SANTA CRUZ CITY SCHOOLS DISTRICT
MEETING OF THE BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
WEDNESDAY,NOVEMBER 7, 2018
OPEN SESSION BEGINS AT 6:30 P.M.
COUNTY OFFICE OF EDUCATION BOARD ROOM
400 ENCINAL STREET, SANTA CRUZ, CA.

DATE:
TIME:
LOCATION:
EMPLOYEE:

AGENDA

	Item	Purpose / Support
	Agenda	
1.	**Convene Closed Session**	**5:30 p.m.**
1.1.	Roll Call	
1.2.	Public Comments prior to Closed Session	Members of the public may comment on items that ARE listed on the Closed Session Agenda
2.	**Closed Session Items**	
2.1.	Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments	Information for possible action
2.2.	Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957)	Information for possible action
2.3.	Conference With Legal Counsel Anticipated Litigation (Govt. Code Section 54956.9): Specify facts that lead to exposure to litigation	Number of Cases: 1
2.4.	Conference with Labor Negotiators (Govt. Code Section 54957.6)	SCCS Negotiator Parks will provide an update to and receive direction from the Trustees regarding negotiations with the GSCFT for 2017-18.
2.5.	Conference with Labor Negotiators (Govt. Code Section 54957.6)	SCCS Negotiator Parks will provide an update to and receive direction from the Trustees regarding negotiations with the SCCCE for 2017-18.
2.6.	Meet and Confer Unit: Administrators and Managers Association	The Superintendent will receive direction from the Trustees regarding the AMA meet and confer unit.
2.7.	Meet and Confer Unit: Confidential	The Superintendent will receive direction from the Trustees regarding the Confidential meet and confer unit.
	Meet and Confer: Non-Represented Cabinet Members	The Superintendent will receive direction from the Trustees regarding the non-represented Cabinet Members.
3.	**Convene Open Session**	**6:30 p.m.**
3.1.	Welcome and Pledge of Allegiance	
3.2.	Agenda changes, additions or deletions	

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4.	**Public Comments**	For presentations of matters ***not*** on the Agenda. 3 minutes for individuals; 15 minutes per subject. ***Note to Members of the Public: Thank you for taking the time to attend this meeting. Santa Cruz City School Board Members appreciate your presence and your comments regarding items not on the agenda are valued. Per Santa Cruz City Schools Board Bylaw protocols, Trustees will not comment on Public Comments during this time.***
5.	**Superintendent's/Students' Reports**	
5.1.	Superintendent's Report	
5.2.	Students' Reports	
6.	**Board Members' Reports**	
6.1.	Board Members' Reports	
6.2.	Board President's Report	
7.	**Approval of Minutes**	
7.1.	Minutes of October 17, 2018	
8.	**General Public Business**	
8.1.	**Consent Agenda Non-Contract Items: These matters may be passed by one roll call motion.**	
8.1.1.	Personnel Actions - Certificated	
8.1.2.	Personnel Actions - Classified	
8.1.3.	Purchase Orders, Bids & Quotes	
8.1.4.	1st Quarter Investment Report	
8.1.5.	Warrant Register	

AGENDA

	Item	Purpose / Support
8.1.6.	Budget Transfers	
8.1.7.	Disposition of Surplus Property	
8.1.8.	Budget Development Calendar	
8.1.9.	Donations/Gifts	
8.1.10.	PE Waiver: Soquel HS student	
8.1.11.	Certificated Job Description: Activities Director	
8.2.	**Consent Agenda: General Contracts & Agreements**	
8.2.1.	Educational Services/Special Education: MOUs with neighbor districts to provide student services	
8.2.2.	Educational Services/Curriculum: MOU with SC County Office of Education: Next Generation Science Standards Professional Development	
8.2.3.	Business Services: Arbiter Pay – contract for sports officials scheduling	
8.2.4.	Business Services/IT: Illuminate Education – contract for software services	
8.3.	**Consent Agenda: Bond Projects Contracts, Agreements, Proposals, Bids & Change Orders**	
8.3.1.	Hancock Park & DeLong, Inc.: Proposal and Contract – modernization grant eligibility & consulting services	
8.3.2.	BSN Sports: quote for Harbor HS track & field athletic equipment	
8.3.3.	Richey Athletics: quotes for Harbor HS track & field athletic equipment	

AGENDA

	Item	Purpose / Support
8.3.4.	CRW Ind.: bid and contract for ADA ramp at Branciforte Small Schools campus	
8.3.5.	CRW Ind.: bid and contract for lighting retrofit project at Natural Bridges campus	
8.3.6.	OC McDonald: contract for water intrusion mitigation at Santa Cruz HS modernization projects	
8.3.7.	School Sites Solutions: proposal and contract for CEQA compliance work for the DeLaveaga ES modernization project	
8.3.8.	Swinerton Builders: CO #2 for preconstruction services extension for the Soquel HS modernization project	
8.3.9.	Swinerton Builders: Lease/Leaseback, General Conditions, Site Lease and Sublease Agreements for site infrastructure and concession building projects at Soquel HS	
8.3.10.	XL Construction: CO #1 Harbor HS athletic field project	
8.4.	**Report of Closed Session Actions**	
8.4.1.	Report of Actions Taken in Closed Session	
8.5.	**Items to Be Transacted and/or Discussed**	
8.5.1.	**Educational Services**	
8.5.1.1.	New Business: Single Plans for Student Achievement	Recommendation: Approve the Single Plans for Student Achievement
8.5.1.2.	Staff Report: Professional Learning Communities	Staff will present a report on our Professional Learning Communities
8.5.2.	**Business Services**	
8.5.2.1.	Staff Report: Bond Projects Update	Bartos Architects will share an update on bond projects

AGENDA

	Item	Purpose / Support
8.5.3.	**Human Resources**	**There are no items to be transacted and/or discussed for the Human Resources Department**
8.5.4.	**Governance/Superintendent**	
8.5.4.1.	Discussion: Possible Items for Future Meeting Agendas	At the May 23, 2018 Governance Session, the Board of Education agreed that each board meeting agenda would include an opportunity for discussion of future agenda items.
9.	**Adjournment**	
10.	**Return to Closed Session (if necessary)**	
11.	**Closed Session Action Report (if necessary)**	
12.	**Adjournment**	

The board book for this meeting, including this agenda and back-up materials, may be viewed or downloaded online: http://www.sccs.santacruz.k12.ca.us/board-of-education/agendas-&-minutes.html or may be viewed at the District Office, Superintendent's Office, Room 303, 405 Old San Jose Road, Soquel, CA.

Public Participation:
All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz City Schools Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session.

Translation Requests:
Spanish language translation is available on an as-needed basis. Please make advance arrangements with Nancy Lentz by telephone at (831) 429-3410 extension 220.

Las Solicitudes de Traducción:
Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Nancy Lentz por teléfono al numero (831) 429-3410 x220.

Board Meeting Schedule Information

1. The Regular Meeting/Study Session on November 28, 2018, 6:30 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.
2. The Regular Meeting on December 12, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

AGENDA

3. The Regular Meeting on January 16, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
4. The Regular Meeting/Study Session on January 23, 2018, 6:30 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.
5. The Regular Meeting on February 6, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
6. The Regular Meeting on February 20, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
7. The Regular Meeting on March 6, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
8. The Regular Meeting on March 20, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
9. The Regular Meeting on April 17, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
10. The Regular Meeting on May 15, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
11. The Regular Meeting on June 12, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
12. The Regular Meeting on June 19, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

Minutes of October 17, 2018

MINUTES OF THE REGULAR MEETING
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
October 17, 2018

Convene Closed Session
Board President Vestal called this Closed Session Meeting to order at 5:37 p.m. in the Board Room of the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.

Public Comments for Closed Session Agenda Items
SCCCE President Brown and Vice President Rodriguez spoke to the Board regarding the negotiations for the Classified Unit. The Unit asks the Trustees to approve the counter proposal recommended by the SCCCE during the budget discussion with the District. Between June and September 2018, the District lost approximately 40 unit members and the SCCCE feels that increased compensation will help to retain employees. It is the intent of the Classified Unit to build a great working relationship with the District, and the hard work of everyone on the negotiating committees is appreciated.

Convene Open Session
Board President Vestal called this Regular Meeting Open Session to order at 6:32 p.m. in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

Attendance at Meeting
Sheila Coonerty Deedee Perez-Granados Patty Threet
Deb Tracy-Proulx Claudia Vestal

Absent: Cindy Ranii
Absent: Jeremy Shonick

Student Representative Christin Perez, Costanoa High School
Absent: Student Representative Josh Selvartham, Soquel High School

Kris Munro, Superintendent
Dorothy Coito, Assistant Superintendent, Educational Services
Patrick Gaffney, Assistant Superintendent, Business Services
Molly Parks, Assistant Superintendent, Human Resources
Members of the Audience

Welcome and Format
Board President Vestal welcomed those in attendance and explained the format used for this Regular Meeting of the Board of Education.

Agenda Changes
A revised cover sheet for Item 8.3.4. Montano Plumbing proposal and contract was provided to reflect corrected dollar amounts. The meeting agenda was revised to reflect corrected years for the Closed Session negotiations with the GSCFT and SCCCE, and to show that Item 8.5.1.3. Local Control Accountability Plan (LCAP) Dashboard Local Indicators is "New Business" and the Trustees need to take action on this item. All of these revised documents were provided to the Trustees prior to the meeting, and copies for the public are on the counter at the back of the room.

PUBLIC COMMENTS

GSCFT President Carlson shared that the GSCFT approved the current 2017-18 tentative agreement with the District today. Ms. Carlson hopes to finalize the agreement in November and move forward to negotiations for the 2018-19 school year.

SUPERINTENDENT'S REPORT

Superintendent's Report
Superintendent Munro reported that all SCCS high schools conducted the Preliminary Scholastic Assessment Test (PSAT) on October 10. The Superintendent accompanied high school students from the Harbor and Soquel High School Interact Clubs to the Fall Leadership Forum on Sunday, October 14. Members of the District Leadership Team attended the Next Generation Science Standards (NGSS) BaySci Conference on October 15 and 16 at the Seascape Golf Clubhouse in Aptos. Superintendent Munro and other District Team Members attended an informative County Mental Health Stakeholder Engagement Meeting on October 11. The District offered middle school Santa Cruz Instructional Leaders (SCIL) Professional Learning Community (PLC) Facilitation Training on October 8. District Cabinet Members enjoyed visits to Maintenance and Operations on October 5 and the Transportation Department on October 11. Next week, District and Union Leaders will attend the West Coast Labor Management Forum and a visit to ABC Unified School District in Buena Park, CA. Superintendent Munro had a delightful visit to Westlake Elementary on October 10 to hear Chelsea Clinton share her new book with students. Bookshop Santa Cruz sponsored the event and the Westlake students asked thoughtful questions. The annual District State of Our Schools mailer arrived in local households this past weekend.

Student's Report
Ms. Coito introduced grade 11 Costanoa student Christin Perez. Student Perez shared that ten Costanoa students have started an outdoor learning program that meets each Friday and Spectra artist Jay is co-teaching a new photo/writing unit. Costanoa Student Leadership will host an event of field games, garden scavenger hunts and pizza and will include the Monarch Elementary students. Costanoa enrollment is currently at ninety students and will increase by eight students in November.

BOARD MEMBERS' REPORTS

Board Members' Reports
Board Member Tracy-Proulx welcomed Student Perez to the Board of Education. Ms. Tracy-Proulx attended the County Mental Health Stakeholder meeting on October 11 and the Adult Education Community Advisory Council meeting today. The Harbor High School 50th Homecoming Football Game included a lighted field and the band was great.

Board Member Threet welcomed Student Perez. Trustee Threet attended the Board Community Meeting with Board President Vestal on October 10 at Soquel High School and was glad to connect with community parents and hear about their experiences and concerns. Ms. Threet attended the Soquel High School Homecoming

Parade and Football game – it was a wonderful time for all. Ms. Threet attended the Westside Open Streets and it was great to connect with the non-public school agencies and leadership. On October 27, the Santa Cruz High School Marching Band will lead the annual Santa Cruz Band Review. This competition for Northern California junior and high school marching bands allows for a fun-filled day near the Santa Cruz Boardwalk and the opportunity to make new friends from other schools.

Board Member Coonerty was able to attend the book event at Westlake Elementary with Chelsea Clinton and her down-to-earth demeanor and comfort level with the students was impressive. Welcome Christin – we are very glad to have you here. Dr. Coonerty has visited the bond projects as much as possible, and has been pleased to see the significant improvements to the parking lot and front landscape at DeLaveaga Elementary. The new playground structure at the Small Schools campus is a meaningful improvement. Dr. Coonerty is eager to see the front landscape project at Mission Hill Middle School completed. Dr. Coonerty read the State of Our Schools Mailer from cover to cover and was extremely proud of this community outreach.

Board President's Report

Board President Vestal attended the October 10 Board Community Meeting at Soquel High School and was pleased to engage the parent community and hear about the wonderful music program at this campus. The Board President heard a report about a project that focused on brain development and musical programs. One of the studies monitored students in the El Sistema program. Although President Vestal expected the connection to progress in Math and Reading, she was pleasantly surprised to hear about the increased development in social skills and empathy. Board President Vestal attended the groundbreaking for the Leo's Haven inclusive playground in Live Oak and enjoyed the opportunity to speak with lots of Harbor High School parents. They are very excited about the new field and pool at Harbor High School, and enjoyed receiving the State of Our Schools Mailer. This morning, President Vestal attended the Adult Education Community Advisory Council Meeting and it was very nice to hear about the larger countywide picture of Adult Education in our area.

APPROVAL OF MINUTES

MSP (Threet/Coonerty) 4-0-1, the Board of Education approved the Minutes of the Meeting on October 3, 2018. Dr. Perez-Granados abstained from voting, as she was not present at the meeting.

GENERAL PUBLIC BUSINESS

Consent Agenda

Board Member Threet had a question regarding Item 8.3.3. Fresh Start Painting Change Order #2 for Natural Bridges. Mr. Miller provided the information she requested. Dr. Coonerty commented that the Natural Bridges campus looks great and she has received comments from the neighbors about how pleased folks are both by both the aesthetic improvements and the anticipation of a new school program moving to the neighborhood. Trustee Threet wonders whether the Williams Report is the proper mechanism to use for community/parent "facilities concerns" and questions whether parents are aware of how to use this process to direct complaints. Ms. Tracy-Proulx moved approval of the Consent Agenda, consisting of, Item 8.1.1. Personnel Actions – *Certificated;* Item 8.1.2. Personnel Actions – *Classified;* Item 8.1.3. Purchase Orders, Bids & Quotes; Item 8.1.4. Warrant Register; Item 8.1.5. 1st Quarter Williams Report; Item 8.1.6. Budget Transfers; Item 8.1.7. Disposition of Surplus Property; Item 8.2.1. Educational Services/Special Education: NPA Evolibri Consulting; Item 8.2.2. Educational Services/Special Education: Revised NPA Abrite; Item 8.2.3. Educational Services/Special Education: APS Private School Placements; Item 8.2.4. Business Services: School Project for Utility Rate Reduction (SPURR) Renewal Agreement for Joint Powers Authority (JPA) for procurement of natural gas; Item 8.2.5. Business Services: Digital Schools – Contractual Addendum for Affordable Care Act

(ACA) Reporting Compliance; Item 8.2.6. George Wilson Proposal and Contract: Mission Hill MS ventilation improvements; Item 8.3.1. Leach Proposal and Contract: Mission Hill MS landscape project DSA inspection services for trellis and monument sign; Item 8.3.2. Enviroplex: Change Order #1 for the Harbor HS field project concession stand; Item 8.3.3. Fresh Start Painting: Change Order #2 to replace nine windows for the Natural Bridges repainting project; Item 8.3.4. Montano Plumbing Proposal and Contract: Harbor HS – replace backflow valve. Dr. Perez-Granados seconded the motion. The motion was approved by the following roll call vote:

Roll Call Vote: Coonerty – Yes Perez-Granados – Yes Threet – Yes
Tracy-Proulx – Yes Vestal – Yes

Student Perez abstained from making a recommendation regarding this matter.

Closed Session Items

8.4.1. Vote on Readmission of Expelled Student 3-17-18

MSP (Coonerty/Tracy-Proulx) 4-0-1, the Board of Education voted to readmit expelled Student 3-17-18 as of today. Dr. Perez-Granados abstained from voting.

8.4.2. Report of Closed Session Actions

1. The Board of Education heard information on the readmission of expelled Student #3-17-18 in order to vote on action later in the meeting.
2. The Board of Education took action on Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments.
3. Ms. Parks did not have any information to report to the Board of Education regarding Public Employee Discipline/Dismissal/Release/Complaint.
4. The Board of Education heard an update from and provided direction to Ms. Parks regarding negotiations with the GSCFT for 2017-18.
5. The Board of Education heard an update from and provided direction to Ms. Parks regarding negotiations with the SCCCE for 2017-18.

The Board of Education will return to Closed Session after the adjournment of the Open Session to finish the discussion of the Closed Session items.

ITEMS of BUSINESS to be TRANSACTED and/or DISCUSSED

8.5.1.1. Staff Report: LGBTQ Task Force

The LGBTQ Task Force is a collaborative partnership to support the LGBTQ students and families of Santa Cruz City Schools. This group of educators and community members work to increase awareness of current LGBTQ issues with regard to curriculum, climate, policy, and resources. The Task Force uses sub-committees to focus on specific topics, with timely reports to the Superintendent and an annual report to the Board of Education. Previous accomplishments include Teacher training in History/Health Curriculum, SB71 (LGBTQ inclusivity) training, disaggregating and analyzing LGBTQ response data and trends from the California Healthy Kids Survey, surveying the SCCS High School Gay Straight Alliance members, and the LGBTQ *Safe School Index* created in conjunction with "Safe Schools Project". In addition to continued work in all these areas, new focus for 2018-19 will include exploration of social media/digital applications for better resource availability and the recruitment of one student from each SCCS high school to the Task Force. This report was informational in nature and the Trustees took no actions on this matter.

8.5.1.2. **PUBLIC HEARING: Local Control Accountability Plan (LCAP) Local Indicators**

The purpose of the hearing is to provide a public forum for community input regarding the California School Dashboard Local Indicators prior to approval by the Board of Education.
Open: Board President Vestal opened the Public Hearing at 7:13 p.m.
Public Comments: None
Close: Board President Vestal closed the Public Hearing at 7:14 p.m.

8.5.1.3. **New Business: Local Control Accountability Plan (LCAP) – Dashboard Local Indicators**

Ms. Coito reported that the California School Dashboard contains both State and Local Indicators. For Local Control Funding Formula (LCFF) priorities where data is not collected at the state level, a Local Education Agency (LEA) must measure and report its progress through the Dashboard based on locally collected data. The Local Control Accountability Plan (LCAP) local indicators are as follows: basic conditions at school; implementation of State Academic Standards; parent engagement; local climate survey; access to a broad course of study (this is a new priority). The local indicators reflect the emphasis on "local control", help to create a seamless accountability process throughout state and local levels and allow the local community to understand the complete picture of an LEA's progress. For each of these local indicators, Santa Cruz City Schools has compiled evidence to substantiate meeting the criteria for each indicator, including site facility reports, evaluation of instructional materials, master schedule offerings, completion of social emotional health surveys and "Healthy Kids" surveys and parent attendance at school and district meetings. MSP (Tracy-Proulx/Coonerty) 4-0-1, the Board of Education approved the LCAP Dashboard Local Indicators. Trustee Threet abstained from voting on this matter. Student Perez abstained from making a recommendation on this matter.

8.5.1.4. **Staff Report: Integrated English Language Development (ELD) in Santa Cruz City Schools**

The Common Core State Standards in English Language Arts and Mathematics, as well as the Next Generation Science Standards and the History/Social Studies Standards, require that English Learners meet rigorous, grade level academic standards. English Learners need explicit instruction and support to continue to make progress towards reclassification and beyond in order to master these rigorous standards. As such, it is necessary to integrate Academic English Language Development into every course offered. Because all teachers are responsible for teaching the academic language of their content area, all teachers must be experts in Integrated English Language Development. At our MTSS retreat in February, 2018, *all* grade spans identified Integrated ELD as the Tier 1 action for our strategic focus area of English Learner Progress. Thus, Integrated ELD is a Professional Development (PD) focus at all grade spans. Each school's Site PD Plan contains an Integrated ELD PD plan. Academic conversations, accountable talk, academic vocabulary, Guided Language Acquisition Design (GLAD) strategies, etc. are different focus areas of PD under the Integrated ELD umbrella. Administrators received two days of Integrated ELD training on June 20 and 21, 2018. At the end of the two days, site leaders used a template to begin designing professional development for the 2018-19 school year. This planning focused on desired student outcomes, teacher practices and the types of instruction and learning opportunities needed to prepare students to reach these outcomes. On August 13, our work to implement Integrated ELD continued at the district Santa Cruz Instructional Leaders (SCIL) meeting. In addition to our work on Professional Learning Communities, all participants attended a breakout session where they learned the key features

of Integrated ELD as outlined in the 2013 ELA/ELD framework. SCIL leaders learned: to define Integrated ELD and Designated ELD; to explain how Integrated ELD differs from "just good teaching"; to identify features of Integrated ELD in a lesson. On August 15 and 16, we continued our Integrated ELD training with Secondary teachers at the Harbor High BeGLAD training, which was a training focused on academic language, and specific strategies for supporting English Learners to access content specific academic language. Again, Integrated ELD was the theme of the Elementary professional development day on August 20. All certificated elementary staff, including library media teachers, art teachers, music teachers, and counselors, learned the key themes of ELA/Literacy and ELD instruction and applied those themes to their own units of study. This Integrated ELD initiative will be evaluated by the growth of our Ever English Learners on the following metrics: Measures of Academic Progress (MAP) Growth Reading; MAP Growth Mathematics; California Assessment of Student Performance and Progress (CAASPP) ELA & Math Scores; English Language Proficiency Assessments for California (ELPAC). This report was informational in nature and the Trustees took no actions on this matter.

8.5.2.1. **Staff Report: California Basic Educational Data System (CBEDS)**

Mr. Gaffney reported that the California Basic Educational Data System (CBEDS) is an annual data collection administered the first Wednesday in October. This year CBEDS day was October 3. The purpose of CBEDS is to collect demographic information on students, faculty and district employees. The District as a whole has decreased enrollment from 2017-18 to 2018-19. We have an actual district-wide decrease of 99 students, compared to a projected decrease of 87 students. The Elementary District (grades Pre-K – 6), including Bay View, DeLaveaga, Gault, and Westlake, AFE (grades K-6), Monarch, as well as 6th graders from Branciforte Middle and Mission Hill Middle, decreased enrollment by 126 students from last year. The Secondary District (grades 7-12), including Branciforte and Mission Hill Middle Schools (grades 7-8) Harbor, Santa Cruz, Soquel, Costanoa High Schools (grades 9-12) and ARK and AFE (grades 7-12) increased by 27 students. Mr. Gaffney also shared requested information about average class sizes in elementary, middle and high school classes. Board Members asked questions, made comments and discussed the report. Trustee Threet shared a concern about how declining enrollment might affect site funding and expressed a desire to discuss this issue at a future meeting. This report was informational and the Trustees took no actions on this matter.

8.5.4.1. **Discussion: Possible Items for Future Meeting Agendas**

Based on the discussion of the CBEDS Staff Report, Superintendent Munro suggested adding a site enrollment vs. site budget discussion at the November 28 Board Study Session.

9. **Adjournment of Meeting**

As there was no further Open Session business to discuss for Trustees, Board President Vestal adjourned the Open Session at 8:23 p.m.

10. **Return to Closed Session**

The Board of Education returned to Closed Session at 8:24 p.m.

11. **Closed Session Action Report**

6. The Board of Education heard an update from and provided direction to Superintendent Munro regarding the Administrators and Managers Association Meet and Confer Unit.

7. The Board of Education heard an update from and provided direction to Superintendent Munro regarding the Confidential Meet and Confer Unit.
8. The Board of Education heard an update from and provided direction to Superintendent Munro regarding the Non-Represented Cabinet Members.

12. Adjournment of Meeting

As there was no further business for the Board of Education, Board President Vestal adjourned this Regular Meeting at 8:44 p.m.

Board Meeting Schedule Information

1. The Regular Meeting on November 7, 2018, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
2. The Regular Meeting/Study Session on November 28, 2018, 6:30 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.
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8. The Regular Meeting on March 6, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
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10. The Regular Meeting on April 17, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
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12. The Regular Meeting on June 12, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
13. The Regular Meeting on June 19, 2019, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

* ***For more details about this meeting, please visit our district website and listen to the meeting recording:***

http://www.sccs.santacruz.k12.ca.us/about-us/board-of-education/agendas-a-minutes.html

Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

Claudia Vestal, President
Board of Education

Personnel Actions - Certificated

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Certificated Personnel Actions

DATE: November 7, 2018

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the certificated personnel actions as submitted.

BACKGROUND:
The attached certificated personnel actions are submitted in accordance with District policy, California Education Code and the negotiated contract.

This work is done in support of the following district goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

2018-2019 APPOINTMENTS:

Certificated:

Fidel Mejia, ,20 Teacher on Special Assignment - Computer Science Coach at Gault Elementary. Fidel's educational background includes a BA in Computer Science from UC Santa Cruz. Fidel holds a Clear Designated Subjects Vocational Education Teaching Credential for Computer Systems Operations. His status is Probationary 1 and he has twenty-two years of teaching experience.

Athletic Coaches:

Assigned Coach	Position	Site	Season
Nicole Beardsley	Cross Country	B40MS	Fall
Monique Guerrero Padilla	Spirit Advisor	B40MS	Fall/Spring
Elizabeth Fowler	Volleyball - Co-Ed	BSS	Fall
Angela Lackey	Spirit Advisor	HRHS	All
Sarladine Connally	Football Junior Varsity	HRHS	Fall
Gustavo Ramires	Football, Asst. Varsity	HRHS	Fall
Stephen Battisto	Football, Asst. Varsity	HRHS	Fall
Skyler Schipper	Volleyball, Freshman - Girls	HRHS	Fall
Alex Ginella	Volleyball, Freshman/Soph - Assistant	HRHS	Fall
Alex York	Volleyball, Freshman/Soph - Girls	HRHS	Fall
Gabriella McClelland	Water Polo, JV - Girls	HRHS	Fall
Gabriella McClelland	Softball Junior Varsity	HRHS	Spring
Hollis O'Brien	Varsity Baseball Asst.	HRHS	Spring
Justin Melo	Basketball, JV - Boys	HRHS	Winter
Jay Reyes	Wrestling	HRHS	Winter
Oscar Arroyo	Basketball - Girls	MHMS	Fall
Keyana Stanford	Cross Country	MHMS	Fall
David Swidan	Softball 8th Girls'	MHMS	Spring
Alexandria Davis	Spirit Advisor	SCHS	All
Byron Williams	Football, Freshman	SCHS	Fall
Lorrynn Hamel-Domhoff	Girls Freshman Volleyball	SCHS	Fall
Janet Barber	Tennis - Girls	SCHS	Fall
James Meyers	Track Varsity Assistant - Girls	SCHS	Spring
Stanley White II	Basketball, JV - Boys	SCHS	Winter
Annabelle Balcazar	Basketball, JV - Girls	SCHS	Winter
Dwight Lowery	Football, Varsity	SQHS	Fall
Kacey Losik	Girls Freshman Volleyball	SQHS	Fall
Valerie Walters	Tennis, JV - Girls	SQHS	Fall
Tom Curtiss	Basketball, Varsity - Girls	SQHS	Winter

Personnel Actions - Classified

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Classified Personnel Actions

MEETING DATE: November 7, 2018

FROM: Molly Parks, Asst. Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the classified personnel actions as submitted.

BACKGROUND:

The attached lists of classified personnel actions are submitted in accordance with the District, SCCCE Agreement and the Merit Rules.

This work is done in support of the following district goals and their corresponding metrics:
Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

CLASSIFIED EMPLOYEE ACTIONS

Reviewed by Classified Personnel Director: Keneé Houser 10/31/2018

•Employment Actions Concerning Regular Assignments•

Probationary (New Hires or Temporary Employees Made Regular):

Bugayong, Nathaniel, Education Technology Specialist - IT, 40hrs/11mos, effective 10/29/18

Goena, Ana, Paraeducator/SPED, 15hrs/9mos and Yard Duty 4hrs/9mos, GA, effective 11/02/18

Mirfild, Evgenia, Paraeducator/SPED - WL, 15hrs/9mos, effective 11/1/18

Reber, Michelle, from Food Service Worker I - FS, 17.5hrs/9mos to Instructional Specialist - Life Lab - 25hrs/9mos, DL effective 10/22/18

Velasco, Martin, Food Service Worker I - FS, 17.5hrs/9mos, effective 10/15/18

Tracy, Melissa, Behavior Technician/SPED - BM, 26hrs/9mos, effective 10/15/18

Winder, Elizabeth, Behavior Technician/SPED - HH, 26hrs/9mos, effective 10/22/18

Re-Hired:

None

Promotion:

None

Reclassification:

None

Demotion:

None

Increase/Reduction in FTE - Months/Hours of Service:

Treadwell-Delgado, Ana Maria, Parent/Community Support Coordinator - MH, from 24hrs/9mos to 26hrs/9mos, effective 8/21/18

Additional FTE/Position:

Curry, Ronee, Yard Duty Monitor - WL, 3hrs/9mos, effective 8/22/18

39-Mo Reinstatement:

None

39-Mo Reinstatement w/Increase in FTE:

None

63-Mo Reinstatement:

None

Transfer:

None

Transfer W/Increase FTE:

None

Provisional Assignments (not to exceed 90 working days):

None

Leave of Absence:

None

Separation from Service:

Alvarez, Sandra, Food Service Worker III - FS, 32.5hrs/9mos, Resignation, effective, 11/8/18

Netto, Kelly, Paraeducator - 15hrs/9mos and Yard Duty Monitor 3hrs/9mos - WL, Released, effective 10/19/18

Zamora III, Manuel, Maintenance Specialist - MO, Resignation, effective 10/11/18

Retirement:

None

•Limited Term Project (not to exceed 126 days)/Substitutes: •

New Temporary Employees/EWA:

Berry, Cole, Instructional Specialist - Band, Various Locations, effective 10/3/18

Chavez, Karina, Paraeducator SPED - Various Sites, effective 10/30/18

Kline, Danielle, Instructional Technician - Band - SC, effective 10/8/18

White, Shelby, Paraeducator/SPED - Various Sites, effective 10/19/18

Existing Temporary Employees/EWA:

Casey, Patrick, Sub School Bus Driver - TR, not to exceed 160hrs, 10/23/18 to

Herrera Agosti, Katrina, Paraeducator - SQ, not to exceed 200hrs, 9/27/18 to 6/6/19

Mendoza Chavez, Omar, Paraeducator - HH, not to exceed 420hrs, 9/17/18 to 6/7/19

Munoz, Tiffany, Paraeducator - GA, not to exceed 297hrs, 10/12/18 to 3/29/19

Walls, April, Attendance Technician - SQ, not to exceed 14.5hrs, 10/1/18 to 10/31/18

Villegas, Randy, Instructional Specialist-Band - SC, not to exceed 175.50hrs, 8/22/18 to 6/6/19

Existing Regular Employees/EWA:

Auble, Sara, Paraeducator, Academic Intervention - BV, not to exceed 15hrs, 9/20/18 to 9/25/18

Brown, Norma Jean, Site Accounting Technician - SC, not to exceed 95hrs, 10/16/18 to 6/30/19

DiMarzio, Ruth, Food Service Worker I - FS, not to exceed 10hrs, 7/1/18 to 6/30/19

Espinoza-Saldana, Edrain, Paraeducator, Academic Intervention - GA, not to exceed 6hrs, 10/2/18 to 10/5/18

Hubert, Fabrice, Paraeducator, Academic Intervention - BV, not to exceed 7.5hrs, 8/22/18 to 9/14/18

LeBlanc, Erica, Paraeducator, Academic Intervention - BV, not to exceed 8.5hrs, 8/22/18 to 9/14/18

Ledbetter, Dorothee, Library/Media Asst - CU, not to exceed 45hrs, 9/20/18 to 5/30/19

Marizette, Gail, Office Assistant - BV, not to exceed 84hrs, 10/1/18 to 12/20/18

Perez, Ricardo, Night Custodian - SC, not to exceed 8hrs, 10/6/18 to 10/13/18

Robles-Colmenares, Eugenia, Administrative Assistant - CU, not to exceed 12hrs, 9/27/18 to 5/30/19

Taylor, Kiefer, Accompanist - SQ, not to exceed 170hrs, 8/22/18 to 6/6/19

Limited Term Retiree (not to exceed 960 hours per Government Code 21153):

None

Out of Class:

Perez, Ricardo, Head Custodian - SC, not to exceed 432hrs, 9/18/18 - 11/30/18

•Employment Actions Concerning Exempt Assignments from the Classified Service•

Stipend:

None

Playground Recess Coach, Yard Duty, Child Care:

Avila Moreno, Mario, Yard Duty Monitor - PC, not to exceed 3hrs, 8/21/18

Di Cecco, Blanca, Yard Duty Monitor - GA, not to exceed 40hrs, 11/8/18 to 2/11/19

Lowery, Dwight, Playground Recess Coach - Football Aide - SQ, Effective 8/22/18

Morales, Catherine, Yard Duty Monitor - DL, not to exceed 195hrs, 10/1/18 to 6/6/18

Munoz, Tiffany, Yard Duty Monitor - GA, not to exceed 110hrs, 9/12/18 to 3/29/18

Paz, Denise, Yard Duty Monitor - PC, not to exceed 3hrs, 8/21/18

Peterson, Scott, Playground Recess Coach - WL, effective 9/28/18

Toledo de Bardales, Natasha, Playground Recess Coach - PC, not to exceed 3hrs, 8/21/18

•Eligibility Lists Established•

Instructional Specialist - Life Lab

Night Custodian

Food Service Worker III

Head Custodian

Purchase Orders, Bids & Quotes

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Purchase Orders, Quotes and Bids

MEETING DATE: November 7, 2018

FROM: Patrick Gaffney, Asst. Supt., Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the purchase orders, quotes and bids as submitted.

BACKGROUND:
A detailed report is attached, listing purchase orders, quotes and bids that require Board approval prior to release to vendors. The following definitions are provided to clarify the differences between purchase orders, quotes and bids:

Purchase Orders: For purchases routine in nature and over $2,500 but under the amount required for a quote.

Quotes: When purchases will be $6,500 to $15,000 for contracted work or $12,000 to $90,200 for materials/supplies, several vendors are contacted for written quotations. This process, though not as rigorous as a bid, insures that the District has involved more than one vendor and will secure a competitive price.

Bids: A formal process including advertising to notify prospective bidders, distribution of written specification regarding the work or materials, and compliance with legal guidelines for bidding, must be followed for contracted work projected to cost $15,000 and over, or for materials and supplies in the sum of $90,200 or over. Bids are solicited from a wide pool of prospective vendors, thus assuring that when the award is made to the lowest responsible bidder, the District receives the best price available.

BOARD OF EDUCATION

November 7, 2018

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
19-01544	Adult Ed	$7,885.00	Abacherli Fence	Fence repair. Insurance.
19-01544	Adult Ed	$5,000.00	Abacherli Fence	Change Order to correct the quote amount from $7,885.00 to a total of $12,885.00. Insurance.
19-01614	Santa Cruz High	$5,399.30	B & H Photo	Class supplies – Cameras and Accessories. Perkins.
19-01480	Mission Hill	$103,000.00	Bartos Architecture	Main Bldg. Phase I Modernization & Reimbursables. Bond, Measure A.
19-01481	Mission Hill	$253,000.00	Bartos Architecture	New Classroom & Reimbursables. Bond, Measure A.
19-01482	Mission Hill	$78,000.00	Bartos Architecture	Roofing Phase II & Reimbursables. Bond, Measure A.
19-01483	Mission Hill	$78,000.00	Bartos Architecture	Main Bldg. Phase II & Reimbursables. Bond, Measure A.
19-01500	Mission Hill	$78,000.00	Bartos Architecture	Phase I, Envelope & Reimbursables. Bond, Measure A.
19-01506	Mission Hill	$10,500.00	Bartos Architecture	SDC Portable & Reimbursables Bond, Measure A.
19-01519	Westlake	$73,000.00	Bartos Architecture	Multi-Project Overhead. Bond, Measure B.
19-01520	Westlake	$153,000.00	Bartos Architecture	New Upper Classroom & Reimbursables. Bond, Measure B.
19-01521	Westlake	$78,000.00	Bartos Architecture	Remove Upper Portable and Reimbursables. Bond, Measure B.
19-01522	Westlake	$53,000.00	Bartos Architecture	Site Improvements and Reimbursables. Bond, Measure B.

Approved by:_____ Approval Date:_____

BOARD OF EDUCATION

November 7, 2018

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
19-01523	Westlake	$73,000.00	Bartos Architecture	Modernization Phase I and Reimbursables. Bond, Measure B.
19-01524	Westlake	$78,000.00	Bartos Architecture	Modernization Phase II and Reimbursables. Bond, Measure B.
19-01525	Westlake	$153,000.00	Bartos Architecture	Lower Parking, Driveway & Reimbursables. Bond, Measure B.
19-01526	Gault	$58,000.00	Bartos Architecture	Multi Project Overhead, Design and Reimbursables. Bond, Measure B.
19-01527	Gault	$28,000.00	Bartos Architecture	Roofing Reimbursables and Multi-Project Overhead – Design. Bond, Measure B.
19-01528	Gault	$18,000.00	Bartos Architecture	Modernization Phase I – Design and Reimbursables. Bond, Measure B.
19-01529	Gault	$153,000.00	Bartos Architecture	New Classroom and Reimbursables. Bond, Measure B.
19-01530	Gault	$153,000.00	Bartos Architecture	Modernization Phase II and Reimbursables. Bond, Measure B.
19-01531	Gault	$78,000.00	Bartos Architecture	Modernization Phase I Envelope and Reimbursables. Bond, Measure B.
19-01532	Santa Cruz High	$103,000.00	Bartos Architecture	Modernization Phase III Math/Science/Library and Reimbursables. Bond, Measure A.
19-01533	Santa Cruz High	$153,000.00	Bartos Architecture	Modernization Phase IV, Main Bldg. and Reimbursables. Bond, Measure A.
19-01534	Santa Cruz High	$103,000.00	Bartos Architecture	CTE Modernization, Transportation I and Reimbursables. Bond, Measure A.

Approved by:_____ Approval Date:_____

BOARD OF EDUCATION

November 7, 2018

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
19-01535	Santa Cruz High	$103,000.00	Bartos Architecture	CTE Modernization, Transportation II. Bond, Measure A.
19-01536	Santa Cruz High	$153,000.00	Bartos Architecture	Gym Modernization – Phase II. Bond, Measure A.
19-01537	Santa Cruz High	$103,000.00	Bartos Architecture	New Pool House and Reimbursables. Bond, Measure A.
19-01538	Mission Hill	$93,000.00	Bartos Architecture	Design and Reimbursables, Multi-Project. Bond, Measure B.
19-01539	Mission Hill	$28,000.00	Bartos Architecture	Phase I Roofing and Reimbursables. Bond, Measure B.
19-01540	Mission Hill	$103,000.00	Bartos Architecture	Landscape Design and Reimbursables. Bond, Measure B.
19-01541	Mission Hill	$18,000.00	Bartos Architecture	Gym Locker Rooms Design and Reimbursables. Bond, Measure B.
19-01542	Santa Cruz High	$53,000.00	Bartos Architecture	Design and Reimbursables, Multi-Project Overhead. Bond, Measure A.
19-01543	Santa Cruz High	$53,000.00	Bartos Architecture	Modernization Phase I Main Bldg. and Reimbursables. Bond, Measure A.
19-01545	Santa Cruz High	$53,000.00	Bartos Architecture	Modernization Phase I Gym and Reimbursables. Bond, Measure A.
19-01546	Santa Cruz High	$203,000.00	Bartos Architecture	Modernization Phase II Café and Reimbursables. Bond, Measure A.
19-01463	Harbor High	$2,995.10	CDWG	Six (6) Portable Projectors. Unrestricted.
19-00601	B40SS	$4,281.87	CRW Industries	Change Order 2 – Groundwater Intrusion and Mitigation. Bond, Measure A.

Approved by:_____ Approval Date:_____

BOARD OF EDUCATION

November 7, 2018

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
19-00642	Natural Bridges	$6,211.80	CRW Industries	Change Order 3 – Concrete Sidewalk Repair. Bond, Measure B.
19-01596	Adult Ed	$3,500.00	Cintas	Custodial Supplies. Adult Ed Funds.
19-01590	Superintendent	$5,700.00	Clifford Moss LLC	Confirming for Payment – Spring 2018 Bond EBlast in English and Spanish. Unrestricted.
19-01591	Superintendent	$42,000.00	Clifford Moss LLC	Confirming for Payment – District 18/19 Strategic Communications and State of our Schools Mailer. Unrestricted.
19-01569	Soquel High	$18,693.27	Convergeone	70 Chromebooks and Licenses. LCFF, Title I.
19-01605	Harbor High	$2,680.20	Dilbeck & Sons	Confirming for Payment – Replace three (3) doors, Custodial Closet and two Classrooms. Building Fund.
19-00655	Harbor High	$2,821.00	Enviroplex	Change Order 1 to Installation of Pressure Reducing Valve, Restroom and Snack Bar. Bond, Measure A.
19-01497	Natural Bridges	$180,526.87	Enviroplex	Gym Modernization with Modular Restroom Phase II. Bond, Measure B.
19-01559	Soquel High	$3,363.61	Fastenal Co.	HP 1 Phase Prewired Vertical Bandsaw. Measure O, Perkins.
19-00897	Natural Bridges	$16,000.00	Fresh Paint	Change Order 1 – Paint Gym Ceiling. Bond, Measure A.
19-01550	Special Ed	$2,669.71	Houghton Mifflin	RSP Program Assessment Materials. Special Ed.
19-01578	District Office	$5,374.85	Merritt Communications	Wireless Headsets and Accessories to work with the new Phones. Other Local Restricted – Safety Funds.

Approved by:_____ Approval Date:_____

BOARD OF EDUCATION

November 7, 2018

PURCHASE ORDERS OVER $2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
19-01470	Soquel High	$11,740.27	Nick's Custom Golf Carts	Golf Cart and Accessories. Facility Use Fees.
19-01498	B40SS	$12,734.00	Pacific Coast Trane	HVAC Repairs. Ongoing Maint.
19-01472	Westlake	$11,400.00	Pease United Church	Confirming for Payment – 20 Additional Parking Permits for Westlake to park in the upper lot. Unrestricted.
19-01486	Harbor High	$4,416.00	San Jose Charters	AVID Field Trip Bus. Unrestricted, LCFF.
19-01469	Finance	$4,542.17	Santa Cruz, City of	Confirming for Payment - Storm Water Users charge. Unrestricted.
19-01471	Student Services	$14,850.00	Santa Cruz, City of	Commission for the Prevention of Violence Against Women. Unrestricted.
19-01499	C.A.I.	$6,000.00	Silicon Valley Mathematics	SVMI Membership Dues for 18/19. Title I.
19-01487	Soquel High	$4,331.88	Univar USA	Confirming for Payment - Swimming Pool Old Chemical Tank Removal. Bond, Measure A.
19-01593	Gault	$3,652.84	Roofing & Solar Construction	Solar repair. Building Funds.
19-01580	Santa Cruz High	$7,500.00	Schutt Reconditioning	Open Order for Reconditioning Football Equipment. Unrestricted.
19-01587	Soquel High	$3,000.00	Sport About	Open Order for Sports Equipment. Measure O.

Approved by:_____ Approval Date:_____

1st Quarter Investment Report

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Investment Report for the Quarter Ending 9/30/18

MEETING DATE: November 7, 2018

FROM: Patrick Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Accept the 1st^{h} Quarter Investment Report for 2018-19.

BACKGROUND:
SB564, effective January 1, 1996, requires local governments in California, including school districts, to make quarterly reports to the Governing Board on the investments of the agency.

District cash for all funds is on deposit with and is invested by the Santa Cruz County Auditor-Controller. The report of interest rates for the period 7/1/18 through 9/30/18 is attached. The Quarterly Investment Report from the Santa Cruz County Treasurer's Office is an insert to the Board agenda book.

The quarterly interest rate that applies to all funds has been:

	1st Q	2nd Q	3rd Q	4th Q
2012-13	0.398%	0.374%	0.317%	0.293%
2013-14	0.324%	0.334%	0.384%	0.396%
2014-15	0.409%	0.425%	0.498%	0.517%
2015-16	0.623%	0.585%	0.676%	0.723%
2016-17	0.777%	0.764%	0.912%	0.965%
2017-18	0.977%	1.081%	1.307%	1.456%
2018-19	1.610%	-	-	-

FISCAL IMPACT:
The table above shows the interest rates in all funds since 2012-13. The interest earned year to date through the 1stth Quarter of 2018-19 was $ 336,904.00.

This work is in direct support of the following District goals and their corresponding metrics:
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Santa Cruz County Office of Education
MICHAEL C. WATKINS, SUPERINTENDENT
400 Encinal Street • Santa Cruz, CA 95060

MEMO

DATE: November 1, 2018

TO: **DISTRICT BUSINESS MANAGERS**

FROM: Elizabeth Heimsoth, Account Specialist IV 466-5623

SUBJECT: **2018-2019 INTEREST** SEPTEMBER 2018

The following summary of the Auditor - Controller's interest rates is provided for your information.

FY 18/19	JULY	AUGUST	SEPT.	**1ST QTR AVERAGE**	OCT.	NOV.	DEC.	**2ND QTR AVERAGE**
	1.610%	1.591%	1.630%	**1.610%**	0.000%	0.000%	0.000%	**0.000%**

JAN.	FEB.	MARCH	**3RD QTR AVERAGE**	APRIL	MAY	JUNE	4TH QTR AVERAGE
0.000%	0.000%	0.000%	**0.000%**	0.000%	0.000%	0.000%	**0.000%**

FY 18/19	**1.610%**

PRIOR YEARS AVERAGE - PROVIDED BELOW IS A LISTING OF THE ANNUALIZED INTEREST RATES FOR THE LAST 24 FISCAL YEARS.

YEAR	RATE	YEAR	RATE	YEAR	RATE
FY 18/19	**1.61%**	**FY 10/11**	**0.59%**	**FY 02/03**	**1.99%**
FY 17/18	**1.21%**	**FY 09/10**	**0.81%**	**FY 01/02**	**3.28%**
FY 16/17	**0.86%**	**FY 08/09**	**1.88%**	**FY 00/01**	**6.28%**
FY 15/16	**0.65%**	**FY 07/08**	**4.16%**	**FY 99/00**	**5.82%**
FY 14/15	**0.45%**	**FY 06/07**	**5.27%**	**FY 98/99**	**5.40%**
FY 13/14	**0.36%**	**FY 05/06**	**4.23%**	**FY 97/98**	**5.57%**
FY 12/13	**0.35%**	**FY 04/05**	**2.20%**	**FY 96/97**	**5.58%**
FY 11/12	**0.49%**	**FY 03/04**	**1.30%**	**FY 95/96**	**5.13%**

CC: Mary Hart
Jean Gardner

Santa Cruz County Treasurer's

Quarterly Investment Report

For the Quarter Ended
September 30, 2018

Edith Driscoll
Auditor – Controller – Treasurer - Tax Collector

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TREASURY OVERSIGHT COMMISSION

Chairperson:	Angela Aitken Member Representing Special Districts Alternate: Vacant
Current Members:	Chris Schiermeyer Member Representing School Districts Alternate: Lynette Hamby
	Bob Shepherd Public Member Alternate: Ron Sekkel
	Bruce McPherson Member Representing County of Santa Cruz Board of Supervisors Alternate: Greg Caput
	Michael Watkins Superintendent Santa Cruz County Office of Education Alternate: Mary Hart

AUDIT PROCESS

The Santa Cruz County Treasurer's Office is audited on an annual basis by an outside auditor selected by the Santa Cruz County's Audit Committee. Additionally, all investments are audited on a regular basis by the County Auditor as well as on a daily basis by an in-house audit process.

COUNTY OF SANTA CRUZ

EDITH DRISCOLL
AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073
(831) 454-2500 FAX (831) 454-2660

October 10, 2018

Board of Supervisors
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

Subject: **CERTIFICATION OF LIQUIDITY**

Dear Members of the Board:

This report shows the investment activity for the quarter ending September 30, 2018 of pooled funds on deposit with the Treasurer and that it is in compliance with California Government Code Sections 27000 et seq., 53600 et seq., and the County's 2018 Investment Policy.

Attached are summaries of the Portfolio Structure, Investment Details, Securities Activity by Brokers, and other information to provide a better understanding of the investment activity that has occurred through September 30, 2018.

Pursuant to Government Code § 53646(b)(3), I certify that because of the liquidity of the pool and the county's issuance of Teeter Notes and TRANs, the county has the ability to meet the pool's expenditure requirements for the next six months.

Respectfully submitted,

EDITH DRISCOLL
Auditor-Controller-Treasurer-Tax Collector

SUMMARY REPORTS

1. County of Santa Cruz Portfolio Summary including:
   a) Issuer
   b) Type of Asset
   c) Cost at Purchase
   d) Current Book Value
   e) Yield
   f) Par Value
   g) Market Value
   h) Percent of Portfolio
   i) Percent Allowed
   j) Purchase Date
   k) Maturity Date
   l) Credit Rating
   m) Source of Valuation

2. Portfolio Size and Composition Report
   a) Portfolio Balance Trend
   b) Portfolio Composition by Type

3. Portfolio Yield
   a) Net Yield History / Comparison to LAIF
   b) Net Yield Trend / Comparison to LAIF

4. County of Santa Cruz Investment Pool Maturity Distribution

5. County of Santa Cruz Investment Pool Credit Quality Distribution

6. County of Santa Cruz Investment Pool Source of Funds

Santa Cruz County Treasurer's Portfolio
As of September 30, 2018

ISSUER	COST	BOOK VALUE	YIELD	PAR VALUE	MARKET VALUE (1)	% of PORTFOLIO	% ALLOWED	PURCHASE DATE	MATURITY DATE	CREDIT RATING (2)
U.S. Treasuries										
US Treasury (4)	15,000,000.00	15,000,000.00	1.12%	15,000,000.00	15,000,000.00	2.09%	100%	01/11/17	09/30/18	AA+ / Aaa
US Treasury (4)	15,000,000.00	15,000,000.00	1.67%	15,000,000.00	15,000,000.00	2.09%	100%	12/21/17	09/30/18	AA+ / Aaa
US Treasury	14,929,687.50	14,998,166.90	1.20%	15,000,000.00	14,993,400.00	2.08%	100%	04/26/17	10/15/18	AA+ / Aaa
US Treasury	14,930,859.38	15,006,638.52	2.04%	15,000,000.00	15,006,668.44	2.09%	100%	05/22/18	10/15/18	AA+ / Aaa
US Treasury	17,865,000.00	17,993,029.26	1.23%	18,000,000.00	17,980,920.00	2.50%	100%	03/29/17	10/31/18	AA+ / Aaa
US Treasury	9,899,538.89	9,931,638.89	2.22%	10,000,000.00	9,929,600.00	1.38%	100%	08/08/18	01/24/19	AA+ / Aaa
US Treasury	14,885,156.25	14,980,836.06	1.10%	15,000,000.00	14,910,300.00	2.08%	100%	11/16/16	02/15/19	AA+ / Aaa
US Treasury	19,722,656.25	19,845,235.34	2.15%	20,000,000.00	19,802,400.00	2.76%	100%	04/05/18	05/15/19	AA+ / Aaa
US Treasury	14,771,484.38	14,882,542.97	2.01%	15,000,000.00	14,827,800.00	2.07%	100%	01/31/18	06/15/19	AA+ / Aaa
US Treasury	16,746,328.13	16,924,083.60	1.33%	17,000,000.00	16,761,660.00	2.35%	100%	11/28/16	07/15/19	AA+ / Aaa
US Treasury	11,902,968.75	11,920,323.93	2.44%	12,000,000.00	11,904,840.00	1.66%	100%	07/27/18	07/31/19	AA+ / Aaa
US Treasury	19,910,156.25	19,969,821.49	1.04%	20,000,000.00	19,667,200.00	2.78%	100%	11/10/16	09/15/19	AA+ / Aaa
US Treasury	19,637,500.00	19,748,628.91	2.49%	20,000,000.00	19,710,512.57	2.75%	100%	07/19/18	10/15/19	AA+ / Aaa
Total US Treasuries	**205,201,338.78**	**$ 206,200,946.87**	**1.47%**	**$ 207,000,000.00**	**$ 205,495,301.01**	**28.66%**	**100%**			
U.S. Government Agencies										
Federal Farm Credit Bank	17,973,648.00	17,998,353.00	0.96%	18,000,000.00	17,967,600.00	2.50%	25%	11/16/16	11/16/18	AA+ / Aaa
Federal Home Loan Bank	9,993,300.00	9,999,063.25	1.28%	10,000,000.00	9,970,400.00	1.39%	25%	12/15/16	01/16/19	AA+ / Aaa
Federal Farm Credit Bank	15,000,000.00	15,000,000.00	1.25%	15,000,000.00	14,950,050.00	2.09%	25%	01/17/17	01/17/19	AA+ / Aaa
Federal National Mort Association	10,000,000.00	10,000,000.00	1.00%	10,000,000.00	9,958,600.00	1.39%	25%	07/25/16	01/25/19	AA+ / Aaa
Federal National Mort Association	19,945,000.00	19,985,138.57	1.61%	20,000,000.00	19,936,800.00	2.78%	25%	11/15/17	01/28/19	AA+ / Aaa
Federal Home Loan Bank	15,060,690.00	15,013,124.42	1.30%	15,000,000.00	14,944,650.00	2.09%	25%	03/02/17	03/08/19	AA+ / Aaa
Federal Home Loan Bank	15,116,550.00	15,018,702.74	0.97%	15,000,000.00	14,924,550.00	2.09%	25%	05/13/16	03/15/19	AA+ / Aaa
Federal National Mort Association	15,000,000.00	15,000,000.00	1.20%	15,000,000.00	14,879,250.00	2.09%	25%	05/23/16	05/23/19	AA+ / Aaa
Federal Home Loan Bank	14,860,500.00	14,917,757.46	2.22%	15,000,000.00	14,889,450.00	2.07%	25%	04/16/18	05/28/19	AA+ / Aaa
Federal Farm Credit Bank	13,962,900.00	13,991,686.85	1.15%	14,000,000.00	13,865,320.00	1.94%	25%	06/03/16	06/03/19	AA+ / Aaa
Federal Home Loan Bank	17,989,740.00	17,996,622.33	1.43%	18,000,000.00	17,846,640.00	2.50%	25%	03/29/17	06/27/19	AA+ / Aaa
Federal Home Loan Mortg Corp	14,779,050.00	14,869,624.00	2.45%	15,000,000.00	14,840,175.00	2.07%	25%	07/02/18	10/02/19	AA+ / Aaa
Federal Home Loan Mortg Corp	14,917,050.00	14,950,569.44	1.76%	15,000,000.00	14,766,000.00	2.08%	25%	11/21/17	01/17/20	AA+ / Aaa
Federal Home Loan Bank	9,989,000.00	9,992,534.63	2.18%	10,000,000.00	9,916,400.00	1.39%	25%	02/09/18	02/11/20	AA+ / Aaa
Federal Farm Credit Bank	12,992,947.11	12,994,024.63	2.58%	13,000,000.00	12,943,840.00	1.81%	25%	06/11/18	06/11/20	AA+ / Aaa
Total Government Agencies	**217,580,375.11**	**$ 217,727,201.32**	**1.54%**	**$ 218,000,000.00**	**$ 216,601,726.00**	**30.26%**	**100%**			

Santa Cruz County Treasurer's Portfolio
As of September 30, 2018

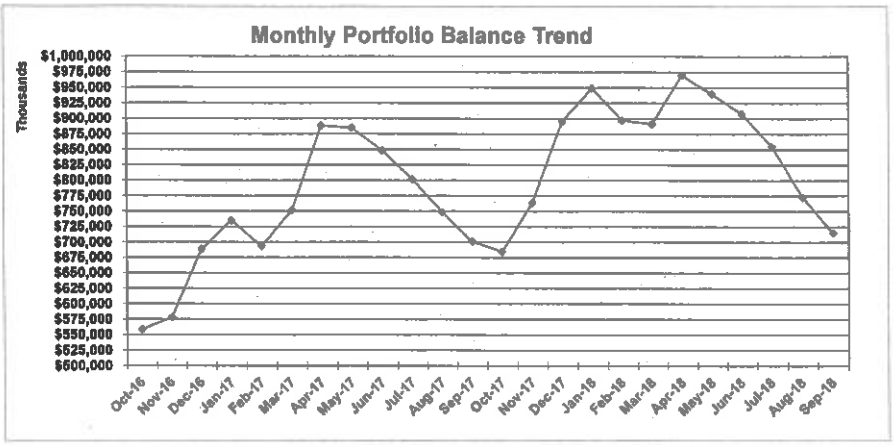
ISSUER	COST	BOOK VALUE	YIELD	PAR VALUE	MARKET VALUE (1)	% of PORTFOLIO	% ALLOWED	PURCHASE DATE	MATURITY DATE	CREDIT RATING (2)
Supranationals										
Int Bank of Redevelopment	15,000,000.00	15,000,000.00	1.04%	15,000,000.00	14,950,350.00	2.09%	30%	03/02/16	01/02/19	AAA / Aaa
Int Bank of Redevelopment	15,000,000.00	15,000,000.00	1.25%	15,000,000.00	14,888,100.00	2.09%	30%	04/26/16	04/26/19	AAA / Aaa
Int Bank of Redevelopment	9,853,200.00	9,941,448.90	1.65%	10,000,000.00	9,809,200.00	1.39%	30%	01/04/17	11/27/19	AAA / Aaa
International Finance Corp.	10,000,000.00	10,002,900.00	2.61%	10,000,000.00	9,932,200.00	1.39%	30%	07/03/18	06/29/20	AAA / Aaa
Total Supranational	**49,853,200.00**	**$ 49,944,348.90**	**1.64%**	**$ 50,000,000.00**	**$ 49,579,850.00**	**6.94%**	**30%**			
Medium Term Notes										
Microsoft Corp	11,889,225.00	11,921,691.33	1.62%	11,925,000.00	11,911,644.00	1.66%	10%	11/17/17	11/03/18	AAA / Aaa / AA+
Johnson & Johnson	10,028,500.00	10,004,262.21	1.02%	10,000,000.00	9,946,100.00	1.39%	10%	05/18/16	03/01/19	AAA / Aaa
Johnson & Johnson	7,683,111.00	7,721,609.16	1.70%	7,740,000.00	7,698,281.40	1.07%	10%	11/17/17	03/01/19	AAA / Aaa
National Australia Bank	11,866,800.00	11,901,367.08	2.65%	12,000,000.00	11,897,733.33	1.65%	10%	08/22/18	07/12/19	AA- / Aa3 / AA-
Microsoft Corporation	9,998,500.00	9,999,573.61	1.11%	10,000,000.00	9,871,800.00	1.39%	10%	08/08/16	08/08/19	AAA / Aaa / AA+
Apple Inc.	11,518,006.50	11,530,466.28	2.03%	11,550,000.00	11,413,825.50	1.60%	10%	11/21/17	02/07/20	AA+ / Aa1
Wal-Mart Stores Inc.	10,011,300.00	10,009,816.48	2.79%	10,000,000.00	10,003,400.00	1.39%	10%	06/27/18	06/23/20	AA / Aa2 / AA
Total Medium Term Notes	**72,995,442.50**	**$ 73,088,786.15**	**1.87%**	**$ 73,215,000.00**	**$ 72,742,784.23**	**10.16%**	**30%**			
Negotiable CDs										
Swedbank NY	25,000,000.00	25,000,000.00	2.32%	25,000,000.00	25,002,250.00	3.48%	10%	06/27/18	10/25/18	A1+ / P1 / F1+
Rabobank NY	25,000,000.00	25,000,000.00	2.42%	25,000,000.00	25,005,000.00	3.48%	10%	05/08/18	11/06/18	A1 / P1 / F1+
MUFG Union Bank NA	12,000,000.00	12,000,000.00	2.24%	12,000,000.00	11,998,800.00	1.67%	10%	08/01/18	11/26/18	A1 / P1 / F1
Total Negotiable CDs	**62,000,000.00**	**62,000,000.00**	**2.35%**	**62,000,000.00**	**62,006,050.00**	**8.62%**	**30%**			
Checking										
Bank of the West Checking	6,989,118.75	6,989,118.75	0.60%	6,989,118.75	6,989,118.75	0.97%	-	NA	NA	NR
Total Checking	**6,989,118.75**	**$ 6,989,118.75**	**0.60%**	**$ 6,989,118.75**	**$ 6,989,118.75**	**0.97%**	**10%**			
Money Market Mutual Funds (3)										
Bank of the West MMF	25,000,000.00	25,000,000.00	1.70%	25,000,000.00	25,000,000.00	3.48%	10%	NA	NA	NR
Total Money Market Funds	**25,000,000.00**	**$ 25,000,000.00**	**1.70%**	**$ 25,000,000.00**	**$ 25,000,000.00**	**3.48%**				
Miscellaneous Investments										
LAIF	65,342,386.21	65,342,386.21	2.16%	65,342,386.21	65,342,386.21	9.08%	10%	NA	NA	NR
California GO Municipal Bond	12,191,707.35	12,192,493.97	2.31%	12,195,000.00	12,054,513.60	1.69%	10%	02/15/18	10/01/20	AA- / Aa3 / AA-
Union Bank Lockbox Account	677,776.46	677,776.46	0.00%	677,776.46	677,776.46	0.09%	10%	NA	NA	NR
Lighthouse Bank CD	252,495.93	252,495.93	0.70%	252,495.93	252,495.93	0.04%	10%	04/03/17	04/03/19	FDIC
Total Misc. Investments	**78,464,365.96**	**78,465,152.57**	**2.16%**	**78,467,668.60**	**78,327,172.20**	**10.91%**				
GRAND TOTAL	**718,083,838.09**	**719,415,553.56**	**1.69%**	**720,671,777.35**	**716,742,001.19**	**100.00%**				

(1) Market Value pricing obtained from Union Bank safekeeper (custodial bank).
(2) Split ratings reflect ratings from S&P and Moodys.
(3) Money Market Mutual Fund balances do not include current month interest.
(4) These 2 US Treasuries matured on Sunday 9-30-18. The proceeds of these matured bonds are not reflected in SYMPRO.

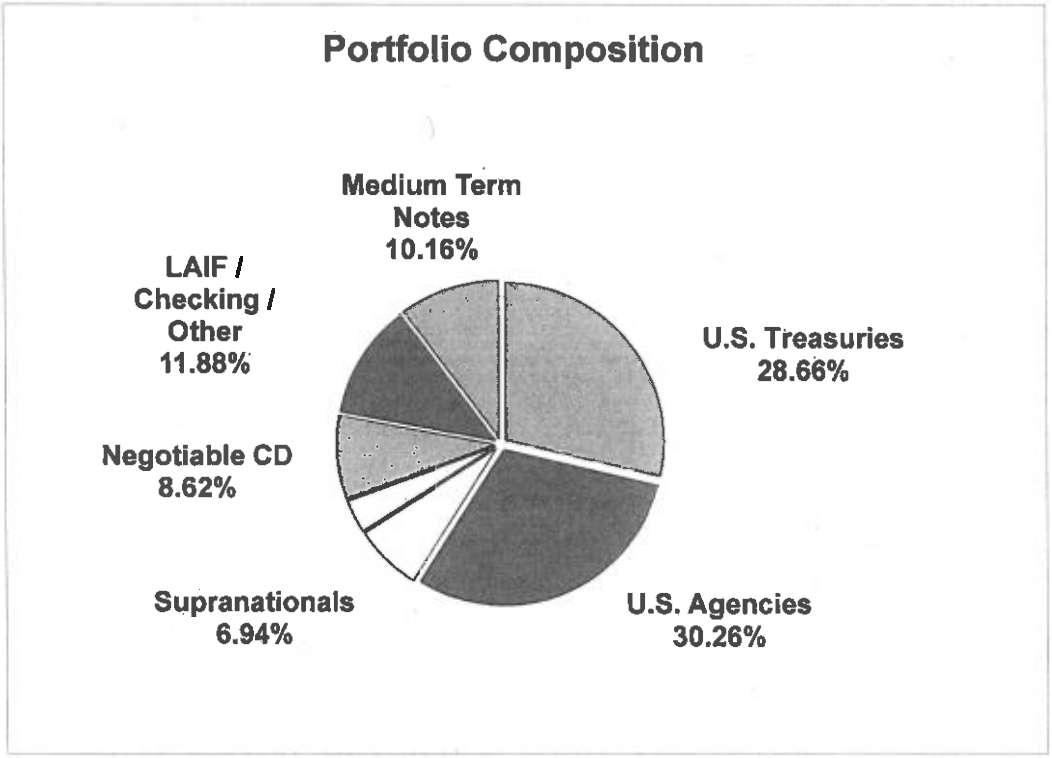
County of Santa Cruz Investment Pool
Porfolio Size and Composition
As of September 30, 2018

Monthly Balance History

Oct-16	$ 558,390,040.90
Nov-16	$ 579,088,527.77
Dec-16	$ 688,317,349.47
Jan-17	$ 735,349,123.88
Feb-17	$ 692,905,328.84
Mar-17	$ 751,328,804.61
Apr-17	$ 888,466,358.98
May-17	$ 884,845,184.36
Jun-17	$ 848,542,557.86
Jul-17	$ 802,005,772.15
Aug-17	$ 748,725,187.72
Sep-17	$ 701,393,435.49
Oct-17	$ 684,356,827.43
Nov-17	$ 763,716,802.73
Dec-17	$ 895,152,385.06
Jan-18	$ 949,230,650.05
Feb-18	$ 897,258,528.52
Mar-18	$ 891,137,699.55
Apr-18	$ 969,821,984.10
May-18	$ 939,980,112.42
Jun-18	$ 907,818,547.25
Jul-18	$ 854,704,856.33
Aug-18	$ 772,963,331.43
Sep-18	$ 714,830,104.72

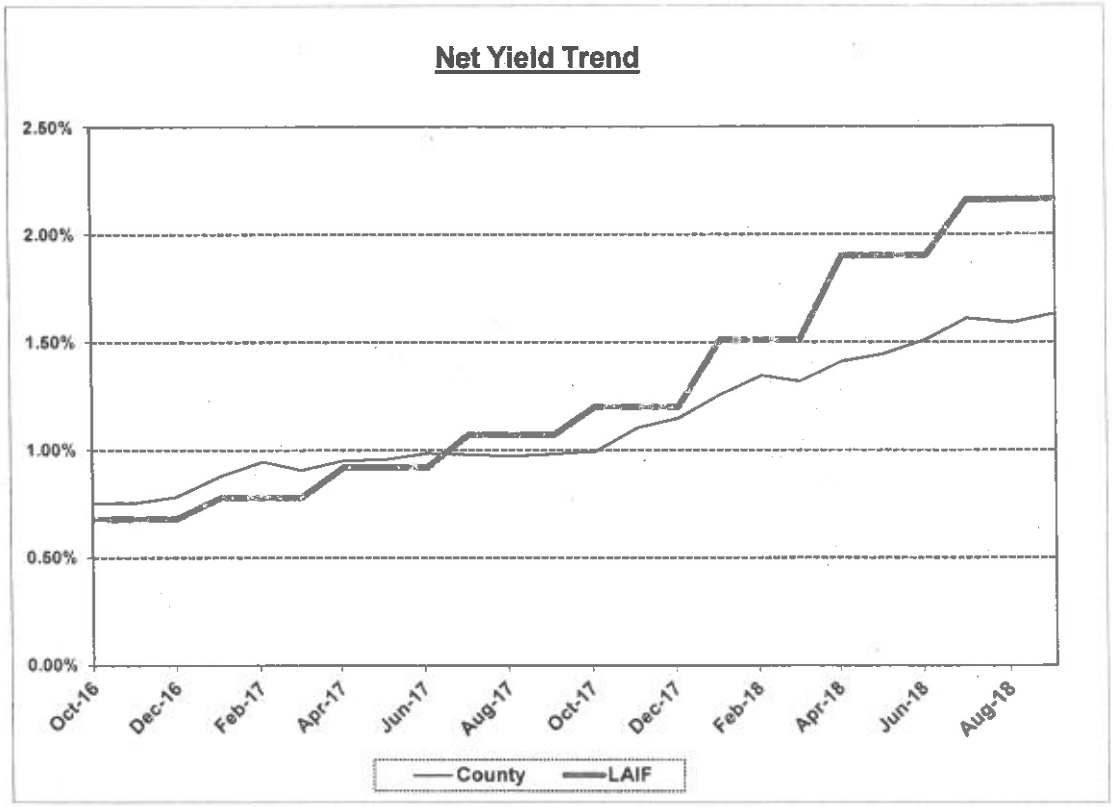


	9/30/2018	6/30/2018	9/30/2017	9/30/2016
U.S. Treasuries	28.66%	33.11%	37.79%	33.53%
U.S. Agencies	30.26%	26.93%	33.59%	37.96%
Supranationals	6.94%	4.62%	5.51%	5.06%
Money Market Fund	3.48%	0.56%	3.04%	4.22%
Commercial Paper	0.00%	0.00%	0.00%	0.00%
Negotiable CD	8.62%	17.48%	0.00%	0.00%
LAIF / BOW / Other	11.88%	8.48%	12.15%	10.79%
Medium Term Note	10.16%	8.81%	7.91%	8.44%
	100%	100%	100%	100%



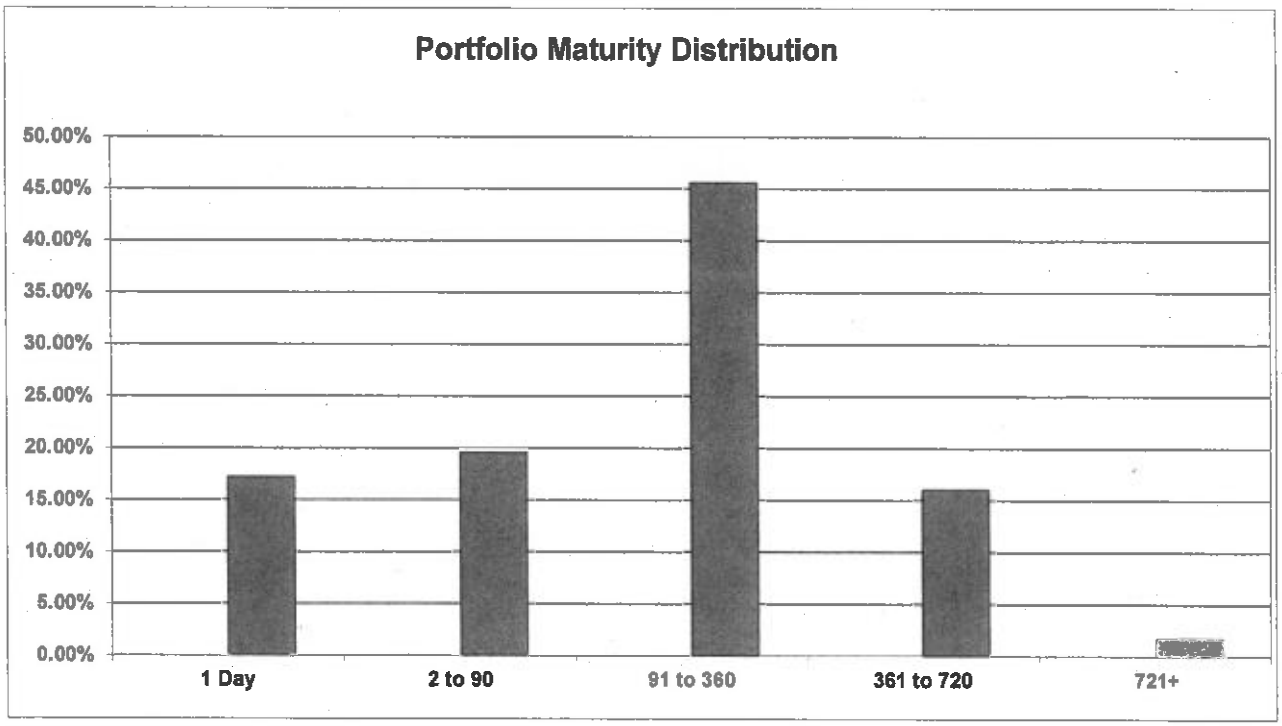
County of Santa Cruz Investment Pool
Portfolio Net Yield
As of September 30, 2018

Apportionment Rate			
Month	County	LAIF	Difference
Oct-16	0.754%	0.680%	0.07%
Nov-16	0.755%	0.680%	0.08%
Dec-16	0.783%	0.680%	0.10%
Jan-17	0.880%	0.780%	0.10%
Feb-17	0.947%	0.780%	0.17%
Mar-17	0.907%	0.780%	0.13%
Apr-17	0.953%	0.920%	0.03%
May-17	0.957%	0.920%	0.04%
Jun-17	0.986%	0.920%	0.07%
Jul-17	0.979%	1.070%	-0.09%
Aug-17	0.971%	1.070%	-0.10%
Sep-17	0.981%	1.070%	-0.09%
Oct-17	0.993%	1.200%	-0.21%
Nov-17	1.103%	1.200%	-0.10%
Dec-17	1.148%	1.200%	-0.05%
Jan-18	1.257%	1.510%	-0.25%
Feb-18	1.346%	1.510%	-0.16%
Mar-18	1.319%	1.510%	-0.19%
Apr-18	1.412%	1.900%	-0.49%
May-18	1.445%	1.900%	-0.46%
Jun-18	1.512%	1.900%	-0.39%
Jul-18	1.610%	2.160%	-0.55%
Aug-18	1.590%	2.160%	-0.57%
Sep-18	1.630%	2.160%	-0.53%

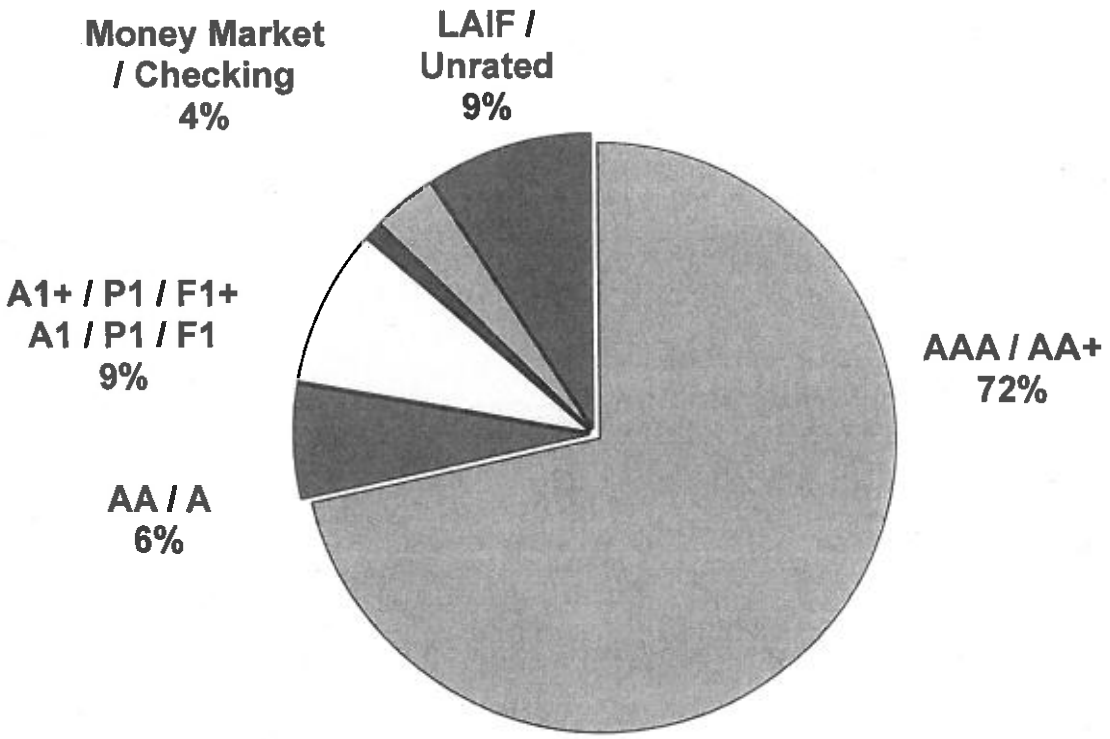


County of Santa Cruz Investment Pool
Maturity Distribution
September 30, 2018

Maturing in:	9/30/2018	6/30/2018	9/30/2017	9/30/2016
1 Day	17.19%	7.60%	15.97%	10.64%
2 to 90	19.66%	29.84%	13.64%	4.52%
91 to 360	45.56%	45.39%	29.09%	35.91%
361 to 720	16.01%	14.57%	38.97%	27.48%
721+	1.70%	2.60%	1.43%	21.46%
Total	100%	100%	100%	100%
WAM (days)	198	194	294	400
Duration	0.54	0.53	0.80	1.10



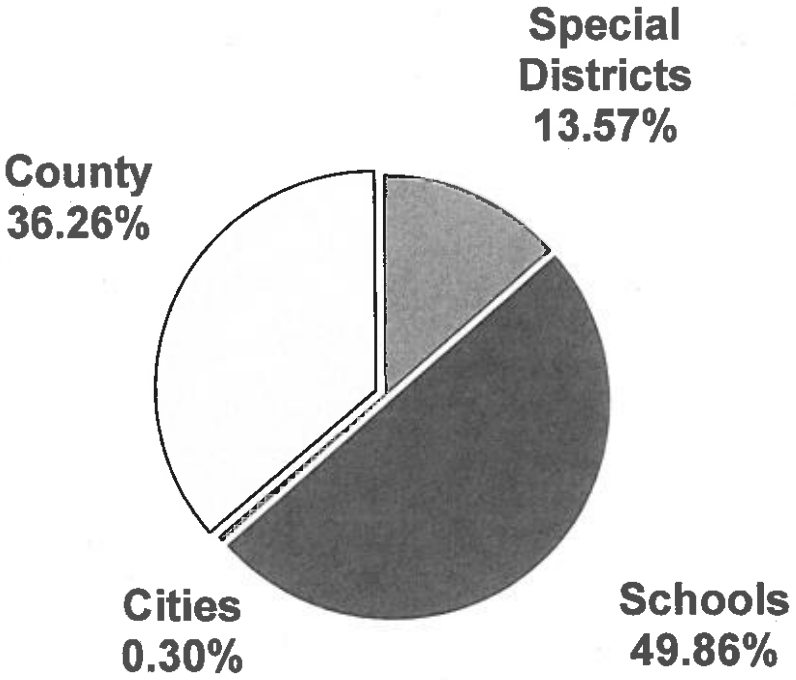
County of Santa Cruz Investment Pool
Credit Quality Distribution
September 30, 2018



Rating		Market Value ($ ml)	9/30/2018	6/30/2018	9/30/2017	9/30/2016
AAA / AA+ *	$	515	72%	69%	81%	82%
AA	$	45	6%	6%	3%	3%
A	$	-	0%	0%	0%	0%
A1 / P1 / F1	$	62	9%	17%	0%	0%
Checking	$	7	1%	1%	3%	5%
Money Market	$	25	3%	1%	3%	4%
LAIF / Unrated	$	66	9%	6%	9%	6%
Total Portfolio Value	$	720	100%	100%	100%	100%

* The AAA / AA+ category includes securities rated Aaa / AAA and Aaa / AA+

County of Santa Cruz Investment Pool
Source of Funds
As of September 30, 2018



	9/30/2018	9/30/2017	9/30/2016
County	36.26%	34.52%	39.09%
Special Districts	13.57%	11.10%	12.84%
Schools	49.86%	54.05%	47.68%
Cities	0.30%	0.32%	0.39%
Total	100%	100%	100%

DETAILED LIST OF INVESTMENTS OUTSTANDING

As of September 30, 2018

REPORT DESCRIPTION

The **Detailed List of Investments Outstanding** lists active investments in the portfolio on a specific date providing information on the market values, book values, interest rates and yields. It is arranged so that the securities of the same type are grouped together. What follows is a description of the abbreviations used in the report.

CUSIP – The CUSIP number is a 9-character alphanumeric code which identifies a North American financial security for the purposes of facilitating clearing and settlement of trades.

INVESTMENT NUMBER – This is a unique system-generated number assigned to the security. Assigned by the County for internal identification purposes.

ISSUER – The issuer named is the name of the institution which issued the bond.

PURCHASE DATE – This is the date on which the security was purchased.

PAR VALUE – The nominal or face vale of a bond. This is the amount that will be received at maturity with accrued interest. It is also the amount that is used in calculating the interest received on the bond.

MARKET VALUE – Market value is the dollar amount the security could have been sold for on the report date. By comparing this number to the book value one is able to determine what, if any, loss or gain we would realize if we were to sell the bond in the open market.

BOOK VALUE – The original cost for each investment adjusted for amortization of premiums or accretions of discounts to the date of the report. Amortizations and accretions are calculated on a straight line basis.

STATED RATE – In most cases this is the coupon rate (rate of interest) set on a bond at the issue date by the issuer. If the security has no coupon (discount note, UST Bill or CP) then the stated rate is the yield to maturity on the date that the bond is purchased. The stated rate is not intended for comparing yields between different investments because the item may have been purchased at a discount or premium to par.

YTM – This is the Yield to Maturity. This is what the yield will be on the bond if it is held to maturity.

DAYS TO MATURITY – This is the number of days remaining between the report date and the maturity date.

MATURITY DATE – The maturity date is the date when a bond matures. On the maturity date an issuer of a security will pay the holder of the security the par value plus any accrued interest earned on the security from the date of last distribution.

Quarterly Reports
Portfolio Management
Portfolio Summary
September 30, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Notes/ Bonds	167,000,000.00	165,565,701.01	166,269,306.98	24.39	594	206	1.667	1.690
Federal Agency Issues - Coupon	218,000,000.00	216,601,725.00	217,727,201.32	31.94	754	242	1.522	1.544
Medium Term Notes	73,215,000.00	72,742,784.23	73,088,786.15	10.72	676	295	1.842	1.868
Negotiable CDs	62,000,000.00	62,006,050.00	62,000,000.00	9.09	144	35	2.315	2.347
Municipal Bonds	12,195,000.00	12,054,513.60	12,192,493.97	1.79	959	731	2.275	2.307
Local Agency Investment Fund (LAIF)	65,342,386.21	65,342,386.21	65,342,386.21	9.58	1	1	2.130	2.160
Treasury Discounts -Amortizing	10,000,000.00	9,929,600.00	9,931,638.89	1.46	169	115	2.192	2.222
Supranationals	50,000,000.00	49,579,850.00	49,944,348.90	7.33	996	302	1.517	1.538
Money Market Mutual Funds 02	25,000,000.00	25,000,000.00	25,000,000.00	3.67	1	1	1.775	1.800
Rolling Repurchase Agreements - 3	252,495.93	252,495.93	252,495.93	0.04	730	184	0.690	0.700
Investments	**683,004,882.14**	**679,075,105.98**	**681,748,658.35**	**100.00%**	**564**	**200**	**1.754**	**1.778**

Total Earnings	September 30 Period Ending
Current Year	3,165,633.15
Average Daily Balance	781,550,184.37
Effective Rate of Return	1.61%

Santa Cruz County Treasurer,

Quarterly Reports
Portfolio Management
Portfolio Details - Investments
September 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Notes/ Bonds												
912828L81	22234	US Treasury N/B		04/26/2017	15,000,000.00	14,993,400.00	14,998,166.90	0.875	1.181	1.198	14	10/15/2018
912828L81	22268	US Treasury N/B		05/22/2018	15,000,000.00	15,006,668.44	15,006,638.52	0.875	2.010	2.038	14	10/15/2018
912828T83	22228	US Treasury N/B		03/29/2017	18,000,000.00	17,980,920.00	17,993,029.26	0.750	1.211	1.228	30	10/31/2018
912828P53	22203	US Treasury N/B		11/16/2016	15,000,000.00	14,910,300.00	14,980,836.06	0.750	1.081	1.096	137	02/15/2019
912828R44	22263	US Treasury N/B		04/05/2018	20,000,000.00	19,802,400.00	19,845,235.34	0.875	2.116	2.145	226	05/15/2019
912828R85	22258	US Treasury N/B		01/31/2018	15,000,000.00	14,827,800.00	14,882,542.97	0.875	1.979	2.007	257	06/15/2019
912828S43	22206	US Treasury N/B		11/28/2016	17,000,000.00	16,761,660.00	16,924,083.60	0.750	1.311	1.329	287	07/15/2019
912828WW6	22277	US Treasury N/B		07/27/2018	12,000,000.00	11,904,840.00	11,920,323.93	1.625	2.406	2.439	303	07/31/2019
9128282G4	22202	US Treasury N/B		11/10/2016	20,000,000.00	19,667,200.00	19,969,821.49	0.875	1.021	1.036	349	09/15/2019
912828T59	22276	US Treasury N/B		07/19/2018	20,000,000.00	19,710,512.57	19,748,628.91	1.000	2.458	2.492	379	10/15/2019
		Subtotal and Average	**233,289,067.11**		**167,000,000.00**	**165,565,701.01**	**166,269,306.98**		**1.667**	**1.690**	**206**	
Federal Agency Issues - Coupon												
3133EGJ46	22204	Federal Farm Credit Bank		11/16/2016	18,000,000.00	17,967,600.00	17,998,353.00	0.890	0.951	0.964	46	11/16/2018
3130AAE46	22211	Federal Home Loan Bank		12/15/2016	10,000,000.00	9,970,400.00	9,999,063.25	1.250	1.265	1.283	107	01/16/2019
3133EG3X1	22217	Federal Farm Credit Bank		01/17/2017	15,000,000.00	14,950,050.00	15,000,000.00	1.250	1.233	1.250	108	01/17/2019
3135G0M67	22199	Federal National Mort. Assoc.		07/25/2016	10,000,000.00	9,958,600.00	10,000,000.00	1.000	0.986	1.000	116	01/25/2019
3135G0H63	22245	Federal National Mort. Assoc.		11/15/2017	20,000,000.00	19,938,800.00	19,985,138.57	1.375	1.584	1.606	119	01/28/2019
3133782M2	22219	Federal Home Loan Bank		03/02/2017	15,000,000.00	14,944,650.00	15,013,124.42	1.500	1.278	1.296	158	03/08/2019
3130A7L37	22194	Federal Home Loan Bank		05/13/2016	15,000,000.00	14,924,550.00	15,018,702.74	1.250	0.958	0.972	165	03/15/2019
3136G3NA9	22196	Federal National Mort. Assoc.		05/23/2016	15,000,000.00	14,879,250.00	15,000,000.00	1.200	1.184	1.200	234	05/23/2019
3130ABF92	22264	Federal Home Loan Bank		04/16/2018	15,000,000.00	14,889,450.00	14,917,757.46	1.375	2.192	2.222	239	05/28/2019
3133EGCA1	22197	Federal Farm Credit Bank		06/03/2016	14,000,000.00	13,865,320.00	13,991,686.85	1.060	1.134	1.150	245	06/03/2019
3130AB2G0	22227	Federal Home Loan Bank		03/29/2017	18,000,000.00	17,846,640.00	17,996,622.33	1.400	1.407	1.426	269	06/27/2019
3137EADM8	22274	Fed.Home Loan Mtg.Corp		07/02/2018	15,000,000.00	14,840,175.00	14,869,624.00	1.250	2.419	2.453	366	10/02/2019
3137EAEE5	22244	Fed.Home Loan Mtg.Corp		11/15/2017	15,000,000.00	14,766,000.00	14,950,569.44	1.500	1.736	1.760	473	01/17/2020
3130ADN32	22259	Federal Home Loan Bank		02/09/2018	10,000,000.00	9,916,400.00	9,992,534.63	2.125	2.151	2.181	498	02/11/2020
3133EJRL5	22270	Federal Farm Credit Bank		06/11/2018	13,000,000.00	12,943,840.00	12,994,024.63	2.550	2.543	2.578	619	06/11/2020
		Subtotal and Average	**231,217,368.38**		**218,000,000.00**	**216,601,725.00**	**217,727,201.32**		**1.522**	**1.544**	**242**	
Medium Term Notes												
594918BF0	22246	Microsoft Corp		11/17/2017	11,925,000.00	11,911,644.00	11,921,691.33	1.300	1.593	1.616	33	11/03/2018
478160BR4	22195	Johnson & Johnson		05/18/2016	10,000,000.00	9,946,100.00	10,004,262.21	1.125	1.007	1.021	151	03/01/2019
478160BR4	22247	Johnson & Johnson		11/17/2017	7,740,000.00	7,698,281.40	7,721,609.16	1.125	1.680	1.704	151	03/01/2019
63254AAQ1	22280	National Australia Bank		08/22/2018	12,000,000.00	11,897,733.33	11,901,367.08	1.375	2.610	2.646	284	07/12/2019
594918BN3	22200	Microsoft Corp		08/08/2016	10,000,000.00	9,871,800.00	9,999,573.61	1.100	1.090	1.105	311	08/08/2019

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Portfolio Management
Portfolio Details - Investments
September 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes												
037833CK4	22248	Apple Inc		11/21/2017	11,550,000.00	11,413,825.50	11,530,466.28	1.900	2.000	2.028	494	02/07/2020
931142EG4	22271	Wal -Mart Stores Inc.		06/27/2018	10,000,000.00	10,003,400.00	10,009,816.48	2.850	2.753	2.791	631	06/23/2020
		Subtotal and Average	**68,304,983.77**		**73,215,000.00**	**72,742,784.23**	**73,088,786.15**		**1.842**	**1.868**	**295**	
Negotiable CDs												
87019VLU9	22272	Swedbank NY		06/27/2018	25,000,000.00	25,002,250.00	25,000,000.00	2.290	2.290	2.322	24	10/25/2018
21685V4C0	22267	Rabobank N.Y.		05/08/2018	25,000,000.00	25,005,000.00	25,000,000.00	2.390	2.390	2.423	36	11/06/2018
62478TK65	22278	MUFG Union Bank NA		08/01/2018	12,000,000.00	11,998,800.00	12,000,000.00	2.210	2.210	2.241	56	11/26/2018
		Subtotal and Average	**101,947,368.55**		**62,000,000.00**	**62,006,050.00**	**62,000,000.00**		**2.315**	**2.347**	**35**	
Municipal Bonds												
13063DDE5	22260	State of California		02/15/2018	12,195,000.00	12,054,513.60	12,192,493.97	2.300	2.275	2.307	731	10/01/2020
		Subtotal and Average	**12,192,339.04**		**12,195,000.00**	**12,054,513.60**	**12,192,493.97**		**2.275**	**2.307**	**731**	
Santa Cruz County Auditor Loan												
		Subtotal and Average	**54,347.83**									
Local Agency Investment Fund (LAIF)												
SYS6501	6501	LAIF (General Fund)			65,342,386.21	65,342,386.21	65,342,386.21	2.160	2.130	2.160	1	
		Subtotal and Average	**63,018,144.58**		**65,342,386.21**	**65,342,386.21**	**65,342,386.21**		**2.130**	**2.160**	**1**	
Union Bank Activity - Dividend												
SYS21111	21111	Union Bank			0.00	0.00	0.00	1.950	1.923	1.950	1	
		Subtotal and Average	**121.96**		**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**	
Treasury Discounts -Amortizing												
912796QU6	22279	US Treasury Bill		08/08/2018	10,000,000.00	9,929,600.00	9,931,638.89	2.140	2.192	2.222	115	01/24/2019
		Subtotal and Average	**9,731,911.69**		**10,000,000.00**	**9,929,600.00**	**9,931,638.89**		**2.192**	**2.222**	**115**	
Supranationals												
45905UVD3	22187	Int Bank of Recon & Redev		03/02/2016	15,000,000.00	14,950,350.00	15,000,000.00	1.040	1.026	1.040	93	01/02/2019
459058FC2	22191	Int Bank of Recon & Redev		04/26/2016	15,000,000.00	14,888,100.00	15,000,000.00	1.250	1.233	1.250	207	04/26/2019
459058FS7	22214	Int Bank of Recon & Redev		01/04/2017	10,000,000.00	9,809,200.00	9,941,448.90	1.125	1.623	1.646	422	11/27/2019
45950VMC7	22275	International Fin Corp		07/03/2018	10,000,000.00	9,932,200.00	10,002,900.00	2.610	2.574	2.610	637	06/29/2020
		Subtotal and Average	**49,720,629.74**		**50,000,000.00**	**49,579,850.00**	**49,944,348.90**		**1.517**	**1.538**	**302**	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Money Market Mutual Funds 02												
032 005 207	21923	Bank of the West		03/16/2009	25,000,000.00	25,000,000.00	25,000,000.00	1.800	1.775	1.800	1	
		Subtotal and Average	**11,821,567.16**		**25,000,000.00**	**25,000,000.00**	**25,000,000.00**		**1.775**	**1.800**	**1**	
Rolling Repurchase Agreements - 3												
CD-101345	22231	Lighthouse Bank		04/03/2017	252,495.93	252,495.93	252,495.93	0.700	0.690	0.700	184	04/03/2019
		Subtotal and Average	**252,334.58**		**252,495.93**	**252,495.93**	**252,495.93**		**0.690**	**0.700**	**184**	
		Total and Average	**781,550,184.37**		**683,004,882.14**	**679,075,105.98**	**681,748,658.35**		**1.754**	**1.778**	**200**	

SECURITIES ACTIVITY BY BROKER

A Report on the

Investment Transactions by Broker-Dealer
For the Period Indicated

Quarterly Reports
Activity Report
Sorted By Dealer
July 1, 2018 - September 30, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Redemptions or Withdrawals	Par Value Ending Balance
Dealer: Bank of the West									
Money Market Mutual Funds 02									
032 005 207	21923	Bank of the West			1.800		202,534,815.95	182,534,815.95	
		Subtotal and Balance		5,000,000.00			202,534,815.95	182,534,815.95	25,000,000.00
		Dealer Subtotal	3.660%	5,000,000.00			202,534,815.95	182,534,815.95	25,000,000.00
Dealer: Jeffries & Company, INC									
U.S. Treasury Notes/ Bonds									
912828S68	22207	US Treasury N/B			0.750	07/31/2018	0.00	15,000,000.00	
912828K82	22220	US Treasury N/B			1.000	08/15/2018	0.00	17,000,000.00	
912828L40	22233	US Treasury N/B			1.000	09/17/2018	0.00	17,000,000.00	
9128282C3	22239	US Treasury N/B			0.750	08/31/2018	0.00	18,000,000.00	
912828RH5	22253	US Treasury N/B			1.375	10/01/2018	0.00	18,000,000.00	
912828WW6	22277	US Treasury N/B			1.625	07/27/2018	12,000,000.00	0.00	
		Subtotal and Balance		155,000,000.00			12,000,000.00	85,000,000.00	82,000,000.00
Federal Agency Issues - Coupon									
		Subtotal and Balance		56,000,000.00					56,000,000.00
Treasury Discounts -Amortizing									
912796MK2	22250	US Treasury Bill			1.435	07/19/2018	0.00	20,000,000.00	
912796QU6	22279	US Treasury Bill			2.140	08/08/2018	10,000,000.00	0.00	
		Subtotal and Balance		20,000,000.00			10,000,000.00	20,000,000.00	10,000,000.00
		Dealer Subtotal	21.669%	231,000,000.00			22,000,000.00	105,000,000.00	148,000,000.00
Dealer: Keybanc Capital Mark									
U.S. Treasury Notes/ Bonds									
912828T42	22216	US Treasury N/B			0.750	10/01/2018	0.00	15,000,000.00	
912828T59	22276	US Treasury N/B			1.000	07/19/2018	20,000,000.00	0.00	

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July 1, 2018 - September 30, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Redemptions or Withdrawals	Par Value Ending Balance
		Subtotal and Balance		**30,000,000.00**			**20,000,000.00**	**15,000,000.00**	**35,000,000.00**
Federal Agency Issues - Coupon									
3133EGML6	22218	Federal Farm Credit Bank			0.750	07/18/2018	0.00	15,000,000.00	
		Subtotal and Balance		**78,000,000.00**			**0.00**	**15,000,000.00**	**63,000,000.00**
		Dealer Subtotal	**14.348%**	**108,000,000.00**			**20,000,000.00**	**30,000,000.00**	**98,000,000.00**
Dealer: LAIF (General Fund)									
Local Agency Investment Fund (LAIF)									
SYS6501	6501	LAIF (General Fund)			2.160		57,342,386.21	37,288,461.00	
		Subtotal and Balance		**45,288,461.00**			**57,342,386.21**	**37,288,461.00**	**65,342,386.21**
		Dealer Subtotal	**9.567%**	**45,288,461.00**			**57,342,386.21**	**37,288,461.00**	**65,342,386.21**
Dealer: Lighthouse Bank									
Rolling Repurchase Agreements - 3									
CD-101345	22231	Lighthouse Bank			0.700	04/03/2019	445.11	0.00	
		Subtotal and Balance		**252,050.82**			**445.11**	**0.00**	**252,495.93**
		Dealer Subtotal	**0.037%**	**252,050.82**			**445.11**	**0.00**	**252,495.93**
Dealer: Multi-Bank Secutities Inc									
Federal Agency Issues - Coupon									
		Subtotal and Balance		**30,000,000.00**					**30,000,000.00**
Medium Term Notes									
		Subtotal and Balance		**19,290,000.00**					**19,290,000.00**
Supranationals									
		Subtotal and Balance		**15,000,000.00**					**15,000,000.00**
		Dealer Subtotal	**9.413%**	**64,290,000.00**			**0.00**	**0.00**	**64,290,000.00**
Dealer: MUFG Union Bank NA									

Quarterly Reports
Activity Report
July 1, 2018 - September 30, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Redemptions or Withdrawals	Par Value Ending Balance
Dealer: MUFG Union Bank NA									
U.S. Treasury Notes/ Bonds									
		Subtotal and Balance		**20,000,000.00**					**20,000,000.00**
Federal Agency Issues - Coupon									
3137EADM8	22274	Fed.Home Loan Mtg.Corp			1.250	07/02/2018	15,000,000.00	0.00	
		Subtotal and Balance		**0.00**			**15,000,000.00**	**0.00**	**15,000,000.00**
Medium Term Notes									
		Subtotal and Balance		**10,000,000.00**					**10,000,000.00**
Negotiable CDs									
62478TZK8	22256	MUFG Union Bank NA			1.720	09/12/2018	0.00	15,000,000.00	
89113XWH3	22269	Toronto Dominion Bank			1.990	08/06/2018	0.00	11,100,000.00	
62478TK65	22278	MUFG Union Bank NA			2.210	08/01/2018	12,000,000.00	0.00	
		Subtotal and Balance		**26,100,000.00**			**12,000,000.00**	**26,100,000.00**	**12,000,000.00**
Municipal Bonds									
		Subtotal and Balance		**12,195,000.00**					**12,195,000.00**
		Dealer Subtotal	**10.131%**	**68,295,000.00**			**27,000,000.00**	**26,100,000.00**	**69,195,000.00**
Dealer: Prebon									
Medium Term Notes									
89236TCP8	22251	Toyota Motor Credit Corp			1.550	07/13/2018	0.00	15,000,000.00	
63254AAQ1	22280	National Australia Bank			1.375	08/22/2018	12,000,000.00	0.00	
		Subtotal and Balance		**36,925,000.00**			**12,000,000.00**	**15,000,000.00**	**33,925,000.00**
Negotiable CDs									
96121T5E4	22252	Westpac Banking Corp NY			1.810	07/25/2018	0.00	25,000,000.00	
89113XB94	22261	Toronto Dominion Bank NY			2.320	08/22/2018	0.00	25,000,000.00	
86958JE21	22266	Svenska Handelsbanken NY			2.150	07/27/2018	0.00	25,000,000.00	
		Subtotal and Balance		**100,000,000.00**			**0.00**	**75,000,000.00**	**25,000,000.00**
		Dealer Subtotal	**8.627%**	**136,925,000.00**			**12,000,000.00**	**90,000,000.00**	**58,925,000.00**

Quarterly Reports
Activity Report
July 1, 2018 - September 30, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Redemptions or Withdrawals	Par Value Ending Balance
Dealer: Royal Bank Canada Capital Mrkt									
U.S. Treasury Notes/ Bonds									
912828XK1	22212	US Treasury N/B			0.875	07/16/2018	0.00	17,000,000.00	
		Subtotal and Balance		**32,000,000.00**			**0.00**	**17,000,000.00**	**15,000,000.00**
Federal Agency Issues - Coupon									
		Subtotal and Balance		**10,000,000.00**					**10,000,000.00**
Negotiable CDs									
		Subtotal and Balance		**25,000,000.00**					**25,000,000.00**
Supranationals									
		Subtotal and Balance		**10,000,000.00**					**10,000,000.00**
		Dealer Subtotal	**8.785%**	**77,000,000.00**			**0.00**	**17,000,000.00**	**60,000,000.00**
Dealer: SANTA CRUZ COUNTY									
Santa Cruz County Auditor Loan									
SYS22273	22273	Santa Cruz County Auditor			1.750	07/02/2018	0.00	5,000,000.00	
		Subtotal and Balance		**5,000,000.00**			**0.00**	**5,000,000.00**	**0.00**
		Dealer Subtotal	**0.000%**	**5,000,000.00**			**0.00**	**5,000,000.00**	**0.00**
Dealer: Stifel Nicolaus & Co									
U.S. Treasury Notes/ Bonds									
		Subtotal and Balance		**15,000,000.00**					**15,000,000.00**
Federal Agency Issues - Coupon									
		Subtotal and Balance		**30,000,000.00**					**30,000,000.00**
Supranationals									
45950VMC7	22275	International Fin Corp			2.610	07/03/2018	10,000,000.00	0.00	
		Subtotal and Balance		**0.00**			**10,000,000.00**	**0.00**	**10,000,000.00**
		Dealer Subtotal	**8.053%**	**45,000,000.00**			**10,000,000.00**	**0.00**	**55,000,000.00**

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Activity Report
July 1, 2018 - September 30, 2018

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Par Value Purchases or Deposits	Par Value Redemptions or Withdrawals	Par Value Ending Balance
Dealer: Union Bank									
Union Bank Activity - Dividend									
SYS21111	21111	Union Bank			1.950		699.63	699.63	
		Subtotal and Balance		0.00			699.63	699.63	0.00
		Dealer Subtotal	0.000%	0.00			699.63	699.63	0.00
Dealer: Wells Fargo Securities LLC									
Federal Agency Issues - Coupon									
3133EGTE5	22201	Federal Farm Credit Bank			0.930	09/06/2018	0.00	15,000,000.00	
		Subtotal and Balance		29,000,000.00			0.00	15,000,000.00	14,000,000.00
Medium Term Notes									
		Subtotal and Balance		10,000,000.00					10,000,000.00
Supranationals									
		Subtotal and Balance		15,000,000.00					15,000,000.00
		Dealer Subtotal	5.710%	54,000,000.00			0.00	15,000,000.00	39,000,000.00
		Total	100.000%	840,050,511.82			350,878,346.90	507,923,976.58	683,004,882.14

ACCRUED INTEREST REPORT

As of September 30, 2018

REPORT DESCRIPTION

The **Accrued Interest Report** shows the amount of interest earned, but not yet received, for each active investment within the portfolio. Within the date range, the report displays the amount of interest accrued as of the report beginning date, the amount of interest earned during the reporting period, the amount of interest recorded as received, and the ending accrued interest. What follows is a description of the report's headings.

ISSUER – Issuer is the name of the institution which issued the investment.

INVESTMENT NUMBER – The investment number is a unique number that identifies the investment position.

SECURITY TYPE – This heading is a three-character code assigned by the program to identify each type of investment.

PAR VALUE- The nominal or face value of the security.

MATURITY DATE – The maturity date is the date on when an investment will mature.

CURRENT RATE – For coupon instruments, the current rate is the coupon or interest rate at the time of purchase. For discount instruments, the current rate is the yield to maturity.

BEGINNING ACCRUED INTEREST – This column displays the amount of interest earned, but not yet received, as of the report beginning date.

INTEREST EARNED – This column shows the amount of interest earned during the selected reporting period.

INTEREST RECEIVED – This column includes the amount of interest posted as received during the selected reporting period.

ENDING ACCURED INTEREST – This column displays the amount of interest earned, but not yet received, as of the report ending date.

Quarterly Reports
Accrued Interest
Sorted by Security Type - Maturity Date
July 1, 2018 - September 30, 2018

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
U.S. Treasury Notes/ Bonds										
912828VK3	22242	TRC	0.00	06/30/2018	1.375	103,125.00	0.00	0.00	103,125.00	0.00
912828XK1	22212	TRC	0.00	07/15/2018	0.875	68,622.24	0.00	5,752.76	74,375.00	0.00
912828S68	22207	TRC	0.00	07/31/2018	0.750	46,926.80	0.00	9,323.20	56,250.00	0.00
912828K82	22220	TRC	0.00	08/15/2018	1.000	63,867.40	0.00	21,132.60	85,000.00	0.00
9128282C3	22239	TRC	0.00	08/31/2018	0.750	45,122.28	0.00	22,377.72	67,500.00	0.00
912828L40	22233	TRC	0.00	09/15/2018	1.000	49,891.30	0.00	35,108.70	85,000.00	0.00
912828T42	22216	TRC	0.00	09/30/2018	0.750	28,278.69	0.00	27,971.31	0.00	56,250.00
912828RH5	22253	TRC	0.00	09/30/2018	1.375	62,213.11	0.00	61,536.89	0.00	123,750.00
912828L81	22234	TRC	15,000,000.00	10/15/2018	0.875	27,612.70	0.00	32,991.80	0.00	60,604.50
912828L81	22268	TRC	15,000,000.00	10/15/2018	0.875	27,612.70	0.00	32,991.80	0.00	60,604.50
912828T83	22228	TRC	18,000,000.00	10/31/2018	0.750	22,744.57	0.00	33,750.00	0.00	56,494.57
912828P53	22203	TRC	15,000,000.00	02/15/2019	0.750	42,265.19	0.00	28,353.01	56,250.00	14,368.20
912828R44	22263	TRC	20,000,000.00	05/15/2019	0.875	22,350.54	0.00	43,750.00	0.00	66,100.54
912828R85	22258	TRC	15,000,000.00	06/15/2019	0.875	5,737.70	0.00	32,991.80	0.00	38,729.50
912828S43	22206	TRC	17,000,000.00	07/15/2019	0.750	58,819.06	0.00	31,955.40	63,750.00	27,024.46
912828WW6	22277	TRC	12,000,000.00	07/31/2019	1.625	0.00	95,345.30	35,007.96	97,500.00	32,853.26
9128282G4	22202	TRC	20,000,000.00	09/15/2019	0.875	51,358.70	0.00	43,876.11	87,500.00	7,734.81
912828T59	22276	TRC	20,000,000.00	10/15/2019	1.000	0.00	51,912.57	40,437.16	0.00	92,349.73
		Subtotal	**167,000,000.00**			**726,547.98**	**147,257.87**	**539,308.22**	**776,250.00**	**636,864.07**
Federal Agency Issues - Coupon										
3133EGML6	22218	FAC	0.00	07/18/2018	0.750	50,937.50	0.00	5,312.50	56,250.00	0.00
3133EGTE5	22201	FAC	0.00	09/06/2018	0.930	44,562.50	0.00	25,187.50	69,750.00	0.00
3133EGJ48	22204	FAC	18,000,000.00	11/16/2018	0.890	20,025.00	0.00	40,050.00	0.00	60,075.00
3130AAE46	22211	FAC	10,000,000.00	01/16/2019	1.250	57,291.67	0.00	31,250.00	62,500.00	26,041.67
3133EG3X1	22217	FAC	15,000,000.00	01/17/2019	1.250	85,416.67	0.00	46,875.00	93,750.00	38,541.67
3135G0M67	22199	FAC	10,000,000.00	01/25/2019	1.000	43,333.33	0.00	25,000.00	50,000.00	18,333.33
3135G0H63	22245	FAC	20,000,000.00	01/28/2019	1.375	116,875.00	0.00	68,750.00	137,500.00	48,125.00
3133782M2	22219	FAC	15,000,000.00	03/08/2019	1.500	70,625.00	0.00	56,250.00	112,500.00	14,375.00
3130A7L37	22194	FAC	15,000,000.00	03/15/2019	1.250	55,208.33	0.00	46,875.00	93,750.00	8,333.33
3136G3NA9	22196	FAC	15,000,000.00	05/23/2019	1.200	19,000.00	0.00	45,000.00	0.00	64,000.00
3130ABF92	22264	FAC	15,000,000.00	05/28/2019	1.375	18,906.25	0.00	51,562.50	0.00	70,468.75
3133EGCA1	22197	FAC	14,000,000.00	06/03/2019	1.060	11,542.22	0.00	37,100.00	0.00	48,642.22
3130AB2G0	22227	FAC	18,000,000.00	06/27/2019	1.400	2,800.00	0.00	63,000.00	0.00	65,800.00
3137EADM8	22274	FAC	15,000,000.00	10/02/2019	1.250	0.00	46,875.00	46,354.17	0.00	93,229.17

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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Federal Agency Issues - Coupon										
3137EAEE5	22244	FAC	15,000,000.00	01/17/2020	1.500	102,500.00	0.00	56,250.00	112,500.00	46,250.00
3130ADN32	22259	FAC	10,000,000.00	02/11/2020	2.125	83,819.44	0.00	53,125.00	107,430.56	29,513.88
3133EJRL5	22270	FAC	13,000,000.00	06/11/2020	2.550	18,416.67	0.00	82,875.00	0.00	101,291.67
		Subtotal	**218,000,000.00**			**801,259.58**	**46,875.00**	**780,816.67**	**895,930.56**	**733,020.69**
Medium Term Notes										
89236TCP8	22251	MTN	0.00	07/13/2018	1.550	108,500.00	0.00	7,750.00	116,250.00	0.00
594918BF0	22246	MTN	11,925,000.00	11/03/2018	1.300	24,976.25	0.00	38,756.25	0.00	63,732.50
478160BR4	22195	MTN	10,000,000.00	03/01/2019	1.125	37,500.00	0.00	28,125.00	56,250.00	9,375.00
478160BR4	22247	MTN	7,740,000.00	03/01/2019	1.125	29,025.00	0.00	21,768.75	43,537.50	7,256.25
63254AAQ1	22280	MTN	12,000,000.00	07/12/2019	1.375	0.00	18,333.33	17,875.00	0.00	36,208.33
594918BN3	22200	MTN	10,000,000.00	08/08/2019	1.100	43,694.44	0.00	27,500.00	55,000.00	16,194.44
037833CK4	22248	MTN	11,550,000.00	02/07/2020	1.900	87,780.00	0.00	54,862.50	109,725.00	32,917.50
931142EG4	22271	MTN	10,000,000.00	06/23/2020	2.850	3,166.67	0.00	71,250.00	0.00	74,416.67
		Subtotal	**73,215,000.00**			**334,642.36**	**18,333.33**	**267,887.50**	**380,762.50**	**240,100.69**
Negotiable CDs										
89121T5E4	22252	NCB	0.00	07/25/2018	1.810	243,847.22	0.00	30,166.67	274,013.90	-0.01
65958JE21	22266	NCB	0.00	07/27/2018	2.150	97,048.61	0.00	38,819.44	135,868.06	-0.01
89113XWH3	22269	NCB	0.00	08/06/2018	1.990	89,583.17	0.00	22,089.00	111,672.17	0.00
89113XB94	22261	NCB	0.00	08/22/2018	2.320	154,666.67	0.00	83,777.78	238,444.45	0.00
62478TZK8	22256	NCB	0.00	09/12/2018	1.720	121,833.33	0.00	52,316.67	174,150.00	0.00
87019VLU9	22272	NCB	25,000,000.00	10/25/2018	2.290	6,361.11	0.00	146,305.56	0.00	152,666.67
21685V4C0	22267	NCB	25,000,000.00	11/06/2018	2.390	89,625.00	0.00	152,694.44	0.00	242,319.44
62478TK65	22278	NCB	12,000,000.00	11/26/2018	2.210	0.00	0.00	44,936.67	0.00	44,936.67
		Subtotal	**62,000,000.00**			**802,965.11**	**0.00**	**571,106.23**	**934,148.58**	**439,922.76**
Municipal Bonds										
13063DDE5	22260	MUN	12,195,000.00	10/01/2020	2.300	70,121.25	0.00	70,121.25	0.00	140,242.50
		Subtotal	**12,195,000.00**			**70,121.25**	**0.00**	**70,121.25**	**0.00**	**140,242.50**
Santa Cruz County Auditor Loan										
SYS22273	22273	MC9	0.00	07/31/2018	1.750	486.11	0.00	243.06	729.17	0.00
		Subtotal	**0.00**			**486.11**	**0.00**	**243.06**	**729.17**	**0.00**
Local Agency Investment Fund (LAIF)										
SYS6501	6501	LA1	65,342,386.21		2.160	288,461.00	0.00	342,386.21	288,461.00	342,386.21
		Subtotal	**65,342,386.21**			**288,461.00**	**0.00**	**342,386.21**	**288,461.00**	**342,386.21**

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Quarterly Reports
Accrued Interest
Sorted by Security Type - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Union Bank Activity - Dividend										
SYS21111	21111	PA3	0.00		1.950	54.12	0.00	695.46	699.63	49.95
		Subtotal	0.00			54.12	0.00	695.46	699.63	49.95
Supranationals										
45905UVD3	22187	MC6	15,000,000.00	01/02/2019	1.040	77,516.67	0.00	39,000.00	78,000.00	38,516.67
459058FC2	22191	MC6	15,000,000.00	04/26/2019	1.250	33,854.17	0.00	46,875.00	0.00	80,729.17
459058FS7	22214	MC6	10,000,000.00	11/27/2019	1.125	10,475.00	0.00	28,125.00	0.00	38,600.00
45950VMC7	22275	MC6	10,000,000.00	06/29/2020	2.610	0.00	2,900.00	63,800.00	0.00	66,700.00
		Subtotal	50,000,000.00			121,845.84	2,900.00	177,800.00	78,000.00	224,545.84
Money Market Mutual Funds 02										
032 005 207	21923	RRP	25,000,000.00		1.800	18,786.63	0.00	51,431.33	53,602.58	16,615.38
		Subtotal	25,000,000.00			18,786.63	0.00	51,431.33	53,602.58	16,615.38
Rolling Repurchase Agreements - 3										
09-101345	22231	RR3	252,495.93	04/03/2019	0.700	135.39	0.00	445.34	445.11	135.62
		Subtotal	252,495.93			135.39	0.00	445.34	445.11	135.62
		Total	673,004,882.14			3,165,305.37	215,366.20	2,802,241.27	3,409,029.13	2,773,883.71

01/6/13

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* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase

Portfolio SCRZ
AC

Data Updated: SET_QE: 10/16/2018 10:52

Run Date: 10/16/2018 - 10:52

AI (PRF_AI) 7.1.1
Report Ver. 7.3.2

DESCRIPTION OF INVESTMENT INSTRUMENTS

The investment activities of County Treasurers are restricted by state law to a select group of government securities and prime money market instruments. To reduce the risk inherent in any one instrument, state law further limits the percentage of the county's portfolio that can be invested in any one type of security.

The types of securities available to the County Treasurer can be divided into three main categories: 1) U.S. Treasury bills, notes and bonds. They are guaranteed by the U.S. Government and are considered to have no credit risk. They also typically have the lowest yield of the securities available for investing. 2) Securities issued by U.S. Government Agencies and Instrumentalities. These securities consist mostly of notes and debentures of agencies and government sponsored corporations. They are not guaranteed by the U.S. government and therefore have some credit risk. Their yield is typically higher than U.S. Treasury securities. 3) Prime money market securities. These consist of securities such as bankers' acceptances, certificates of deposit, commercial paper and municipal bonds. The yield is typically higher than the other types of securities in which the county invests but the risk is also higher. Through diversification and purchasing only highly rated paper, the credit risk is kept to an acceptable minimum. Each of the securities in these three categories is subject to market risk if sold prior to maturity.

What follows is a brief description of the different securities used by the County Treasurer:

U.S. Treasury Notes and Bonds are long term obligations of the U.S. government, which bear coupons. Interest is payable every six months at a rate of one-half the annual coupon. Treasury bonds and notes trading is conducted by the same securities dealers who trade T bills. In the secondary market, prices are quoted in thirty-seconds of 1 percent. Except for their maturities, notes and bonds are identical regardless of their label. Notes are issued for original maturities of one to 10 years. Bonds are issued with original maturities of more than 10 years.

U.S. Treasury Bills are unusual instruments because they bear no specific interest rate. Rather, they are issued originally at a discount from its ultimate maturity (par) value. Because T Bills are issued and traded at a discount, investors receive their returns at maturity or on subsequent resale, which ordinarily will be at prices higher than the original discount.

Federal Farm Credit Bank (FFCB) Discount Notes. FFCB is an instrumentality of the U.S. Government. The notes are the consolidated obligations of the 37 Farm Credit Banks issued on a discount basis with maturities of one year or less. Although not as risk free as Treasury notes, most experts believe the U.S. government has a moral commitment to the farm credit system.

Federal Farm Credit Bank (FFCB) debentures are consolidated obligations of the 37 Farm Credit Banks issued with a fixed coupon rate with maturities ranging from 6 months to 20 years. A debenture is a bond secured only by the general credit of the issuer.

Federal Home Loan Bank (FHLB) Discount notes are consolidated obligations of 12 District banks issued with a fixed coupon rate with maturities ranging from one to ten years. Although the FHLB operates under federal charter with government supervision, the securities are not guaranteed by the U.S. government. However, the banks are required to maintain a considerable reserve pledged against the outstanding debt. They are therefore considered relatively risk free.

Federal National Mortgage Association (Fannie Mae) Discount notes are consolidations of government chartered private corporations issued on a discount basis with maturities under one year. They are guaranteed by the corporations, but not by the U.S. government. Many investors consider the securities a moral obligation of the U.S. government and believe Congress would intervene before allowing default.

Federal National Mortgage Association (Fannie Mae) debentures are obligations issued by the Association with a fixed coupon rate and various maturities. A debenture is a bond secured only by the general credit of the issuer.

Local Agency Investment Fund (LAIF) is the state sponsored investment fund. LAIF is an excellent cash management tool to help meet most of the unexpected cash demands. Currently the state limits the county's investment in this pool to $65,000,000.

Federal Home Loan Mortgage Corporation (Freddie Mac) Participation Notes are issues of the Federal Home Loan Mortgage Corporation representing undivided interests in conventional mortgages underwritten and previously purchased by it. The corporation guarantees the timely payment of interest at the certificate rate and full return of principal. Participation Certificates have original final payment dates of 30 years.

Government National Mortgage Association (Ginnie Mae) Pass Through are issues of the wholly owned government corporation within the Department of Housing and Urban Development. Principal and interest payment collected on mortgages in specified pools are passed through to holders of GNMA Guaranteed certificates after deduction of servicing and guaranty fees. GNMA's have original stated maturities of 12 to 40 years. For Santa Cruz County, these are used only as collateral for overnight repurchase agreements.

Municipal Securities (Notes and Bonds) Debt securities issued by state and local governments and their agencies are referred to as municipal securities. Such securities can be divided into two broad categories: bonds issued to finance capital projects and short term notes sold in anticipation of the receipt of other funds, such as taxes or proceeds from a bond issue.

Banker's Acceptances. Briefly stated, the function of the bankers' acceptance is as follows: A borrower may, under certain circumstances, obtain short-term credit by arranging for his bank to accept a time draft upon it. The bank stamps its official accepted across the face of the draft and converts it into a bankers' acceptance. The instrument, now being a bank obligation, may be sold to an acceptance dealer who, in turn, may sell it to an investor. Most BAs arise out of transactions involving the trade of manufactured goods or commodities. Maturities range from one to 180 days.

Commercial Paper is a short-term promissory note issued by a company to finance current transactions. All commercial paper is negotiable, but most commercial paper sold to investors is held to maturity. Commercial paper is issued not only by industrial and manufacturing firms but also by finance companies. Notes are sold on a discount or interest-bearing basis with maturities not exceeding 270 days.

Medium Term Notes are obligations that have maturities of less than 5 years and are issued by corporations or depositories organized and operating in the U.S.

Negotiable Certificate of Deposit (NCD). It is a receipt for deposit of a stated sum in the bank on a given date, together with a promise to redeem this sum plus interest at the indicated rate on a designated date. The instrument is negotiable because it is payable either to bearer or to the order of the depositor.

Repurchase Agreements (RP or Repos). A holder of securities sells securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. Repurchase agreements are usually for short periods of time (one to five days), when large sums are received that will be needed in the next day or two. As a result, they are often called overnight repos. From the point of view of investors, overnight repos offer several attractive features. First, by rolling overnight repos, investors can keep surplus funds invested without losing liquidity or incurring a price risk. Second, because repo transactions are secured by top quality paper, investors expose themselves to little or no risk.

Guaranteed Investment Contract (GIC). This is a fixed income agreement offered by insurance companies. GICs offer to pay a specific interest rate over a period of time. Some GICs are eligible for early redemption, with or without penalty, which eliminates market risk if interest rates rise. In Santa Cruz County it is only used for the investment of secured indebtedness and only if the note documentation permits such an investment.

Money Market (Mutual) Fund. A money market mutual fund is a pooled fund that invests in a number of money market vehicles (CD's, CP, T-Bills, etc.). These funds are designed to pay the investor interest, as well as provide full liquidity. Maturities of the underlying investments are 13 months or less.

Warrant Register

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Warrant Register

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the warrants on the Board Payment Report. The report covers vendor warrants issued from 10/5/18 – 10/25/18. Hard copies of the report are available for public review at the Board Meeting.

AGENDA ITEM: 8.1.5

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
956457	10/09/2018	AA SAFE & SECURITY CO.	$6.17
956458	10/09/2018	ACE PORTABLE SERVICES	$378.40
956459	10/09/2018	ALBION ENVIRONMENTAL INC	$853.14
956460	10/09/2018	Alison S Daniel	$50.17
956461	10/09/2018	Alyson C Diebert	$16.28
956462	10/09/2018	AMAZON	$245.73
956463	10/09/2018	ANIXTER INC	$188.96
956464	10/09/2018	APPLE COMPUTER INC	$4,344.00
956465	10/09/2018	BALANCE4KIDS	$61,049.00
956466	10/09/2018	Brian K Bettar	$30.51
956467	10/09/2018	Briana Skye E Vann	$79.01
956468	10/09/2018	BUTANO GEOTECHNICAL ENGINEERING	$1,425.00
956469	10/09/2018	CARTRIDGE WORLD OF WALNUT CRK	$352.03
956470	10/09/2018	CENGAGE LEARNING	$50.00
956471	10/09/2018	Christen E Carlson	$127.43
956472	10/09/2018	CLARE CHOATE	$32.70
956473	10/09/2018	COASTAL ENTERPRISES	$4,986.75
956474	10/09/2018	CODE NATURALLY INC	$5,900.00
956475	10/09/2018	COMCAST	$222.40
956476	10/09/2018	COSTCO	$457.82
956477	10/09/2018	CSLA	$3,425.00
956478	10/09/2018	Dana G Johnson	$35.00
956479	10/09/2018	DEMCO INC	$200.00
956480	10/09/2018	DISCOUNT SCHOOL SUPPLY	$868.57
956481	10/09/2018	Dorothee Ledbetter	$43.12
956482	10/09/2018	Dorothy J Franks	$142.32
956483	10/09/2018	Dwayne A Jackson	$95.00
956484	10/09/2018	EDFILES INC	$4,187.00
956485	10/09/2018	ENVIROPLEX INC	$43,305.32
956486	10/09/2018	EWING IRRIGATION PRODUCTS	$251.51
956487	10/09/2018	FEDEX	$7.74
956488	10/09/2018	GRAINGER INC	$29.32
956489	10/09/2018	GREAT MINDS LLC	$10,821.72
956490	10/09/2018	Gregory O'Meara	$120.04
956491	10/09/2018	HENRY SCHEIN INC	$3,533.34
956492	10/09/2018	HOME DEPOT CREDIT SERVICES	$261.50
956493	10/09/2018	IFLAND ENGINEERS INC	$4,400.00
956494	10/09/2018	INDEPENDENT ELECTRIC SUPPLY IN	$672.54

956495	10/09/2018	INLAND LIGHTING SUPPLIES INC	$341.99
956496	10/09/2018	IXL LEARNING	$2,025.00
956497	10/09/2018	Janna L Bedell	$212.23
956498	10/09/2018	Joseph A Allegri	$40.00
956499	10/09/2018	Kelly A Paulsen	$11.43
956500	10/09/2018	Kelly Blum	$140.02
956501	10/09/2018	Kendra R Carmichael	$119.60
956502	10/09/2018	Krista C Holt	$45.53
956503	10/09/2018	LAKESHORE LEARNING MATERIALS	$498.42
956504	10/09/2018	Laura A Moore	$1,352.69
956505	10/09/2018	LINCOLN AQUATICS	$2,946.53
956506	10/09/2018	Lisa C Price	$227.40
956507	10/09/2018	Lisa M Sliney	$113.00
956508	10/09/2018	LLOYDS TIRE SERVICE INC	$135.21
956509	10/09/2018	Mara Guzman	$110.07
956510	10/09/2018	Maria Carmen Zuniga Martinez	$297.00
956511	10/09/2018	Mary A Robb	$53.62
956512	10/09/2018	MERIDIAN STUDENT PLANNERS	$2,394.90
956513	10/09/2018	Michelle A Marquart	$193.57
956514	10/09/2018	MID PACIFIC ENGINEERING INC	$964.00
956515	10/09/2018	Mignonne D Fish	$281.57
956516	10/09/2018	Mohamed Amine Bouchti	$30.48
956517	10/09/2018	NASCO MODESTO	$203.35
956518	10/09/2018	PACIFIC TRUCK PARTS INC	$39,752.55
956519	10/09/2018	PALACE ART & OFFICE SUPPLY	$8,727.13
956520	10/09/2018	Patty Switzer	$791.89
956521	10/09/2018	PG&E CFM/PPC DEPT	$134,535.09
956522	10/09/2018	PHIL ALLEGRI ELECTRIC INC	$1,116.00
956523	10/09/2018	PHOEBE HALL	$500.00
956524	10/09/2018	PINMART INC	$330.55
956525	10/09/2018	PRODUCERS DAIRY FOODS INC	$1,725.23
956526	10/09/2018	RAY MORGAN COMPANY	$73.58
956527	10/09/2018	ROGER'S REFRIGERATION INC	$423.08
956528	10/09/2018	SAN JOSE BOILER WORKS INC	$1,161.73
956529	10/09/2018	SAN JOSE CHARTERS INC	$2,575.00
956530	10/09/2018	SANTA CRUZ COAST ATHLETIC LEAGUE	$6,630.00
956531	10/09/2018	SANTA CRUZ HS DISTRICT	$161.25
956533	10/09/2018	SHIFFLER EQUIPMENT SALES INC	$181.16
956534	10/09/2018	Sierra B Hill Leahy	$150.00
956535	10/09/2018	SILKE COMMUNICATIONS INC	$495.40
956536	10/09/2018	SOQUEL CREEK WATER DISTRICT	$118.58

956537	10/09/2018	STATCOMM INC	$270.00
956538	10/09/2018	SYSCO FOOD SERVICES OF SF	$4,117.66
956539	10/09/2018	Tracey A Runeare	$122.84
956540	10/09/2018	UC REGENTS, UCSC	$6,505.75
956541	10/09/2018	VISTA HIGHER LEARNING INC	$106.30

COUNT : **84** **TOTAL :** **$376,502.92**

GRAND TOTAL : **$376,502.92**

TOTAL COUNT : **84**

Fund Type	Amount
01	$318,458.18
11	$158.09
13	$6,277.94
21	$51,108.71
73	$500.00
TOTAL:	$376,502.92

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
956542	10/09/2018	Alejandra L Ruiz	$81.43
956543	10/09/2018	AT&T	$3,198.68
956544	10/09/2018	BELLI ARCHITECTURAL GROUP INC	$58,486.87
956545	10/09/2018	COSTCO	$181.95
956546	10/09/2018	D & T PAINTING	$125,400.00
956547	10/09/2018	DANIELSEN CO.	$4,007.83
956548	10/09/2018	FRESH START PAINTING CO	$51,388.00
956549	10/09/2018	GRAY'S MUSICAL INSTRUMENTS	$165.00
956550	10/09/2018	KLEINFELDER INC	$17,442.95
956551	10/09/2018	MADI GROUP INC	$45,500.00
956552	10/09/2018	Mary A Robb	$29.21
956553	10/09/2018	MOBILE MODULAR MGMT CORP	$13,434.00
956554	10/09/2018	NORCAL KENWORTH - BAY AREA	$11,757.58
956555	10/09/2018	O.C. MCDONALD CO INC	$70,870.00
956556	10/09/2018	OFFICE DEPOT	$1,406.10
956557	10/09/2018	PALACE ART & OFFICE SUPPLY	$1,666.48
956558	10/09/2018	ROOFING & SOLAR CONSTRUCTION INC	$551,356.25
956559	10/09/2018	SANTA CRUZ COAST ATHLETIC LEAGUE	$6,800.00
956560	10/09/2018	SANTA CRUZ METRO	$499.50
956561	10/09/2018	SANTA CRUZ MUNICIPAL UTILITIES	$1,873.06
956562	10/09/2018	Tatiana F Miller	$73.67
956563	10/09/2018	WEST INTERACTIVE SERVICES CORP	$8,120.00
	COUNT :	**22** **TOTAL :**	**$973,738.56**

GRAND TOTAL : $973,738.56

TOTAL COUNT : 22

Fund Type	Amount
01	$35,804.16
11	$48.50
13	$4,007.83
21	$920,444.07
25	$13,434.00
TOTAL:	$973,738.56

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
957024	10/11/2018	A-Z BUS SALES INC	$258.08
957025	10/11/2018	ACTIVATE LEARNING LLC	$3,075.41
957026	10/11/2018	ALPHAGRAPHICS SANTA CRUZ	$98.88
957027	10/11/2018	AMAZON	$807.47
957028	10/11/2018	April M Porterfield	$78.35
957029	10/11/2018	AT&T	$42,415.41
957030	10/11/2018	CAROLYN R POST	$975.00
957031	10/11/2018	CDW GOVERNMENT	$161.35
957032	10/11/2018	CDW GOVERNMENT	$2,269.65
957033	10/11/2018	Crissy R Hansen	$213.71
957034	10/11/2018	Dagmar E Franklin	$74.59
957035	10/11/2018	DANIELSEN CO.	$7,156.22
957036	10/11/2018	DAYLIGHT FOODS INC	$1,897.76
957037	10/11/2018	DEMCO INC	$177.58
957038	10/11/2018	Ebby E Della Mora	$47.04
957039	10/11/2018	FLYERS ENERGY LLC	$1,582.85
957040	10/11/2018	FOLLETT SCHOOL SOLUTIONS INC	$10,096.83
957041	10/11/2018	GOLD STAR FOODS	$4,038.44
957042	10/11/2018	GRAY'S MUSICAL INSTRUMENTS	$341.22
957043	10/11/2018	HEARTLAND SCHOOL SOLUTIONS	$5,741.00
957044	10/11/2018	HOM KOREAN KITCHEN INC	$352.75
957045	10/11/2018	Jon S Wells	$31.01
957046	10/11/2018	Katy M Scowcroft	$217.73
957047	10/11/2018	Kenee M Houser	$75.00
957048	10/11/2018	LEARNING A-Z	$216.54
957049	10/11/2018	MEDIA FLEX INC	$101.00
957050	10/11/2018	MIDWEST SPORTS SUPPLY INC	$514.50
957051	10/11/2018	MISSION HILL BLDG OWNERS ASSN	$15,900.52
957052	10/11/2018	NAPA SANTA CRUZ	$166.44
957053	10/11/2018	OLIVER PACKAGING & EQUIPMENT CO	$1,868.27
957054	10/11/2018	PALACE ART & OFFICE SUPPLY	$5,249.32
957055	10/11/2018	Perla Martinez Garzia	$13.08
957056	10/11/2018	PRODUCERS DAIRY FOODS INC	$3,172.34
957057	10/11/2018	SANTA CRUZ HS DISTRICT	$2,083.58
957058	10/11/2018	SANTA CRUZ MUNICIPAL UTILITIES	$59,634.92
957059	10/11/2018	SCHOOL HEALTH SUPPLY CO	$159.25
957060	10/11/2018	SCHOOL OUTFITTERS	$3,620.13
957061	10/11/2018	SISC	$1,155,090.40

957062	10/11/2018	SOLAR ENERGY OF AMERICA LLC	$31,126.57
957063	10/11/2018	SPEECHRIGHTER INC	$8,140.00
957064	10/11/2018	SYSCO FOOD SERVICES OF SF	$5,222.46
957065	10/11/2018	Virginia Hartman	$10.46

COUNT : 42 **TOTAL :** **$1,374,473.11**

GRAND TOTAL : **$1,374,473.11**

TOTAL COUNT : **42**

Fund Type	Amount
01	$1,303,212.50
11	$2,605.00
13	$61,911.52
21	$6,744.09
TOTAL:	$1,374,473.11

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
957183	10/16/2018	A SIGN ASAP	$579.06
957184	10/16/2018	A-Z BUS SALES INC	$2,170.00
957185	10/16/2018	Alyson C Diebert	$172.43
957186	10/16/2018	ANDY'S ROOFING COMPANY INC	$304,385.26
957187	10/16/2018	Anna C Andreasen	$234.75
957188	10/16/2018	APPI	$860.00
957189	10/16/2018	AT&T MOBILITY	$2,721.64
957190	10/16/2018	BELLI ARCHITECTURAL GROUP INC	$45,441.21
957191	10/16/2018	BOOKSHOP SANTA CRUZ INC	$359.24
957192	10/16/2018	BREWER, MARK	$3,398.00
957193	10/16/2018	BRIDGE WIRELESS INC	$1,156.66
957194	10/16/2018	CA ASSOC OF DIRECTORS OF ACTIVITIES	$470.00
957195	10/16/2018	CARTRIDGE WORLD OF WALNUT CRK	$200.54
957196	10/16/2018	CENTRAL HOME SUPPLY	$43.31
957197	10/16/2018	Chanel S Robles	$111.82
957198	10/16/2018	CIF - CCS	$700.00
957199	10/16/2018	COAST PAPER & SUPPLY	$661.30
957200	10/16/2018	COLBI TECHNOLOGIES INC	$75,000.00
957201	10/16/2018	COMPLETE MAILING SERVICE INC	$697.71
957202	10/16/2018	CONVERGEONE, INC.	$4,228.13
957203	10/16/2018	CPM EDUCATIONAL PROGRAM	$318.14
957204	10/16/2018	DAYLIGHT FOODS INC	$2,127.94
957205	10/16/2018	DELTA CHARTER HIGH SCHOOL	$95,472.65
957206	10/16/2018	DISCOUNT SCHOOL SUPPLY	$187.40
957207	10/16/2018	DIVISION OF STATE ARCHITECT	$49,850.00
957208	10/16/2018	DIVISION OF STATE ARCHITECT	$40,750.00
957209	10/16/2018	DIVISION OF STATE ARCHITECT	$44,650.00
957210	10/16/2018	DOCTORS ON DUTY MEDICAL GROUP	$837.50
957211	10/16/2018	FLYERS ENERGY LLC	$1,336.43
957212	10/16/2018	FOLLETT SCHOOL SOLUTIONS INC	$157.78
957213	10/16/2018	Frank E Wessels	$65.09
957214	10/16/2018	GRAINGER INC	$168.17
957215	10/16/2018	GREENWASTE RECOVERY INC	$190.88
957216	10/16/2018	HINES PEST CONTROL	$250.00
957217	10/16/2018	HOME DEPOT CREDIT SERVICES	$341.58
957218	10/16/2018	IDN - WILCO INC	$75.62
957219	10/16/2018	INDEPENDENT ELECTRIC SUPPLY IN	$473.44

957220	10/16/2018	INDEPENDENT SERVICE CO	$840.84
957221	10/16/2018	JIVE COMMUNICATIONS INC	$1,259.81
957222	10/16/2018	Jory V Berdan	$50.39
957223	10/16/2018	JULIO GONZALEZ	$500.00
957224	10/16/2018	KELLY MOORE PAINT CO	$22.58
957225	10/16/2018	KONE INC	$1,282.57
957226	10/16/2018	LA EUROPA ACADEMY	$28,090.00
957227	10/16/2018	LAKESHORE LEARNING MATERIALS	$469.35
957228	10/16/2018	LANDSCAPE STRUCTURES INC	$234,011.03
957229	10/16/2018	LEACH GROUP INC	$4,925.00
957230	10/16/2018	Leif L Rovick	$55.55
957231	10/16/2018	LLOYDS TIRE SERVICE INC	$413.81
957232	10/16/2018	LOCATELLI MOVING & STORAGE	$9,417.50
957233	10/16/2018	MEDICAL BILLING TECHNOLOGIES INC	$3,011.45
957234	10/16/2018	NAPA SANTA CRUZ	$95.48
957235	10/16/2018	OFFICE DEPOT	$9.65
957236	10/16/2018	PALACE ART & OFFICE SUPPLY	$2,308.34
957237	10/16/2018	PHIL ALLEGRI ELECTRIC INC	$5,394.96
957238	10/16/2018	PHOENIX CERAMICS SUPPLY	$47.96
957239	10/16/2018	PINMART INC	$451.75
957240	10/16/2018	PRODUCERS DAIRY FOODS INC	$1,586.36
957241	10/16/2018	RAY MORGAN COMPANY	$147.15
957242	10/16/2018	REDWOOD HEALTH SERVICES	$20.00
957243	10/16/2018	REGISTER PAJARONIAN	$541.52
957244	10/16/2018	RIVERSIDE LIGHTING	$354.59
957245	10/16/2018	Rosario Weckler	$62.85
957246	10/16/2018	SAFEWAY STORES INC	$44.82
957247	10/16/2018	SANTA CRUZ AUTO PARTS INC	$16.10
957248	10/16/2018	SANTA CRUZ RECORDS MANAGEMENT	$200.00
957249	10/16/2018	SCANTRON CORPORATION	$236.56
957250	10/16/2018	SECUREALL CORPORATION	$665,557.00
957251	10/16/2018	SHIFFLER EQUIPMENT SALES INC	$64.00
957252	10/16/2018	SOQUEL NURSERY GROWERS INC	$103.08
957253	10/16/2018	SUNBELT STAFFING LLC	$1,012.50
957254	10/16/2018	SUPERIOR ALARM CO	$1,888.50
957255	10/16/2018	SWINERTON BUILDERS	$33,660.00
957256	10/16/2018	SYSCO FOOD SERVICES OF SF	$4,546.58
957257	10/16/2018	THE COLLEGE BOARD	$225.00
957258	10/16/2018	UNITED RENTALS (N.AMER) INC	$1,093.51
957259	10/16/2018	US SECURITY SUPPLY INC	$763.33
957260	10/16/2018	Veronica D Zaleha	$19.62

957261	10/16/2018	VIRCO INC	$9,532.92
957262	10/16/2018	WENGER CORP	$5,657.63
957263	10/16/2018	WESTED	$1,100.00
957264	10/16/2018	XL CONSTRUCTION CORP	$2,658,138.57
957265	10/16/2018	ZOCCOLI'S DELICATESSEN	$104.38
	COUNT :	**83** **TOTAL :**	**$4,360,178.27**

Fund Type	**Amount**
01	$413,796.18
13	$8,292.98
21	$3,922,898.56
25	$15,190.55
TOTAL:	$4,360,178.27

GRAND TOTAL : **$4,360,178.27**

TOTAL COUNT : **83**

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
957866	10/18/2018	A SIGN ASAP	$179.85
957867	10/18/2018	AA SAFE & SECURITY CO.	$33.80
957868	10/18/2018	ACE PORTABLE SERVICES	$844.68
957869	10/18/2018	APED	$134.52
957870	10/18/2018	B & B SMALL ENGINE REPAIR	$81.12
957871	10/18/2018	BAY PLUMBING SUPPLY	$227.66
957872	10/18/2018	CENTRAL COAST SYSTEMS INC	$4,363.00
957873	10/18/2018	CENTRAL HOME SUPPLY	$253.31
957874	10/18/2018	CINTAS CORPORATIONS	$4,002.62
957875	10/18/2018	COAST PAPER & SUPPLY	$358.86
957876	10/18/2018	COMMUNITY TREE SERVICE INC	$2,600.00
957877	10/18/2018	ENVIROPLEX INC	$125,075.11
957878	10/18/2018	FASTENAL CO	$9.06
957879	10/18/2018	FIRST ALARM SECURITY & PATROL	$97.50
957880	10/18/2018	GEO H WILSON INC	$12,758.00
957881	10/18/2018	GRAINGER INC	$554.26
957882	10/18/2018	GRANITE ROCK CORPORATION	$31.61
957883	10/18/2018	HOME DEPOT CREDIT SERVICES	$310.25
957884	10/18/2018	IDN - WILCO INC	$69.70
957885	10/18/2018	KELLY MOORE PAINT CO	$87.82
957886	10/18/2018	KONE INC	$1,668.76
957887	10/18/2018	PALACE ART & OFFICE SUPPLY	$94.88
957888	10/18/2018	PEACE UNITED CHURCH OF CHRIST	$11,400.00
957889	10/18/2018	SAN LORENZO LUMBER & HOME CTR	$1,233.96
957890	10/18/2018	SUNBELT STAFFING LLC	$5,287.50
957891	10/18/2018	SWINERTON BUILDERS	$125,337.47
COUNT :		**26** **TOTAL :**	**$297,095.30**

Fund Type	Amount
01	$34,069.72
14	$12,613.00
21	$250,412.58
TOTAL:	$297,095.30

GRAND TOTAL :	$297,095.30
TOTAL COUNT :	26

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
957969	10/23/2018	ACE PORTABLE SERVICES	$363.60
957970	10/23/2018	BARTOS ARCHITECTURE INC	$15,521.26
957971	10/23/2018	BAY AREA GLAD LLC	$21,600.00
957972	10/23/2018	CALIFORNIA PREMIER RESTORATION	$10,165.13
957973	10/23/2018	CINTAS CORPORATIONS	$5,418.09
957974	10/23/2018	COMCAST	$587.06
957975	10/23/2018	COMMUNITY TREE SERVICE INC	$7,800.00
957976	10/23/2018	CPM EDUCATIONAL PROGRAM	$1,489.35
957977	10/23/2018	DANIELSEN CO.	$3,651.02
957978	10/23/2018	DAYLIGHT FOODS INC	$1,807.37
957979	10/23/2018	DIRECT LINE TELE RESPONSE	$1.85
957980	10/23/2018	EAI EDUCATION	$5,620.91
957981	10/23/2018	EASTER SEALS CENTRAL CALIF	$31,522.72
957982	10/23/2018	ENVIROPLEX INC	$20,660.95
957983	10/23/2018	ESGI LLC	$358.00
957984	10/23/2018	FARMER BROS CO	$255.76
957985	10/23/2018	GOLD STAR FOODS	$5,102.91
957986	10/23/2018	GREENWASTE RECOVERY INC	$5,593.72
957987	10/23/2018	HOME DEPOT CREDIT SERVICES	$60.35
957988	10/23/2018	JENNIFER ANN JAEGER	$720.00
957989	10/23/2018	PALACE ART & OFFICE SUPPLY	$38.88
957990	10/23/2018	PRODUCERS DAIRY FOODS INC	$2,066.23
957991	10/23/2018	SANTA CRUZ RECORDS MANAGEMENT	$90.00
957992	10/23/2018	SYSCO FOOD SERVICES OF SF	$4,818.58
957993	10/23/2018	US BANCORP EQUIP FINANCE INC	$8,064.00
COUNT :		**25** **TOTAL :**	**$153,377.74**

Fund Type	Amount
01	$88,741.47
11	$587.06
13	$17,701.87
21	$46,347.34
TOTAL:	$153,377.74

GRAND TOTAL :	$153,377.74
TOTAL COUNT :	25

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
958483	10/25/2018	BARTOS ARCHITECTURE INC	$43,954.39
958484	10/25/2018	BELLI ARCHITECTURAL GROUP INC	$116,117.87
958485	10/25/2018	CRW INDUSTRIES INC.	$229,554.94
958486	10/25/2018	FRESH START PAINTING CO	$50,687.25
958487	10/25/2018	KLEINFELDER INC	$3,600.35
958488	10/25/2018	NORTHWEST EVALUATION ASSOCIATION	$66,222.00
958489	10/25/2018	SEEDS COMMUNITY RESOLUTION CENTER	$8,000.00

COUNT : 7 **TOTAL :** **$518,136.80**

Fund Type	Amount
01	$74,222.00
21	$443,914.80
TOTAL:	$518,136.80

GRAND TOTAL : **$518,136.80**

TOTAL COUNT : **7**

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
958463	10/25/2018	AVID CENTER	$795.00
958464	10/25/2018	BARTOS ARCHITECTURE INC	$52,882.55
958465	10/25/2018	BUSINESS CARD	$5,160.00
958466	10/25/2018	CALIFORNIA DEPT OF EDUCATION	$425.00
958467	10/25/2018	CITY OF SANTA CRUZ	$4,542.17
958468	10/25/2018	CLIFFORD MOSS LLC	$700.00
958469	10/25/2018	COUNTY OF SANTA CRUZ	$50.00
958470	10/25/2018	COUNTY OF SANTA CRUZ	$50.00
958471	10/25/2018	EDUCATIONAL DATA SYSTEMS INC	$292.98
958472	10/25/2018	FAGEN FRIEDMAN & FULFROST LLP	$155.00
958473	10/25/2018	Kathleen M Sandidge	$227.92
958474	10/25/2018	MICHAELS TRANSPORTATION SERVICE INC	$702.00
958475	10/25/2018	PACIFIC COAST ATHLETIC LEAGUE	$2,250.00
958476	10/25/2018	PENINSULA SPORTS INC	$2,025.00
958477	10/25/2018	SANTA CRUZ METRO	$4,335.00
958478	10/25/2018	SCCOE	$550.00
958479	10/25/2018	SOQUEL HIGH ASB	$300.00
958480	10/25/2018	SPORT ABOUT INC	$459.77
958481	10/25/2018	UNIVAR USA INC	$4,331.88
958482	10/25/2018	WESTERN DESIGN GALLERY OF TILE & STONE	$1,654.00

COUNT : 20 **TOTAL :** **$81,888.27**

GRAND TOTAL : **$81,888.27**

TOTAL COUNT : **20**

Fund Type	Amount
01	$22,919.84
21	$58,968.43
TOTAL:	$81,888.27

Budget Transfers

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Approval of Budget Transfers

MEETING DATE: November 7, 2018

FROM: Patrick Gaffney, Assistant Superintendent of Business

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve 2018-2019 budget transfers dated from 10/1/18 through 10/31/18, BE#181689 – 185939. The report follows. Hard copy of the report is available for public review at the Board Meeting.

BACKGROUND:
Ed Code 42600 requires that the Board approve budget transfers that are made between major expense object codes, or from reserves.

FISCAL IMPACT:
None.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Note	Account	Decrease	Increase
BE 181689	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BGT-EWA#15810 E. ROBLES-COLMENARES OT TRANSLATION	01-9016-0-0000-2110-2490-020-1900	$0.00	$454.00
BGT-EWA#15810 E. ROBLES-COLMENARES OT TRANSLATION	01-9016-0-0000-2110-3202-020-1900	$0.00	$82.00
BGT-EWA#15810 E. ROBLES-COLMENARES OT TRANSLATION	01-9016-0-0000-2110-3312-020-1900	$0.00	$29.00
BGT-EWA#15810 E. ROBLES-COLMENARES OT TRANSLATION	01-9016-0-0000-2110-3332-020-1900	$0.00	$7.00
BGT-EWA#15810 E. ROBLES-COLMENARES OT TRANSLATION	01-9016-0-0000-2110-3502-020-1900	$0.00	$1.00
BGT-EWA#15810 E. ROBLES-COLMENARES OT TRANSLATION	01-9016-0-0000-2110-3602-020-1900	$0.00	$9.00
BGT-EWA#15810 E. ROBLES-COLMENARES OT TRANSLATION	01-9016-0-1110-1000-4300-020-1900	$582.00	$0.00
	BE 181689 Total	**$582.00**	**$582.00**
BE 181690	**Applied: 10/01/2018**	**Created: 10/01/2018**	
ST-Add more budget for new AVID contracts	01-0000-0-1370-1000-5300-530-0000	$0.00	$170.00
ST-Add more budget for new AVID contracts	01-0000-0-1370-1000-5200-530-0000	$0.00	$265.00
ST-Add more budget for new AVID contracts	01-0000-0-0000-0000-9790-000-0000	$435.00	$0.00
	BE 181690 Total	**$435.00**	**$435.00**
BE 181691	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BD-West Ed Camp Conference	01-3010-0-1110-1000-5200-430-0000	$0.00	$1,100.00
BD-West Ed Camp Conference	01-3010-0-1110-1000-4399-430-0000	$1,100.00	$0.00
	BE 181691 Total	**$1,100.00**	**$1,100.00**
BE 181692	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BGT-EWA#15827 J.SERNA CASTANEDA OT SUMMER ELPAC	01-0000-0-0000-2495-2290-420-0000	$0.00	$28.00
BGT-EWA#15827 J.SERNA CASTANEDA OT SUMMER ELPAC	01-0000-0-0000-2495-3202-420-0000	$0.00	$5.00
BGT-EWA#15827 J.SERNA CASTANEDA OT SUMMER ELPAC	01-0000-0-0000-2495-3312-420-0000	$0.00	$2.00
BGT-EWA#15827 J.SERNA CASTANEDA OT SUMMER ELPAC	01-0000-0-0000-3160-2930-420-0000	$35.00	$0.00
	BE 181692 Total	**$35.00**	**$35.00**
BE 181703	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BGT-COVER J.ALLEGRI REIMB	01-3010-0-1110-1000-5200-433-0044	$0.00	$40.00
BGT-COVER J.ALLEGRI REIMB	01-3010-0-1110-1000-4300-433-0044	$40.00	$0.00
	BE 181703 Total	**$40.00**	**$40.00**
BE 181707	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BD-reimbursement for J. Hodges	01-3010-0-0000-2110-5200-430-0000	$0.00	$107.00
BD-reimbursement for J. Hodges	01-3010-0-1110-1000-4399-430-0000	$107.00	$0.00
	BE 181707 Total	**$107.00**	**$107.00**
BE 181782	**Applied: 10/01/2018**	**Created: 10/01/2018**	

Note	Account	Decrease	Increase
BL-MB DRAFT 60655	01-3010-0-1110-1000-4300-423-0044	$3,000.00	$0.00
BL-MB DRAFT 60655	01-3010-0-1110-1000-5200-423-0044	$0.00	$3,000.00
	BE 181782 Total	**$3,000.00**	**$3,000.00**
BE 181783	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-JKB MROBB MILEAGE - SEPT	01-0000-0-0000-2130-5800-500-0000	$30.00	$0.00
BL-JKB MROBB MILEAGE - SEPT	01-0000-0-0000-2110-5200-520-0000	$0.00	$30.00
	BE 181783 Total	**$30.00**	**$30.00**
BE 181784	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-SHS 18/19 MUSIC DIR, KIEFER TAYLOR CK6123	01-0000-0-1270-4100-4300-035-0807	$0.00	$3,549.00
BL-SHS 18/19 MUSIC DIR, KIEFER TAYLOR CK6123	01-0000-0-0000-0000-8699-035-0807	$0.00	$3,549.00
	BE 181784 Total	**$0.00**	**$7,098.00**
BE 181801	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-DB COVER EXPENSES	13-5310-0-0000-3700-4300-046-0000	$800.00	$0.00
BL-DB COVER EXPENSES	13-5310-0-0000-3700-5800-046-0000	$0.00	$800.00
	BE 181801 Total	**$800.00**	**$800.00**
BE 181806	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-AMB COVER M/C MINI GRANTS	01-5640-0-5001-2110-5200-200-0000	$0.00	$3,500.00
BL-AMB COVER M/C MINI GRANTS	01-5640-0-5001-2110-4399-200-0000	$3,500.00	$0.00
BL-AMB COV PC AA546/E.CHASE	01-5640-0-5001-2110-2400-200-0000	$0.00	$11,764.00
BL-AMB COV PC AA546/E.CHASE	01-5640-0-5001-2110-2430-200-0000	$0.00	$445.00
BL-AMB COV PC AA546/E.CHASE	01-5640-0-5001-2110-3202-200-0000	$0.00	$2,205.00
BL-AMB COV PC AA546/E.CHASE	01-5640-0-5001-2110-3312-200-0000	$0.00	$757.00
BL-AMB COV PC AA546/E.CHASE	01-5640-0-5001-2110-3332-200-0000	$0.00	$177.00
BL-AMB COV PC AA546/E.CHASE	01-5640-0-5001-2110-3502-200-0000	$0.00	$6.00
BL-AMB COV PC AA546/E.CHASE	01-5640-0-5001-2110-3602-200-0000	$0.00	$214.00
BL-AMB COV PC AA546/E.CHASE	01-5640-0-5001-2110-4399-200-0000	$15,568.00	$0.00
	BE 181806 Total	**$19,068.00**	**$19,068.00**
BE 181809	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-JKB 4 SHS TEACHERS TO CPM TRAINING	01-0000-0-0000-2130-5800-500-0000	$548.00	$0.00
BL-JKB 4 SHS TEACHERS TO CPM TRAINING	01-0000-0-0000-2130-1140-530-0000	$0.00	$548.00
BL-JKB J.YANGGEN - COACH LINDSLEY TRAINING	01-0000-0-0000-2130-5800-500-0000	$83.00	$0.00
BL-JKB J.YANGGEN - COACH LINDSLEY TRAINING	01-0000-0-0000-2130-1140-520-0000	$0.00	$83.00
	BE 181809 Total	**$631.00**	**$631.00**
BE 181812	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-ED SCI CAMP 9/21 DEP, CK7788 BOONE, N	01-9016-0-1150-1000-4300-024-0201	$0.00	$158.00
BL-ED SCI CAMP 9/21 DEP, CK7788 BOONE, N	01-9016-0-0000-0000-8699-024-0201	$0.00	$158.00
BL-ED SCI CAMP 9/26 DEP, 5 CHECKS	01-9016-0-1150-1000-4300-024-0201	$0.00	$1,338.00
BL-ED SCI CAMP 9/26 DEP, 5 CHECKS	01-9016-0-0000-0000-8699-024-0201	$0.00	$1,338.00
BL-RB PTA CK4279 JULIE ATKINSON/POS DISCIP PARENT TRAINING	01-9016-0-1110-1000-4300-027-0051	$0.00	$1,206.00
BL-RB PTA CK4279 JULIE	01-9016-0-0000-0000-8699-027-0051	$0.00	$1,206.00

Note	Account	Decrease	Increase
ATKINSON/POS DISCIP PARENT TRAINING			
BL-AH MH SCIENCE 27 CHECKS	01-9016-0-1150-1000-4300-032-0051	$0.00	$915.00
BL-AH MH SCIENCE 27 CHECKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$915.00
BL-AH MH ARTS ACAD 3 CKS	01-9016-0-1110-1000-4300-032-3263	$0.00	$150.00
BL-AH MH ARTS ACAD 3 CKS	01-9016-0-0000-0000-8699-032-3263	$0.00	$150.00
BL-AH MH AVID DON 3 CKS	01-9016-0-1370-1000-4300-032-0051	$0.00	$149.00
BL-AH MH AVID DON 3 CKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$149.00
BL-AH HHS LIB/ADMIN TEXTBKS	01-9010-0-1110-1000-4100-033-0089	$0.00	$77.00
BL-AH HHS LIB/ADMIN TEXTBKS	01-9010-0-0000-0000-8689-033-0089	$0.00	$77.00
BL-AH HHS SCIENCE	01-9016-0-1150-1000-4300-033-0051	$0.00	$1,307.00
BL-AH HHS SCIENCE	01-9016-0-0000-0000-8699-033-0051	$0.00	$1,307.00
BL-AH HHS TSHIRT/STICKER SALES	01-9016-0-0000-2700-4300-033-0051	$0.00	$314.00
BL-AH HHS TSHIRT/STICKER SALES	01-9016-0-0000-0000-8699-033-0051	$0.00	$314.00
	BE 181812 Total	**$0.00**	**$11,228.00**
BE 181814	**Applied: 10/01/2018**	**Created: 10/01/2018**	
ST-Move budget to 6500	01-9010-0-0000-3600-6400-048-4801	$77,058.00	$0.00
ST-Move budget to 6500	01-9010-0-0000-3600-6500-048-4801	$0.00	$77,058.00
	BE 181814 Total	**$77,058.00**	**$77,058.00**
BE 181819	**Applied: 10/01/2018**	**Created: 10/01/2018**	
ST-Move budget to central SAIL supplies	01-6500-0-5750-1110-4300-221-SAIL	$8,600.00	$0.00
ST-Move budget to central SAIL supplies	01-6500-0-5750-1110-4300-200-SAIL	$0.00	$8,600.00
	BE 181819 Total	**$8,600.00**	**$8,600.00**
BE 181822	**Applied: 10/01/2018**	**Created: 10/01/2018**	
ST-Move to BVEL for Walkie's	01-6500-0-5750-1110-4300-221-SAIL	$0.00	$1,257.00
ST-Move to BVEL for Radios	01-6500-0-5750-1110-4300-200-SAIL	$1,257.00	$0.00
	BE 181822 Total	**$1,257.00**	**$1,257.00**
BE 181854	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-PS CONF FEE-ADMIN	01-3010-0-1110-1000-4300-433-0044	$470.00	$0.00
BL-PS CONF FEE-ADMIN	01-3010-0-0000-2700-5200-433-0044	$0.00	$470.00
	BE 181854 Total	**$470.00**	**$470.00**
BE 181855	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-JKB CORRECTION	01-0000-0-0000-2130-1140-520-0000	$83.00	$0.00
BL-JKB CORRECTION	01-0000-0-1110-1000-1140-520-0000	$0.00	$83.00
	BE 181855 Total	**$83.00**	**$83.00**
BE 181856	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-JB PRINTING	01-0000-0-0000-2700-5800-034-0000	$0.00	$500.00
BL-JB PRINTING	01-0000-0-1110-1000-4300-034-0000	$500.00	$0.00
	BE 181856 Total	**$500.00**	**$500.00**
BE 181918	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-BW DO SECURITY DEVICES	01-8150-0-0000-8110-5600-049-0000	$3,500.00	$0.00
BL-BW DO SECURITY DEVICES	01-8150-0-0000-8300-4300-049-0000	$0.00	$3,500.00
	BE 181918 Total	**$3,500.00**	**$3,500.00**
BE 181921	**Applied: 10/01/2018**	**Created: 10/01/2018**	
BL-BW CORRECTION SECURITY DEVICES TO 640	01-8150-0-0000-8300-4300-049-0000	$3,500.00	$0.00
BL-BW CORRECTION SECURITY	01-8150-0-0000-8300-6400-049-0000	$0.00	$3,500.00

Note	Account	Decrease	Increase
DEVICES TO 640			
	BE 181921 Total	**$3,500.00**	**$3,500.00**
BE 181930	**Applied: 10/02/2018**	**Created: 10/02/2018**	
ST-2 Used Golf Carts per PG	01-9010-0-0000-8300-6400-035-FACU	$0.00	$11,750.00
ST-2 Used Golf Carts per PG	01-9010-0-0000-8110-4300-049-FACU	$11,750.00	$0.00
	BE 181930 Total	**$11,750.00**	**$11,750.00**
BE 182000	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BD-EWA#15831 Villarreal	01-3010-0-1110-1000-1130-423-0044	$0.00	$990.00
BD-EWA#15831 Villarreal	01-3010-0-1110-1000-3101-423-0044	$0.00	$162.00
BD-EWA#15831 Villarreal	01-3010-0-1110-1000-3331-423-0044	$0.00	$15.00
BD-EWA#15831 Villarreal	01-3010-0-1110-1000-3501-423-0044	$0.00	$1.00
BD-EWA#15831 Villarreal	01-3010-0-1110-1000-3601-423-0044	$0.00	$18.00
BD-EWA#15831 Villarreal	01-3010-0-1110-1000-4300-423-0044	$1,186.00	$0.00
	BE 182000 Total	**$1,186.00**	**$1,186.00**
BE 182023	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-PS MILEAGE	01-0000-0-0000-2700-5200-033-0000	$0.00	$5.00
BL-PS MTG FOOD	01-0000-0-0000-2700-4395-033-0000	$0.00	$59.00
BL-PS MILEAGE/MTG FOOD	01-0000-0-1110-1000-4300-033-0000	$64.00	$0.00
	BE 182023 Total	**$64.00**	**$64.00**
BE 182027	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-RB DATABOOKS 19-10 EARLYBIRD OFFER	01-0000-0-1110-1000-5800-027-0000	$0.00	$380.00
BL-RB DATABOOKS 19-10 EARLYBIRD OFFER	01-0000-0-1110-1000-4300-027-0000	$380.00	$0.00
	BE 182027 Total	**$380.00**	**$380.00**
BE 182087	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BGT-EWAS X 7 NGSS MTGS	01-0000-0-0000-2130-1130-530-0000	$0.00	$5,775.00
BGT-EWAS X 7 NGSS MTGS	01-0000-0-0000-2130-3101-530-0000	$0.00	$941.00
BGT-EWAS X 7 NGSS MTGS	01-0000-0-0000-2130-3331-530-0000	$0.00	$84.00
BGT-EWAS X 7 NGSS MTGS	01-0000-0-0000-2130-3501-530-0000	$0.00	$3.00
BGT-EWAS X 7 NGSS MTGS	01-0000-0-0000-2130-3601-530-0000	$0.00	$107.00
BGT-EWAS X 7 NGSS MTGS	01-0000-0-0000-2130-5800-500-0000	$6,910.00	$0.00
	BE 182087 Total	**$6,910.00**	**$6,910.00**
BE 182111	**Applied: 10/02/2018**	**Created: 10/02/2018**	
ST-Add budget for school services	01-0000-0-0000-7600-5200-056-0000	$0.00	$455.00
ST-Add budget for school services	01-0000-0-0000-0000-9790-000-0000	$455.00	$0.00
	BE 182111 Total	**$455.00**	**$455.00**
BE 182113	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-JB BANNERS	01-9016-0-1400-4200-5800-034-0051	$0.00	$5,000.00
BL-JB BANNERS	01-9016-0-1400-4200-4300-034-0051	$5,000.00	$0.00
BL-JB ENTERPRISE VAN ASB	01-9016-0-1110-1000-5600-034-3457	$0.00	$65.00
BL-JB ENTERPRISE VAN ASB	01-9016-0-1110-1000-4300-034-3457	$65.00	$0.00
	BE 182113 Total	**$5,065.00**	**$5,065.00**
BE 182114	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-B.LAMBERT CHROME CART-SCIENCE	01-9016-0-1150-1000-4400-035-0051	$0.00	$1,097.00
BL-B.LAMBERT CHROME CART-SCIENCE	01-9016-0-1150-1000-4300-035-0051	$1,097.00	$0.00

Note	Account	Decrease	Increase
	BE 182114 Total	**$1,097.00**	**$1,097.00**
BE 182115	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BGT-EWA#15801 P.BOSCACCI COUNTY FAIR	01-0000-0-6000-1000-1130-430-0807	$0.00	$99.00
BGT-EWA#15801 P.BOSCACCI COUNTY FAIR	01-0000-0-6000-1000-3101-430-0807	$0.00	$17.00
BGT-EWA#15801 P.BOSCACCI COUNTY FAIR	01-0000-0-6000-1000-3331-430-0807	$0.00	$2.00
BGT-EWA#15801 P.BOSCACCI COUNTY FAIR	01-0000-0-6000-1000-3501-430-0807	$0.00	$1.00
BGT-EWA#15801 P.BOSCACCI COUNTY FAIR	01-0000-0-6000-1000-3601-430-0807	$0.00	$2.00
BGT-EWA#15801 P.BOSCACCI COUNTY FAIR	01-0000-0-6000-1000-4300-430-0807	$121.00	$0.00
	BE 182115 Total	**$121.00**	**$121.00**
BE 182198	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-JB CONFERENCE AMINE	01-7338-0-1110-1000-5200-534-0000	$0.00	$920.00
BL-JB CONFERENCE AMINE	01-7338-0-1110-1000-4399-534-0000	$920.00	$0.00
BL-JB PRINTING	01-0000-0-1110-1000-5800-034-0000	$0.00	$500.00
BL-JB PRINTING	01-0000-0-1110-1000-4300-034-0000	$500.00	$0.00
	BE 182198 Total	**$1,420.00**	**$1,420.00**
BE 182202	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-JKB ORDER EBOOKS & CLEAR NEGATIVES	01-6300-0-1110-1000-4300-530-0000	$26,433.00	$0.00
BL-JKB ORDER EBOOKS & CLEAR NEGATIVES	01-6300-0-1110-1000-4100-530-0000	$0.00	$21,909.00
BL-JKB ORDER EBOOKS & CLEAR NEGATIVES	01-6300-0-1110-1000-5800-530-0000	$0.00	$4,515.00
BL-JKB ORDER EBOOKS & CLEAR NEGATIVES	01-6300-0-1110-1000-4200-530-0000	$0.00	$9.00
	BE 182202 Total	**$26,433.00**	**$26,433.00**
BE 182204	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-B.LAMBERT CHROME CARTS	01-0700-0-1110-1000-4400-035-0000	$0.00	$1,100.00
BL-B.LAMBERT CHROME CARTS	01-0700-0-1110-1000-4300-035-0000	$1,100.00	$0.00
	BE 182204 Total	**$1,100.00**	**$1,100.00**
BE 182214	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-GM RETURN TO SUPPLIES	01-9010-0-0000-2700-5800-038-0061	$450.00	$0.00
BL-GM RETURN TO SUPPLIES	01-9010-0-3100-1000-4300-038-0061	$0.00	$450.00
	BE 182214 Total	**$450.00**	**$450.00**
BE 182218	**Applied: 10/02/2018**	**Created: 10/02/2018**	
BL-REVERSE BT 181784 WRONG ACCT, TAYLOR, K/CK6123	01-0000-0-1270-4100-4300-035-0807	$3,549.00	$0.00
BL-REVERSE BT 181784 WRONG ACCT, TAYLOR, K/CK6123	01-0000-0-0000-0000-8699-035-0807	$3,549.00	$0.00
BL-SHS 18/19 CK6123 TAYLOR, KIEFER ACCOMPANIST	01-9016-0-1250-1000-4300-035-0051	$0.00	$3,549.00
BL-SHS 18/19 CK6123 TAYLOR, KIEFER ACCOMPANIST	01-9016-0-0000-0000-8699-035-0051	$0.00	$3,549.00
	BE 182218 Total	**$7,098.00**	**$7,098.00**
BE 182225	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BGT-EWA#15817-26 NGSS TEAM ELEM	01-0000-0-0000-2130-1130-520-0000	$0.00	$8,250.00

Note	Account	Decrease	Increase
BGT-EWA#15817-26 NGSS TEAM ELEM	01-0000-0-0000-2130-3101-520-0000	$0.00	$1,344.00
BGT-EWA#15817-26 NGSS TEAM ELEM	01-0000-0-0000-2130-3331-520-0000	$0.00	$120.00
BGT-EWA#15817-26 NGSS TEAM ELEM	01-0000-0-0000-2130-3501-520-0000	$0.00	$5.00
BGT-EWA#15817-26 NGSS TEAM ELEM	01-0000-0-0000-2130-3601-520-0000	$0.00	$152.00
BGT-EWA#15817-26 NGSS TEAM ELEM	01-0000-0-0000-2130-5800-500-0000	$9,871.00	$0.00
	BE 182225 Total	**$9,871.00**	**$9,871.00**
BE 182226	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BGT-EWA#15780-84 ELA/ELD DESIGN TEAM	01-0000-0-0000-2130-1130-520-0000	$0.00	$3,300.00
BGT-EWA#15780-84 ELA/ELD DESIGN TEAM	01-0000-0-0000-2130-3101-520-0000	$0.00	$538.00
BGT-EWA#15780-84 ELA/ELD DESIGN TEAM	01-0000-0-0000-2130-3331-520-0000	$0.00	$48.00
BGT-EWA#15780-84 ELA/ELD DESIGN TEAM	01-0000-0-0000-2130-3501-520-0000	$0.00	$2.00
BGT-EWA#15780-84 ELA/ELD DESIGN TEAM	01-0000-0-0000-2130-3601-520-0000	$0.00	$61.00
BGT-EWA#15780-84 ELA/ELD DESIGN TEAM	01-0000-0-0000-2130-5800-500-0000	$3,949.00	$0.00
	BE 182226 Total	**$3,949.00**	**$3,949.00**
BE 182234	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BL-PS CORRECTION CARRYOVER	01-9010-0-0000-8300-4300-033-0088	$0.00	$4,658.00
BL-PS CORRECTION CARRYOVER	01-9010-0-1110-1000-4300-033-0088	$4,658.00	$0.00
BL-PS CORRECTION CARRYOVER	01-9010-0-1110-1000-4100-033-0089	$0.00	$2,588.00
BL-PS CORRECTION CARRYOVER	01-9010-0-1110-1000-4300-033-0089	$2,588.00	$0.00
	BE 182234 Total	**$7,246.00**	**$7,246.00**
BE 182243	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BL-GM SUPPLEMENTAL BOOKS	01-0700-0-3100-1000-4300-025-0000	$340.00	$0.00
BL-GM SUPPLEMENTAL BOOKS	01-0700-0-3100-1000-4200-025-0000	$0.00	$340.00
	BE 182243 Total	**$340.00**	**$340.00**
BE 182264	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BL-RB ATKINSON, JULIE POSITIVE DISC PARENT TRAINER	01-9016-0-1110-1000-4300-027-0051	$1,037.00	$0.00
BL-RB ATKINSON, JULIE POSITIVE DISC PARENT TRAINER	01-9016-0-1110-1000-2130-027-0051	$0.00	$945.00
BL-RB ATKINSON, JULIE POSITIVE DISC PARENT TRAINER	01-9016-0-1110-1000-3312-027-0051	$0.00	$59.00
BL-RB ATKINSON, JULIE POSITIVE DISC PARENT TRAINER	01-9016-0-1110-1000-3332-027-0051	$0.00	$14.00
BL-RB ATKINSON, JULIE POSITIVE DISC PARENT TRAINER	01-9016-0-1110-1000-3502-027-0051	$0.00	$1.00
BL-RB ATKINSON, JULIE POSITIVE DISC PARENT TRAINER	01-9016-0-1110-1000-3602-027-0051	$0.00	$18.00
	BE 182264 Total	**$1,037.00**	**$1,037.00**
BE 182266	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BL-EWA 15828 TREADWELL-DELGADO, ANA SCH COMM COORD	01-0700-0-0000-2495-2200-832-0000	$55.00	$0.00
BL-EWA 15828	01-0700-0-0000-2495-2290-832-0000	$0.00	$41.00

Note	Account	Decrease	Increase
TREADWELL-DELGADO, ANA SCH COMM COORD BL-EWA 15828	01-0700-0-0000-2495-3202-832-0000	$0.00	$8.00
TREADWELL-DELGADO, ANA SCH COMM COORD BL-EWA 15828	01-0700-0-0000-2495-3312-832-0000	$0.00	$3.00
TREADWELL-DELGADO, ANA SCH COMM COORD BL-EWA 15828	01-0700-0-0000-2495-3332-832-0000	$0.00	$1.00
TREADWELL-DELGADO, ANA SCH COMM COORD BL-EWA 15828	01-0700-0-0000-2495-3502-832-0000	$0.00	$1.00
TREADWELL-DELGADO, ANA SCH COMM COORD BL-EWA 15828	01-0700-0-0000-2495-3602-832-0000	$0.00	$1.00
	BE 182266 Total	**$55.00**	**$55.00**
BE 182267	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BL-EWA 15830 CUSIRRAMOS MIRELLA SPANISH PARAED ACAD INTERV	01-0700-0-1110-1000-4300-023-0000	$1,922.00	$0.00
BL-EWA 15830 CUSIRRAMOS MIRELLA SPANISH PARAED ACAD INTERV	01-0700-0-1110-1000-2130-023-0000	$0.00	$1,753.00
BL-EWA 15830 CUSIRRAMOS MIRELLA SPANISH PARAED ACAD INTERV	01-0700-0-1110-1000-3312-023-0000	$0.00	$109.00
BL-EWA 15830 CUSIRRAMOS MIRELLA SPANISH PARAED ACAD INTERV	01-0700-0-1110-1000-3332-023-0000	$0.00	$26.00
BL-EWA 15830 CUSIRRAMOS MIRELLA SPANISH PARAED ACAD INTERV	01-0700-0-1110-1000-3502-023-0000	$0.00	$1.00
BL-EWA 15830 CUSIRRAMOS MIRELLA SPANISH PARAED ACAD INTERV	01-0700-0-1110-1000-3602-023-0000	$0.00	$33.00
	BE 182267 Total	**$1,922.00**	**$1,922.00**
BE 182268	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BL-PS DJ	01-0700-0-1110-1000-5800-033-0000	$0.00	$500.00
BL-PS DJ	01-0700-0-1110-1000-4300-033-0000	$500.00	$0.00
	BE 182268 Total	**$500.00**	**$500.00**
BE 182292	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BL-B.LAMBERT TISSUES	01-9010-0-1110-3140-4300-035-FACU	$0.00	$300.00
BL-B.LAMBERT TISSUES	01-9010-0-1110-1000-4300-035-FACU	$300.00	$0.00
BL-B.LAMBERT CHROME CARTS	01-3010-0-1110-1000-4300-435-0000	$1,101.00	$0.00
BL-B.LAMBERT CHROME CARTS	01-3010-0-1110-1000-4400-435-0000	$0.00	$1,101.00
BL-B.LAMBERT CHROME CARTS 0700	01-0700-0-1110-1000-4400-035-0000	$0.00	$1.00
BL-B.LAMBERT CHROME CARTS 0700	01-0700-0-1110-1000-4300-035-0000	$1.00	$0.00
	BE 182292 Total	**$1,402.00**	**$1,402.00**
BE 182297	**Applied: 10/03/2018**	**Created: 10/03/2018**	
BL-B.LAMBERT AVID CONF	01-7338-0-1110-1000-5200-535-0000	$0.00	$1,000.00
BL-B.LAMBERT AVID CONF	01-7338-0-1110-1000-4399-535-0000	$1,000.00	$0.00
	BE 182297 Total	**$1,000.00**	**$1,000.00**

Note	Account	Decrease	Increase
BE 182302	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BGT-DNB-MOVE TO 5800	01-6520-0-5770-1190-5800-230-0000	$0.00	$50.00
BGT-DNB-MOVE TO 5800	01-6520-0-5770-1190-4300-230-0000	$50.00	$0.00
	BE 182302 Total	**$50.00**	**$50.00**
BE 182303	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BGT-ADD TRANSP BUDGET FOR FOOTBALL BUSES	01-0000-0-1400-4200-5800-848-0000	$0.00	$27,000.00
BGT-ADD TRANSP BUDGET FOR FOOTBALL BUSES	01-0000-0-0000-0000-9790-000-0000	$27,000.00	$0.00
	BE 182303 Total	**$27,000.00**	**$27,000.00**
BE 182334	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BL-PS TSHIRTS	01-9016-0-0000-2700-5800-033-0051	$0.00	$1,317.00
BL-PS TSHIRTS	01-9016-0-1110-1000-4300-033-0051	$1,317.00	$0.00
	BE 182334 Total	**$1,317.00**	**$1,317.00**
BE 182354	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BL-SO PENIN REG INS CK4317/CLAIM 558744 BSS GARDEN TOOLS STOLEN	01-9010-0-0000-2700-4300-038-IN38	$0.00	$1,029.00
BL-SO PENIN REG INS CK4317/CLAIM 558744 BSS GARDEN TOOLS STOLEN	01-9010-0-0000-0000-8699-038-IN38	$0.00	$1,029.00
BL-ED GAEL SCI CAMP CK113 KRILANOVICH	01-9016-0-1150-1000-4300-024-0201	$0.00	$105.00
BL-ED GAEL SCI CAMP CK113 KRILANOVICH	01-9016-0-0000-0000-8699-024-0201	$0.00	$105.00
BL-AH MH SCIENCE 25 CHECKS	01-9016-0-1150-1000-4300-032-0051	$0.00	$1,150.00
BL-AH MH SCIENCE 25 CHECKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$1,150.00
BL-AH AVID 9 CHECKS	01-9016-0-1370-1000-4300-032-0051	$0.00	$370.00
BL-AH AVID 9 CHECKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$370.00
BL-AH ARTS ACAD CK131 WETZEL, THOMAS	01-9016-0-1110-1000-4300-032-3263	$0.00	$25.00
BL-AH ARTS ACAD CK131 WETZEL, THOMAS	01-9016-0-0000-0000-8699-032-3263	$0.00	$25.00
BL-AH BAND 52 CHECKS	01-9016-0-1250-1000-4300-032-3266	$0.00	$2,470.00
BL-AH BAND 52 CHECKS	01-9016-0-0000-0000-8699-032-3266	$0.00	$2,470.00
BL-JB BAND BOOSTERS, CK2595 BUSES-DEL MAR REVIEW/SF FLEET WK	01-9016-0-1250-1000-5800-034-3473	$0.00	$8,685.00
BL-JB BAND BOOSTERS, CK2595 BUSES-DEL MAR REVIEW/SF FLEET WK	01-9016-0-0000-0000-8699-034-3473	$0.00	$8,685.00
BL-ACT INC CK799726/208210 USE FEE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$1,020.00
BL-ACT INC CK799726/208210 USE FEE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$1,020.00
BL-ORCA SPORTS CK444/15028313 USE FEE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$1,440.00
BL-ORCA SPORTS CK444/15028313 USE FEE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$1,440.00
BL-SPEC OLYMPICS CK905087/12292445 O/C FEE	01-9010-0-0000-8200-2290-899-FACU	$0.00	$264.00
BL-SPEC OLYMPICS CK905087/12292445 O/C FEE	01-9010-0-0000-0000-8699-899-FACU	$0.00	$264.00
	BE 182354 Total	**$0.00**	**$33,116.00**
BE 182449	**Applied: 10/04/2018**	**Created: 10/04/2018**	

Note	Account	Decrease	Increase
BL-PS WINDOW FILM	01-0000-0-0000-2700-4300-033-0000	$0.00	$76.00
BL-PS WINDOW FILM	01-0000-0-1110-1000-4300-033-0000	$76.00	$0.00
	BE 182449 Total	**$76.00**	**$76.00**
BE 182515	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BL-JB PE UNIT	01-0000-0-1140-1000-4300-034-0000	$0.00	$1,210.00
BL-JB PE UNIT	01-0000-0-1110-1000-4300-034-0000	$1,210.00	$0.00
	BE 182515 Total	**$1,210.00**	**$1,210.00**
BE 182516	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BL-GM LIBRARY BOOKS	01-9010-0-3100-2420-4200-438-4040	$0.00	$193.00
BL-GM LIBRARY BOOKS	01-9010-0-3100-2420-4300-438-4040	$193.00	$0.00
BL-GM LIB BOOKS	01-9010-0-3100-1000-4300-025-4041	$24.00	$0.00
BL-GM LIB BOOKS	01-9010-0-3100-2420-4200-025-4041	$0.00	$24.00
	BE 182516 Total	**$217.00**	**$217.00**
BE 182524	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BL-JKB AVID FIELDTRIP ALLOCATIONS	01-0700-0-1370-1000-5800-530-0000	$7,728.00	$0.00
BL-JKB AVID FIELDTRIP ALLOCATIONS	01-0700-0-1370-1000-5800-533-0000	$0.00	$3,875.00
BL-JKB AVID FIELDTRIP ALLOCATIONS	01-0700-0-1370-1000-5800-535-0000	$0.00	$2,695.00
BL-JKB AVID FIELDTRIP ALLOCATIONS	01-0700-0-1370-1000-5800-532-0000	$0.00	$1,158.00
	BE 182524 Total	**$7,728.00**	**$7,728.00**
BE 182553	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BD-EWA#15893 Da Silva	01-3010-0-1270-1000-2130-433-0000	$0.00	$5,940.00
BD-EWA#15893 Da Silva	01-3010-0-1270-1000-3312-433-0000	$0.00	$369.00
BD-EWA#15893 Da Silva	01-3010-0-1270-1000-3332-433-0000	$0.00	$87.00
BD-EWA#15893 Da Silva	01-3010-0-1270-1000-3502-433-0000	$0.00	$3.00
BD-EWA#15893 Da Silva	01-3010-0-1270-1000-3602-433-0000	$0.00	$104.00
BD-EWA#15893 Da Silva	01-3010-0-1110-1000-4300-433-0000	$6,503.00	$0.00
	BE 182553 Total	**$6,503.00**	**$6,503.00**
BE 182561	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BD-EWA#15896 Rowe, #15897 Fahl, #15898 Petersen	01-4035-0-1110-1000-1130-530-0000	$0.00	$198.00
BD-EWA#15896 Rowe, #15897 Fahl, #15898 Petersen	01-4035-0-1110-1000-3101-530-0000	$0.00	$33.00
BD-EWA#15896 Rowe, #15897 Fahl, #15898 Petersen	01-4035-0-1110-1000-3331-530-0000	$0.00	$3.00
BD-EWA#15896 Rowe, #15897 Fahl, #15898 Petersen	01-4035-0-1110-1000-3501-530-0000	$0.00	$1.00
BD-EWA#15896 Rowe, #15897 Fahl, #15898 Petersen	01-4035-0-1110-1000-3601-530-0000	$0.00	$4.00
BD-EWA#15896 Rowe, #15897 Fahl, #15898 Petersen	01-4035-0-1110-1000-4399-930-0000	$239.00	$0.00
	BE 182561 Total	**$239.00**	**$239.00**
BE 182563	**Applied: 10/04/2018**	**Created: 10/04/2018**	
BL-NL FUNDS IN 4300 FOR CHROME BOOKS	01-0000-0-0000-7110-5800-053-0000	$500.00	$0.00
BL-NL FUNDS IN 4300 FOR CHROME BOOKS	01-0000-0-0000-7110-4300-053-0000	$0.00	$500.00
	BE 182563 Total	**$500.00**	**$500.00**

Note	Account	Decrease	Increase
BE 182621	**Applied: 10/05/2018**	**Created: 10/05/2018**	
BD- To cover negatives	01-4203-0-1110-1000-5800-430-0000	$0.00	$3,875.00
BD- To cover negatives	01-4203-0-1110-1000-4399-430-0000	$3,875.00	$0.00
	BE 182621 Total	**$3,875.00**	**$3,875.00**
BE 182622	**Applied: 10/05/2018**	**Created: 10/05/2018**	
BL-JB PE SUPPLIES	01-9010-0-1140-1000-5800-034-0088	$150.00	$0.00
BL-JB PE SUPPLIES	01-9010-0-1140-1000-4300-034-0088	$0.00	$150.00
	BE 182622 Total	**$150.00**	**$150.00**
BE 182638	**Applied: 10/05/2018**	**Created: 10/05/2018**	
BD-EWA15894 McPoland	01-6010-0-1250-1000-2130-424-0000	$0.00	$17,160.00
BD-EWA15894 McPoland	01-6010-0-1250-1000-3312-424-0000	$0.00	$1,064.00
BD-EWA15894 McPoland	01-6010-0-1250-1000-3332-424-0000	$0.00	$249.00
BD-EWA15894 McPoland	01-6010-0-1250-1000-3502-424-0000	$0.00	$9.00
BD-EWA15894 McPoland	01-6010-0-1250-1000-3602-424-0000	$0.00	$301.00
BD-EWA15894 McPoland	01-6010-0-1110-1000-4300-424-0000	$18,783.00	$0.00
	BE 182638 Total	**$18,783.00**	**$18,783.00**
BE 182641	**Applied: 10/05/2018**	**Created: 10/05/2018**	
BGT-JKB-MROBB ACCOUNTABILITY INST DEC @ SF	01-0000-0-0000-2130-5800-500-0000	$425.00	$0.00
BGT-JKB-MROBB ACCOUNTABILITY INST DEC @ SF	01-0000-0-1110-2130-5200-520-0000	$0.00	$425.00
	BE 182641 Total	**$425.00**	**$425.00**
BE 182642	**Applied: 10/05/2018**	**Created: 10/05/2018**	
BGT-JB-TONER	01-0000-0-0000-2700-4300-034-0000	$0.00	$250.00
BGT-JB-TONER	01-0000-0-1110-1000-4300-034-0000	$250.00	$0.00
	BE 182642 Total	**$250.00**	**$250.00**
BE 182647	**Applied: 10/05/2018**	**Created: 10/05/2018**	
BL-JB UNIT	01-0000-0-1530-1000-4300-034-0000	$0.00	$250.00
BL-JB UNIT	01-0000-0-1110-1000-4300-034-0000	$250.00	$0.00
BL-JB PE CURRICULUM	01-6300-0-1110-1000-4300-534-0000	$177.00	$0.00
BL-JB PE CURRICULUM	01-6300-0-1140-1000-4300-534-0000	$0.00	$177.00
	BE 182647 Total	**$427.00**	**$427.00**
BE 182653	**Applied: 10/05/2018**	**Created: 10/05/2018**	
Bd- Cover negatives	01-3010-0-1110-1000-5200-423-0044	$0.00	$297.00
Bd- Cover negatives	01-3010-0-1110-1000-4300-423-0044	$297.00	$0.00
	BE 182653 Total	**$297.00**	**$297.00**
BE 182832	**Applied: 10/08/2018**	**Created: 10/08/2018**	
BD- Correcting function req#60950 & 60951	01-3010-0-1110-1000-4300-620-0000	$272.00	$0.00
BD- Correcting function req#60950 & 60951	01-3010-0-0000-3140-4300-620-0000	$0.00	$272.00
BD- Correcting function req#60950 & 60951	01-3010-0-1110-1000-4300-630-0000	$911.00	$0.00
BD- Correcting function req#60950 & 60951	01-3010-0-0000-3140-4300-630-0000	$0.00	$911.00
	BE 182832 Total	**$1,183.00**	**$1,183.00**
BE 182870	**Applied: 10/08/2018**	**Created: 10/08/2018**	
BD- Moving funds to correct function	01-3010-0-1110-1000-4300-620-0000	$2,623.00	$0.00

Note	Account	Decrease	Increase
BD- Moving funds to correct function	01-3010-0-0000-3130-4300-620-0000	$0.00	$2,623.00
BD- Moving funds to correct function	01-3010-0-1110-1000-4300-630-0000	$7,847.00	$0.00
BD- Moving funds to correct function	01-3010-0-0000-3130-4300-630-0000	$0.00	$7,847.00
	BE 182870 Total	**$10,470.00**	**$10,470.00**
BE 182881	**Applied: 10/08/2018**	**Created: 10/08/2018**	
BL-ED ACCO LAMINATOR	01-0000-0-1110-1000-4300-024-0000	$632.00	$0.00
BL-ED ACCO LAMINATOR	01-0000-0-1110-1000-5800-024-0000	$0.00	$632.00
	BE 182881 Total	**$632.00**	**$632.00**
BE 182918	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BD- SVMI	01-3010-0-1110-1000-5300-420-0000	$0.00	$3,000.00
BD- SVMI	01-3010-0-1110-1000-4300-420-0000	$3,000.00	$0.00
	BE 182918 Total	**$3,000.00**	**$3,000.00**
BE 182949	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-JKB CLEAR NEG & AMINE CS CONF IN AUG	01-6387-0-6000-1000-4399-430-0000	$3,417.00	$0.00
BL-JKB CLEAR NEG & AMINE CS CONF IN AUG	01-6387-0-6000-1000-5800-434-0000	$0.00	$2,500.00
BL-JKB CLEAR NEG & AMINE CS CONF IN AUG	01-6387-0-6000-1000-5200-434-0000	$0.00	$917.00
	BE 182949 Total	**$3,417.00**	**$3,417.00**
BE 182958	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-PS INK CARTRIDGES	01-0000-0-0000-2700-4300-033-0000	$0.00	$500.00
BL-PS INK CARTRIDGES	01-0000-0-1110-1000-4300-033-0000	$500.00	$0.00
	BE 182958 Total	**$500.00**	**$500.00**
BE 182982	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-DLV PTC CK3818 LRN ASST(3HRS)LIB ASST(2HRS)LIFE LAB(1HR) PER DAY	01-9016-0-0000-2495-4300-023-0052	$0.00	$25,386.00
BL-DLV PTC CK3818 LRN ASST(3HRS)LIB ASST(2HRS)LIFE LAB(1HR) PER DAY	01-9016-0-0000-0000-8699-023-0052	$0.00	$25,386.00
BL-RB WL PTA CK4286 EWA 15876 FEINSTEIN,G	01-9016-0-1110-1000-4300-027-0051	$0.00	$2,613.00
BL-RB WL PTA CK4286 EWA 15876 FEINSTEIN,G	01-9016-0-0000-0000-8699-027-0051	$0.00	$2,613.00
BL-LO DEPOSIT 9/26, ARTS ACAD DONATIONS	01-9016-0-1110-1000-4300-031-3160	$0.00	$1,685.00
BL-LO DEPOSIT 9/26, ARTS ACAD DONATIONS	01-9016-0-0000-0000-8699-031-3160	$0.00	$1,685.00
BL-LO DEPOSIT 9/26, PE UNIF	01-9010-0-1140-1000-4300-031-0088	$0.00	$30.00
BL-LO DEPOSIT 9/26, PE UNIF	01-9010-0-0000-0000-8699-031-0088	$0.00	$30.00
BL-LO DEPOSIT 9/26, AAA DONATIONS	01-9016-0-1110-1000-4300-031-3156	$0.00	$41.00
BL-LO DEPOSIT 9/26, AAA DONATIONS	01-9016-0-0000-0000-8699-031-3156	$0.00	$41.00
BL-LO DEPOSIT 9/26, ERIN P.L.	01-9010-0-1130-1000-4300-031-0089	$0.00	$65.00
BL-LO DEPOSIT 9/26, ERIN P.L.	01-9010-0-0000-0000-8689-031-0089	$0.00	$65.00
BL-LO DEPOSIT 9/26, PLANNERS	01-9016-0-1110-1000-4300-031-3156	$0.00	$375.00
BL-LO DEPOSIT 9/26, PLANNERS	01-9016-0-0000-0000-8699-031-3156	$0.00	$375.00
BL-LO DEPOSIT 9/26, AMER STDS	01-9016-0-1110-1000-4300-031-3111	$0.00	$20.00
BL-LO DEPOSIT 9/26, AMER STDS	01-9016-0-0000-0000-8699-031-3111	$0.00	$20.00

Note	Account	Decrease	Increase
BL-PS HHS LIB TXTBKS	01-9010-0-1110-1000-4100-033-0089	$0.00	$25.00
BL-PS HHS LIB TXTBKS	01-9010-0-0000-0000-8689-033-0089	$0.00	$25.00
BL-PS HHS SCIENCE	01-9016-0-1150-1000-4300-033-0051	$0.00	$20.00
BL-PS HHS SCIENCE	01-9016-0-0000-0000-8699-033-0051	$0.00	$20.00
BL-PS HHS ADMIN TSHIRT/STICKER SALES	01-9016-0-0000-2700-4300-033-0051	$0.00	$271.00
BL-PS HHS ADMIN TSHIRT/STICKER SALES	01-9016-0-0000-0000-8699-033-0051	$0.00	$271.00
BL-PS HHS TRANSCRIPTS	01-9010-0-0000-3110-4300-033-0088	$0.00	$20.00
BL-PS HHS TRANSCRIPTS	01-9010-0-0000-0000-8699-033-0088	$0.00	$20.00
BL-PS HHS LIB DONATION BOOSTERS	01-9016-0-1110-2420-4200-033-0051	$0.00	$2,000.00
BL-PS HHS LIB DONATION BOOSTERS	01-9016-0-0000-0000-8699-033-0051	$0.00	$2,000.00
	BE 182982 Total	**$0.00**	**$65,102.00**
BE 182985	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BGT-EWA#15907 K.TAYLOR ACCOMP. MUSICALS & COVER NEG	01-9016-0-1250-1000-2130-035-0051	$0.00	$3,434.00
BGT-EWA#15907 K.TAYLOR ACCOMP. MUSICALS & COVER NEG	01-9016-0-1250-1000-2100-035-0051	$0.00	$1,446.00
BGT-EWA#15907 K.TAYLOR ACCOMP. MUSICALS & COVER NEG	01-9016-0-1250-1000-3312-035-0051	$0.00	$303.00
BGT-EWA#15907 K.TAYLOR ACCOMP. MUSICALS & COVER NEG	01-9016-0-1250-1000-3332-035-0051	$0.00	$71.00
BGT-EWA#15907 K.TAYLOR ACCOMP. MUSICALS & COVER NEG	01-9016-0-1250-1000-3502-035-0051	$0.00	$3.00
BGT-EWA#15907 K.TAYLOR ACCOMP. MUSICALS & COVER NEG	01-9016-0-1250-1000-3602-035-0051	$0.00	$90.00
BGT-EWA#15907 K.TAYLOR ACCOMP. MUSICALS & COVER NEG	01-9016-0-1250-1000-4300-035-0051	$5,347.00	$0.00
	BE 182985 Total	**$5,347.00**	**$5,347.00**
BE 182997	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-PS BANNER	01-7338-0-1110-1000-5800-533-0000	$0.00	$175.00
BL-PS BANNER	01-7338-0-1110-1000-4399-533-0000	$175.00	$0.00
	BE 182997 Total	**$175.00**	**$175.00**
BE 183002	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-EWA 15876 FEINSTEIN, GJON CHESS ENRICHMENT	01-9016-0-1110-1000-2130-027-0051	$0.00	$2,385.00
BL-EWA 15876 FEINSTEIN, GJON CHESS ENRICHMENT	01-9016-0-1110-1000-3312-027-0051	$0.00	$148.00
BL-EWA 15876 FEINSTEIN, GJON CHESS ENRICHMENT	01-9016-0-1110-1000-3332-027-0051	$0.00	$35.00
BL-EWA 15876 FEINSTEIN, GJON CHESS ENRICHMENT	01-9016-0-1110-1000-3502-027-0051	$0.00	$2.00
BL-EWA 15876 FEINSTEIN, GJON CHESS ENRICHMENT	01-9016-0-1110-1000-3602-027-0051	$0.00	$44.00
BL-EWA 15876 FEINSTEIN, GJON CHESS ENRICHMENT	01-9016-0-1110-1000-4300-027-0051	$2,614.00	$0.00
	BE 183002 Total	**$2,614.00**	**$2,614.00**
BE 183003	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-PS LIBRARY BOOKS	01-9016-0-1110-2420-4200-033-0051	$0.00	$130.00
BL-PS LIBRARY BOOKS	01-9016-0-1110-2420-4300-033-0051	$130.00	$0.00
	BE 183003 Total	**$130.00**	**$130.00**

Note	Account	Decrease	Increase
BE 183094	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-EWA 15908 FOWLER,ELIZABETH/AFTER SCH ENRICH.	01-9016-0-1110-1000-4300-020-1900	$1,875.00	$0.00
BL-EWA 15908 FOWLER,ELIZABETH/AFTER SCH ENRICH.	01-9016-0-1400-1000-2130-021-1900	$0.00	$1,710.00
BL-EWA 15908 FOWLER,ELIZABETH/AFTER SCH ENRICH.	01-9016-0-1400-1000-3312-021-1900	$0.00	$107.00
BL-EWA 15908 FOWLER,ELIZABETH/AFTER SCH ENRICH.	01-9016-0-1400-1000-3332-021-1900	$0.00	$25.00
BL-EWA 15908 FOWLER,ELIZABETH/AFTER SCH ENRICH.	01-9016-0-1400-1000-3502-021-1900	$0.00	$1.00
BL-EWA 15908 FOWLER,ELIZABETH/AFTER SCH ENRICH.	01-9016-0-1400-1000-3602-021-1900	$0.00	$32.00
	BE 183094 Total	**$1,875.00**	**$1,875.00**
BE 183095	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-EWA 15909 DARDENNE, PATRICIA/AFTER SCH ENRICH.	01-9016-0-1110-1000-4300-020-1900	$436.00	$0.00
BL-EWA 15909 DARDENNE, PATRICIA/AFTER SCH ENRICH.	01-9016-0-1120-1000-2130-021-1900	$0.00	$396.00
BL-EWA 15909 DARDENNE, PATRICIA/AFTER SCH ENRICH.	01-9016-0-1120-1000-3312-021-1900	$0.00	$25.00
BL-EWA 15909 DARDENNE, PATRICIA/AFTER SCH ENRICH.	01-9016-0-1120-1000-3332-021-1900	$0.00	$6.00
BL-EWA 15909 DARDENNE, PATRICIA/AFTER SCH ENRICH.	01-9016-0-1120-1000-3502-021-1900	$0.00	$1.00
BL-EWA 15909 DARDENNE, PATRICIA/AFTER SCH ENRICH.	01-9016-0-1120-1000-3602-021-1900	$0.00	$8.00
	BE 183095 Total	**$436.00**	**$436.00**
BE 183096	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-B LAMBERT NAME PLATES	01-0000-0-0000-2700-5800-035-0000	$0.00	$30.00
BL-B LAMBERT NAME PLATES	01-0000-0-1110-1000-4300-035-0000	$30.00	$0.00
	BE 183096 Total	**$30.00**	**$30.00**
BE 183102	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BD- Rosetta stone licenses inrease	01-4203-0-1110-1000-5800-430-0000	$0.00	$2,325.00
BD- Rosetta stone licenses inrease	01-4203-0-1110-1000-4399-430-0000	$2,325.00	$0.00
	BE 183102 Total	**$2,325.00**	**$2,325.00**
BE 183109	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-JB FIX NEGATIVES	01-9010-0-0000-2700-4300-034-0088	$0.00	$416.00
BL-JB FIX NEGATIVES	01-9010-0-0000-2700-5800-034-0088	$416.00	$0.00
	BE 183109 Total	**$416.00**	**$416.00**
BE 183134	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BGT-PARKING PERMITS FOR WL UNITED CHURCH OF CHRIST	01-0000-0-0000-2700-5800-827-0000	$0.00	$11,400.00
BGT-PARKING PERMITS FOR WL UNITED CHURCH OF CHRIST	01-0000-0-0000-0000-9790-000-0000	$11,400.00	$0.00
	BE 183134 Total	**$11,400.00**	**$11,400.00**
BE 183135	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BLK-BW FIX NEGATIVE	01-9010-0-0000-8110-4300-049-FACU	$20,000.00	$0.00

Note	Account	Decrease	Increase
BLK-BW FIX NEGATIVE	01-9010-0-0000-8110-5800-049-FACU	$0.00	$20,000.00
	BE 183135 Total	**$20,000.00**	**$20,000.00**
BE 183137	**Applied: 10/09/2018**	**Created: 10/09/2018**	
BL-YG SAFETY PURCHASE	01-9010-0-0000-7400-4300-054-0018	$5,000.00	$0.00
BL-YG SAFETY PURCHASE	01-9010-0-0000-7400-4400-054-0018	$0.00	$5,000.00
	BE 183137 Total	**$5,000.00**	**$5,000.00**
BE 183181	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-JKB LGBT HIST CURR GUIDES 8TH/11TH GR	01-6300-0-1110-1000-4300-530-0000	$880.00	$0.00
BL-JKB LGBT HIST CURR GUIDES 8TH/11TH GR	01-6300-0-1110-1000-4200-530-0000	$0.00	$880.00
	BE 183181 Total	**$880.00**	**$880.00**
BE 183190	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-JKB CURR MSTR PLAN INPUT MTG	01-0000-0-1110-1000-1130-500-0000	$600.00	$0.00
BL-JKB CURR MSTR PLAN INPUT MTG	01-0000-0-1110-1000-1130-520-0000	$0.00	$120.00
BL-JKB CURR MSTR PLAN INPUT MTG	01-0000-0-1110-1000-1130-530-0000	$0.00	$480.00
	BE 183190 Total	**$600.00**	**$600.00**
BE 183193	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-EWA 15899 EVANS, JOANNE ADD'L SPED STUD ASSESSMTS	01-6500-0-5750-1110-4300-200-0000	$2,730.00	$0.00
BL-EWA 15899 EVANS, JOANNE ADD'L SPED STUD ASSESSMTS	01-6500-0-5770-1120-1130-200-0000	$0.00	$2,640.00
BL-EWA 15899 EVANS, JOANNE ADD'L SPED STUD ASSESSMTS	01-6500-0-5770-1120-3331-200-0000	$0.00	$39.00
BL-EWA 15899 EVANS, JOANNE ADD'L SPED STUD ASSESSMTS	01-6500-0-5770-1120-3501-200-0000	$0.00	$2.00
BL-EWA 15899 EVANS, JOANNE ADD'L SPED STUD ASSESSMTS	01-6500-0-5770-1120-3601-200-0000	$0.00	$49.00
	BE 183193 Total	**$2,730.00**	**$2,730.00**
BE 183195	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-GM SEEDS RESTORATIVE JUSTICE TRAINING	01-9010-0-3100-1000-4300-038-0061	$8,000.00	$0.00
BL-GM SEEDS RESTORATIVE JUSTICE TRAINING	01-9010-0-3100-2140-5800-038-0061	$0.00	$8,000.00
	BE 183195 Total	**$8,000.00**	**$8,000.00**
BE 183198	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-EWA 15915 WL DARDENNE,PATRICIA PUPPET ARTS AFTER SCH ENR	01-9016-0-1110-1000-4300-020-1900	$436.00	$0.00
BL-EWA 15915 WL DARDENNE,PATRICIA PUPPET ARTS AFTER SCH ENR	01-9016-0-1120-1000-2130-027-1900	$0.00	$396.00
BL-EWA 15915 WL DARDENNE,PATRICIA PUPPET ARTS AFTER SCH ENR	01-9016-0-1120-1000-3312-027-1900	$0.00	$25.00
BL-EWA 15915 WL DARDENNE,PATRICIA PUPPET ARTS AFTER SCH ENR	01-9016-0-1120-1000-3332-027-1900	$0.00	$6.00
BL-EWA 15915 WL DARDENNE,PATRICIA PUPPET ARTS AFTER SCH ENR	01-9016-0-1120-1000-3502-027-1900	$0.00	$1.00

Note	Account	Decrease	Increase
BL-EWA 15915 WL DARDENNE,PATRICIA PUPPET ARTS AFTER SCH ENR	01-9016-0-1120-1000-3602-027-1900	$0.00	$8.00
	BE 183198 Total	**$436.00**	**$436.00**
BE 183218	**Applied: 10/10/2018**	**Created: 10/10/2018**	
JB UNIT SOC STDS	01-0000-0-1200-1000-4300-034-0000	$0.00	$95.00
JB UNIT SOC STDS	01-0000-0-1110-1000-4300-034-0000	$95.00	$0.00
	BE 183218 Total	**$95.00**	**$95.00**
BE 183230	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-MB EWA 15935 KELLY BLUM, LIFE LAB	01-9016-0-1540-1000-4300-023-0052	$0.00	$158.00
BL-MB EWA 15935 KELLY BLUM, LIFE LAB	01-9016-0-1110-1000-4300-023-0052	$158.00	$0.00
	BE 183230 Total	**$158.00**	**$158.00**
BE 183231	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-EWA 15935 BLUM, KELLY-LIFE LAB NEW YR SETUP	01-9016-0-1110-1000-4300-023-0052	$158.00	$0.00
BL-EWA 15935 BLUM, KELLY-LIFE LAB NEW YR SETUP	01-9016-0-1540-1000-2130-023-0052	$0.00	$122.00
BL-EWA 15935 BLUM, KELLY-LIFE LAB NEW YR SETUP	01-9016-0-1540-1000-3202-023-0052	$0.00	$22.00
BL-EWA 15935 BLUM, KELLY-LIFE LAB NEW YR SETUP	01-9016-0-1540-1000-3312-023-0052	$0.00	$8.00
BL-EWA 15935 BLUM, KELLY-LIFE LAB NEW YR SETUP	01-9016-0-1540-1000-3332-023-0052	$0.00	$2.00
BL-EWA 15935 BLUM, KELLY-LIFE LAB NEW YR SETUP	01-9016-0-1540-1000-3502-023-0052	$0.00	$1.00
BL-EWA 15935 BLUM, KELLY-LIFE LAB NEW YR SETUP	01-9016-0-1540-1000-3602-023-0052	$0.00	$3.00
	BE 183231 Total	**$158.00**	**$158.00**
BE 183252	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2420-2200-023-0052	$0.00	$1,154.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2420-3202-023-0052	$0.00	$205.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2420-3312-023-0052	$0.00	$72.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2420-3332-023-0052	$0.00	$17.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2420-3502-023-0052	$0.00	$1.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2420-3602-023-0052	$0.00	$22.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2495-2930-023-0052	$0.00	$10.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2495-3312-023-0052	$0.00	$1.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2495-3332-023-0052	$0.00	$1.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-0000-2495-3602-023-0052	$0.00	$1.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1110-1000-2100-023-0052	$0.00	$1,911.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1110-1000-2130-023-0052	$0.00	$7.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1110-1000-3312-023-0052	$0.00	$119.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1110-1000-3332-023-0052	$0.00	$28.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1110-1000-3502-023-0052	$0.00	$1.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1110-1000-3602-023-0052	$0.00	$36.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1540-1000-2100-023-0052	$0.00	$650.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1540-1000-3202-023-0052	$0.00	$94.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1540-1000-3312-023-0052	$0.00	$33.00

Note	Account	Decrease	Increase
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1540-1000-3332-023-0052	$0.00	$8.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1540-1000-3402-023-0052	$0.00	$238.00
BL-COVER DLV NEG IN 9016...0052	01-9016-0-1110-1000-4300-023-0052	$4,609.00	$0.00
	BE 183252 Total	**$4,609.00**	**$4,609.00**
BE 183278	**Applied: 10/10/2018**	**Created: 10/10/2018**	
BL-DLV CK3818 MILAZZO/LAWRENCE/BLUM 18/19	01-9016-0-0000-2495-4300-023-0052	$25,386.00	$0.00
BL-DLV CK3818 MILAZZO, SHERI PARAEDUCATOR	01-9016-0-1110-1000-2100-023-0052	$0.00	$11,474.00
BL-DLV CK3818 LAWRENCE, NICOLE/LIB MEDIA ASST	01-9016-0-0000-2420-2200-023-0052	$0.00	$8,251.00
BL-DLV CK3818 BLUM, KELLY LIFE LAB	01-9016-0-1540-1000-2100-023-0052	$0.00	$5,661.00
	BE 183278 Total	**$25,386.00**	**$25,386.00**
BE 183376	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BL-AMB FINAL ES-NPA REQ 60455	01-6500-0-5770-1130-5800-220-0000	$0.00	$35,000.00
BL-AMB FINAL ES-NPA REQ 60455	01-6500-0-5750-1180-5800-220-0000	$35,000.00	$0.00
	BE 183376 Total	**$35,000.00**	**$35,000.00**
BE 183425	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BL-JKB STIPENDS FOR NGSS/EE COE TRAINING	01-0000-0-0000-2130-5800-500-0000	$1,200.00	$0.00
BL-JKB STIPENDS FOR NGSS/EE COE TRAINING	01-0000-0-0000-2130-1160-530-0000	$0.00	$150.00
BL-JKB STIPENDS FOR NGSS/EE COE TRAINING	01-0000-0-0000-2130-1160-520-0000	$0.00	$900.00
BL-JKB STIPENDS FOR NGSS/EE COE TRAINING	01-0000-0-1110-1000-2160-500-0000	$0.00	$150.00
	BE 183425 Total	**$1,200.00**	**$1,200.00**
BE 183426	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BL-JB UNIT	01-0000-0-0000-3110-4300-034-0000	$0.00	$80.00
BL-JB UNIT	01-0000-0-1110-1000-4300-034-0000	$80.00	$0.00
	BE 183426 Total	**$80.00**	**$80.00**
BE 183428	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BGT-EWAS 15925-15932 CURRICULUM MASTER PLAN	01-0000-0-0000-2130-1130-530-0000	$0.00	$1,584.00
BGT-EWAS 15925-15932 CURRICULUM MASTER PLAN	01-0000-0-0000-2130-3101-530-0000	$0.00	$258.00
BGT-EWAS 15925-15932 CURRICULUM MASTER PLAN	01-0000-0-0000-2130-3331-530-0000	$0.00	$23.00
BGT-EWAS 15925-15932 CURRICULUM MASTER PLAN	01-0000-0-0000-2130-3501-530-0000	$0.00	$1.00
BGT-EWAS 15925-15932 CURRICULUM MASTER PLAN	01-0000-0-0000-2130-3601-530-0000	$0.00	$30.00
BGT-EWAS 15925-15932 CURRICULUM MASTER PLAN	01-0000-0-0000-2130-5800-500-0000	$1,896.00	$0.00
	BE 183428 Total	**$1,896.00**	**$1,896.00**
BE 183477	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BL-FL DEP 10/9 COMCAST CARE DAY CK15999	01-9016-0-1110-1000-4300-021-0051	$0.00	$2,739.00
BL-FL DEP 10/9 COMCAST CARE DAY CK15999	01-9016-0-0000-0000-8699-021-0051	$0.00	$2,739.00
BL-FL DEP 10/9 JOHNSTON ($20),KOCH($60)	01-9016-0-1110-1000-4300-021-0051	$0.00	$80.00

Note	Account	Decrease	Increase
BL-FL DEP 10/9 JOHNSTON ($20),KOCH($60)	01-9016-0-0000-0000-8699-021-0051	$0.00	$80.00
BL-FL DEP 10/9 ASES	01-9016-0-1110-1000-4300-021-2106	$0.00	$50.00
BL-FL DEP 10/9 ASES	01-9016-0-0000-0000-8699-021-2106	$0.00	$50.00
BL-FL DEP 10/9 MUSIC	01-9016-0-1250-1000-4300-021-0051	$0.00	$550.00
BL-FL DEP 10/9 MUSIC	01-9016-0-0000-0000-8699-021-0051	$0.00	$550.00
	BE 183477 Total	**$0.00**	**$6,838.00**
BE 183481	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BL-JB DESK MICHELLE	01-9010-0-0000-2700-5800-034-0088	$2,000.00	$0.00
BL-JB DESK MICHELLE	01-9010-0-0000-2700-4400-034-0088	$0.00	$2,000.00
BL-JB CONFERENCE-JASON	01-7338-0-1110-1000-5200-534-0000	$0.00	$269.00
BL-JB CONFERENCE-JASON	01-7338-0-1110-1000-4399-534-0000	$269.00	$0.00
	BE 183481 Total	**$2,269.00**	**$2,269.00**
BE 183510	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BD- Bandsaw for Laurie Hildebrand	01-3550-0-6000-1000-6500-435-0000	$0.00	$2,693.00
BD- Bandsaw for Laurie Hildebrand	01-3550-0-6000-1000-4300-435-0000	$2,693.00	$0.00
	BE 183510 Total	**$2,693.00**	**$2,693.00**
BE 183511	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BL-ED GAEL SCI CAMP CK201 DEROOY, JESSICA	01-9016-0-1150-1000-4300-024-0201	$0.00	$105.00
BL-ED GAEL SCI CAMP CK201 DEROOY, JESSICA	01-9016-0-0000-0000-8699-024-0201	$0.00	$105.00
BL-GM BSS MISC DONATION CK1061 DA SILVA,N	01-9016-0-3200-1000-4300-036-0051	$0.00	$5.00
BL-GM BSS MISC DONATION CK1061 DA SILVA,N	01-9016-0-0000-0000-8699-036-0051	$0.00	$5.00
BL-ORCA SPORTS CK446/16353700 USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$480.00
BL-ORCA SPORTS CK446/16353700 USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$480.00
	BE 183511 Total	**$0.00**	**$1,180.00**
BE 183528	**Applied: 10/11/2018**	**Created: 10/11/2018**	
BD- Bandsaw for Laurie Hilderbrand - sales tax	01-3550-0-6000-1000-6500-435-0000	$0.00	$17.00
BD- Bandsaw for Laurie Hilderbrand - sales tax	01-3550-0-6000-1000-4300-435-0000	$17.00	$0.00
	BE 183528 Total	**$17.00**	**$17.00**
BE 183617	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BGT-EWA#15922/15924 GERER/HILL LEAHY MASTER PLAN	01-0000-0-0000-2130-1130-520-0000	$0.00	$396.00
BGT-EWA#15922/15924 GERER/HILL LEAHY MASTER PLAN	01-0000-0-0000-2130-3101-520-0000	$0.00	$65.00
BGT-EWA#15922/15924 GERER/HILL LEAHY MASTER PLAN	01-0000-0-0000-2130-3331-520-0000	$0.00	$6.00
BGT-EWA#15922/15924 GERER/HILL LEAHY MASTER PLAN	01-0000-0-0000-2130-3501-520-0000	$0.00	$1.00
BGT-EWA#15922/15924 GERER/HILL LEAHY MASTER PLAN	01-0000-0-0000-2130-3601-520-0000	$0.00	$8.00
BGT-EWA#15922/15924 GERER/HILL LEAHY MASTER PLAN	01-0000-0-0000-2130-5800-500-0000	$476.00	$0.00
	BE 183617 Total	**$476.00**	**$476.00**
BE 183722	**Applied: 10/12/2018**	**Created: 10/12/2018**	

Note	Account	Decrease	Increase
BL-JKB COVER NEG AND DELTA ORDER	01-6300-0-1110-1000-4300-520-0000	$1,645.00	$0.00
BL-JKB COVER NEG AND DELTA ORDER	01-6300-0-1110-1000-4200-520-0000	$0.00	$1,645.00
	BE 183722 Total	**$1,645.00**	**$1,645.00**
BE 183723	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BL-SO PENIN REG INS CK4318 CLAIM 557036 BSS STOLEN PROJ/COMPU/CAMERA	01-9010-0-0000-2700-4300-038-IN38	$0.00	$1,772.00
BL-SO PENIN REG INS CK4318 CLAIM 557036 BSS STOLEN PROJ/COMPU/CAMERA	01-9010-0-0000-0000-8699-038-IN38	$0.00	$1,772.00
BL-SO PENIN REG INS CK4320 FAC TRUCK 59 REPAIR FROM ACCID	01-9010-0-0000-8110-5600-049-IN49	$0.00	$3,705.00
BL-SO PENIN REG INS CK4320 FAC TRUCK 59 REPAIR FROM ACCID	01-9010-0-0000-0000-8699-049-IN49	$0.00	$3,705.00
BL-SHS CK5952 TR1812 XCOUNTRY TO PINTO LAKE	01-9016-0-1110-1000-5710-035-0051	$0.00	$309.00
BL-SHS CK5952 TR1812 XCOUNTRY TO PINTO LAKE	01-9016-0-0000-0000-8699-035-0051	$0.00	$309.00
BL-SHS CK6147 EWA 15907 ACCOMPANIST/TAYLOR, K ADD'L AMT DUE	01-9016-0-1250-1000-4300-035-0051	$0.00	$214.00
BL-SHS CK6147 EWA 15907 ACCOMPANIST/TAYLOR, K ADD'L AMT DUE	01-9016-0-0000-0000-8699-035-0051	$0.00	$214.00
	BE 183723 Total	**$0.00**	**$12,000.00**
BE 183726	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BL-JB UNIT MUSIC	01-0000-0-1250-1000-4300-034-0000	$0.00	$715.00
BL-JB UNIT MUSIC	01-0000-0-1110-1000-4300-034-0000	$715.00	$0.00
	BE 183726 Total	**$715.00**	**$715.00**
BE 183727	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BL-ML REIMB.-CHRIS AVERY	01-0000-0-0000-3140-4300-600-0000	$56.00	$0.00
BL-ML REIMB.-CHRIS AVERY	01-0000-0-0000-3140-5800-600-0000	$0.00	$56.00
	BE 183727 Total	**$56.00**	**$56.00**
BE 183730	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BL-LO CHANGE ORDER	01-0000-0-1400-4200-4300-031-0807	$717.00	$0.00
BL-LO CHANGE ORDER	01-0000-0-1400-4200-5800-031-0807	$0.00	$717.00
	BE 183730 Total	**$717.00**	**$717.00**
BE 183734	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BL-SHS TR1812 CK5952 XCNTRY TO PINTO LAKE	01-0723-0-0000-3600-5710-048-0000	$309.00	$0.00
BL-SHS TR1812 CK5952 XCNTRY TO PINTO LAKE	01-0723-0-0000-0000-8980-030-0000	$309.00	$0.00
BL-SHS TR1812 CK5952 XCNTRY TO PINTO LAKE	01-0000-0-0000-0000-8980-000-0000	$0.00	$309.00
BL-SHS TR1812 CK5952 XCNTRY TO PINTO LAKE	01-0000-0-0000-0000-9790-000-0000	$0.00	$309.00
	BE 183734 Total	**$618.00**	**$618.00**
BE 183735	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BGT-EWA #15918 J.BROWN SITE ACCT.	01-0000-0-0000-2700-2430-034-0000	$0.00	$2,957.00
BGT-EWA #15918 J.BROWN SITE ACCT.	01-0000-0-0000-2700-3202-034-0000	$0.00	$531.00

Note	Account	Decrease	Increase
BGT-EWA #15918 J.BROWN SITE ACCT.	01-0000-0-0000-2700-3312-034-0000	$0.00	$184.00
BGT-EWA #15918 J.BROWN SITE ACCT.	01-0000-0-0000-2700-3332-034-0000	$0.00	$227.00
BGT-EWA #15918 J.BROWN SITE ACCT.	01-0000-0-0000-2700-3502-034-0000	$0.00	$2.00
BGT-EWA #15918 J.BROWN SITE ACCT.	01-0000-0-0000-2700-3602-034-0000	$0.00	$55.00
BGT-EWA #15918 J.BROWN SITE ACCT.	01-0000-0-1110-1000-4300-034-0000	$3,956.00	$0.00
	BE 183735 Total	**$3,956.00**	**$3,956.00**
BE 183741	**Applied: 10/12/2018**	**Created: 10/12/2018**	
GT-Cafe Cont adj to trend	01-0000-0-0000-9300-7616-000-0000	$217,328.00	$0.00
GT-Cafe Cont adj to trend	13-5310-0-0000-0000-8916-046-0000	$217,328.00	$0.00
GT-Cafe Cont adj to trend	01-0000-0-0000-0000-9790-000-0000	$0.00	$217,328.00
GT-Cafe Cont adj to trend	13-5310-0-0000-0000-9790-000-0000	$217,328.00	$0.00
	BE 183741 Total	**$651,984.00**	**$217,328.00**
BE 183749	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BL-EWA 15903 MARIZETTE, GAIL BVEL EXTRA HELP IN OFC	01-0000-0-1110-1000-4300-021-0000	$1,489.00	$0.00
BL-EWA 15903 MARIZETTE, GAIL BVEL EXTRA HELP IN OFC	01-0000-0-0000-2700-2430-821-0000	$0.00	$1,358.00
BL-EWA 15903 MARIZETTE, GAIL BVEL EXTRA HELP IN OFC	01-0000-0-0000-2700-3312-821-0000	$0.00	$85.00
BL-EWA 15903 MARIZETTE, GAIL BVEL EXTRA HELP IN OFC	01-0000-0-0000-2700-3332-821-0000	$0.00	$20.00
BL-EWA 15903 MARIZETTE, GAIL BVEL EXTRA HELP IN OFC	01-0000-0-0000-2700-3502-821-0000	$0.00	$1.00
BL-EWA 15903 MARIZETTE, GAIL BVEL EXTRA HELP IN OFC	01-0000-0-0000-2700-3602-821-0000	$0.00	$25.00
	BE 183749 Total	**$1,489.00**	**$1,489.00**
BE 183750	**Applied: 10/12/2018**	**Created: 10/12/2018**	
BL-GM LIBRARY AFE	01-6300-0-3300-2420-4200-539-0000	$0.00	$1,270.00
BL-GM LIBRARY AFE	01-6300-0-3300-1000-4300-539-0000	$1,270.00	$0.00
	BE 183750 Total	**$1,270.00**	**$1,270.00**
BE 183845	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-EWA 15966 ROBLES TRUJILLO, CELESTE BAILE FOLKLORICO ENRICHMT	01-0000-0-1260-1000-2130-831-0807	$0.00	$726.00
BL-EWA 15966 ROBLES TRUJILLO, CELESTE BAILE FOLKLORICO ENRICHMT	01-0000-0-1260-1000-3312-831-0807	$0.00	$46.00
BL-EWA 15966 ROBLES TRUJILLO, CELESTE BAILE FOLKLORICO ENRICHMT	01-0000-0-1260-1000-3332-831-0807	$0.00	$11.00
BL-EWA 15966 ROBLES TRUJILLO, CELESTE BAILE FOLKLORICO ENRICHMT	01-0000-0-1260-1000-3502-831-0807	$0.00	$1.00
BL-EWA 15966 ROBLES TRUJILLO, CELESTE BAILE FOLKLORICO ENRICHMT	01-0000-0-1260-1000-3602-831-0807	$0.00	$14.00
BL-EWA 15966 ROBLES TRUJILLO, CELESTE BAILE FOLKLORICO ENRICHMT	01-0000-0-1270-4100-4300-031-0807	$798.00	$0.00
	BE 183845 Total	**$798.00**	**$798.00**

Note	Account	Decrease	Increase
BE 183846	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-EWA 15972 RODNEY-SHARP,DUSTIN ARTISTIC MOVEMENT ENRICHMT	01-0000-0-1260-1000-2130-831-0807	$0.00	$726.00
BL-EWA 15972 RODNEY-SHARP,DUSTIN ARTISTIC MOVEMENT ENRICHMT	01-0000-0-1260-1000-3312-831-0807	$0.00	$46.00
BL-EWA 15972 RODNEY-SHARP,DUSTIN ARTISTIC MOVEMENT ENRICHMT	01-0000-0-1260-1000-3332-831-0807	$0.00	$11.00
BL-EWA 15972 RODNEY-SHARP,DUSTIN ARTISTIC MOVEMENT ENRICHMT	01-0000-0-1260-1000-3502-831-0807	$0.00	$1.00
BL-EWA 15972 RODNEY-SHARP,DUSTIN ARTISTIC MOVEMENT ENRICHMT	01-0000-0-1260-1000-3602-831-0807	$0.00	$14.00
BL-EWA 15972 RODNEY-SHARP,DUSTIN ARTISTIC MOVEMENT ENRICHMT	01-0000-0-1110-1000-2130-831-0807	$798.00	$0.00
	BE 183846 Total	**$798.00**	**$798.00**
BE 183847	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-EWA 15970 SINGLETERRY, MARIO WOOD CLASS ENRICHMT	01-0000-0-1530-1000-2130-831-0807	$0.00	$1,089.00
BL-EWA 15970 SINGLETERRY, MARIO WOOD CLASS ENRICHMT	01-0000-0-1530-1000-3312-831-0807	$0.00	$68.00
BL-EWA 15970 SINGLETERRY, MARIO WOOD CLASS ENRICHMT	01-0000-0-1530-1000-3332-831-0807	$0.00	$16.00
BL-EWA 15970 SINGLETERRY, MARIO WOOD CLASS ENRICHMT	01-0000-0-1530-1000-3502-831-0807	$0.00	$1.00
BL-EWA 15970 SINGLETERRY, MARIO WOOD CLASS ENRICHMT	01-0000-0-1530-1000-3602-831-0807	$0.00	$20.00
BL-EWA 15970 SINGLETERRY, MARIO WOOD CLASS ENRICHMT	01-0000-0-1110-1000-2130-831-0807	$1,194.00	$0.00
	BE 183847 Total	**$1,194.00**	**$1,194.00**
BE 183848	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-EWA 15969 LEONARD, RANDALL UKULELE CLASS ENRICHMT	01-0000-0-1250-1000-2130-831-0807	$0.00	$726.00
BL-EWA 15969 LEONARD, RANDALL UKULELE CLASS ENRICHMT	01-0000-0-1250-1000-3312-831-0807	$0.00	$46.00
BL-EWA 15969 LEONARD, RANDALL UKULELE CLASS ENRICHMT	01-0000-0-1250-1000-3332-831-0807	$0.00	$11.00
BL-EWA 15969 LEONARD, RANDALL UKULELE CLASS ENRICHMT	01-0000-0-1250-1000-3502-831-0807	$0.00	$1.00
BL-EWA 15969 LEONARD, RANDALL UKULELE CLASS ENRICHMT	01-0000-0-1250-1000-3602-831-0807	$0.00	$14.00
BL-EWA 15969 LEONARD, RANDALL UKULELE CLASS ENRICHMT	01-0000-0-1110-1000-2130-831-0807	$798.00	$0.00
	BE 183848 Total	**$798.00**	**$798.00**
BE 183863	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-GM ICE MACHINE FOR HEALTH OFC	01-9016-0-0000-2700-4300-038-3801	$150.00	$0.00
BL-GM ICE MACHINE FOR HEALTH OFC	01-9016-0-0000-3140-4300-038-3801	$0.00	$150.00
	BE 183863 Total	**$150.00**	**$150.00**
BE 183864	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-GM TEXTBOOKS	01-6300-0-3300-1000-4300-539-0000	$450.00	$0.00

Note	Account	Decrease	Increase
BL-GM TEXTBOOKS	01-6300-0-3300-1000-4100-539-0000	$0.00	$450.00
	BE 183864 Total	**$450.00**	**$450.00**
BE 183866	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-DLV CK3818 MILAZZO, SHERI LRN ASST/PARAED STATUTORY BENEF.	01-9016-0-1110-1000-3312-023-0052	$0.00	$649.00
BL-DLV CK3818 MILAZZO, SHERI LRN ASST/PARAED STATUTORY BENEF.	01-9016-0-1110-1000-3332-023-0052	$0.00	$152.00
BL-DLV CK3818 MILAZZO, SHERI LRN ASST/PARAED STATUTORY BENEF.	01-9016-0-1110-1000-3502-023-0052	$0.00	$6.00
BL-DLV CK3818 MILAZZO, SHERI LRN ASST/PARAED STATUTORY BENEF.	01-9016-0-1110-1000-3602-023-0052	$0.00	$192.00
BL-DLV CK3818 MILAZZO, SHERI LRN ASST/PARAED STATUTORY BENEF.	01-9016-0-1110-1000-2100-023-0052	$999.00	$0.00
	BE 183866 Total	**$999.00**	**$999.00**
BE 183867	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-DLV CK3818 LAWRENCE, N LIB MEDIA ASST STATUTORY BENEFITS	01-9016-0-0000-2420-3202-023-0052	$0.00	$1,165.00
BL-DLV CK3818 LAWRENCE, N LIB MEDIA ASST STATUTORY BENEFITS	01-9016-0-0000-2420-3312-023-0052	$0.00	$400.00
BL-DLV CK3818 LAWRENCE, N LIB MEDIA ASST STATUTORY BENEFITS	01-9016-0-0000-2420-3332-023-0052	$0.00	$94.00
BL-DLV CK3818 LAWRENCE, N LIB MEDIA ASST STATUTORY BENEFITS	01-9016-0-0000-2420-3502-023-0052	$0.00	$4.00
BL-DLV CK3818 LAWRENCE, N LIB MEDIA ASST STATUTORY BENEFITS	01-9016-0-0000-2420-3602-023-0052	$0.00	$119.00
BL-DLV CK3818 LAWRENCE, N LIB MEDIA ASST STATUTORY BENEFITS	01-9016-0-0000-2420-2200-023-0052	$1,782.00	$0.00
	BE 183867 Total	**$1,782.00**	**$1,782.00**
BE 183870	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-DLV CK3818 BLUM, KELLY INSTR SPEC LIFE LAB, STATUT.BENEFITS	01-9016-0-1540-1000-2100-023-0052	$1,189.00	$0.00
BL-DLV CK3818 BLUM, KELLY INSTR SPEC LIFE LAB, STATUT.BENEFITS	01-9016-0-1540-1000-3202-023-0052	$0.00	$777.00
BL-DLV CK3818 BLUM, KELLY INSTR SPEC LIFE LAB, STATUT.BENEFITS	01-9016-0-1540-1000-3312-023-0052	$0.00	$267.00
BL-DLV CK3818 BLUM, KELLY INSTR SPEC LIFE LAB, STATUT.BENEFITS	01-9016-0-1540-1000-3332-023-0052	$0.00	$63.00
BL-DLV CK3818 BLUM, KELLY INSTR SPEC LIFE LAB, STATUT.BENEFITS	01-9016-0-1540-1000-3502-023-0052	$0.00	$3.00
BL-DLV CK3818 BLUM, KELLY INSTR SPEC LIFE LAB, STATUT.BENEFITS	01-9016-0-1540-1000-3602-023-0052	$0.00	$79.00
	BE 183870 Total	**$1,189.00**	**$1,189.00**
BE 183871	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-SC ED FNDN CK1353 KIDS EXPLORE GRANT	01-9016-0-1110-1000-4300-020-1900	$0.00	$4,000.00
BL-SC ED FNDN CK1353 KIDS EXPLORE GRANT	01-9016-0-0000-0000-8699-020-1900	$0.00	$4,000.00
	BE 183871 Total	**$0.00**	**$8,000.00**
BE 183872	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-EWA 15913 FOWLER, ELIZABETH ATHLETICS, AFTER SCH ENRICHMT	01-9016-0-1400-1000-2130-027-1900	$0.00	$2,115.00
BL-EWA 15913 FOWLER, ELIZABETH ATHLETICS, AFTER SCH ENRICHMT	01-9016-0-1400-1000-3312-027-1900	$0.00	$132.00
BL-EWA 15913 FOWLER, ELIZABETH ATHLETICS, AFTER SCH ENRICHMT	01-9016-0-1400-1000-3332-027-1900	$0.00	$31.00

Note	Account	Decrease	Increase
BL-EWA 15913 FOWLER, ELIZABETH ATHLETICS, AFTER SCH ENRICHMT	01-9016-0-1400-1000-3502-027-1900	$0.00	$2.00
BL-EWA 15913 FOWLER, ELIZABETH ATHLETICS, AFTER SCH ENRICHMT	01-9016-0-1400-1000-3602-027-1900	$0.00	$39.00
BL-EWA 15913 FOWLER, ELIZABETH ATHLETICS, AFTER SCH ENRICHMT	01-9016-0-1110-1000-4300-020-1900	$2,319.00	$0.00
	BE 183872 Total	**$2,319.00**	**$2,319.00**
BE 183873	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-EWA 15914 DEMARCO, ROXANA SPANISH, AFTER SCH ENRICHMT	01-9016-0-1180-1000-2130-027-1900	$0.00	$396.00
BL-EWA 15914 DEMARCO, ROXANA SPANISH, AFTER SCH ENRICHMT	01-9016-0-1180-1000-3312-027-1900	$0.00	$25.00
BL-EWA 15914 DEMARCO, ROXANA SPANISH, AFTER SCH ENRICHMT	01-9016-0-1180-1000-3332-027-1900	$0.00	$6.00
BL-EWA 15914 DEMARCO, ROXANA SPANISH, AFTER SCH ENRICHMT	01-9016-0-1180-1000-3502-027-1900	$0.00	$1.00
BL-EWA 15914 DEMARCO, ROXANA SPANISH, AFTER SCH ENRICHMT	01-9016-0-1180-1000-3602-027-1900	$0.00	$8.00
BL-EWA 15914 DEMARCO, ROXANA SPANISH, AFTER SCH ENRICHMT	01-9016-0-1110-1000-4300-020-1900	$436.00	$0.00
	BE 183873 Total	**$436.00**	**$436.00**
BE 183874	**Applied: 10/15/2018**	**Created: 10/15/2018**	
BL-EWA 15917 NORTH, KRISTINE LEGOS, AFTER SCH ENRICHMT	01-9016-0-1150-1000-2130-027-1900	$0.00	$1,035.00
BL-EWA 15917 NORTH, KRISTINE LEGOS, AFTER SCH ENRICHMT	01-9016-0-1150-1000-3312-027-1900	$0.00	$65.00
BL-EWA 15917 NORTH, KRISTINE LEGOS, AFTER SCH ENRICHMT	01-9016-0-1150-1000-3332-027-1900	$0.00	$16.00
BL-EWA 15917 NORTH, KRISTINE LEGOS, AFTER SCH ENRICHMT	01-9016-0-1150-1000-3502-027-1900	$0.00	$1.00
BL-EWA 15917 NORTH, KRISTINE LEGOS, AFTER SCH ENRICHMT	01-9016-0-1150-1000-3602-027-1900	$0.00	$19.00
BL-EWA 15917 NORTH, KRISTINE LEGOS, AFTER SCH ENRICHMT	01-9016-0-1110-1000-4300-020-1900	$1,136.00	$0.00
	BE 183874 Total	**$1,136.00**	**$1,136.00**
BE 183890	**Applied: 10/16/2018**	**Created: 10/16/2018**	
BL-ML COVER OVERAGE	01-3010-0-0000-3130-4300-630-0000	$85.00	$0.00
BL-ML COVER OVERAGE	01-3010-0-0000-3140-4300-630-0000	$0.00	$85.00
BL-ML COVER OVERAGE	01-3010-0-0000-3130-4300-620-0000	$17.00	$0.00
BL-ML COVER OVERAGE	01-3010-0-0000-3140-4300-620-0000	$0.00	$17.00
	BE 183890 Total	**$102.00**	**$102.00**
BE 183902	**Applied: 10/16/2018**	**Created: 10/16/2018**	
BL-ED UPLEVEL BOOKS	01-3010-0-1110-1000-4300-424-0000	$14,946.00	$0.00
BL-ED UPLEVEL BOOKS	01-3010-0-1110-1000-4200-424-0000	$0.00	$14,946.00
	BE 183902 Total	**$14,946.00**	**$14,946.00**
BE 183924	**Applied: 10/16/2018**	**Created: 10/16/2018**	
BL-BSS SMAA 16/17 QTR 1, SCCOE CK955452	01-9010-0-3100-1000-4300-038-0061	$0.00	$2,694.00
BL-BSS SMAA 16/17 QTR 1, SCCOE CK955452	01-9010-0-0000-0000-8699-038-0061	$0.00	$2,694.00
BL-BSS SMAA 16/17 QTR 2, SCCOE CK955510	01-9010-0-3100-1000-4300-038-0061	$0.00	$6,007.00
BL-BSS SMAA 16/17 QTR 2, SCCOE CK955510	01-9010-0-0000-0000-8699-038-0061	$0.00	$6,007.00

Note	Account	Decrease	Increase
BL-STUD SVCS, SMAA 16/17 QTR 1, SCCOE CK955497	01-9010-0-1110-1000-4300-600-0061	$0.00	$8,797.00
BL-STUD SVCS, SMAA 16/17 QTR 1, SCCOE CK955497	01-9010-0-0000-0000-8699-600-0061	$0.00	$8,797.00
BL-STUD SVCS, SMAA 16/17 QTR 2, SCCOE CK955555	01-9010-0-1110-1000-4300-600-0061	$0.00	$7,653.00
BL-STUD SVCS, SMAA 16/17 QTR 2, SCCOE CK955555	01-9010-0-0000-0000-8699-600-0061	$0.00	$7,653.00
BL-FL BV LAMOTTE DONATION/CK1868 LEWIS,D	01-9016-0-1110-1000-4300-021-0051	$0.00	$500.00
BL-FL BV LAMOTTE DONATION/CK1868 LEWIS,D	01-9016-0-0000-0000-8699-021-0051	$0.00	$500.00
BL-DLV PTC CK3836 MUSIC/DANCE/CHESS ENRICHMT POSITIONS	01-9016-0-0000-2495-4300-023-0052	$0.00	$16,216.00
BL-DLV PTC CK3836 MUSIC/DANCE/CHESS ENRICHMT POSITIONS	01-9016-0-0000-0000-8699-023-0052	$0.00	$16,216.00
BL-ED GAULT SCI CAMP CK2137/1244	01-9016-0-1150-1000-4300-024-0201	$0.00	$263.00
BL-ED GAULT SCI CAMP CK2137/1244	01-9016-0-0000-0000-8699-024-0201	$0.00	$263.00
BL-AH DRAMA 5 CHECKS	01-9016-0-1230-1000-4300-032-0051	$0.00	$365.00
BL-AH DRAMA 5 CHECKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$365.00
BL-AH LIB FEES CK104 FRANCIS, L	01-9010-0-1110-2420-4300-032-0089	$0.00	$65.00
BL-AH LIB FEES CK104 FRANCIS, L	01-9010-0-0000-0000-8689-032-0089	$0.00	$65.00
BL-AH SCI 4 CHECKS	01-9016-0-1150-1000-4300-032-0051	$0.00	$150.00
BL-AH SCI 4 CHECKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$150.00
BL-AH AVID CK1107 MENDEZ, T	01-9016-0-1370-1000-4300-032-0051	$0.00	$10.00
BL-AH AVID CK1107 MENDEZ, T	01-9016-0-0000-0000-8699-032-0051	$0.00	$10.00
BL-AH MISC DON. CK911 & CK1636	01-9010-0-1110-1000-4300-032-0088	$0.00	$85.00
BL-AH MISC DON. CK911 & CK1636	01-9010-0-0000-0000-8699-032-0088	$0.00	$85.00
BL-GM AFE/ARTS COUNCIL CK3762 SPECTRA GRANT	01-9016-0-3300-1000-4300-039-3961	$0.00	$1,125.00
BL-GM AFE/ARTS COUNCIL CK3762 SPECTRA GRANT	01-9016-0-0000-0000-8699-039-3961	$0.00	$1,125.00
	BE 183924 Total	**$0.00**	**$87,860.00**
BE 183926	**Applied: 10/16/2018**	**Created: 10/16/2018**	
BL-GM APPLE COMPUTER FOR TEACHER	01-0700-0-3300-1000-4300-039-0000	$930.00	$0.00
BL-GM APPLE COMPUTER FOR TEACHER	01-0700-0-3300-1000-4400-039-0000	$0.00	$930.00
	BE 183926 Total	**$930.00**	**$930.00**
BE 183939	**Applied: 10/16/2018**	**Created: 10/16/2018**	
BL-EWA 16001 SAUNDERS, ZIESEL/FOSS SCI CURR	01-0700-0-1110-1000-1130-024-0000	$0.00	$33.00
BL-EWA 16001 SAUNDERS, ZIESEL/FOSS SCI CURR	01-0700-0-1110-1000-3331-024-0000	$0.00	$1.00
BL-EWA 16001 SAUNDERS, ZIESEL/FOSS SCI CURR	01-0700-0-1110-1000-3501-024-0000	$0.00	$1.00
BL-EWA 16001 SAUNDERS, ZIESEL/FOSS SCI CURR	01-0700-0-1110-1000-3601-024-0000	$0.00	$1.00
BL-EWA 16001 SAUNDERS, ZIESEL/FOSS SCI CURR	01-0700-0-1110-1000-4300-024-0000	$36.00	$0.00
	BE 183939 Total	**$36.00**	**$36.00**
BE 183941	**Applied: 10/16/2018**	**Created: 10/16/2018**	

Note	Account	Decrease	Increase
BL-EWA 16002 MOYER, MOLLY/FOSS SCI CURR	01-0700-0-1110-1000-1130-024-0000	$0.00	$33.00
BL-EWA 16002 MOYER, MOLLY/FOSS SCI CURR	01-0700-0-1110-1000-3101-024-0000	$0.00	$6.00
BL-EWA 16002 MOYER, MOLLY/FOSS SCI CURR	01-0700-0-1110-1000-3331-024-0000	$0.00	$1.00
BL-EWA 16002 MOYER, MOLLY/FOSS SCI CURR	01-0700-0-1110-1000-3501-024-0000	$0.00	$1.00
BL-EWA 16002 MOYER, MOLLY/FOSS SCI CURR	01-0700-0-1110-1000-3601-024-0000	$0.00	$1.00
BL-EWA 16002 MOYER, MOLLY/FOSS SCI CURR	01-0700-0-1110-1000-4300-024-0000	$42.00	$0.00
	BE 183941 Total	**$42.00**	**$42.00**
BE 183942	**Applied: 10/16/2018**	**Created: 10/16/2018**	
BL-EWA 16003-16005 WALL/YANGGEN/DELGADO-FOSS SCI CURR	01-0700-0-1110-1000-1130-024-0000	$0.00	$166.00
BL-EWA 16003-16005 WALL/YANGGEN/DELGADO-FOSS SCI CURR	01-0700-0-1110-1000-3101-024-0000	$0.00	$29.00
BL-EWA 16003-16005 WALL/YANGGEN/DELGADO-FOSS SCI CURR	01-0700-0-1110-1000-3331-024-0000	$0.00	$3.00
BL-EWA 16003-16005 WALL/YANGGEN/DELGADO-FOSS SCI CURR	01-0700-0-1110-1000-3501-024-0000	$0.00	$3.00
BL-EWA 16003-16005 WALL/YANGGEN/DELGADO-FOSS SCI CURR	01-0700-0-1110-1000-3601-024-0000	$0.00	$4.00
BL-EWA 16003-16005 WALL/YANGGEN/DELGADO-FOSS SCI CURR	01-0700-0-1110-1000-4300-024-0000	$205.00	$0.00
	BE 183942 Total	**$205.00**	**$205.00**
BE 183943	**Applied: 10/16/2018**	**Created: 10/16/2018**	
BL-ED SAN LORENZO BUS	01-9010-0-1110-1000-5800-024-IN24	$0.00	$525.00
BL-ED SAN LORENZO BUS	01-9010-0-1110-1000-4300-024-IN24	$525.00	$0.00
	BE 183943 Total	**$525.00**	**$525.00**
BE 183944	**Applied: 10/16/2018**	**Created: 10/16/2018**	
BL-PS TISSUE	01-0000-0-0000-3140-4300-033-0000	$0.00	$35.00
BL-PS TISSUE	01-0000-0-1110-1000-4300-033-0000	$35.00	$0.00
	BE 183944 Total	**$35.00**	**$35.00**
BE 183971	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-YG SAFETY PURCHASE	01-9010-0-0000-7400-4300-054-0018	$0.00	$5,000.00
BL-YG SAFETY PURCHASE	01-9010-0-0000-7400-4400-054-0018	$5,000.00	$0.00
	BE 183971 Total	**$5,000.00**	**$5,000.00**
BE 183972	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-B.LAMBERT RADIOS FOR SECURITY	01-9016-0-1110-1000-4300-035-3599	$1,470.00	$0.00
BL-B.LAMBERT RADIOS FOR SECURITY	01-9016-0-0000-8300-4300-035-3599	$0.00	$1,470.00
	BE 183972 Total	**$1,470.00**	**$1,470.00**
BE 183974	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BGT-SCHOLARSHIP	73-0974-0-8100-5900-5800-000-0000	$0.00	$500.00
BGT-SCHOLARSHIP	73-0974-0-0000-0000-9790-000-0000	$500.00	$0.00

Note	Account	Decrease	Increase
	BE 183974 Total	**$500.00**	**$500.00**
BE 183975	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-SC ED FNDN CK1354 KIDS EXPLORE GRANT	01-9016-0-1110-1000-4300-020-1900	$0.00	$1,000.00
BL-SC ED FNDN CK1354 KIDS EXPLORE GRANT	01-9016-0-0000-0000-8699-020-1900	$0.00	$1,000.00
	BE 183975 Total	**$0.00**	**$2,000.00**
BE 183982	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-EWA 16009 SAUNDERS,ZIESEL GAEL GLAD WRKSHP	01-0700-0-1110-1000-1130-024-0000	$0.00	$50.00
BL-EWA 16009 SAUNDERS,ZIESEL GAEL GLAD WRKSHP	01-0700-0-1110-1000-3331-024-0000	$0.00	$1.00
BL-EWA 16009 SAUNDERS,ZIESEL GAEL GLAD WRKSHP	01-0700-0-1110-1000-3501-024-0000	$0.00	$1.00
BL-EWA 16009 SAUNDERS,ZIESEL GAEL GLAD WRKSHP	01-0700-0-1110-1000-3601-024-0000	$0.00	$1.00
BL-EWA 16009 SAUNDERS,ZIESEL GAEL GLAD WRKSHP	01-0700-0-1110-1000-4300-024-0000	$53.00	$0.00
	BE 183982 Total	**$53.00**	**$53.00**
BE 183983	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-EWA 15919 PEREZ FULLER, FRANCISCA BV KIDS EXPLORE GRANT	01-9016-0-1180-1000-2130-021-1900	$0.00	$528.00
BL-EWA 15919 PEREZ FULLER, FRANCISCA BV KIDS EXPLORE GRANT	01-9016-0-1180-1000-3312-021-1900	$0.00	$33.00
BL-EWA 15919 PEREZ FULLER, FRANCISCA BV KIDS EXPLORE GRANT	01-9016-0-1180-1000-3332-021-1900	$0.00	$8.00
BL-EWA 15919 PEREZ FULLER, FRANCISCA BV KIDS EXPLORE GRANT	01-9016-0-1180-1000-3502-021-1900	$0.00	$1.00
BL-EWA 15919 PEREZ FULLER, FRANCISCA BV KIDS EXPLORE GRANT	01-9016-0-1180-1000-3602-021-1900	$0.00	$10.00
BL-EWA 15919 PEREZ FULLER, FRANCISCA BV KIDS EXPLORE GRANT	01-9016-0-1110-1000-4300-020-1900	$580.00	$0.00
	BE 183983 Total	**$580.00**	**$580.00**
BE 183986	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-EWA 15910 WILSON, KAREN BV SOCCER AFTER SCH ENRICHMT	01-9016-0-1400-1000-2130-021-1900	$0.00	$363.00
BL-EWA 15910 WILSON, KAREN BV SOCCER AFTER SCH ENRICHMT	01-9016-0-1400-1000-3312-021-1900	$0.00	$23.00
BL-EWA 15910 WILSON, KAREN BV SOCCER AFTER SCH ENRICHMT	01-9016-0-1400-1000-3332-021-1900	$0.00	$6.00
BL-EWA 15910 WILSON, KAREN BV SOCCER AFTER SCH ENRICHMT	01-9016-0-1400-1000-3502-021-1900	$0.00	$1.00
BL-EWA 15910 WILSON, KAREN BV SOCCER AFTER SCH ENRICHMT	01-9016-0-1400-1000-3602-021-1900	$0.00	$7.00
BL-EWA 15910 WILSON, KAREN BV SOCCER AFTER SCH ENRICHMT	01-9016-0-1110-1000-4300-020-1900	$400.00	$0.00
	BE 183986 Total	**$400.00**	**$400.00**
BE 183988	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-B.LAMBERT MOCK TRIAL	01-7338-0-1110-1000-5800-535-0000	$0.00	$550.00
BL-B.LAMBERT MOCK TRIAL	01-7338-0-1110-1000-4399-535-0000	$550.00	$0.00

Note	Account	Decrease	Increase
	BE 183988 Total	**$550.00**	**$550.00**
BE 184084	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-ED BUS TO MONTEREY	01-9010-0-1110-1000-4300-024-IN24	$702.00	$0.00
BL-ED BUS TO MONTEREY	01-9010-0-1110-1000-5800-024-IN24	$0.00	$702.00
	BE 184084 Total	**$702.00**	**$702.00**
BE 184085	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-B.LAMBERT WOMEN IN TRADES FT	01-0000-0-1110-1000-5800-035-0000	$0.00	$1,160.00
BL-B.LAMBERT WOMEN IN TRADES FT	01-0000-0-1110-1000-4300-035-0000	$1,160.00	$0.00
	BE 184085 Total	**$1,160.00**	**$1,160.00**
BE 184088	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-MB REQ 61485	01-0000-0-1110-1000-4300-023-0000	$400.00	$0.00
BL-MB REQ 61485	01-0000-0-0000-2700-5800-023-0000	$0.00	$400.00
	BE 184088 Total	**$400.00**	**$400.00**
BE 184094	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-EWA 15954 HUBERT, FABRICE BEG.SCH YR/SLT'S	01-0700-0-1110-1000-2130-021-0000	$0.00	$178.00
BL-EWA 15954 HUBERT, FABRICE BEG.SCH YR/SLT'S	01-0700-0-1110-1000-3202-021-0000	$0.00	$32.00
BL-EWA 15954 HUBERT, FABRICE BEG.SCH YR/SLT'S	01-0700-0-1110-1000-3312-021-0000	$0.00	$11.00
BL-EWA 15954 HUBERT, FABRICE BEG.SCH YR/SLT'S	01-0700-0-1110-1000-3332-021-0000	$0.00	$3.00
BL-EWA 15954 HUBERT, FABRICE BEG.SCH YR/SLT'S	01-0700-0-1110-1000-3502-021-0000	$0.00	$1.00
BL-EWA 15954 HUBERT, FABRICE BEG.SCH YR/SLT'S	01-0700-0-1110-1000-3602-021-0000	$0.00	$4.00
BL-EWA 15954 HUBERT, FABRICE BEG.SCH YR/SLT'S	01-0700-0-1110-1000-4300-021-0000	$229.00	$0.00
	BE 184094 Total	**$229.00**	**$229.00**
BE 184095	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BD- EWA#15862 Hill Leahy, #15886 Sapunor	01-3010-0-1110-1000-1130-423-0044	$0.00	$314.00
BD- EWA#15862 Hill Leahy, #15886 Sapunor	01-3010-0-1110-1000-3101-423-0044	$0.00	$52.00
BD- EWA#15862 Hill Leahy, #15886 Sapunor	01-3010-0-1110-1000-3331-423-0044	$0.00	$5.00
BD- EWA#15862 Hill Leahy, #15886 Sapunor	01-3010-0-1110-1000-3501-423-0044	$0.00	$1.00
BD- EWA#15862 Hill Leahy, #15886 Sapunor	01-3010-0-1110-1000-3601-423-0044	$0.00	$6.00
BD- EWA#15862 Hill Leahy, #15886 Sapunor	01-3010-0-1110-1000-4300-423-0044	$378.00	$0.00
	BE 184095 Total	**$378.00**	**$378.00**
BE 184096	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-EWA15955 LEBLANC, ERICA BEG SCH YR/SLT'S	01-0700-0-1110-1000-2130-821-0000	$0.00	$152.00
BL-EWA15955 LEBLANC, ERICA BEG SCH YR/SLT'S	01-0700-0-1110-1000-3312-821-0000	$0.00	$10.00
BL-EWA15955 LEBLANC, ERICA BEG SCH YR/SLT'S	01-0700-0-1110-1000-3332-821-0000	$0.00	$3.00
BL-EWA15955 LEBLANC, ERICA BEG SCH YR/SLT'S	01-0700-0-1110-1000-3502-821-0000	$0.00	$1.00

Note	Account	Decrease	Increase
BL-EWA15955 LEBLANC, ERICA BEG SCH YR/SLT'S	01-0700-0-1110-1000-3602-821-0000	$0.00	$3.00
BL-EWA15955 LEBLANC, ERICA BEG SCH YR/SLT'S	01-0700-0-1110-1000-4300-021-0000	$169.00	$0.00
	BE 184096 Total	**$169.00**	**$169.00**
BE 184099	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-EWA 16010 AUBLE, SARA PARAEDUCATOR ACAD INTERV BVEL	01-0700-0-1110-1000-2130-021-0000	$0.00	$269.00
BL-EWA 16010 AUBLE, SARA PARAEDUCATOR ACAD INTERV BVEL	01-0700-0-1110-1000-3312-021-0000	$0.00	$17.00
BL-EWA 16010 AUBLE, SARA PARAEDUCATOR ACAD INTERV BVEL	01-0700-0-1110-1000-3332-021-0000	$0.00	$4.00
BL-EWA 16010 AUBLE, SARA PARAEDUCATOR ACAD INTERV BVEL	01-0700-0-1110-1000-3502-021-0000	$0.00	$1.00
BL-EWA 16010 AUBLE, SARA PARAEDUCATOR ACAD INTERV BVEL	01-0700-0-1110-1000-3602-021-0000	$0.00	$4.00
BL-EWA 16010 AUBLE, SARA PARAEDUCATOR ACAD INTERV BVEL	01-0700-0-1110-1000-4300-021-0000	$295.00	$0.00
	BE 184099 Total	**$295.00**	**$295.00**
BE 184101	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-EWA 15995 WL PETERSON, SCOTT PLAYGRND RECESS COACH	01-9016-0-1110-1000-2130-027-0051	$0.00	$7,664.00
BL-EWA 15995 WL PETERSON, SCOTT PLAYGRND RECESS COACH	01-9016-0-1110-1000-3312-027-0051	$0.00	$476.00
BL-EWA 15995 WL PETERSON, SCOTT PLAYGRND RECESS COACH	01-9016-0-1110-1000-3332-027-0051	$0.00	$112.00
BL-EWA 15995 WL PETERSON, SCOTT PLAYGRND RECESS COACH	01-9016-0-1110-1000-3502-027-0051	$0.00	$4.00
BL-EWA 15995 WL PETERSON, SCOTT PLAYGRND RECESS COACH	01-9016-0-1110-1000-3602-027-0051	$0.00	$141.00
BL-EWA 15995 WL PETERSON, SCOTT PLAYGRND RECESS COACH	01-9016-0-1110-1000-4300-027-0051	$8,397.00	$0.00
	BE 184101 Total	**$8,397.00**	**$8,397.00**
BE 184107	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-LO BOOKS	01-6300-0-1110-1000-4300-531-0000	$150.00	$0.00
BL-LO BOOKS	01-6300-0-1110-1000-4200-531-0000	$0.00	$150.00
BL-LO TEXT BOOKS	01-6300-0-1110-1000-4300-531-0000	$11,000.00	$0.00
BL-LO TEXT BOOKS	01-6300-0-1110-1000-4100-531-0000	$0.00	$11,000.00
	BE 184107 Total	**$11,150.00**	**$11,150.00**
BE 184108	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-JKB TECHYKIDS - CS FOR ALL	01-9010-0-1150-1000-4300-500-4050	$8,377.00	$0.00
BL-JKB TECHYKIDS - CS FOR ALL	01-9010-0-1150-1000-4200-500-4050	$0.00	$8,377.00
	BE 184108 Total	**$8,377.00**	**$8,377.00**
BE 184117	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-AMB COV 1819 MC:BAY SCH & RCS	01-6500-0-5750-1180-5100-230-0000	$0.00	$200,000.00
BL-AMB COV 1819 MC:BAY SCH & RCS	01-6500-0-5750-1180-5800-230-0000	$200,000.00	$0.00
	BE 184117 Total	**$200,000.00**	**$200,000.00**
BE 184119	**Applied: 10/17/2018**	**Created: 10/17/2018**	
BL-AH ALEKS SUBSCRIPTION	01-6300-0-1110-1000-5800-532-0000	$0.00	$90.00
BL-AH ALEKS SUBSCRIPTION	01-6300-0-1110-1000-4300-532-0000	$90.00	$0.00
	BE 184119 Total	**$90.00**	**$90.00**

Note	Account	Decrease	Increase
BE 184121	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BD- Cover Negatives	01-4035-0-0000-2700-2430-521-0000	$0.00	$3.00
BD- Cover Negatives	01-4035-0-0000-2700-3312-521-0000	$0.00	$1.00
BD- Cover Negatives	01-4035-0-0000-2700-3332-521-0000	$0.00	$1.00
BD- Cover Negatives	01-4035-0-0000-2700-3602-521-0000	$0.00	$1.00
BD- Cover Negatives	01-4035-0-1110-1000-1140-521-0000	$0.00	$1,605.00
BD- Cover Negatives	01-4035-0-1110-1000-3101-521-0000	$0.00	$131.00
BD- Cover Negatives	01-4035-0-1110-1000-3311-521-0000	$0.00	$43.00
BD- Cover Negatives	01-4035-0-1110-1000-3331-521-0000	$0.00	$24.00
BD- Cover Negatives	01-4035-0-1110-1000-3501-521-0000	$0.00	$1.00
BD- Cover Negatives	01-4035-0-1110-1000-3601-521-0000	$0.00	$30.00
BD- Cover Negatives	01-4035-0-1110-1000-5200-521-0000	$1,840.00	$0.00
	BE 184121 Total	**$1,840.00**	**$1,840.00**
BE 184122	**Applied: 10/18/2018**	**Created: 10/18/2018**	
Imported from XLS	01-4035-0-1110-1000-1140-523-0000	$0.00	$1,146.00
Imported from XLS	01-4035-0-1110-1000-3101-523-0000	$0.00	$75.00
Imported from XLS	01-4035-0-1110-1000-3311-523-0000	$0.00	$36.00
Imported from XLS	01-4035-0-1110-1000-3331-523-0000	$0.00	$17.00
Imported from XLS	01-4035-0-1110-1000-3501-523-0000	$0.00	$1.00
Imported from XLS	01-4035-0-1110-1000-3601-523-0000	$0.00	$22.00
Imported from XLS	01-4035-0-1110-1000-5200-523-0000	$1,297.00	$0.00
	BE 184122 Total	**$1,297.00**	**$1,297.00**
BE 184125	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BD- Cover Negavites	01-4035-0-1110-1000-1140-527-0000	$0.00	$642.00
BD- Cover Negavites	01-4035-0-1110-1000-3101-527-0000	$0.00	$19.00
BD- Cover Negavites	01-4035-0-1110-1000-3311-527-0000	$0.00	$19.00
BD- Cover Negavites	01-4035-0-1110-1000-3331-527-0000	$0.00	$10.00
BD- Cover Negavites	01-4035-0-1110-1000-3501-527-0000	$0.00	$1.00
BD- Cover Negavites	01-4035-0-1110-1000-3601-527-0000	$0.00	$12.00
BD- Cover Negavites	01-4035-0-1110-1000-5200-527-0000	$703.00	$0.00
	BE 184125 Total	**$703.00**	**$703.00**
BE 184126	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BD- Req#61070	01-4035-0-0000-2700-5200-520-0000	$0.00	$425.00
BD- Req#61070	01-4035-0-1110-1000-5200-520-0000	$425.00	$0.00
	BE 184126 Total	**$425.00**	**$425.00**
BE 184127	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-GM SPORTS JERSEYS	01-9016-0-3100-1000-4300-038-0051	$120.00	$0.00
BL-GM SPORTS JERSEYS	01-9016-0-3100-4200-5800-038-0051	$0.00	$120.00
	BE 184127 Total	**$120.00**	**$120.00**
BE 184153	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-PS HOODIES	01-9016-0-0000-2700-5800-033-0051	$0.00	$2,362.00
BL-PS HOODIES	01-9016-0-1110-1000-4300-033-0051	$2,362.00	$0.00
	BE 184153 Total	**$2,362.00**	**$2,362.00**
BE 184169	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-GM PRINTED SPORTS JERSEYS	01-0000-0-1400-4200-4300-038-0807	$188.00	$0.00
BL-GM PRINTED SPORTS JERSEYS	01-0000-0-1400-4200-5800-038-0807	$0.00	$188.00

Note	Account	Decrease	Increase
	BE 184169 Total	**$188.00**	**$188.00**
BE 184170	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-B.LAMBERT PHOTOGRAPHY EQUIP	01-3550-0-6000-1000-4400-435-0000	$0.00	$6,500.00
BL-B.LAMBERT PHOTOGRAPHY EQUIP	01-3550-0-6000-1000-4300-435-0000	$6,500.00	$0.00
	BE 184170 Total	**$6,500.00**	**$6,500.00**
BE 184171	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-B.LAMBERT PHOTO EQUIP	01-0000-0-6000-1000-4400-835-0807	$0.00	$1,000.00
BL-B.LAMBERT PHOTO EQUIP	01-0000-0-6000-1000-4300-835-0807	$1,000.00	$0.00
	BE 184171 Total	**$1,000.00**	**$1,000.00**
BE 184185	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BD-EWA#16006 & Covernegatives	01-6010-0-0000-2495-2240-424-0000	$0.00	$2.00
BD-EWA#16006 & Covernegatives	01-6010-0-1110-1000-2130-424-0000	$0.00	$144.00
BD-EWA#16006 & Covernegatives	01-6010-0-1110-1000-2140-424-0000	$0.00	$4.00
BD-EWA#16006 & Covernegatives	01-6010-0-1110-1000-3202-424-0000	$0.00	$1.00
BD-EWA#16006 & Covernegatives	01-6010-0-1110-1000-3312-424-0000	$0.00	$9.00
BD-EWA#16006 & Covernegatives	01-6010-0-1110-1000-3332-424-0000	$0.00	$2.00
BD-EWA#16006 & Covernegatives	01-6010-0-1110-1000-3502-424-0000	$0.00	$1.00
BD-EWA#16006 & Covernegatives	01-6010-0-1110-1000-3602-424-0000	$0.00	$3.00
BD-EWA#16006 & Covernegatives	01-6010-0-1110-1000-4300-424-0000	$166.00	$0.00
	BE 184185 Total	**$166.00**	**$166.00**
BE 184226	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-EWA 16020 SCOWCROFT, KATY FOSS SCI CURR	01-0700-0-1110-1000-1130-024-0000	$0.00	$50.00
BL-EWA 16020 SCOWCROFT, KATY FOSS SCI CURR	01-0700-0-1110-1000-3101-024-0000	$0.00	$9.00
BL-EWA 16020 SCOWCROFT, KATY FOSS SCI CURR	01-0700-0-1110-1000-3331-024-0000	$0.00	$1.00
BL-EWA 16020 SCOWCROFT, KATY FOSS SCI CURR	01-0700-0-1110-1000-3501-024-0000	$0.00	$1.00
BL-EWA 16020 SCOWCROFT, KATY FOSS SCI CURR	01-0700-0-1110-1000-3601-024-0000	$0.00	$1.00
BL-EWA 16020 SCOWCROFT, KATY FOSS SCI CURR	01-0700-0-1110-1000-4300-024-0000	$62.00	$0.00
	BE 184226 Total	**$62.00**	**$62.00**
BE 184229	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BD-Eniedlee Consultant	01-3010-0-1110-2140-5800-434-0000	$0.00	$6,000.00
BD-Eniedlee Consultant	01-3010-0-1110-1000-4300-434-0000	$6,000.00	$0.00
	BE 184229 Total	**$6,000.00**	**$6,000.00**
BE 184230	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-EWA 16021 SCHMITT, STELLA FOSS SCI CURR	01-0700-0-1110-1000-1130-024-0000	$0.00	$50.00
BL-EWA 16021 SCHMITT, STELLA FOSS SCI CURR	01-0700-0-1110-1000-3101-024-0000	$0.00	$9.00
BL-EWA 16021 SCHMITT, STELLA FOSS SCI CURR	01-0700-0-1110-1000-3331-024-0000	$0.00	$1.00
BL-EWA 16021 SCHMITT, STELLA FOSS SCI CURR	01-0700-0-1110-1000-3501-024-0000	$0.00	$1.00
BL-EWA 16021 SCHMITT, STELLA FOSS SCI CURR	01-0700-0-1110-1000-3601-024-0000	$0.00	$1.00

Note	Account	Decrease	Increase
BL-EWA 16021 SCHMITT, STELLA FOSS SCI CURR	01-0700-0-1110-1000-4300-024-0000	$62.00	$0.00
	BE 184230 Total	**$62.00**	**$62.00**
BE 184232	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-PS BOOKS	01-6300-0-1110-1000-4200-533-0000	$0.00	$10,353.00
BL-PS BOOKS	01-6300-0-1110-1000-4300-533-0000	$10,353.00	$0.00
	BE 184232 Total	**$10,353.00**	**$10,353.00**
BE 184303	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-GM POTTER'S WHEEL	01-9010-0-3100-1000-4300-038-0061	$1,250.00	$0.00
BL-GM POTTER'S WHEEL	01-9010-0-3100-1000-4400-038-0061	$0.00	$1,250.00
	BE 184303 Total	**$1,250.00**	**$1,250.00**
BE 184322	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-EWA 15967 CULVER, JOSEPH HOME ECON-ENRICHMT	01-0000-0-1130-1000-2130-831-0807	$0.00	$908.00
BL-EWA 15967 CULVER, JOSEPH HOME ECON-ENRICHMT	01-0000-0-1130-1000-3312-831-0807	$0.00	$57.00
BL-EWA 15967 CULVER, JOSEPH HOME ECON-ENRICHMT	01-0000-0-1130-1000-3332-831-0807	$0.00	$14.00
BL-EWA 15967 CULVER, JOSEPH HOME ECON-ENRICHMT	01-0000-0-1130-1000-3502-831-0807	$0.00	$1.00
BL-EWA 15967 CULVER, JOSEPH HOME ECON-ENRICHMT	01-0000-0-1130-1000-3602-831-0807	$0.00	$17.00
BL-EWA 15967 CULVER, JOSEPH HOME ECON-ENRICHMT	01-0000-0-1110-1000-2130-831-0807	$997.00	$0.00
	BE 184322 Total	**$997.00**	**$997.00**
BE 184329	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-EWA 15971 DENNIS, DUSTEN YRBK PROD-ENRICHMT	01-0000-0-1110-1000-3312-831-0807	$0.00	$68.00
BL-EWA 15971 DENNIS, DUSTEN YRBK PROD-ENRICHMT	01-0000-0-1110-1000-3332-831-0807	$0.00	$16.00
BL-EWA 15971 DENNIS, DUSTEN YRBK PROD-ENRICHMT	01-0000-0-1110-1000-3502-831-0807	$0.00	$1.00
BL-EWA 15971 DENNIS, DUSTEN YRBK PROD-ENRICHMT	01-0000-0-1110-1000-3602-831-0807	$0.00	$20.00
BL-EWA 15971 DENNIS, DUSTEN YRBK PROD-ENRICHMT	01-0000-0-1110-1000-2130-831-0807	$105.00	$0.00
	BE 184329 Total	**$105.00**	**$105.00**
BE 184334	**Applied: 10/18/2018**	**Created: 10/18/2018**	
BL-EWA 15968 LOPEZ ADAME, DANIEL COMPUTER CODING ENRICHMT	01-0000-0-1460-1000-2130-831-0807	$0.00	$858.00
BL-EWA 15968 LOPEZ ADAME, DANIEL COMPUTER CODING ENRICHMT	01-0000-0-1460-1000-3312-831-0807	$0.00	$54.00
BL-EWA 15968 LOPEZ ADAME, DANIEL COMPUTER CODING ENRICHMT	01-0000-0-1460-1000-3332-831-0807	$0.00	$13.00
BL-EWA 15968 LOPEZ ADAME, DANIEL COMPUTER CODING ENRICHMT	01-0000-0-1460-1000-3502-831-0807	$0.00	$1.00
BL-EWA 15968 LOPEZ ADAME, DANIEL COMPUTER CODING ENRICHMT	01-0000-0-1460-1000-3602-831-0807	$0.00	$16.00
BL-EWA 15968 LOPEZ ADAME, DANIEL COMPUTER CODING	01-0000-0-1110-1000-2130-831-0807	$942.00	$0.00

Note	Account	Decrease	Increase
ENRICHMT			
	BE 184334 Total	**$942.00**	**$942.00**
BE 184395	**Applied: 10/19/2018**	**Created: 10/19/2018**	
BL-B.L. DEP 10/17 PSAT-10TH GRADE	01-9010-0-1294-3160-4300-035-0088	$0.00	$960.00
BL-B.L. DEP 10/17 PSAT-10TH GRADE	01-9010-0-0000-0000-8699-035-0088	$0.00	$960.00
BL-B.L. DEP 10/17 CERAMICS SHF TOWELS	01-9016-0-1120-8200-4300-035-0051	$0.00	$205.00
BL-B.L. DEP 10/17 CERAMICS SHF TOWELS	01-9016-0-0000-0000-8699-035-0051	$0.00	$205.00
	BE 184395 Total	**$0.00**	**$2,330.00**
BE 184410	**Applied: 10/19/2018**	**Created: 10/19/2018**	
BL-EWA 16007 NAVARRO LINARES, MELVIN CUSTODIAL EXTRA M&O HELP	01-0000-0-0000-8200-2230-849-0000	$0.00	$3,158.00
BL-EWA 16007 NAVARRO LINARES, MELVIN CUSTODIAL EXTRA M&O HELP	01-0000-0-0000-8200-3312-849-0000	$0.00	$196.00
BL-EWA 16007 NAVARRO LINARES, MELVIN CUSTODIAL EXTRA M&O HELP	01-0000-0-0000-8200-3332-849-0000	$0.00	$46.00
BL-EWA 16007 NAVARRO LINARES, MELVIN CUSTODIAL EXTRA M&O HELP	01-0000-0-0000-8200-3502-849-0000	$0.00	$2.00
BL-EWA 16007 NAVARRO LINARES, MELVIN CUSTODIAL EXTRA M&O HELP	01-0000-0-0000-8200-3602-849-0000	$0.00	$58.00
BL-EWA 16007 NAVARRO LINARES, MELVIN CUSTODIAL EXTRA M&O HELP	01-0000-0-0000-8200-4300-849-0000	$3,460.00	$0.00
	BE 184410 Total	**$3,460.00**	**$3,460.00**
BE 184435	**Applied: 10/19/2018**	**Created: 10/19/2018**	
BD-EWA#16043 Hulphers	01-4035-0-1110-1000-1130-530-0000	$0.00	$462.00
BD-EWA#16043 Hulphers	01-4035-0-1110-1000-3101-530-0000	$0.00	$76.00
BD-EWA#16043 Hulphers	01-4035-0-1110-1000-3331-530-0000	$0.00	$7.00
BD-EWA#16043 Hulphers	01-4035-0-1110-1000-3501-530-0000	$0.00	$1.00
BD-EWA#16043 Hulphers	01-4035-0-1110-1000-3601-530-0000	$0.00	$9.00
BD-EWA#16043 Hulphers	01-4035-0-1110-1000-4399-930-0000	$555.00	$0.00
	BE 184435 Total	**$555.00**	**$555.00**
BE 184531	**Applied: 10/19/2018**	**Created: 10/19/2018**	
BL-ED SCI CAMP CK456 GIBBONS/$300 CASH	01-9016-0-1150-1000-4300-024-0201	$0.00	$458.00
BL-ED SCI CAMP CK456 GIBBONS/$300 CASH	01-9016-0-0000-0000-8699-024-0201	$0.00	$458.00
BL-LO DEP 10/5 ARTS ACAD CKS/CASH	01-9016-0-1110-1000-4300-031-3160	$0.00	$120.00
BL-LO DEP 10/5 ARTS ACAD CKS/CASH	01-9016-0-0000-0000-8699-031-3160	$0.00	$120.00
BL-LO DEP 10/5 ERIN P.L.	01-9010-0-1130-1000-4300-031-0089	$0.00	$80.00
BL-LO DEP 10/5 ERIN P.L.	01-9010-0-0000-0000-8689-031-0089	$0.00	$80.00
BL-PS DEP 10/19 LIB/ADMIN TXTBK CKS/CASH	01-9010-0-1110-1000-4100-033-0089	$0.00	$10.00
BL-PS DEP 10/19 LIB/ADMIN TXTBK CKS/CASH	01-9010-0-0000-0000-8689-033-0089	$0.00	$10.00
BL-PS DEP 10/19 SCIENCE CKS/CASH	01-9016-0-1150-1000-4300-033-0051	$0.00	$70.00

Note	Account	Decrease	Increase
BL-PS DEP 10/19 SCIENCE CKS/CASH	01-9016-0-0000-0000-8699-033-0051	$0.00	$70.00
BL-PS DEP 10/19 TSHIRT/STICKERS CKS/CASH	01-9016-0-0000-2700-4300-033-0051	$0.00	$458.00
BL-PS DEP 10/19 TSHIRT/STICKERS CKS/CASH	01-9016-0-0000-0000-8699-033-0051	$0.00	$458.00
BL-PS DEP 10/19 CSF DUES CKS/CASH	01-9010-0-0000-3110-5300-033-0009	$0.00	$150.00
BL-PS DEP 10/19 CSF DUES CKS/CASH	01-9010-0-0000-0000-8699-033-0009	$0.00	$150.00
BL-PS DEP 10/19 TRANSCRIPTS	01-9010-0-0000-3110-4300-033-0088	$0.00	$5.00
BL-PS DEP 10/19 TRANSCRIPTS	01-9010-0-0000-0000-8699-033-0088	$0.00	$5.00
	BE 184531 Total	**$0.00**	**$2,702.00**
BE 184550	**Applied: 10/19/2018**	**Created: 10/19/2018**	
BL-JB BAND BOOSTER/SALARIES/CK2505311448 ($9990) & 2505804517($1344)	01-9016-0-1250-1000-4300-034-3473	$0.00	$11,334.00
BL-JB BAND BOOSTER/SALARIES/CK2505311448 ($9990) & 2505804517($1344)	01-9016-0-0000-0000-8699-034-3473	$0.00	$11,334.00
BL-JB DEP 10/17/19-6 CERAMICS	01-9016-0-1120-1000-4300-034-3482	$0.00	$1,880.00
BL-JB DEP 10/17/19-6 CERAMICS	01-9016-0-0000-0000-8699-034-3482	$0.00	$1,880.00
BL-JB DEP 10/17/19-6 ART	01-9016-0-1120-1000-4300-034-3483	$0.00	$1,725.00
BL-JB DEP 10/17/19-6 ART	01-9016-0-0000-0000-8699-034-3483	$0.00	$1,725.00
BL-JB DEP 10/17/19-6 JEWELRY	01-9016-0-1120-1000-4300-034-3480	$0.00	$755.00
BL-JB DEP 10/17/19-6 JEWELRY	01-9016-0-0000-0000-8699-034-3480	$0.00	$755.00
BL-JB DEP 10/17/19-6 PHOTO	01-9016-0-1170-1000-4300-034-3481	$0.00	$400.00
BL-JB DEP 10/17/19-6 PHOTO	01-9016-0-0000-0000-8699-034-3481	$0.00	$400.00
BL-JB DEP 10/17/19-7 PE UNIF CKS/$2069 CASH	01-9010-0-1140-1000-5800-034-0088	$0.00	$2,819.00
BL-JB DEP 10/17/19-7 PE UNIF CKS/$2069 CASH	01-9010-0-0000-0000-8699-034-0088	$0.00	$2,819.00
BL-JB DEP 10/17/19-8 TRANSCRIPTS	01-9010-0-0000-3110-4300-034-3405	$0.00	$25.00
BL-JB DEP 10/17/19-8 TRANSCRIPTS	01-9010-0-0000-0000-8699-034-3405	$0.00	$25.00
BL-JB DEP 10/17/19-8 AUTO T-SHIRT	01-9016-0-1531-1000-4300-034-0051	$0.00	$20.00
BL-JB DEP 10/17/19-8 AUTO T-SHIRT	01-9016-0-0000-0000-8699-034-0051	$0.00	$20.00
BL-JB DEP 10/17/19-8 SOC STDS LOST BKS	01-9010-0-1200-1000-4200-034-0089	$0.00	$255.00
BL-JB DEP 10/17/19-8 SOC STDS LOST BKS	01-9010-0-0000-0000-8689-034-0089	$0.00	$255.00
BL-JB DEP 10/17/19-8 PTA COLLEGE PLANNING-COMPUTERS	01-9016-0-0000-3110-4300-034-3415	$0.00	$1,000.00
BL-JB DEP 10/17/19-8 PTA COLLEGE PLANNING-COMPUTERS	01-9016-0-0000-0000-8699-034-3415	$0.00	$1,000.00
BL-JB DEP 10/17/19-8 WOODSHOP	01-9016-0-1530-1000-4300-034-3470	$0.00	$640.00
BL-JB DEP 10/17/19-8 WOODSHOP	01-9016-0-0000-0000-8699-034-3470	$0.00	$640.00
BL-JB DEP 10/17/19-8 PE UNIFORMS	01-9010-0-1140-1000-5800-034-0088	$0.00	$180.00
BL-JB DEP 10/17/19-8 PE UNIFORMS	01-9010-0-0000-0000-8699-034-0088	$0.00	$180.00
	BE 184550 Total	**$0.00**	**$42,066.00**
BE 184593	**Applied: 10/02/2018**	**Created: 10/22/2018**	
BL-SHS NSF CK105 MACMILLAN, AMANDA PE UNIF	01-9010-0-1140-1000-5800-035-0088	$40.00	$0.00
BL-SHS NSF CK105 MACMILLAN,	01-9010-0-0000-0000-8699-035-0088	$40.00	$0.00

Note	Account	Decrease	Increase
AMANDA PE UNIF			
	BE 184593 Total	**$80.00**	**$0.00**
BE 184612	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BGT-EWA#16054/55/56 YARD DUTY PROF DEV DAY	01-0000-0-0000-8300-2930-899-0000	$0.00	$133.00
BGT-EWA#16054/55/56 YARD DUTY PROF DEV DAY	01-0000-0-0000-8300-3312-899-0000	$0.00	$9.00
BGT-EWA#16054/55/56 YARD DUTY PROF DEV DAY	01-0000-0-0000-8300-3332-899-0000	$0.00	$2.00
BGT-EWA#16054/55/56 YARD DUTY PROF DEV DAY	01-0000-0-0000-8300-3502-899-0000	$0.00	$1.00
BGT-EWA#16054/55/56 YARD DUTY PROF DEV DAY	01-0000-0-0000-8300-3602-899-0000	$0.00	$3.00
BGT-EWA#16054/55/56 YARD DUTY PROF DEV DAY	01-0000-0-0000-0000-9790-000-0000	$148.00	$0.00
	BE 184612 Total	**$148.00**	**$148.00**
BE 184616	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BGT-EWA#15950 R.PEREZ OUT-OF-CLASS	01-0000-0-0000-8200-2230-834-0000	$0.00	$2,731.00
BGT-EWA#15950 R.PEREZ OUT-OF-CLASS	01-0000-0-0000-8200-2200-834-0000	$2,731.00	$0.00
	BE 184616 Total	**$2,731.00**	**$2,731.00**
BE 184626	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BGT-MOVE MTSS GRANT MONEY BACK TO FUNC 2130	01-9010-0-0000-2130-4300-600-6767	$0.00	$3,950.00
BGT-MOVE MTSS GRANT MONEY BACK TO FUNC 2130	01-9010-0-0000-7150-5200-600-6767	$3,950.00	$0.00
	BE 184626 Total	**$3,950.00**	**$3,950.00**
BE 184627	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BGT-MOVE TO BAND BOOSTER SALARY ACCTS.	01-9016-0-1250-1000-2100-034-3473	$0.00	$10,340.00
BGT-MOVE TO BAND BOOSTER SALARY ACCTS.	01-9016-0-1250-1000-2130-034-3473	$0.00	$121.00
BGT-MOVE TO BAND BOOSTER SALARY ACCTS.	01-9016-0-1250-1000-3312-034-3473	$0.00	$642.00
BGT-MOVE TO BAND BOOSTER SALARY ACCTS.	01-9016-0-1250-1000-3332-034-3473	$0.00	$150.00
BGT-MOVE TO BAND BOOSTER SALARY ACCTS.	01-9016-0-1250-1000-3502-034-3473	$0.00	$6.00
BGT-MOVE TO BAND BOOSTER SALARY ACCTS.	01-9016-0-1250-1000-3602-034-3473	$0.00	$190.00
BGT-MOVE TO BAND BOOSTER SALARY ACCTS.	01-9016-0-1250-1000-4300-034-3473	$11,449.00	$0.00
	BE 184627 Total	**$11,449.00**	**$11,449.00**
BE 184628	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BGT-COVER NEG.	01-9016-0-1250-1000-3202-034-3473	$0.00	$2,433.00
BGT-COVER NEG.	01-9016-0-1250-1000-4300-034-3473	$2,433.00	$0.00
	BE 184628 Total	**$2,433.00**	**$2,433.00**
BE 184636	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BGT-MOVE LEGAL BUDGET	01-0000-0-0000-7110-5800-053-5313	$0.00	$558.00
BGT-MOVE LEGAL BUDGET	01-0000-0-0000-7110-5800-053-0000	$558.00	$0.00
	BE 184636 Total	**$558.00**	**$558.00**
BE 184639	**Applied: 10/22/2018**	**Created: 10/22/2018**	

Note	Account	Decrease	Increase
BGT-COVER NEG	01-0000-0-0000-7200-2440-899-0000	$0.00	$20.00
BGT-COVER NEG	01-0000-0-0000-7200-3312-899-0000	$0.00	$2.00
BGT-COVER NEG	01-0000-0-0000-7200-3332-899-0000	$0.00	$1.00
BGT-COVER NEG	01-0000-0-0000-7200-3602-899-0000	$0.00	$1.00
BGT-COVER NEG	01-0000-0-0000-7200-4300-899-0000	$24.00	$0.00
BGT-COVER NEG	01-0000-0-0000-7200-5800-899-0000	$0.00	$30,605.00
BGT-COVER NEG	01-0000-0-0000-7200-5900-899-0000	$0.00	$4,372.00
BGT-COVER NEG	01-0000-0-0000-7200-5913-899-0000	$34,977.00	$0.00
	BE 184639 Total	**$35,001.00**	**$35,001.00**
BE 184643	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-JKB COVER NEGATIVE	01-6300-0-3300-1000-4300-539-0000	$257.00	$0.00
BL-JKB COVER NEGATIVE	01-6300-0-3300-1000-4200-539-0000	$0.00	$257.00
BL-JKB AFE INT'L MATH BOOKS	01-6300-0-3300-1000-4300-539-0000	$420.00	$0.00
BL-JKB AFE INT'L MATH BOOKS	01-6300-0-3300-1000-4100-539-0000	$0.00	$420.00
	BE 184643 Total	**$677.00**	**$677.00**
BE 184644	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-NL ACSA SUPT SYMPOSIUM	01-0000-0-0000-7110-5800-053-0000	$1,000.00	$0.00
BL-NL ACSA SUPT SYMPOSIUM	01-0000-0-0000-7150-5200-053-0000	$0.00	$1,000.00
	BE 184644 Total	**$1,000.00**	**$1,000.00**
BE 184646	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-B.LAMBERT SPORTS GEAR	01-9016-0-1110-1000-5800-035-0051	$0.00	$845.00
BL-B.LAMBERT SPORTS GEAR	01-9016-0-1110-1000-4300-035-0051	$845.00	$0.00
BL-B.LAMBERT NCBI	01-9016-0-1110-2140-5800-035-0051	$0.00	$842.00
BL-B.LAMBERT NCBI	01-9016-0-1110-1000-4300-035-0051	$842.00	$0.00
	BE 184646 Total	**$1,687.00**	**$1,687.00**
BE 184647	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-MID CNTY YTH SOC CK1556 ,6037991 USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$2,970.00
BL-MID CNTY YTH SOC CK1556 ,6037991 USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$2,970.00
BL-MID CNTY YTH SOC CK1556 ,6037991 O/C	01-9010-0-0000-8200-2290-899-FACU	$0.00	$1,936.00
BL-MID CNTY YTH SOC CK1556 ,6037991 O/C	01-9010-0-0000-0000-8699-899-FACU	$0.00	$1,936.00
BL-MID CNTY YTH SOC CK1557, 11569492 USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$1,260.00
BL-MID CNTY YTH SOC CK1557, 11569492 USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$1,260.00
BL-MID CNTY YTH SOC CK1557, 11569492 O/C	01-9010-0-0000-8200-2290-899-FACU	$0.00	$1,232.00
BL-MID CNTY YTH SOC CK1557, 11569492 O/C	01-9010-0-0000-0000-8699-899-FACU	$0.00	$1,232.00
BL-MID CNTY YTH SOC CK1558 15087424/7939695 USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$450.00
BL-MID CNTY YTH SOC CK1558 15087424/7939695 USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$450.00
BL-SC UNITED CASH 10693691	01-9010-0-0000-8110-4300-049-FACU	$0.00	$225.00
BL-SC UNITED CASH 10693691	01-9010-0-0000-0000-8699-049-FACU	$0.00	$225.00
BL-SC BREAKERS CK5545 18 INVOICES USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$7,118.00
BL-SC BREAKERS CK5545 18	01-9010-0-0000-0000-8699-049-FACU	$0.00	$7,118.00

Note	Account	Decrease	Increase
INVOICES USE			
BL-SC BREAKERS CK5545 18 INVOICES O/C	01-9010-0-0000-8200-2290-899-FACU	$0.00	$88.00
BL-SC BREAKERS CK5545 18 INVOICES O/C	01-9010-0-0000-0000-8699-899-FACU	$0.00	$88.00
BL-POS DISC COMMUN.RESOURCES CK1243, 8252976 O/C	01-9010-0-0000-8200-2290-899-FACU	$0.00	$88.00
BL-POS DISC COMMUN.RESOURCES CK1243, 8252976 O/C	01-9010-0-0000-0000-8699-899-FACU	$0.00	$88.00
	BE 184647 Total	**$0.00**	**$30,734.00**
BE 184649	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-CENTRAL COAST NFL FLAG FTBL CK2831 11670200, USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$2,025.00
BL-CENTRAL COAST NFL FLAG FTBL CK2831 11670200, USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$2,025.00
BL-CENTRAL COAST NFL FLAG FTBL CK2831 11670200, O/C	01-9010-0-0000-8200-2290-899-FACU	$0.00	$880.00
BL-CENTRAL COAST NFL FLAG FTBL CK2831 11670200, O/C	01-9010-0-0000-0000-8699-899-FACU	$0.00	$880.00
BL-CENTRAL COAST NFL FLAG FTBL CK2831 14399814 , USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$450.00
BL-CENTRAL COAST NFL FLAG FTBL CK2831 14399814 , USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$450.00
BL-CENTRAL COAST NFL FLAG FTBL CK2831 14399814 , O/C	01-9010-0-0000-8200-2290-899-FACU	$0.00	$176.00
BL-CENTRAL COAST NFL FLAG FTBL CK2831 14399814 , O/C	01-9010-0-0000-0000-8699-899-FACU	$0.00	$176.00
	BE 184649 Total	**$0.00**	**$7,062.00**
BE 184676	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-ED PARKING SIGNS	01-0000-0-1110-1000-4300-024-0000	$430.00	$0.00
BL-ED PARKING SIGNS	01-0000-0-0000-2700-4300-024-0000	$0.00	$430.00
	BE 184676 Total	**$430.00**	**$430.00**
BE 184678	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-REVERSE BT182264 ERROR	01-9016-0-1110-1000-2130-027-0051	$945.00	$0.00
BL-REVERSE BT182264 ERROR	01-9016-0-1110-1000-3312-027-0051	$59.00	$0.00
BL-REVERSE BT182264 ERROR	01-9016-0-1110-1000-3332-027-0051	$14.00	$0.00
BL-REVERSE BT182264 ERROR	01-9016-0-1110-1000-3502-027-0051	$1.00	$0.00
BL-REVERSE BT182264 ERROR	01-9016-0-1110-1000-3602-027-0051	$18.00	$0.00
BL-REVERSE BT182264 ERROR	01-9016-0-1110-1000-4300-027-0051	$0.00	$1,037.00
	BE 184678 Total	**$1,037.00**	**$1,037.00**
BE 184679	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-EWA 16058 ATKINSON, JULIE POSITIVE DISCIPLINE TRAINING	01-9016-0-1110-2140-1160-027-0051	$0.00	$1,000.00
BL-EWA 16058 ATKINSON, JULIE POSITIVE DISCIPLINE TRAINING	01-9016-0-1110-2140-3331-027-0051	$0.00	$15.00
BL-EWA 16058 ATKINSON, JULIE POSITIVE DISCIPLINE TRAINING	01-9016-0-1110-2140-3501-027-0051	$0.00	$1.00
BL-EWA 16058 ATKINSON, JULIE POSITIVE DISCIPLINE TRAINING	01-9016-0-1110-2140-3601-027-0051	$0.00	$19.00
BL-EWA 16058 ATKINSON, JULIE POSITIVE DISCIPLINE TRAINING	01-9016-0-1110-1000-4300-027-0051	$1,035.00	$0.00
	BE 184679 Total	**$1,035.00**	**$1,035.00**
BE 184680	**Applied: 10/22/2018**	**Created: 10/22/2018**	

Note	Account	Decrease	Increase
BD-req#61710 Raising a reader	01-4203-0-1110-1000-4300-420-0000	$0.00	$1,740.00
BD-req#61710 Raising a reader	01-4203-0-1110-1000-4399-420-0000	$1,740.00	$0.00
	BE 184680 Total	**$1,740.00**	**$1,740.00**
BE 184761	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BL-EWA 15941 MUNOZ, TIFFANY REPLACE MARIA HERNANDEZ ON LEAVE-INSTR AIDE	01-0700-0-1110-1000-2130-024-0000	$0.00	$4,144.00
BL-EWA 15941 MUNOZ, TIFFANY REPLACE MARIA HERNANDEZ ON LEAVE-INSTR AIDE	01-0700-0-1110-1000-2100-024-0000	$4,144.00	$0.00
	BE 184761 Total	**$4,144.00**	**$4,144.00**
BE 184762	**Applied: 10/22/2018**	**Created: 10/22/2018**	
BD-EWA#15855 Silva	01-3010-0-0000-2495-2290-431-0000	$0.00	$591.00
BD-EWA#15855 Silva	01-3010-0-0000-2495-3202-431-0000	$0.00	$105.00
BD-EWA#15855 Silva	01-3010-0-0000-2495-3312-431-0000	$0.00	$37.00
BD-EWA#15855 Silva	01-3010-0-0000-2495-3332-431-0000	$0.00	$9.00
BD-EWA#15855 Silva	01-3010-0-0000-2495-3502-431-0000	$0.00	$1.00
BD-EWA#15855 Silva	01-3010-0-0000-2495-3602-431-0000	$0.00	$11.00
BD-EWA#15855 Silva	01-3010-0-1110-1000-4300-431-0000	$754.00	$0.00
	BE 184762 Total	**$754.00**	**$754.00**
BE 184792	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BGT-EWA#16032 R.VILLEGAS DRUMLINE	01-9016-0-1250-1000-2130-034-3473	$0.00	$3,377.00
BGT-EWA#16032 R.VILLEGAS DRUMLINE	01-9016-0-1250-1000-2100-034-3473	$3,377.00	$0.00
	BE 184792 Total	**$3,377.00**	**$3,377.00**
BE 184793	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BGT-EWA#16048 A.WALLS ATTEN TECH TRAINING	01-0000-0-0000-2700-2430-835-0000	$0.00	$261.00
BGT-EWA#16048 A.WALLS ATTEN TECH TRAINING	01-0000-0-0000-2700-3312-835-0000	$0.00	$16.00
BGT-EWA#16048 A.WALLS ATTEN TECH TRAINING	01-0000-0-0000-2700-3332-835-0000	$0.00	$4.00
BGT-EWA#16048 A.WALLS ATTEN TECH TRAINING	01-0000-0-0000-2700-3602-835-0000	$0.00	$5.00
BGT-EWA#16048 A.WALLS ATTEN TECH TRAINING	01-0000-0-0000-0000-9790-000-0000	$286.00	$0.00
	BE 184793 Total	**$286.00**	**$286.00**
BE 184818	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BGT-EWA#16057 D.LEDBETTER NGSS LDR TEAM	01-0000-0-0000-2130-2430-530-0000	$0.00	$954.00
BGT-EWA#16057 D.LEDBETTER NGSS LDR TEAM	01-0000-0-0000-2130-3202-530-0000	$0.00	$173.00
BGT-EWA#16057 D.LEDBETTER NGSS LDR TEAM	01-0000-0-0000-2130-3312-530-0000	$0.00	$60.00
BGT-EWA#16057 D.LEDBETTER NGSS LDR TEAM	01-0000-0-0000-2130-3332-530-0000	$0.00	$14.00
BGT-EWA#16057 D.LEDBETTER NGSS LDR TEAM	01-0000-0-0000-2130-3502-530-0000	$0.00	$1.00
BGT-EWA#16057 D.LEDBETTER NGSS LDR TEAM	01-0000-0-0000-2130-3602-530-0000	$0.00	$18.00
BGT-EWA#16057 D.LEDBETTER NGSS LDR TEAM	01-0000-0-0000-2130-5800-500-0000	$1,220.00	$0.00

Note	Account	Decrease	Increase
	BE 184818 Total	**$1,220.00**	**$1,220.00**
BE 184848	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-PS PAPER TOWELS	01-0000-0-0000-2700-4300-033-0000	$0.00	$52.00
BL-PS PAPER TOWELS	01-0000-0-1110-1000-4300-033-0000	$52.00	$0.00
BL-PS SAFEWAY	01-0000-0-0000-2700-4395-033-0000	$0.00	$500.00
BL-PS SAFEWAY	01-0000-0-1110-1000-4300-033-0000	$500.00	$0.00
	BE 184848 Total	**$552.00**	**$552.00**
BE 184849	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-GM SUPPLEMENTAL ART BOOKS	01-6300-0-3100-1000-4300-525-0000	$360.00	$0.00
BL-GM SUPPLEMENTAL ART BOOKS	01-6300-0-3100-1000-4200-525-0000	$0.00	$360.00
	BE 184849 Total	**$360.00**	**$360.00**
BE 184851	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-ED BOOKS REIMBURSEMENT	01-0000-0-1110-1000-4300-024-0000	$92.00	$0.00
BL-ED BOOKS REIMBURSEMENT	01-0000-0-1110-1000-4200-024-0000	$0.00	$92.00
	BE 184851 Total	**$92.00**	**$92.00**
BE 184970	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-FL BOOK REIMBURSEMENT	01-0700-0-1110-1000-4300-021-0000	$25.00	$0.00
BL-FL BOOK REIMBURSEMENT	01-0700-0-1110-1000-5800-021-0000	$0.00	$25.00
	BE 184970 Total	**$25.00**	**$25.00**
BE 184975	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-ML ACSA ACAD.MILEAGE-GREG O'MEARA	01-9010-0-0000-3140-4300-600-0061	$900.00	$0.00
BL-ML ACSA ACAD.MILEAGE-GREG O'MEARA	01-9010-0-0000-7600-5200-600-0061	$0.00	$900.00
	BE 184975 Total	**$900.00**	**$900.00**
BE 185035	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-GT FORD 2018 S7E0 TRANSIT CONNECT XL VAN-FOOD SVC	01-9010-0-0000-8110-4300-049-FACU	$24,056.00	$0.00
BL-GT FORD 2018 S7E0 TRANSIT CONNECT XL VAN-FOOD SVC	01-9010-0-0000-3700-6400-049-FACU	$0.00	$24,056.00
	BE 185035 Total	**$24,056.00**	**$24,056.00**
BE 185041	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-EWA 15978 ISAACS, RANDI HIP HOP GR 1-3 ENRICHMT	01-9016-0-1110-1000-2130-023-0052	$0.00	$8,820.00
BL-EWA 15978 ISAACS, RANDI HIP HOP GR 1-3 ENRICHMT	01-9016-0-1110-1000-3312-023-0052	$0.00	$547.00
BL-EWA 15978 ISAACS, RANDI HIP HOP GR 1-3 ENRICHMT	01-9016-0-1110-1000-3332-023-0052	$0.00	$128.00
BL-EWA 15978 ISAACS, RANDI HIP HOP GR 1-3 ENRICHMT	01-9016-0-1110-1000-3502-023-0052	$0.00	$5.00
BL-EWA 15978 ISAACS, RANDI HIP HOP GR 1-3 ENRICHMT	01-9016-0-1110-1000-3602-023-0052	$0.00	$162.00
BL-EWA 15978 ISAACS, RANDI HIP HOP GR 1-3 ENRICHMT	01-9016-0-0000-2495-4300-023-0052	$9,662.00	$0.00
	BE 185041 Total	**$9,662.00**	**$9,662.00**
BE 185042	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-EWA 15977 LE, DANIEL SINGING TECHNIQUES/ENRICHMT	01-9016-0-1110-1000-2130-023-0052	$0.00	$4,500.00
BL-EWA 15977 LE, DANIEL SINGING TECHNIQUES/ENRICHMT	01-9016-0-1110-1000-3312-023-0052	$0.00	$279.00
BL-EWA 15977 LE, DANIEL SINGING	01-9016-0-1110-1000-3332-023-0052	$0.00	$66.00

Note	Account	Decrease	Increase
TECHNIQUES/ENRICHMT			
BL-EWA 15977 LE, DANIEL SINGING TECHNIQUES/ENRICHMT	01-9016-0-1110-1000-3502-023-0052	$0.00	$3.00
BL-EWA 15977 LE, DANIEL SINGING TECHNIQUES/ENRICHMT	01-9016-0-1110-1000-3602-023-0052	$0.00	$83.00
BL-EWA 15977 LE, DANIEL SINGING TECHNIQUES/ENRICHMT	01-9016-0-0000-2495-4300-023-0052	$4,931.00	$0.00
	BE 185042 Total	**$4,931.00**	**$4,931.00**
BE 185043	**Applied: 10/23/2018**	**Created: 10/23/2018**	
BL-EWA15976 FEINSTEIN, GJON CHESS ENRICHMT	01-9016-0-1110-1000-2130-023-0052	$0.00	$1,485.00
BL-EWA15976 FEINSTEIN, GJON CHESS ENRICHMT	01-9016-0-1110-1000-3312-023-0052	$0.00	$93.00
BL-EWA15976 FEINSTEIN, GJON CHESS ENRICHMT	01-9016-0-1110-1000-3332-023-0052	$0.00	$22.00
BL-EWA15976 FEINSTEIN, GJON CHESS ENRICHMT	01-9016-0-1110-1000-3502-023-0052	$0.00	$1.00
BL-EWA15976 FEINSTEIN, GJON CHESS ENRICHMT	01-9016-0-1110-1000-3602-023-0052	$0.00	$28.00
BL-EWA15976 FEINSTEIN, GJON CHESS ENRICHMT	01-9016-0-0000-2495-4300-023-0052	$1,623.00	$0.00
BL-EWA15976 FEINSTEIN, GJON CHESS ENRICHMT	01-9016-0-1110-1000-4300-023-0052	$6.00	$0.00
	BE 185043 Total	**$1,629.00**	**$1,629.00**
BE 185044	**Applied: 10/24/2018**	**Created: 10/24/2018**	
BD- EWA#16076 Brown, #16077 COx, #16078 Garkey, #16079 Kett, #16080 Le Gall, #16081 Maramonte, #16082 Ptersen-Lindberg, #16083 Rowe-Kairys, #16084 Singson	01-4035-0-1110-1000-1130-530-0000	$0.00	$2,838.00
BD- EWA#16076 Brown, #16077 COx, #16078 Garkey, #16079 Kett, #16080 Le Gall, #16081 Maramonte, #16082 Ptersen-Lindberg, #16083 Rowe-Kairys, #16084 Singson	01-4035-0-1110-1000-3101-530-0000	$0.00	$463.00
BD- EWA#16076 Brown, #16077 COx, #16078 Garkey, #16079 Kett, #16080 Le Gall, #16081 Maramonte, #16082 Ptersen-Lindberg, #16083 Rowe-Kairys, #16084 Singson	01-4035-0-1110-1000-3331-530-0000	$0.00	$42.00
BD- EWA#16076 Brown, #16077 COx, #16078 Garkey, #16079 Kett, #16080 Le Gall, #16081 Maramonte, #16082 Ptersen-Lindberg, #16083 Rowe-Kairys, #16084 Singson	01-4035-0-1110-1000-3501-530-0000	$0.00	$2.00
BD- EWA#16076 Brown, #16077 COx, #16078 Garkey, #16079 Kett, #16080 Le Gall, #16081 Maramonte, #16082 Ptersen-Lindberg, #16083 Rowe-Kairys, #16084 Singson	01-4035-0-1110-1000-3601-530-0000	$0.00	$50.00
BD- EWA#16076 Brown, #16077 COx, #16078 Garkey, #16079 Kett, #16080 Le Gall, #16081 Maramonte, #16082 Ptersen-Lindberg, #16083 Rowe-Kairys, #16084 Singson	01-4035-0-1110-1000-4399-930-0000	$3,395.00	$0.00
	BE 185044 Total	**$3,395.00**	**$3,395.00**
BE 185096	**Applied: 10/24/2018**	**Created: 10/24/2018**	
BD- Cover Negavites	01-3010-0-0000-2495-2230-421-0000	$0.00	$8.00

Note	Account	Decrease	Increase
BD- Cover Negavites	01-3010-0-0000-2495-3202-421-0000	$0.00	$2.00
BD- Cover Negavites	01-3010-0-0000-2495-3312-421-0000	$0.00	$1.00
BD- Cover Negavites	01-3010-0-0000-2495-3332-421-0000	$0.00	$1.00
BD- Cover Negavites	01-3010-0-0000-2495-3602-421-0000	$0.00	$1.00
BD- Cover Negavites	01-3010-0-1110-1000-2130-421-0000	$0.00	$66.00
BD- Cover Negavites	01-3010-0-1110-1000-3202-421-0000	$0.00	$2.00
BD- Cover Negavites	01-3010-0-1110-1000-4300-421-0000	$81.00	$0.00
	BE 185096 Total	**$81.00**	**$81.00**
BE 185118	**Applied: 10/24/2018**	**Created: 10/24/2018**	
BD- Cover Negatives	01-3010-0-1110-1000-4399-430-0000	$734.00	$0.00
BD- Cover Negatives	01-3010-0-1115-1000-2130-450-0000	$0.00	$98.00
BD- Cover Negatives	01-3010-0-1115-1000-3202-450-0000	$0.00	$16.00
BD- Cover Negatives	01-3010-0-1115-1000-3312-450-0000	$0.00	$6.00
BD- Cover Negatives	01-3010-0-1115-1000-3332-450-0000	$0.00	$1.00
BD- Cover Negatives	01-3010-0-1115-1000-3602-450-0000	$0.00	$2.00
BD- Cover Negatives	01-3010-0-1115-1000-4200-450-0000	$142.00	$0.00
BD- Cover Negatives	01-3010-0-1115-2420-2230-450-0000	$0.00	$554.00
BD- Cover Negatives	01-3010-0-1115-2420-3202-450-0000	$0.00	$4.00
BD- Cover Negatives	01-3010-0-1115-2420-3312-450-0000	$0.00	$1.00
BD- Cover Negatives	01-3010-0-1115-2420-3602-450-0000	$0.00	$1.00
BD- Cover Negatives	01-3010-0-1115-2700-2430-450-0000	$0.00	$61.00
BD- Cover Negatives	01-3010-0-1115-2700-2490-450-0000	$0.00	$25.00
BD- Cover Negatives	01-3010-0-1115-2700-3202-450-0000	$0.00	$1.00
BD- Cover Negatives	01-3010-0-1115-2700-3312-450-0000	$0.00	$6.00
BD- Cover Negatives	01-3010-0-1115-2700-3332-450-0000	$0.00	$4.00
BD- Cover Negatives	01-3010-0-1115-2700-3602-450-0000	$0.00	$1.00
BD- Cover Negatives	01-3010-0-1115-8200-2230-450-0000	$0.00	$86.00
BD- Cover Negatives	01-3010-0-1115-8200-3312-450-0000	$0.00	$6.00
BD- Cover Negatives	01-3010-0-1115-8200-3332-450-0000	$0.00	$1.00
BD- Cover Negatives	01-3010-0-1115-8200-3502-450-0000	$0.00	$1.00
BD- Cover Negatives	01-3010-0-1115-8200-3602-450-0000	$0.00	$1.00
	BE 185118 Total	**$876.00**	**$876.00**
BE 185119	**Applied: 10/24/2018**	**Created: 10/24/2018**	
BD- Cover Negatives	01-3010-0-1115-2700-3202-450-0000	$0.00	$9.00
BD- Cover Negatives	01-3010-0-1110-1000-4399-430-0000	$9.00	$0.00
	BE 185119 Total	**$9.00**	**$9.00**
BE 185223	**Applied: 10/24/2018**	**Created: 10/24/2018**	
BL-EWA 15855 SILVA-ROBLES, FE TRANSLATION FOR FAMILIES	01-0700-0-0000-2495-2230-031-0000	$0.00	$384.00
BL-EWA 15855 SILVA-ROBLES, FE TRANSLATION FOR FAMILIES	01-0700-0-0000-2495-3312-031-0000	$0.00	$24.00
BL-EWA 15855 SILVA-ROBLES, FE TRANSLATION FOR FAMILIES	01-0700-0-0000-2495-3332-031-0000	$0.00	$6.00
BL-EWA 15855 SILVA-ROBLES, FE TRANSLATION FOR FAMILIES	01-0700-0-0000-2495-3502-031-0000	$0.00	$1.00
BL-EWA 15855 SILVA-ROBLES, FE TRANSLATION FOR FAMILIES	01-0700-0-0000-2495-3602-031-0000	$0.00	$8.00
BL-EWA 15855 SILVA-ROBLES, FE	01-0700-0-1110-1000-4300-031-0000	$423.00	$0.00

Note	Account	Decrease	Increase
TRANSLATION FOR FAMILIES			
	BE 185223 Total	**$423.00**	**$423.00**
BE 185333	**Applied: 10/25/2018**	**Created: 10/25/2018**	
BGT-EWA#15999 K.HERRERA AGOSTI MATH INTERVENTION	01-0700-0-1110-1000-2130-035-0000	$0.00	$2,790.00
BGT-EWA#15999 K.HERRERA AGOSTI MATH INTERVENTION	01-0700-0-1110-1000-3202-035-0000	$0.00	$504.00
BGT-EWA#15999 K.HERRERA AGOSTI MATH INTERVENTION	01-0700-0-1110-1000-3312-035-0000	$0.00	$173.00
BGT-EWA#15999 K.HERRERA AGOSTI MATH INTERVENTION	01-0700-0-1110-1000-3332-035-0000	$0.00	$41.00
BGT-EWA#15999 K.HERRERA AGOSTI MATH INTERVENTION	01-0700-0-1110-1000-3502-035-0000	$0.00	$2.00
BGT-EWA#15999 K.HERRERA AGOSTI MATH INTERVENTION	01-0700-0-1110-1000-4300-035-0000	$3,510.00	$0.00
	BE 185333 Total	**$3,510.00**	**$3,510.00**
BE 185437	**Applied: 10/25/2018**	**Created: 10/25/2018**	
BL-PS HELMET RECONDITIONING	01-0000-0-1400-4200-5800-033-0807	$0.00	$252.00
BL-PS HELMET RECONDITIONING	01-0000-0-1400-4200-4300-033-0807	$252.00	$0.00
BL-PS PIRATE PRIDE PIZZA	01-0000-0-0000-2700-4395-033-0000	$0.00	$199.00
BL-PS PIRATE PRIDE PIZZA	01-0000-0-1110-1000-4300-033-0000	$199.00	$0.00
BL-PS PIRATE PRIDE SHIRTS	01-3010-0-1110-1000-5800-433-0000	$0.00	$1,601.00
BL-PS PIRATE PRIDE SHIRTS	01-3010-0-1110-1000-4300-433-0000	$1,601.00	$0.00
	BE 185437 Total	**$2,052.00**	**$2,052.00**
BE 185438	**Applied: 10/25/2018**	**Created: 10/25/2018**	
BL-AH AVID DONATION 4 CKS	01-9016-0-1370-1000-4300-032-0051	$0.00	$140.00
BL-AH AVID DONATION 4 CKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$140.00
BL-AH SCIENCE DON.9 CKS	01-9016-0-1150-1000-4300-032-0051	$0.00	$260.00
BL-AH SCIENCE DON.9 CKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$260.00
BL-AH DRAMA DON.5 CKS	01-9016-0-1230-1000-4300-032-0051	$0.00	$210.00
BL-AH DRAMA DON.5 CKS	01-9016-0-0000-0000-8699-032-0051	$0.00	$210.00
	BE 185438 Total	**$0.00**	**$1,220.00**
BE 185439	**Applied: 10/25/2018**	**Created: 10/25/2018**	
BL-AH AVID T-SHIRTS	01-9016-0-1370-1000-4300-032-0051	$532.00	$0.00
BL-AH AVID T-SHIRTS	01-9016-0-1370-1000-5800-032-0051	$0.00	$532.00
	BE 185439 Total	**$532.00**	**$532.00**
BE 185443	**Applied: 10/25/2018**	**Created: 10/25/2018**	
BL-RB COLUMBIA TRIP (R.FIGURA) 5 CKS	01-9016-0-1110-1000-4300-027-2710	$0.00	$800.00
BL-RB COLUMBIA TRIP (R.FIGURA) 5 CKS	01-9016-0-0000-0000-8699-027-2710	$0.00	$800.00
BL-LO ARTS ACADEMY CK1237/5087	01-9016-0-1110-1000-4300-031-3160	$0.00	$60.00
BL-LO ARTS ACADEMY CK1237/5087	01-9016-0-0000-0000-8699-031-3160	$0.00	$60.00
BL-LO DONATION CK2831/2697	01-9016-0-1110-1000-4300-031-3156	$0.00	$50.00
BL-LO DONATION CK2831/2697	01-9016-0-0000-0000-8699-031-3156	$0.00	$50.00
BL-LO DONATION TO RM 22 CK2887 FRY, SHELLY	01-9016-0-1110-1000-4300-031-3156	$0.00	$30.00
BL-LO DONATION TO RM 22 CK2887 FRY, SHELLY	01-9016-0-0000-0000-8699-031-3156	$0.00	$30.00
BL-HAND DOWN MAN DOWN CASH 8076167 USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$325.00

Note	Account	Decrease	Increase
BL-HAND DOWN MAN DOWN CASH 8076167 USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$325.00
BL-ORCA SPORTS CK451 5817966 USE	01-9010-0-0000-8110-4300-049-FACU	$0.00	$480.00
BL-ORCA SPORTS CK451 5817966 USE	01-9010-0-0000-0000-8699-049-FACU	$0.00	$480.00
	BE 185443 Total	**$0.00**	**$3,490.00**
BE 185527	**Applied: 10/26/2018**	**Created: 10/26/2018**	
BGT-EWA#15921 R.MARTINEZ SOCIAL/EMOTIONAL SUPPORT	01-9010-0-0000-3120-2230-633-6787	$0.00	$6,966.00
BGT-EWA#15921 R.MARTINEZ SOCIAL/EMOTIONAL SUPPORT	01-9010-0-0000-3120-3202-633-6787	$0.00	$1,259.00
BGT-EWA#15921 R.MARTINEZ SOCIAL/EMOTIONAL SUPPORT	01-9010-0-0000-3120-3312-633-6787	$0.00	$432.00
BGT-EWA#15921 R.MARTINEZ SOCIAL/EMOTIONAL SUPPORT	01-9010-0-0000-3120-3332-633-6787	$0.00	$101.00
BGT-EWA#15921 R.MARTINEZ SOCIAL/EMOTIONAL SUPPORT	01-9010-0-0000-3120-3502-633-6787	$0.00	$4.00
BGT-EWA#15921 R.MARTINEZ SOCIAL/EMOTIONAL SUPPORT	01-9010-0-0000-3120-3602-633-6787	$0.00	$128.00
BGT-EWA#15921 R.MARTINEZ SOCIAL/EMOTIONAL SUPPORT	01-9010-0-0000-3130-5800-630-6787	$8,890.00	$0.00
	BE 185527 Total	**$8,890.00**	**$8,890.00**
BE 185528	**Applied: 10/26/2018**	**Created: 10/26/2018**	
BL-AMB PER SO:BUDGET REV	01-6512-0-5750-3110-5200-220-0000	$0.00	$5,832.00
BL-AMB PER SO:BUDGET REV	01-6512-0-5750-3110-5800-220-0000	$5,832.00	$0.00
	BE 185528 Total	**$5,832.00**	**$5,832.00**
BE 185534	**Applied: 10/26/2018**	**Created: 10/26/2018**	
BGT-COVER A.WEBER REIMB SEMINAR	01-3010-0-1110-1000-5200-433-0044	$0.00	$350.00
BGT-COVER A.WEBER REIMB SEMINAR	01-3010-0-1110-1000-4300-433-0044	$350.00	$0.00
	BE 185534 Total	**$350.00**	**$350.00**
BE 185535	**Applied: 10/26/2018**	**Created: 10/26/2018**	
BL-EWA 16107 MARTINEZ GARZIA, PERLA BEH TECH PBIS ADD'L HRS	01-0700-0-1110-1000-2130-024-0000	$0.00	$3,518.00
BL-EWA 16107 MARTINEZ GARZIA, PERLA BEH TECH PBIS ADD'L HRS	01-0700-0-1110-1000-3312-024-0000	$0.00	$219.00
BL-EWA 16107 MARTINEZ GARZIA, PERLA BEH TECH PBIS ADD'L HRS	01-0700-0-1110-1000-3332-024-0000	$0.00	$51.00
BL-EWA 16107 MARTINEZ GARZIA, PERLA BEH TECH PBIS ADD'L HRS	01-0700-0-1110-1000-3502-024-0000	$0.00	$2.00
BL-EWA 16107 MARTINEZ GARZIA, PERLA BEH TECH PBIS ADD'L HRS	01-0700-0-1110-1000-3602-024-0000	$0.00	$65.00
BL-EWA 16107 MARTINEZ GARZIA, PERLA BEH TECH PBIS ADD'L HRS	01-0700-0-1110-1000-4300-024-0000	$3,855.00	$0.00
	BE 185535 Total	**$3,855.00**	**$3,855.00**
BE 185539	**Applied: 10/31/2018**	**Created: 10/26/2018**	
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-0000-2420-3202-821-0806	$0.00	$3.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-1110-2420-1200-821-0806	$3.00	$0.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-0000-2420-2200-821-0806	$0.00	$395.00
1ST INTERIM BL-COVER BV NEG IN	01-0000-0-0000-2420-3202-821-0806	$0.00	$37.00

Note	Account	Decrease	Increase
0806			
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-0000-2420-3312-821-0806	$0.00	$17.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-0000-2420-3402-821-0806	$449.00	$0.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-0000-2420-3332-821-0806	$0.00	$5.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-0000-2420-3602-821-0806	$0.00	$23.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-1110-2420-3331-821-0806	$28.00	$0.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-0000-2420-3502-821-0806	$0.00	$1.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-1110-2420-3501-821-0806	$1.00	$0.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-0000-2420-3202-821-0806	$0.00	$22.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-1110-2420-3401-821-0806	$20.00	$0.00
1ST INTERIM BL-COVER BV NEG IN 0806	01-0000-0-1110-2420-3601-821-0806	$2.00	$0.00
	BE 185539 Total	**$503.00**	**$503.00**
BE 185540	**Applied: 10/31/2018**	**Created: 10/26/2018**	
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-1400-4200-1100-833-0807	$0.00	$5,025.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-6000-1000-1100-833-0807	$0.00	$884.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-1380-4100-3601-833-0807	$0.00	$13.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-1400-4200-3401-833-0807	$127.00	$0.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-1400-4200-3601-833-0807	$0.00	$69.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-1400-4200-3602-833-0807	$0.00	$76.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-6000-1000-3101-833-0807	$414.00	$0.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-6000-1000-3311-833-0807	$0.00	$214.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-6000-1000-3331-833-0807	$249.00	$0.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-6000-1000-3401-833-0807	$56.00	$0.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-6000-1000-3501-833-0807	$7.00	$0.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-6000-1000-3601-833-0807	$85.00	$0.00
FIRST INTERIM - BT -HHS 833-0807	01-0000-0-6000-1000-4300-833-0807	$5,343.00	$0.00
	BE 185540 Total	**$6,281.00**	**$6,281.00**
BE 185541	**Applied: 10/26/2018**	**Created: 10/26/2018**	
ST-Duplicate entry, already reversed	01-0700-0-1110-1000-5800-520-0700	$0.00	$5,040.00
ST-Duplicate entry, already reversed	01-0700-0-0000-0000-9790-000-0000	$5,040.00	$0.00
	BE 185541 Total	**$5,040.00**	**$5,040.00**
BE 185544	**Applied: 10/31/2018**	**Created: 10/26/2018**	
1st INTERIM BL-DLV 0806	01-0000-0-0000-2420-2200-823-0806	$0.00	$72.00
1st INTERIM BL-DLV 0806	01-0000-0-0000-2420-3202-823-0806	$0.00	$2.00
1st INTERIM BL-DLV 0806	01-0000-0-0000-2420-3312-823-0806	$0.00	$5.00
1st INTERIM BL-DLV 0806	01-0000-0-0000-2420-3332-823-0806	$0.00	$1.00
1st INTERIM BL-DLV 0806	01-0000-0-0000-2420-3602-823-0806	$0.00	$15.00
1st INTERIM BL-DLV 0806	01-0000-0-1110-2420-3101-823-0806	$0.00	$17.00
1st INTERIM BL-DLV 0806	01-0000-0-0000-2420-3402-823-0806	$112.00	$0.00
1st INTERIM BL-DLV 0806	01-0000-0-1110-2420-1200-823-0806	$2.00	$0.00

Note	Account	Decrease	Increase
1st INTERIM BL-DLV 0806	01-0000-0-1110-2420-3331-823-0806	$79.00	$0.00
1st INTERIM BL-DLV 0806	01-0000-0-1110-2420-3401-823-0806	$95.00	$0.00
1st INTERIM BL-DLV 0806	01-0000-0-1110-2420-3501-823-0806	$1.00	$0.00
1st INTERIM BL-DLV 0806	01-0000-0-1110-2420-3601-823-0806	$69.00	$0.00
1st INTERIM BL-DLV 0806	01-0000-0-0000-2420-3402-823-0806	$0.00	$246.00
	BE 185544 Total	**$358.00**	**$358.00**
BE 185545	**Applied: 10/26/2018**	**Created: 10/26/2018**	
BL-AH AVID PATH TO SCHOOLWIDE	01-3010-0-1110-1000-5200-432-0000	$0.00	$1,000.00
BL-AH AVID PATH TO SCHOOLWIDE	01-3010-0-1110-1000-4300-432-0000	$1,000.00	$0.00
	BE 185545 Total	**$1,000.00**	**$1,000.00**
BE 185551	**Applied: 10/29/2018**	**Created: 10/29/2018**	
1st Interim 10.31.18 BD	01-4203-0-0000-2490-1900-420-0047	$0.00	$6,960.00
1st Interim 10.31.18 BD	01-4203-0-0000-2490-3101-420-0047	$0.00	$281.00
1st Interim 10.31.18 BD	01-4203-0-0000-2490-3331-420-0047	$0.00	$25.00
1st Interim 10.31.18 BD	01-4203-0-0000-2490-3401-420-0047	$33.00	$0.00
1st Interim 10.31.18 BD	01-4203-0-0000-2490-3501-420-0047	$0.00	$1.00
1st Interim 10.31.18 BD	01-4203-0-0000-2490-3601-420-0047	$0.00	$30.00
1st Interim 10.31.18 BD	01-4203-0-0000-2495-2230-420-0000	$0.00	$3.00
1st Interim 10.31.18 BD	01-4203-0-0000-2495-3202-420-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-4203-0-0000-2495-3312-420-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-4203-0-0000-2495-3332-420-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-4203-0-0000-2495-3502-420-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-4203-0-0000-2495-3602-420-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-4203-0-1110-1000-4399-420-0000	$11,147.00	$0.00
1st Interim 10.31.18 BD	01-4203-0-1110-1000-5800-420-0000	$0.00	$3,875.00
	BE 185551 Total	**$11,180.00**	**$11,180.00**
BE 185552	**Applied: 10/29/2018**	**Created: 10/29/2018**	
BGT-COVER A. HENDRICK-FARR REIMB	13-5310-0-0000-3700-4700-046-0000	$0.00	$148.00
BGT-COVER A. HENDRICK-FARR REIMB	13-5310-0-0000-3700-4300-046-0000	$148.00	$0.00
	BE 185552 Total	**$148.00**	**$148.00**
BE 185556	**Applied: 10/29/2018**	**Created: 10/29/2018**	
BL-JKB OVERCOMING FIVE DYSF OF TEAM-J.HODGES	01-0000-0-0000-2130-4300-500-0000	$16.00	$0.00
BL-JKB OVERCOMING FIVE DYSF OF TEAM-J.HODGES	01-0000-0-0000-2130-4200-500-0000	$0.00	$16.00
BL-JKB J.MAYER AVID TUTOR TRAINING	01-0700-0-1370-1000-5800-530-0000	$237.00	$0.00
BL-JKB J.MAYER AVID TUTOR TRAINING	01-0700-0-1370-1000-1130-533-0000	$0.00	$237.00
	BE 185556 Total	**$253.00**	**$253.00**
BE 185559	**Applied: 10/29/2018**	**Created: 10/29/2018**	
BL-GM SUPPLEMENTAL BOOKS	01-6300-0-3200-1000-4300-536-0000	$360.00	$0.00
BL-GM SUPPLEMENTAL BOOKS	01-6300-0-3200-1000-4200-536-0000	$0.00	$360.00
	BE 185559 Total	**$360.00**	**$360.00**
BE 185561	**Applied: 10/31/2018**	**Created: 10/29/2018**	
FIRST INTERIM - BGT-SQHS EPA	01-1400-0-1110-1000-1100-835-0000	$0.00	$4,786.00

Note	Account	Decrease	Increase
FIRST INTERIM - BGT-SQHS EPA	01-1400-0-1110-1000-1140-835-0000	$0.00	$6,178.00
FIRST INTERIM - BGT-SQHS EPA	01-1400-0-1110-1000-3101-835-0000	$0.00	$2,007.00
FIRST INTERIM - BGT-SQHS EPA	01-1400-0-1110-1000-3331-835-0000	$596.00	$0.00
FIRST INTERIM - BGT-SQHS EPA	01-1400-0-1110-1000-3401-835-0000	$11,181.00	$0.00
FIRST INTERIM - BGT-SQHS EPA	01-1400-0-1110-1000-3501-835-0000	$21.00	$0.00
FIRST INTERIM - BGT-SQHS EPA	01-1400-0-1110-1000-3601-835-0000	$1,173.00	$0.00
	BE 185561 Total	**$12,971.00**	**$12,971.00**
BE 185565	**Applied: 10/29/2018**	**Created: 10/29/2018**	
BL-GT FOOD SVC FORD TRANSIT VAN, NEW QUOTE COVER EXTRA	01-9010-0-0000-8110-4300-049-FACU	$140.00	$0.00
BL-GT FOOD SVC FORD TRANSIT VAN, NEW QUOTE COVER EXTRA	01-9010-0-0000-3700-6400-049-FACU	$0.00	$140.00
	BE 185565 Total	**$140.00**	**$140.00**
BE 185566	**Applied: 10/29/2018**	**Created: 10/29/2018**	
BL-LO BOOKS	01-6300-0-1110-1000-4300-531-0000	$700.00	$0.00
BL-LO BOOKS	01-6300-0-1110-1000-4200-531-0000	$0.00	$700.00
	BE 185566 Total	**$700.00**	**$700.00**
BE 185569	**Applied: 10/29/2018**	**Created: 10/29/2018**	
1st Interim 10.31.18 BD	01-3010-0-0000-2490-1900-420-0047	$24,322.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3101-420-0047	$3,960.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3331-420-0047	$352.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3401-420-0047	$3,903.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3501-420-0047	$12.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3601-420-0047	$426.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-2230-423-0000	$0.00	$6.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-2930-420-0043	$0.00	$7.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-2930-423-0000	$0.00	$20.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3102-423-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3312-420-0043	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3312-423-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3332-420-0043	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3602-420-0043	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1130-423-0044	$0.00	$66.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1140-424-0000	$0.00	$298.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2100-421-0000	$1,362.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2100-421-0420	$962.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2100-423-0000	$0.00	$99.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2100-423-0420	$4,510.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2100-424-0420	$572.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2130-423-0000	$0.00	$30.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2130-424-0000	$0.00	$11.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3101-423-0044	$0.00	$11.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3311-424-0000	$0.00	$8.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3312-421-0000	$84.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3312-421-0420	$60.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3312-423-0000	$0.00	$7.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3312-423-0420	$279.00	$0.00

Note	Account	Decrease	Increase
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3312-424-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3312-424-0420	$36.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3331-423-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3331-424-0000	$0.00	$5.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3332-421-0000	$19.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3332-421-0420	$14.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3332-423-0000	$0.00	$2.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3332-423-0420	$66.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3332-424-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3332-424-0420	$8.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3501-423-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3501-424-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3502-421-0000	$1.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3502-423-0420	$2.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3502-424-0420	$1.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3601-423-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3601-424-0000	$0.00	$6.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3602-421-0000	$24.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3602-421-0420	$16.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3602-423-0000	$0.00	$2.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3602-423-0420	$79.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3602-424-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3602-424-0420	$10.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4300-421-0000	$0.00	$1,490.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4300-423-0000	$168.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4300-423-0044	$80.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4300-424-0000	$332.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4399-420-0000	$0.00	$38,770.00
1st Interim 10.31.18 BD	01-3010-0-3100-1000-2100-425-0420	$0.00	$740.00
1st Interim 10.31.18 BD	01-3010-0-3100-1000-3312-425-0420	$0.00	$46.00
1st Interim 10.31.18 BD	01-3010-0-3100-1000-3332-425-0420	$0.00	$11.00
1st Interim 10.31.18 BD	01-3010-0-3100-1000-3602-425-0420	$0.00	$13.00
	BE 185569 Total	**$41,660.00**	**$41,660.00**
BE 185570	**Applied: 10/29/2018**	**Created: 10/29/2018**	
1st Interim 10.31.18 BD	01-3010-0-0000-2110-3401-430-0045	$15.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-1900-430-0047	$0.00	$1,144.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3101-430-0047	$0.00	$187.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3331-430-0047	$0.00	$17.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3401-430-0047	$0.00	$7.00
1st Interim 10.31.18 BD	01-3010-0-0000-2490-3601-430-0047	$0.00	$20.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-2290-431-0000	$574.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3202-431-0000	$104.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3312-431-0000	$36.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3332-431-0000	$8.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2495-3602-431-0000	$10.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-2700-2430-433-0000	$0.00	$13.00

Note	Account	Decrease	Increase
1st Interim 10.31.18 BD	01-3010-0-0000-2700-3312-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-2700-3332-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-2700-3602-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-3110-1200-433-0430	$0.00	$1,130.00
1st Interim 10.31.18 BD	01-3010-0-0000-3110-3101-433-0430	$0.00	$183.00
1st Interim 10.31.18 BD	01-3010-0-0000-3110-3331-433-0430	$0.00	$17.00
1st Interim 10.31.18 BD	01-3010-0-0000-3110-3401-433-0430	$8.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-0000-3110-3601-433-0430	$0.00	$20.00
1st Interim 10.31.18 BD	01-3010-0-0000-8300-2230-433-0000	$0.00	$6.00
1st Interim 10.31.18 BD	01-3010-0-0000-8300-3312-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-8300-3332-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-8300-3502-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-0000-8300-3602-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1100-431-0000	$9,628.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1100-431-0430	$17,645.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1100-433-0000	$10,587.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1100-433-0430	$4,485.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1140-431-0000	$0.00	$115.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1140-431-0044	$0.00	$639.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-1140-433-0000	$0.00	$60.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2100-431-0000	$0.00	$9,502.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2130-431-0000	$0.00	$84.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-2130-433-0000	$0.00	$38.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3101-431-0000	$1,567.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3101-431-0044	$0.00	$49.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3101-431-0430	$2,873.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3101-433-0000	$1,725.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3101-433-0430	$729.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3202-431-0000	$0.00	$4.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3311-430-0000	$0.00	$44.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3311-431-0000	$0.00	$8.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3311-431-0044	$0.00	$15.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3312-431-0000	$0.00	$594.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3312-433-0000	$0.00	$3.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3331-431-0000	$139.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3331-431-0044	$0.00	$10.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3331-431-0430	$256.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3331-433-0000	$155.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3331-433-0430	$66.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3332-431-0000	$0.00	$139.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3332-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3401-431-0000	$2,220.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3401-431-0430	$3,162.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3401-433-0000	$661.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3401-433-0430	$1,434.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3501-431-0000	$6.00	$0.00

Note	Account	Decrease	Increase
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3501-431-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3501-431-0430	$8.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3501-433-0000	$6.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3501-433-0430	$2.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3502-431-0000	$0.00	$5.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3502-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3601-431-0000	$169.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3601-431-0044	$0.00	$12.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3601-431-0430	$309.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3601-433-0000	$187.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3601-433-0430	$79.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3602-431-0000	$0.00	$168.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-3602-433-0000	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4300-431-0000	$0.00	$3,842.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4300-431-0044	$726.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4300-433-0000	$0.00	$13,191.00
1st Interim 10.31.18 BD	01-3010-0-1110-1000-4399-430-0000	$0.00	$28,302.00
1st Interim 10.31.18 BD	01-3010-0-3200-1000-3101-436-0000	$71.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-3200-1000-3331-436-0000	$7.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-3200-1000-3401-436-0000	$8.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-3200-1000-3501-436-0000	$1.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-3200-1000-3601-436-0000	$8.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-3200-1000-4300-436-0000	$0.00	$95.00
1st Interim 10.31.18 BD	01-3010-0-3200-1000-4300-436-0044	$18.00	$0.00
1st Interim 10.31.18 BD	01-3010-0-3200-2495-2230-436-0044	$0.00	$5.00
1st Interim 10.31.18 BD	01-3010-0-3200-2495-3202-436-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-3200-2495-3312-436-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-3200-2495-3332-436-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-3200-2495-3602-436-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-5770-1120-2130-436-0044	$0.00	$5.00
1st Interim 10.31.18 BD	01-3010-0-5770-1120-3202-436-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-5770-1120-3312-436-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-5770-1120-3332-436-0044	$0.00	$1.00
1st Interim 10.31.18 BD	01-3010-0-5770-1120-3602-436-0044	$0.00	$1.00
	BE 185570 Total	**$59,692.00**	**$59,692.00**
BE 185588	**Applied: 10/31/2018**	**Created: 10/29/2018**	
1ST INTERIM BL WL 0806	01-0000-0-1110-2420-1200-827-0806	$0.00	$1.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-3502-827-0806	$0.00	$1.00
1ST INTERIM BL WL 0806	01-0000-0-1110-2420-3601-827-0806	$2.00	$0.00
1ST INTERIM BL WL 0806	01-0000-0-1110-2420-3101-827-0806	$0.00	$1.00
1ST INTERIM BL WL 0806	01-0000-0-1110-2420-3501-827-0806	$1.00	$0.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-3402-827-0806	$466.00	$0.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-2200-827-0806	$0.00	$466.00
1ST INTERIM BL WL 0806	01-0000-0-1110-2420-3601-827-0806	$31.00	$0.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-3602-827-0806	$0.00	$31.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-2200-827-0806	$0.00	$498.00

Note	Account	Decrease	Increase
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-3202-827-0806	$0.00	$165.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-3312-827-0806	$0.00	$60.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-3332-827-0806	$0.00	$14.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-3602-827-0806	$0.00	$4.00
1ST INTERIM BL WL 0806	01-0000-0-1110-2420-3401-827-0806	$0.00	$306.00
1ST INTERIM BL WL 0806	01-0000-0-0000-2420-2200-824-0806	$1,047.00	$0.00
	BE 185588 Total	**$1,547.00**	**$1,547.00**
BE 185590	**Applied: 10/29/2018**	**Created: 10/29/2018**	
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-1300-833-0000	$0.00	$3,934.00
FIRST INTERIM - BGT - HHS	01-0000-0-1110-1000-1100-833-0000	$72,321.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-2400-833-0000	$0.00	$4,276.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-3140-2200-833-0000	$0.00	$255.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8200-2200-833-0000	$0.00	$33,063.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-2200-833-0000	$12,752.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-2240-833-0000	$0.00	$9.00
FIRST INTERIM - BGT - HHS	01-0000-0-1560-8300-2230-033-0000	$0.00	$15.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3101-833-0000	$0.00	$642.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3202-833-0000	$0.00	$1,225.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3312-833-0000	$0.00	$869.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3331-833-0000	$323.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3332-833-0000	$0.00	$204.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3401-833-0000	$0.00	$536.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3402-833-0000	$2,591.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3501-833-0000	$12.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3502-833-0000	$0.00	$4.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-2700-3601-833-0000	$700.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-3140-3312-833-0000	$0.00	$16.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-3140-3332-833-0000	$0.00	$4.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-3140-3602-833-0000	$3.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8200-3202-833-0000	$0.00	$7,267.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8200-3312-833-0000	$0.00	$1,956.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8200-3332-833-0000	$0.00	$458.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8200-3402-833-0000	$0.00	$38,071.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8200-3502-833-0000	$0.00	$16.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8200-3602-833-0000	$0.00	$418.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-3202-833-0000	$2,864.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-3312-833-0000	$789.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-3332-833-0000	$185.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-3402-833-0000	$46.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-3502-833-0000	$6.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-3602-833-0000	$283.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-8300-3702-833-0000	$0.00	$1,001.00
FIRST INTERIM - BGT - HHS	01-0000-0-1110-1000-3101-833-0000	$0.00	$29,128.00
FIRST INTERIM - BGT - HHS	01-0000-0-1110-1000-3311-833-0000	$0.00	$560.00
FIRST INTERIM - BGT - HHS	01-0000-0-1110-1000-3331-833-0000	$5,342.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-1110-1000-3401-833-0000	$55,446.00	$0.00

Note	Account	Decrease	Increase
FIRST INTERIM - BGT - HHS	01-0000-0-1110-1000-3501-833-0000	$143.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-1110-1000-3601-833-0000	$6,838.00	$0.00
FIRST INTERIM - BGT - HHS	01-0000-0-1560-1000-3202-833-0000	$0.00	$150.00
FIRST INTERIM - BGT - HHS	01-0000-0-1560-1000-3312-833-0000	$0.00	$52.00
FIRST INTERIM - BGT - HHS	01-0000-0-1560-1000-3332-833-0000	$0.00	$12.00
FIRST INTERIM - BGT - HHS	01-0000-0-1560-1000-3602-833-0000	$0.00	$16.00
FIRST INTERIM - BGT - HHS	01-0000-0-0000-0000-9790-000-0000	$0.00	$36,487.00
	BE 185590 Total	**$160,644.00**	**$160,644.00**
BE 185591	**Applied: 10/31/2018**	**Created: 10/29/2018**	
1ST INTERIM BL BV 0806 COV FROM GAEL	01-0000-0-0000-2420-3402-821-0806	$0.00	$1,395.00
1ST INTERIM BL BV 0806 COV FROM GAEL	01-0000-0-0000-2420-2200-824-0806	$1,395.00	$0.00
	BE 185591 Total	**$1,395.00**	**$1,395.00**
BE 185593	**Applied: 10/31/2018**	**Created: 10/29/2018**	
1ST INTERIM BL-DLV	01-0000-0-0000-2420-3402-823-0806	$7,549.00	$0.00
1ST INTERIM BL-DLV	01-0000-0-1110-2420-1200-823-0806	$0.00	$7,549.00
	BE 185593 Total	**$7,549.00**	**$7,549.00**
BE 185598	**Applied: 10/29/2018**	**Created: 10/29/2018**	
1st Interim 10.31.18- BD	01-6010-0-0000-2495-2200-421-0000	$0.00	$1,592.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-2200-424-0000	$3,683.00	$0.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3202-421-0000	$0.00	$276.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3202-424-0000	$679.00	$0.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3312-421-0000	$0.00	$98.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3312-424-0000	$229.00	$0.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3332-421-0000	$0.00	$23.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3332-424-0000	$54.00	$0.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3402-424-0000	$0.00	$52.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3502-421-0000	$0.00	$12.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3502-424-0000	$2.00	$0.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3602-421-0000	$0.00	$29.00
1st Interim 10.31.18- BD	01-6010-0-0000-2495-3602-424-0000	$64.00	$0.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-2100-421-0000	$0.00	$1,795.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-2100-424-0000	$0.00	$244.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-2140-421-0000	$0.00	$95.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3202-421-0000	$0.00	$145.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3312-421-0000	$0.00	$120.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3312-424-0000	$0.00	$15.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3332-421-0000	$0.00	$28.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3332-424-0000	$0.00	$4.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3402-421-0000	$0.00	$908.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3502-421-0000	$0.00	$2.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3602-421-0000	$0.00	$218.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-3602-424-0000	$0.00	$9.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-4300-421-0000	$5,341.00	$0.00
1st Interim 10.31.18- BD	01-6010-0-1110-1000-4300-424-0000	$0.00	$4,387.00
	BE 185598 Total	**$10,052.00**	**$10,052.00**

Note	Account	Decrease	Increase
BE 185599	**Applied: 10/31/2018**	**Created: 10/29/2018**	
1ST INTERIM BL-GAEL	01-0000-0-0000-2420-3402-824-0806	$0.00	$11,032.00
1ST INTERIM BL-GAEL	01-0000-0-1110-2420-3101-824-0806	$0.00	$8.00
1ST INTERIM BL-GAEL	01-0000-0-1110-2420-1240-824-0806	$0.00	$459.00
1ST INTERIM BL-GAEL	01-0000-0-0000-2420-2200-824-0806	$4,376.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-0000-2420-3202-824-0806	$1,241.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-0000-2420-3312-824-0806	$882.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-0000-2420-3332-824-0806	$206.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-0000-2420-3502-824-0806	$6.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-0000-2420-3602-824-0806	$243.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-1110-2420-3331-824-0806	$43.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-1110-2420-3401-824-0806	$1,925.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-1110-2420-3601-824-0806	$25.00	$0.00
1ST INTERIM BL-GAEL	01-0000-0-1110-2420-1200-823-0806	$2,552.00	$0.00
	BE 185599 Total	**$11,499.00**	**$11,499.00**
BE 185600	**Applied: 10/31/2018**	**Created: 10/29/2018**	
1ST INTERIM BL - DLV	01-0000-0-1110-2420-1240-823-0806	$0.00	$74.00
1ST INTERIM BL - DLV	01-0000-0-1110-2420-1200-823-0806	$74.00	$0.00
	BE 185600 Total	**$74.00**	**$74.00**
BE 185616	**Applied: 10/30/2018**	**Created: 10/30/2018**	
BL-GAULT BUS TO CNTY FAIR 9/13/18, CK483	01-9016-0-1110-1000-5710-024-0051	$0.00	$307.00
BL-GAULT BUS TO CNTY FAIR 9/13/18, CK483	01-9016-0-0000-0000-8699-024-0051	$0.00	$307.00
BL-WL ADOBE YOUR CAUSE DON.CK1080049719	01-9016-0-1110-1000-4300-027-0051	$0.00	$965.00
BL-WL ADOBE YOUR CAUSE DON.CK1080049719	01-9016-0-0000-0000-8699-027-0051	$0.00	$965.00
BL-MH DRAMA CK1462 JONES, LIAM	01-9016-0-1230-1000-4300-032-0051	$0.00	$50.00
BL-MH DRAMA CK1462 JONES, LIAM	01-9016-0-0000-0000-8699-032-0051	$0.00	$50.00
BL-MH CK7306 OCEANS DAY	01-9010-0-1110-1000-4300-032-0088	$0.00	$2,106.00
BL-MH CK7306 OCEANS DAY	01-9010-0-0000-0000-8699-032-0088	$0.00	$2,106.00
BL-MH WOODSHOP CK2833 SWIDAN, D	01-9010-0-1530-1000-4300-032-0089	$0.00	$35.00
BL-MH WOODSHOP CK2833 SWIDAN, D	01-9010-0-0000-0000-8689-032-0089	$0.00	$35.00
	BE 185616 Total	**$0.00**	**$6,926.00**
BE 185617	**Applied: 10/30/2018**	**Created: 10/30/2018**	
BL-GAULT CK486 BUS TO CNTY FAIR 9/13/18	01-0723-0-0000-3600-5710-048-0000	$307.00	$0.00
BL-GAULT CK486 BUS TO CNTY FAIR 9/13/18	01-0723-0-0000-0000-8980-030-0000	$307.00	$0.00
BL-GAULT CK486 BUS TO CNTY FAIR 9/13/18	01-0000-0-0000-0000-8980-000-0000	$0.00	$307.00
BL-GAULT CK486 BUS TO CNTY FAIR 9/13/18	01-0000-0-0000-0000-9790-000-0000	$0.00	$307.00
	BE 185617 Total	**$614.00**	**$614.00**
BE 185628	**Applied: 10/31/2018**	**Created: 10/30/2018**	
1st Interim BD	01-3060-0-7110-1000-1100-430-0000	$0.00	$229.00
1st Interim BD	01-3060-0-7110-1000-2100-420-0000	$0.00	$709.00

Note	Account	Decrease	Increase
1st Interim BD	01-3060-0-7110-1000-2100-430-0000	$0.00	$213.00
1st Interim BD	01-3060-0-7110-1000-2130-430-0000	$0.00	$6.00
1st Interim BD	01-3060-0-7110-1000-3101-430-0000	$0.00	$37.00
1st Interim BD	01-3060-0-7110-1000-3202-420-0000	$0.00	$114.00
1st Interim BD	01-3060-0-7110-1000-3202-430-0000	$0.00	$33.00
1st Interim BD	01-3060-0-7110-1000-3312-420-0000	$0.00	$43.00
1st Interim BD	01-3060-0-7110-1000-3312-430-0000	$0.00	$14.00
1st Interim BD	01-3060-0-7110-1000-3331-430-0000	$0.00	$3.00
1st Interim BD	01-3060-0-7110-1000-3332-420-0000	$0.00	$10.00
1st Interim BD	01-3060-0-7110-1000-3332-430-0000	$0.00	$4.00
1st Interim BD	01-3060-0-7110-1000-3401-430-0000	$208.00	$0.00
1st Interim BD	01-3060-0-7110-1000-3402-420-0000	$0.00	$1,921.00
1st Interim BD	01-3060-0-7110-1000-3402-430-0000	$0.00	$40.00
1st Interim BD	01-3060-0-7110-1000-3501-430-0000	$0.00	$1.00
1st Interim BD	01-3060-0-7110-1000-3502-420-0000	$0.00	$1.00
1st Interim BD	01-3060-0-7110-1000-3502-430-0000	$0.00	$1.00
1st Interim BD	01-3060-0-7110-1000-3601-430-0000	$0.00	$4.00
1st Interim BD	01-3060-0-7110-1000-3602-420-0000	$0.00	$12.00
1st Interim BD	01-3060-0-7110-1000-3602-430-0000	$0.00	$4.00
1st Interim BD	01-3060-0-7110-1000-4300-420-0000	$126.00	$0.00
1st Interim BD	01-3060-0-7110-1000-4399-420-0000	$0.00	$3,648.00
1st Interim BD	01-3060-0-7110-1000-5200-420-0000	$3,429.00	$0.00
1st Interim BD	01-3060-0-7110-2110-2400-420-0000	$0.00	$4,888.00
1st Interim BD	01-3060-0-7110-2110-2400-430-0000	$4,091.00	$0.00
1st Interim BD	01-3060-0-7110-2110-3202-420-0000	$0.00	$874.00
1st Interim BD	01-3060-0-7110-2110-3202-430-0000	$739.00	$0.00
1st Interim BD	01-3060-0-7110-2110-3312-420-0000	$0.00	$3.00
1st Interim BD	01-3060-0-7110-2110-3312-430-0000	$254.00	$0.00
1st Interim BD	01-3060-0-7110-2110-3332-420-0000	$0.00	$71.00
1st Interim BD	01-3060-0-7110-2110-3332-430-0000	$59.00	$0.00
1st Interim BD	01-3060-0-7110-2110-3402-420-0000	$622.00	$0.00
1st Interim BD	01-3060-0-7110-2110-3402-430-0000	$4,370.00	$0.00
1st Interim BD	01-3060-0-7110-2110-3502-430-0000	$2.00	$0.00
1st Interim BD	01-3060-0-7110-2110-3602-420-0000	$0.00	$85.00
1st Interim BD	01-3060-0-7110-2110-3602-430-0000	$72.00	$0.00
1st Interim BD	01-3060-0-7110-2495-2200-420-0000	$0.00	$633.00
1st Interim BD	01-3060-0-7110-2495-2200-430-0000	$0.00	$3.00
1st Interim BD	01-3060-0-7110-2495-3202-420-0000	$0.00	$119.00
1st Interim BD	01-3060-0-7110-2495-3202-430-0000	$0.00	$115.00
1st Interim BD	01-3060-0-7110-2495-3312-420-0000	$0.00	$41.00
1st Interim BD	01-3060-0-7110-2495-3312-430-0000	$0.00	$39.00
1st Interim BD	01-3060-0-7110-2495-3332-420-0000	$0.00	$10.00
1st Interim BD	01-3060-0-7110-2495-3332-430-0000	$0.00	$9.00
1st Interim BD	01-3060-0-7110-2495-3402-420-0000	$0.00	$10.00
1st Interim BD	01-3060-0-7110-2495-3402-430-0000	$0.00	$11.00
1st Interim BD	01-3060-0-7110-2495-3602-420-0000	$0.00	$3.00

Note	Account	Decrease	Increase
1st Interim BD	01-3060-0-7110-2495-3602-430-0000	$0.00	$11.00
	BE 185628 Total	**$13,972.00**	**$13,972.00**
BE 185634	**Applied: 10/31/2018**	**Created: 10/30/2018**	
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-1300-834-0000	$0.00	$2,052.00
FIRST INTERIM - BGT-SCHS	01-0000-0-1110-1000-1100-834-0000	$0.00	$112,052.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-2400-834-0000	$0.00	$8,667.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3120-2200-834-0000	$0.00	$10,283.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3140-2200-834-0000	$0.00	$9,028.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8200-2200-834-0000	$55,688.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8300-2200-834-0000	$0.00	$1,659.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3101-834-0000	$0.00	$334.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3202-834-0000	$0.00	$2,008.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3312-834-0000	$0.00	$1,300.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3331-834-0000	$352.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3332-834-0000	$0.00	$305.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3401-834-0000	$0.00	$3,874.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3402-834-0000	$1,082.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3501-834-0000	$11.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3502-834-0000	$0.00	$7.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3601-834-0000	$738.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-2700-3602-834-0000	$229.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3120-3312-834-0000	$0.00	$638.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3120-3332-834-0000	$0.00	$150.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3120-3402-834-0000	$0.00	$3,699.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3120-3502-834-0000	$0.00	$6.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3120-3602-834-0000	$0.00	$189.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3140-3202-834-0000	$0.00	$1,482.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3140-3312-834-0000	$0.00	$560.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3140-3332-834-0000	$0.00	$132.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3140-3402-834-0000	$781.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3140-3502-834-0000	$0.00	$5.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-3140-3602-834-0000	$0.00	$152.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8200-3202-834-0000	$11,085.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8200-3312-834-0000	$3,487.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8200-3332-834-0000	$815.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8200-3402-834-0000	$13,861.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8200-3502-834-0000	$28.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8200-3602-834-0000	$1,216.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8300-3202-834-0000	$0.00	$260.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8300-3312-834-0000	$0.00	$103.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8300-3332-834-0000	$0.00	$25.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8300-3402-834-0000	$745.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-8300-3602-834-0000	$22.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-1110-1000-3101-834-0000	$0.00	$31,495.00
FIRST INTERIM - BGT-SCHS	01-0000-0-1110-1000-3201-834-0000	$0.00	$795.00
FIRST INTERIM - BGT-SCHS	01-0000-0-1110-1000-3311-834-0000	$0.00	$326.00

Note	Account	Decrease	Increase
FIRST INTERIM - BGT-SCHS	01-0000-0-1110-1000-3331-834-0000	$5,129.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-1110-1000-3401-834-0000	$120,463.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-1110-1000-3501-834-0000	$58.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-1110-1000-3601-834-0000	$4,059.00	$0.00
FIRST INTERIM - BGT-SCHS	01-0000-0-0000-0000-9790-000-0000	$0.00	$28,263.00
	BE 185634 Total	**$219,849.00**	**$219,849.00**
BE 185649	**Applied: 10/31/2018**	**Created: 10/30/2018**	
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-1300-835-0000	$476.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-1110-1000-1100-835-0000	$34,160.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-2400-835-0000	$0.00	$12,866.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3140-2200-835-0000	$0.00	$701.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3140-2240-835-0000	$0.00	$4.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8200-2200-835-0000	$33,449.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-2200-835-0000	$12,493.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-2240-835-0000	$0.00	$1,677.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3101-835-0000	$78.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3202-835-0000	$0.00	$2,749.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3312-835-0000	$0.00	$922.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3331-835-0000	$309.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3332-835-0000	$0.00	$217.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3401-835-0000	$0.00	$3,709.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3402-835-0000	$0.00	$12,302.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3501-835-0000	$13.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3502-835-0000	$0.00	$7.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3601-835-0000	$779.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-2700-3602-835-0000	$0.00	$143.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3110-3202-835-0000	$0.00	$648.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3110-3312-835-0000	$0.00	$164.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3110-3332-835-0000	$0.00	$35.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3110-3602-835-0000	$0.00	$74.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3140-3202-835-0000	$0.00	$113.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3140-3312-835-0000	$0.00	$44.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3140-3332-835-0000	$0.00	$11.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3140-3402-835-0000	$0.00	$17.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-3140-3602-835-0000	$5.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8200-3202-835-0000	$6,391.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8200-3312-835-0000	$2,128.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8200-3332-835-0000	$497.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8200-3402-835-0000	$32,060.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8200-3502-835-0000	$16.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8200-3602-835-0000	$777.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-3102-835-0000	$0.00	$812.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-3202-835-0000	$10,397.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-3312-835-0000	$3,452.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-3332-835-0000	$157.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-3402-835-0000	$30,186.00	$0.00

Note	Account	Decrease	Increase
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-3502-835-0000	$5.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-8300-3602-835-0000	$249.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-1110-1000-3101-835-0000	$903.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-1110-1000-3311-835-0000	$0.00	$36.00
FIRST INTERIM - BGT-SQHS	01-0000-0-1110-1000-3331-835-0000	$5,513.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-1110-1000-3401-835-0000	$46,922.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-1110-1000-3501-835-0000	$141.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-1110-1000-3601-835-0000	$6,926.00	$0.00
FIRST INTERIM - BGT-SQHS	01-0000-0-0000-0000-9790-000-0000	$0.00	$191,231.00
	BE 185649 Total	**$228,482.00**	**$228,482.00**
BE 185650	**Applied: 10/30/2018**	**Created: 10/30/2018**	
BL-PS BINDER PAGES	01-3010-0-1110-1000-5800-433-0000	$0.00	$1,000.00
BL-PS BINDER PAGES	01-3010-0-1110-1000-4300-433-0000	$1,000.00	$0.00
	BE 185650 Total	**$1,000.00**	**$1,000.00**
BE 185651	**Applied: 10/30/2018**	**Created: 10/30/2018**	
BL-ML SARB MILEAGE	01-0000-0-0000-3130-5200-620-0000	$53.00	$0.00
BL-ML SARB MILEAGE	01-0000-0-0000-3130-5200-600-0000	$0.00	$53.00
	BE 185651 Total	**$53.00**	**$53.00**
BE 185652	**Applied: 10/30/2018**	**Created: 10/30/2018**	
BL-JKB RTL COORD TO CONFERENCE	01-0700-0-0000-2110-4399-520-0700	$279.00	$0.00
BL-JKB RTL COORD TO CONFERENCE	01-0700-0-1110-1000-5200-520-0700	$0.00	$279.00
	BE 185652 Total	**$279.00**	**$279.00**
BE 185653	**Applied: 10/30/2018**	**Created: 10/30/2018**	
BL-GM HEALTH OFC SUPPLIES	01-9016-0-3100-1000-4300-038-0051	$106.00	$0.00
BL-GM HEALTH OFC SUPPLIES	01-9016-0-3100-3140-4300-038-0051	$0.00	$106.00
	BE 185653 Total	**$106.00**	**$106.00**
BE 185654	**Applied: 10/30/2018**	**Created: 10/30/2018**	
BL-JB SPED UNIT	01-0000-0-1210-1000-4300-034-0000	$0.00	$31.00
BL-JB SPED UNIT	01-0000-0-1110-1000-4300-034-0000	$31.00	$0.00
	BE 185654 Total	**$31.00**	**$31.00**
BE 185655	**Applied: 10/31/2018**	**Created: 10/30/2018**	
1ST INTERIM BL 0807 BMS	01-0000-0-1110-1000-3312-831-0807	$0.00	$1,065.00
1ST INTERIM BL 0807 BMS	01-0000-0-1110-1000-3332-831-0807	$0.00	$249.00
1ST INTERIM BL 0807 BMS	01-0000-0-1110-1000-3502-831-0807	$0.00	$9.00
1ST INTERIM BL 0807 BMS	01-0000-0-1110-1000-3602-831-0807	$0.00	$316.00
1ST INTERIM BL 0807 BMS	01-0000-0-1400-4200-3101-831-0807	$0.00	$1.00
1ST INTERIM BL 0807 BMS	01-0000-0-1400-4200-3312-831-0807	$0.00	$180.00
1ST INTERIM BL 0807 BMS	01-0000-0-1400-4200-3332-831-0807	$0.00	$43.00
1ST INTERIM BL 0807 BMS	01-0000-0-1400-4200-3502-831-0807	$0.00	$2.00
1ST INTERIM BL 0807 BMS	01-0000-0-1400-4200-3601-831-0807	$0.00	$5.00
1ST INTERIM BL 0807 BMS	01-0000-0-1400-4200-3602-831-0807	$0.00	$79.00
1ST INTERIM BL 0807 BMS	01-0000-0-1400-4200-2160-831-0807	$1,949.00	$0.00
	BE 185655 Total	**$1,949.00**	**$1,949.00**
BE 185682	**Applied: 10/31/2018**	**Created: 10/30/2018**	
1ST INTERIM BL 0806 BMS	01-0000-0-0000-2420-3602-831-0806	$0.00	$45.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0806 BMS	01-0000-0-1110-2420-3601-831-0806	$45.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-2420-3502-831-0806	$0.00	$1.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-3110-3101-831-0806	$0.00	$1.00
1ST INTERIM BL 0806 BMS	01-0000-0-1110-2420-3101-831-0806	$0.00	$1.00
1ST INTERIM BL 0806 BMS	01-0000-0-1110-2420-3501-831-0806	$3.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-2420-2200-831-0806	$0.00	$716.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-2420-3202-831-0806	$0.00	$112.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-2420-3312-831-0806	$0.00	$44.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-2420-3332-831-0806	$0.00	$11.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-3110-3331-831-0806	$64.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-3110-3401-831-0806	$69.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-3110-3501-831-0806	$2.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-3110-3601-831-0806	$9.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-1110-2420-3331-831-0806	$100.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-1110-2420-3401-831-0806	$295.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-1110-2420-3601-831-0806	$21.00	$0.00
1ST INTERIM BL 0806 BMS	01-0000-0-0000-2420-3402-831-0806	$323.00	$0.00
	BE 185682 Total	**$931.00**	**$931.00**
BE 185683	**Applied: 10/31/2018**	**Created: 10/30/2018**	
1ST INTERIM BL 0806 TO OBJ 1200	01-0000-0-0000-2420-3402-831-0806	$2,296.00	$0.00
1ST INTERIM BL 0806 TO OBJ 1200	01-0000-0-1110-2420-1200-831-0806	$0.00	$2,296.00
	BE 185683 Total	**$2,296.00**	**$2,296.00**
BE 185692	**Applied: 10/31/2018**	**Created: 10/30/2018**	
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-1000-1100-825-0000	$80,710.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-1000-3101-825-0000	$6,662.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-1000-3311-825-0000	$0.00	$8.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-1000-3331-825-0000	$1,978.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-1000-3401-825-0000	$372.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-1000-3501-825-0000	$67.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-1000-3601-825-0000	$2,810.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3200-1000-1100-836-0000	$27,634.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3200-1000-3101-836-0000	$4,092.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3200-1000-3311-836-0000	$0.00	$8.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3200-1000-3331-836-0000	$2,320.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3200-1000-3401-836-0000	$0.00	$12,270.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3200-1000-3501-836-0000	$36.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3200-1000-3601-836-0000	$1,581.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-1100-837-0000	$8,888.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3101-837-0000	$1,032.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3331-837-0000	$1,714.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3401-837-0000	$10,325.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3501-837-0000	$15.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3601-837-0000	$784.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-1100-839-0000	$0.00	$42,988.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3101-839-0000	$0.00	$4,084.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3201-839-0000	$0.00	$2,487.00

Note	Account	Decrease	Increase
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3311-839-0000	$0.00	$765.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3331-839-0000	$192.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3401-839-0000	$0.00	$11,960.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3501-839-0000	$6.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3300-1000-3601-839-0000	$498.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-1300-838-0000	$36,075.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-3110-1200-838-0000	$0.00	$1,386.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-2400-838-0000	$0.00	$39,525.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3110-2400-838-0000	$36,763.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3140-2200-838-0000	$0.00	$8,950.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8200-2200-838-0000	$0.00	$1,367.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8300-2200-838-0000	$0.00	$830.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8300-2230-838-0000	$0.00	$4.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8300-2240-838-0000	$0.00	$52.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-2495-2200-838-0000	$36,487.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3101-838-0000	$5,872.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3202-838-0000	$0.00	$7,084.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3312-838-0000	$0.00	$2,442.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3331-838-0000	$836.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3332-838-0000	$0.00	$572.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3401-838-0000	$622.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3402-838-0000	$0.00	$144.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3501-838-0000	$29.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3502-838-0000	$0.00	$21.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3601-838-0000	$1,261.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-2700-3602-838-0000	$0.00	$660.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3110-3202-838-0000	$6,639.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3110-3312-838-0000	$2,279.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3110-3332-838-0000	$533.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3110-3402-838-0000	$32,374.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3110-3502-838-0000	$18.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3110-3602-838-0000	$699.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3140-3202-838-0000	$0.00	$190.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3140-3312-838-0000	$0.00	$552.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3140-3332-838-0000	$0.00	$130.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3140-3402-838-0000	$0.00	$1,287.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3140-3502-838-0000	$0.00	$4.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-3140-3602-838-0000	$0.00	$159.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8200-3202-838-0000	$0.00	$142.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8200-3312-838-0000	$0.00	$86.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8200-3332-838-0000	$0.00	$21.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8200-3402-838-0000	$0.00	$1,021.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8200-3502-838-0000	$0.00	$1.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8200-3602-838-0000	$152.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8300-3202-838-0000	$0.00	$130.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8300-3312-838-0000	$0.00	$56.00

Note	Account	Decrease	Increase
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8300-3332-838-0000	$0.00	$14.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8300-3402-838-0000	$106.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-8300-3602-838-0000	$10.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-2495-3202-838-0000	$6,590.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-2495-3312-838-0000	$2,262.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-2495-3332-838-0000	$529.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-2495-3402-838-0000	$32,165.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-2495-3502-838-0000	$18.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-2495-3602-838-0000	$693.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-3110-3101-838-0000	$0.00	$226.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-3110-3331-838-0000	$40.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-3110-3401-838-0000	$286.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-3100-3110-3601-838-0000	$66.00	$0.00
FIRST INTERTIM - BGT-BSSC	01-0000-0-0000-0000-9790-000-0000	$0.00	$213,494.00
	BE 185692 Total	**$355,120.00**	**$355,120.00**
BE 185695	**Applied: 10/30/2018**	**Created: 10/30/2018**	
BL-AH PALACE	01-9016-0-1110-1000-4300-032-3263	$125.00	$0.00
BL-AH PALACE	01-9016-0-0000-2700-4300-032-3263	$0.00	$125.00
	BE 185695 Total	**$125.00**	**$125.00**
BE 185716	**Applied: 10/31/2018**	**Created: 10/31/2018**	
BGT-COVER N.LEAL REIMB	01-6500-0-5001-3120-5200-200-0000	$0.00	$51.00
BGT-COVER N.LEAL REIMB	01-6500-0-5001-2110-4300-200-0000	$51.00	$0.00
	BE 185716 Total	**$51.00**	**$51.00**
BE 185717	**Applied: 10/31/2018**	**Created: 10/31/2018**	
BGT-SCHOLARSHIP	73-0990-0-8100-5900-5800-000-0000	$0.00	$1,000.00
BGT-SCHOLARSHIP	73-0990-0-0000-0000-9790-000-0000	$1,000.00	$0.00
	BE 185717 Total	**$1,000.00**	**$1,000.00**
BE 185724	**Applied: 10/31/2018**	**Created: 10/31/2018**	
BL-JVB COVER LAPTOP PURCHASE	01-0000-0-0000-7400-5800-854-0000	$1,200.00	$0.00
BL-JVB COVER LAPTOP PURCHASE	01-0000-0-0000-7400-4400-054-0000	$0.00	$1,200.00
	BE 185724 Total	**$1,200.00**	**$1,200.00**
BE 185727	**Applied: 10/31/2018**	**Created: 10/31/2018**	
BL-BW VEHICLES M & O	01-9010-0-0000-8110-4300-049-FACU	$65,000.00	$0.00
BL-BW VEHICLES M & O	01-9010-0-0000-8110-6400-049-FACU	$0.00	$65,000.00
	BE 185727 Total	**$65,000.00**	**$65,000.00**
BE 185731	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1st Interim-ST	01-0700-0-0000-2110-2400-420-0000	$0.00	$615.00
1st Interim-ST	01-0700-0-0000-2110-3202-420-0000	$0.00	$111.00
1st Interim-ST	01-0700-0-0000-2110-3312-420-0000	$0.00	$38.00
1st Interim-ST	01-0700-0-0000-2110-3332-420-0000	$0.00	$9.00
1st Interim-ST	01-0700-0-0000-2110-3402-420-0000	$103.00	$0.00
1st Interim-ST	01-0700-0-0000-2110-3602-420-0000	$0.00	$11.00
1st Interim-ST	01-0700-0-0000-2495-2200-821-0000	$0.00	$986.00
1st Interim-ST	01-0700-0-0000-2495-3202-821-0000	$0.00	$179.00
1st Interim-ST	01-0700-0-0000-2495-3312-821-0000	$0.00	$62.00
1st Interim-ST	01-0700-0-0000-2495-3502-821-0000	$0.00	$1.00

Note	Account	Decrease	Increase
1st Interim-ST	01-0700-0-0000-2495-3602-821-0000	$0.00	$18.00
1st Interim-ST	01-0700-0-0000-3110-2200-620-0000	$56,176.00	$0.00
1st Interim-ST	01-0700-0-0000-3110-3101-620-0000	$0.00	$1,755.00
1st Interim-ST	01-0700-0-0000-3110-3312-620-0000	$3,482.00	$0.00
1st Interim-ST	01-0700-0-0000-3110-3331-620-0000	$0.00	$156.00
1st Interim-ST	01-0700-0-0000-3110-3332-620-0000	$814.00	$0.00
1st Interim-ST	01-0700-0-0000-3110-3401-620-0000	$562.00	$0.00
1st Interim-ST	01-0700-0-0000-3110-3501-620-0000	$0.00	$6.00
1st Interim-ST	01-0700-0-0000-3110-3502-620-0000	$28.00	$0.00
1st Interim-ST	01-0700-0-0000-3110-3601-620-0000	$0.00	$189.00
1st Interim-ST	01-0700-0-0000-3110-3602-620-0000	$980.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-2100-821-0000	$0.00	$17,930.00
1st Interim-ST	01-0700-0-1110-1000-2100-823-0000	$0.00	$8,706.00
1st Interim-ST	01-0700-0-1110-1000-2100-824-0000	$0.00	$13,614.00
1st Interim-ST	01-0700-0-1110-1000-3202-821-0000	$0.00	$2,782.00
1st Interim-ST	01-0700-0-1110-1000-3202-824-0000	$1,991.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3312-821-0000	$0.00	$996.00
1st Interim-ST	01-0700-0-1110-1000-3312-823-0000	$0.00	$540.00
1st Interim-ST	01-0700-0-1110-1000-3312-824-0000	$0.00	$701.00
1st Interim-ST	01-0700-0-1110-1000-3332-821-0000	$0.00	$232.00
1st Interim-ST	01-0700-0-1110-1000-3332-823-0000	$0.00	$126.00
1st Interim-ST	01-0700-0-1110-1000-3332-824-0000	$0.00	$164.00
1st Interim-ST	01-0700-0-1110-1000-3401-821-0000	$706.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3401-823-0000	$0.00	$3,696.00
1st Interim-ST	01-0700-0-1110-1000-3502-821-0000	$0.00	$7.00
1st Interim-ST	01-0700-0-1110-1000-3502-823-0000	$0.00	$5.00
1st Interim-ST	01-0700-0-1110-1000-3502-824-0000	$0.00	$5.00
1st Interim-ST	01-0700-0-1110-1000-3602-821-0000	$0.00	$280.00
1st Interim-ST	01-0700-0-1110-1000-3602-823-0000	$0.00	$153.00
1st Interim-ST	01-0700-0-1110-1000-3602-824-0000	$0.00	$196.00
1st Interim-ST	01-0700-0-1110-1000-4300-021-0000	$0.00	$8,289.00
1st Interim-ST	01-0700-0-1110-1000-4300-023-0000	$0.00	$5,425.00
1st Interim-ST	01-0700-0-1110-1000-4300-024-0000	$18,771.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-4300-027-0000	$3,945.00	$0.00
1st Interim-ST	01-0700-0-1115-1000-2130-405-0000	$0.00	$39.00
1st Interim-ST	01-0700-0-0000-2495-3332-821-0000	$0.00	$14.00
1st Interim-ST	01-0700-0-1110-1000-2100-027-0000	$0.00	$3,064.00
1st Interim-ST	01-0700-0-1110-1000-3202-027-0000	$0.00	$472.00
1st Interim-ST	01-0700-0-1110-1000-3312-027-0000	$0.00	$191.00
1st Interim-ST	01-0700-0-1110-1000-3332-027-0000	$0.00	$46.00
1st Interim-ST	01-0700-0-1110-1000-3502-027-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-1110-1000-3602-027-0000	$0.00	$54.00
1st Interim-ST	01-0700-0-1110-1000-4399-420-0000	$52,338.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3101-027-0000	$0.00	$12.00
1st Interim-ST	01-0700-0-1110-1000-3331-027-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1110-1000-3501-027-0000	$0.00	$1.00

Note	Account	Decrease	Increase
1st Interim-ST	01-0700-0-1110-1000-3601-027-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-1110-1000-3312-023-0000	$302.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3332-023-0000	$71.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3502-023-0000	$2.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3602-023-0000	$90.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-2930-023-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-0000-2495-3312-023-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-0000-2495-3332-023-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-0000-2495-3602-023-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1110-1000-2130-027-0000	$0.00	$31.00
1st Interim-ST	01-0700-0-1110-1000-1140-027-0000	$0.00	$69.00
1st Interim-ST	01-0700-0-1110-1000-2140-824-0000	$0.00	$97.00
1st Interim-ST	01-0700-0-1115-1000-3202-405-0000	$0.00	$6.00
1st Interim-ST	01-0700-0-1115-1000-3312-405-0000	$0.00	$3.00
1st Interim-ST	01-0700-0-1115-1000-3332-405-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1115-1000-3502-405-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1115-1000-3602-405-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1110-1000-2100-023-0000	$4,965.00	$0.00
1st Interim-ST	01-0700-0-0000-2490-1900-420-0047	$137,828.00	$0.00
1st Interim-ST	01-0700-0-0000-2490-3101-420-0047	$22,439.00	$0.00
1st Interim-ST	01-0700-0-0000-2490-3331-420-0047	$1,998.00	$0.00
1st Interim-ST	01-0700-0-0000-2490-3401-420-0047	$12,620.00	$0.00
1st Interim-ST	01-0700-0-0000-2490-3501-420-0047	$68.00	$0.00
1st Interim-ST	01-0700-0-0000-2490-3601-420-0047	$2,411.00	$0.00
1st Interim-ST	01-0700-0-0000-3110-2230-620-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-0000-3110-3401-623-0000	$137.00	$0.00
1st Interim-ST	01-0700-0-0000-3110-3401-621-0000	$323.00	$0.00
1st Interim-ST	01-0700-0-1115-8200-2230-405-0000	$0.00	$38.00
1st Interim-ST	01-0700-0-1115-2700-2430-405-0000	$0.00	$97.00
1st Interim-ST	01-0700-0-1115-2700-3202-405-0000	$0.00	$16.00
1st Interim-ST	01-0700-0-1115-8200-3202-405-0000	$0.00	$6.00
1st Interim-ST	01-0700-0-1115-2700-3602-405-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-1115-8200-3602-405-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1115-2700-3502-405-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1115-8200-3502-405-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1115-2700-3332-405-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-1115-8200-3332-405-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1115-2700-3312-405-0000	$0.00	$7.00
1st Interim-ST	01-0700-0-1115-8200-3312-405-0000	$0.00	$3.00
1st Interim-ST	01-0700-0-0000-3110-4300-620-0000	$500.00	$0.00
1st Interim-ST	01-0700-0-0000-2140-3101-827-0000	$0.00	$521.00
1st Interim-ST	01-0700-0-0000-2140-3331-827-0000	$0.00	$47.00
1st Interim-ST	01-0700-0-0000-2140-3401-827-0000	$0.00	$734.00
1st Interim-ST	01-0700-0-0000-2140-3501-827-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-0000-2140-3601-827-0000	$0.00	$56.00
1st Interim-ST	01-0700-0-0000-3110-1200-627-0000	$0.00	$4,814.00

Note	Account	Decrease	Increase
1st Interim-ST	01-0700-0-0000-3110-3101-627-0000	$0.00	$783.00
1st Interim-ST	01-0700-0-0000-3110-3331-627-0000	$0.00	$70.00
1st Interim-ST	01-0700-0-0000-3110-3401-627-0000	$0.00	$406.00
1st Interim-ST	01-0700-0-0000-3110-3501-627-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-0000-3110-3601-627-0000	$0.00	$84.00
1st Interim-ST	01-0700-0-0000-2140-1900-820-0000	$0.00	$162,144.00
1st Interim-ST	01-0700-0-0000-2140-3101-820-0000	$0.00	$26,397.00
1st Interim-ST	01-0700-0-0000-2140-3331-820-0000	$0.00	$2,351.00
1st Interim-ST	01-0700-0-0000-2140-3401-820-0000	$0.00	$13,637.00
1st Interim-ST	01-0700-0-0000-2140-3501-820-0000	$0.00	$81.00
1st Interim-ST	01-0700-0-0000-2140-3601-820-0000	$0.00	$2,836.00
1st Interim-ST	01-0700-0-1110-1000-4399-058-0020	$0.00	$27,634.00
1st Interim-ST	01-0700-0-0000-2140-1940-827-0000	$0.00	$3,209.00
1st Interim-ST	01-0700-0-0000-3110-1900-620-0000	$0.00	$10,778.00
1st Interim-ST	01-0700-0-3100-1000-2100-825-0000	$0.00	$11,549.00
1st Interim-ST	01-0700-0-3100-1000-3312-825-0000	$0.00	$716.00
1st Interim-ST	01-0700-0-3100-1000-3332-825-0000	$0.00	$167.00
1st Interim-ST	01-0700-0-3100-1000-3502-825-0000	$0.00	$6.00
1st Interim-ST	01-0700-0-3100-1000-3602-825-0000	$0.00	$202.00
1st Interim-ST	01-0700-0-0000-2495-2200-823-0000	$5,700.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-3102-823-0000	$0.00	$50.00
1st Interim-ST	01-0700-0-0000-2495-3312-823-0000	$354.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-3332-823-0000	$83.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-3502-823-0000	$3.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-3602-823-0000	$100.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-2200-824-0000	$0.00	$1,636.00
1st Interim-ST	01-0700-0-0000-2495-3202-824-0000	$0.00	$171.00
1st Interim-ST	01-0700-0-0000-2495-3312-824-0000	$0.00	$102.00
1st Interim-ST	01-0700-0-0000-2495-3332-824-0000	$0.00	$25.00
1st Interim-ST	01-0700-0-0000-2495-3402-824-0000	$845.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-3502-824-0000	$0.00	$2.00
1st Interim-ST	01-0700-0-0000-2495-3602-824-0000	$0.00	$30.00
1st Interim-ST	01-0700-0-0000-2495-3402-823-0000	$8,388.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-3402-821-0000	$0.00	$461.00
1st Interim-ST	01-0700-0-1110-1000-2100-021-0000	$8,342.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3202-021-0000	$0.00	$643.00
1st Interim-ST	01-0700-0-1110-1000-3312-021-0000	$512.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3332-021-0000	$120.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3502-021-0000	$7.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3602-021-0000	$145.00	$0.00
1st Interim-ST	01-0700-0-0000-2110-4395-855-0020	$1,492.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-3202-024-0000	$0.00	$1,566.00
1st Interim-ST	01-0700-0-1110-1000-3312-024-0000	$0.00	$986.00
1st Interim-ST	01-0700-0-1110-1000-3332-024-0000	$0.00	$230.00
1st Interim-ST	01-0700-0-1110-1000-3502-024-0000	$0.00	$6.00
1st Interim-ST	01-0700-0-1110-1000-3602-024-0000	$0.00	$272.00

Note	Account	Decrease	Increase
1st Interim-ST	01-0700-0-0000-2495-2230-024-0000	$0.00	$41.00
1st Interim-ST	01-0700-0-0000-2495-3202-024-0000	$0.00	$6.00
1st Interim-ST	01-0700-0-0000-2495-3312-024-0000	$0.00	$3.00
1st Interim-ST	01-0700-0-0000-2495-3332-024-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-0000-2495-3602-024-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-3100-3110-1200-825-0000	$4,742.00	$0.00
1st Interim-ST	01-0700-0-3100-3110-3101-825-0000	$772.00	$0.00
1st Interim-ST	01-0700-0-3100-3110-3331-825-0000	$69.00	$0.00
1st Interim-ST	01-0700-0-3100-3110-3401-825-0000	$7,319.00	$0.00
1st Interim-ST	01-0700-0-3100-3110-3501-825-0000	$2.00	$0.00
1st Interim-ST	01-0700-0-3100-3110-3601-825-0000	$83.00	$0.00
1st Interim-ST	01-0700-0-0000-2495-3202-823-0000	$928.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-2100-024-0000	$0.00	$15,659.00
1st Interim-ST	01-0700-0-3100-2495-2200-825-0000	$0.00	$52.00
1st Interim-ST	01-0700-0-3100-2495-3202-825-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-3100-2495-3312-825-0000	$0.00	$3.00
1st Interim-ST	01-0700-0-3100-2495-3602-825-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1110-1000-3402-021-0000	$0.00	$171.00
1st Interim-ST	01-0700-0-1115-2700-2490-405-0000	$0.00	$1.00
1st Interim-ST	01-0700-0-1110-1000-5800-520-0700	$0.00	$2,470.00
1st Interim-ST	01-0700-0-0000-2110-4399-520-0700	$2,470.00	$0.00
1st Interim-ST	01-0700-0-1110-1000-2140-021-0000	$0.00	$23.00
1st Interim-ST	01-0700-0-1110-1000-2140-821-0000	$0.00	$11.00
1st Interim-ST	01-0700-0-3100-2495-2230-825-0000	$0.00	$4.00
	BE 185731 Total	**$366,126.00**	**$366,126.00**
BE 185738	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL 0807 MH	01-0000-0-1110-1000-2100-832-0807	$0.00	$10,176.00
1ST INTERIM BL 0807 MH	01-0000-0-1110-1000-3202-832-0807	$0.00	$1,835.00
1ST INTERIM BL 0807 MH	01-0000-0-1110-1000-3312-832-0807	$0.00	$573.00
1ST INTERIM BL 0807 MH	01-0000-0-1110-1000-3332-832-0807	$0.00	$134.00
1ST INTERIM BL 0807 MH	01-0000-0-1110-1000-3402-832-0807	$0.00	$6,484.00
1ST INTERIM BL 0807 MH	01-0000-0-1110-1000-3502-832-0807	$0.00	$5.00
1ST INTERIM BL 0807 MH	01-0000-0-1110-1000-3602-832-0807	$0.00	$170.00
1ST INTERIM BL 0807 MH	01-0000-0-1400-1000-3202-832-0807	$0.00	$298.00
1ST INTERIM BL 0807 MH	01-0000-0-1400-4200-3312-832-0807	$0.00	$250.00
1ST INTERIM BL 0807 MH	01-0000-0-1400-4200-3332-832-0807	$0.00	$59.00
1ST INTERIM BL 0807 MH	01-0000-0-1400-4200-3402-832-0807	$0.00	$2,080.00
1ST INTERIM BL 0807 MH	01-0000-0-1400-4200-3502-832-0807	$0.00	$3.00
1ST INTERIM BL 0807 MH	01-0000-0-1400-4200-3602-832-0807	$0.00	$105.00
1ST INTERIM BL 0807 MH	01-0000-0-1400-4200-2160-832-0807	$29,246.00	$0.00
1ST INTERIM BL 0807 MH	01-0000-0-1110-1000-2100-832-0807	$0.00	$7,074.00
	BE 185738 Total	**$29,246.00**	**$29,246.00**
BE 185755	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-1200-832-0806	$0.00	$80.00
1ST INTERIM BL 0806 MH	01-0000-0-1250-1000-1100-832-0806	$0.00	$1,992.00
1ST INTERIM BL 0806 MH	01-0000-0-1250-1000-1140-832-0806	$0.00	$1,532.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0806 MH	01-0000-0-0000-2420-2200-832-0806	$0.00	$712.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-2420-3202-832-0806	$0.00	$112.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-2420-3312-832-0806	$0.00	$9.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-2420-3332-832-0806	$0.00	$2.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-2420-3502-832-0806	$0.00	$1.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-2420-3602-832-0806	$0.00	$35.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-3201-832-0806	$0.00	$10,817.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-3311-832-0806	$0.00	$3,413.00
1ST INTERIM BL 0806 MH	01-0000-0-1110-2420-3401-832-0806	$0.00	$103.00
1ST INTERIM BL 0806 MH	01-0000-0-1250-1000-3101-832-0806	$0.00	$363.00
1ST INTERIM BL 0806 MH	01-0000-0-1250-1000-3331-832-0806	$0.00	$91.00
1ST INTERIM BL 0806 MH	01-0000-0-1250-1000-3501-832-0806	$0.00	$3.00
1ST INTERIM BL 0806 MH	01-0000-0-1250-1000-3601-832-0806	$0.00	$166.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-3101-832-0806	$9,737.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-3401-832-0806	$7,671.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-1250-1000-3401-832-0806	$7,191.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-2420-3402-832-0806	$167.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-3331-832-0806	$68.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-3501-832-0806	$2.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-3601-832-0806	$34.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-1110-2420-3331-832-0806	$59.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-1110-2420-3501-832-0806	$1.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-1110-2420-3601-832-0806	$10.00	$0.00
1ST INTERIM BL 0806 MH	01-0000-0-0000-3110-1200-832-0806	$0.00	$5,509.00
	BE 185755 Total	**$24,940.00**	**$24,940.00**
BE 185763	**Applied: 10/31/2018**	**Created: 10/31/2018**	
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-2300-847-0000	$0.00	$1,821.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-2400-847-0000	$0.00	$2,947.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-2430-847-0000	$0.00	$8.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-2440-847-0000	$0.00	$15.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3202-847-0000	$0.00	$840.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3312-847-0000	$5.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3402-847-0000	$0.00	$90.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3602-847-0000	$10.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-1300-853-0000	$2,027.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-1330-853-0000	$0.00	$7,708.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7110-2490-053-0000	$0.00	$2.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-2400-853-0000	$0.00	$8,996.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-2430-053-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7100-3202-053-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7110-3312-053-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7110-3332-053-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7110-3402-853-0000	$25,099.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7110-3602-053-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7110-3702-853-0000	$0.00	$1,574.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3101-853-0000	$0.00	$640.00

Note	Account	Decrease	Increase
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3102-053-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3202-853-0000	$0.00	$1,623.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3312-853-0000	$0.00	$560.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3331-853-0000	$0.00	$8.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3332-853-0000	$0.00	$132.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3401-853-0000	$4,215.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3402-853-0000	$301.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3502-853-0000	$0.00	$7.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3601-853-0000	$154.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7150-3602-853-0000	$0.00	$60.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-1300-854-0000	$1,817.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-1140-854-0000	$0.00	$5,634.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-2300-854-0000	$1,858.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-2400-854-0000	$2,200.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3101-854-0000	$295.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3102-854-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3202-854-0000	$1,330.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3312-854-0000	$1,237.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3331-854-0000	$160.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3332-854-0000	$338.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3401-854-0000	$4,262.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3402-854-0000	$1,402.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3501-854-0000	$5.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3502-854-0000	$12.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3601-854-0000	$227.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7400-3602-854-0000	$482.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-3331-854-0000	$0.00	$75.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-3401-854-0000	$0.00	$756.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-3501-854-0000	$0.00	$3.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-1300-855-0000	$1,817.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-2400-855-0000	$7,585.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3101-855-0000	$295.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3202-855-0000	$1,506.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3312-855-0000	$570.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3331-855-0000	$96.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3332-855-0000	$134.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3401-855-0000	$3,491.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3402-855-0000	$0.00	$14,418.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3502-855-0000	$5.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3601-855-0000	$147.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3602-855-0000	$179.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7500-2400-856-0000	$0.00	$1,276.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-2300-856-0000	$2,675.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-2400-856-0000	$48.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-2430-056-0000	$0.00	$32.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-2440-856-0000	$0.00	$3,394.00

Note	Account	Decrease	Increase
FIRST INTERIM - BGT- DO	01-0000-0-0000-7500-3202-856-0000	$0.00	$200.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7500-3312-856-0000	$0.00	$79.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7500-3332-856-0000	$0.00	$19.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7500-3402-856-0000	$441.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7500-3602-856-0000	$0.00	$14.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-3202-856-0000	$63.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-3312-056-0000	$0.00	$2.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-3332-056-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-3332-856-0000	$142.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-3402-856-0000	$848.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-3502-856-0000	$5.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-3602-056-0000	$0.00	$1.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7600-3602-856-0000	$227.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2420-2200-857-0000	$0.00	$2,296.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2700-2430-857-0000	$0.00	$26.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3110-2230-857-0000	$0.00	$14.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3110-2490-857-0000	$0.00	$12.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7700-2300-857-0000	$0.00	$3,556.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7700-2400-857-0000	$0.00	$5,801.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2420-3202-857-0000	$0.00	$357.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2420-3312-857-0000	$0.00	$42.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2420-3332-857-0000	$0.00	$11.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2420-3402-857-0000	$6,064.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7700-3202-857-0000	$521.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7700-3312-857-0000	$0.00	$9.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7700-3402-857-0000	$1,038.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7700-3602-857-0000	$39.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-2300-858-0000	$0.00	$100,946.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-2400-858-0000	$40,063.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-2440-858-0000	$0.00	$581.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-2490-858-0000	$0.00	$5.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-3202-858-0000	$0.00	$11,251.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-3312-858-0000	$0.00	$2,949.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-3332-858-0000	$0.00	$689.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-3402-858-0000	$0.00	$26,540.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-3502-858-0000	$0.00	$25.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-7300-3602-858-0000	$0.00	$795.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-0000-9790-000-0000	$93,412.00	$0.00
	BE 185763 Total	**$208,847.00**	**$208,847.00**
BE 185796	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-1300-821-0000	$29.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3110-1200-821-0000	$2.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3120-1200-221-0000	$0.00	$325.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-1100-821-0000	$5,815.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-1140-821-0000	$0.00	$9,285.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-2400-821-0000	$0.00	$2,757.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-2440-821-0000	$2,283.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3140-2200-821-0000	$2,811.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3140-2230-821-0000	$1,374.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8200-2200-821-0000	$13,623.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8200-2240-821-0000	$0.00	$28,794.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-2900-821-0000	$3,311.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-2930-821-0000	$3,373.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-2940-821-0000	$0.00	$8.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-2100-821-0000	$0.00	$2,583.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-2130-821-0000	$1,312.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3101-821-0000	$4.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3202-821-0000	$0.00	$402.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3312-821-0000	$0.00	$96.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3331-821-0000	$55.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3332-821-0000	$0.00	$22.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3401-821-0000	$103.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3402-821-0000	$440.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3501-821-0000	$4.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3502-821-0000	$0.00	$1.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3601-821-0000	$73.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-2700-3602-821-0000	$0.00	$67.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3110-3331-821-0000	$59.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3110-3401-821-0000	$0.00	$2,560.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3110-3501-821-0000	$1.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3110-3601-821-0000	$42.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3120-3101-221-0000	$0.00	$53.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3120-3331-221-0000	$17.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3120-3401-221-0000	$0.00	$2,158.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3120-3601-221-0000	$0.00	$2.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3140-3202-821-0000	$1,857.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3140-3312-821-0000	$174.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3140-3332-821-0000	$41.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3140-3502-821-0000	$1.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-3140-3602-821-0000	$39.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8200-3202-821-0000	$3,757.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8200-3312-821-0000	$350.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8200-3332-821-0000	$82.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8200-3402-821-0000	$3,458.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8200-3502-821-0000	$5.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8200-3602-821-0000	$115.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-3202-821-0000	$0.00	$731.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-3312-821-0000	$205.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-3332-821-0000	$47.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-3402-821-0000	$0.00	$4.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-3502-821-0000	$0.00	$5.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-8300-3602-821-0000	$40.00	$0.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3101-821-0000	$10,191.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3201-821-0000	$0.00	$11,117.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3202-821-0000	$0.00	$1,897.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3311-821-0000	$0.00	$3,348.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3312-821-0000	$0.00	$160.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3331-821-0000	$2,055.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3332-821-0000	$0.00	$38.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3401-821-0000	$0.00	$3,785.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3501-821-0000	$69.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3502-821-0000	$0.00	$2.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3601-821-0000	$1,329.00	$0.00
1ST INTERIM BL 0000 BV	01-0000-0-1110-1000-3602-821-0000	$0.00	$72.00
1ST INTERIM BL 0000 BV	01-0000-0-0000-0000-9790-000-0000	$11,726.00	$0.00
	BE 185796 Total	**$70,272.00**	**$70,272.00**
BE 185828	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3110-1200-823-0000	$2.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3120-1200-223-0000	$0.00	$270.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-1100-823-0000	$54,683.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-1140-823-0000	$21,335.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-2400-823-0000	$0.00	$5,664.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-2430-023-0000	$0.00	$2,980.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-2440-823-0000	$0.00	$4,072.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3140-2200-823-0000	$234.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8200-2200-823-0000	$20,507.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8200-2240-823-0000	$0.00	$2,400.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8300-2900-823-0000	$0.00	$3,004.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8300-2930-823-0000	$0.00	$6,151.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-2100-823-0000	$602.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-2130-823-0000	$0.00	$4,845.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-2140-823-0000	$0.00	$131.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3101-823-0000	$0.00	$1.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3202-023-0000	$0.00	$675.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3202-823-0000	$0.00	$5,118.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3312-023-0000	$0.00	$271.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3312-823-0000	$0.00	$59.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3331-823-0000	$113.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3332-023-0000	$0.00	$63.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3332-823-0000	$0.00	$14.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3401-823-0000	$103.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3402-823-0000	$0.00	$711.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3501-823-0000	$3.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3502-023-0000	$0.00	$2.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3502-823-0000	$0.00	$2.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3601-823-0000	$50.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3602-023-0000	$0.00	$80.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-2700-3602-823-0000	$0.00	$85.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3110-3331-823-0000	$34.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3110-3401-823-0000	$3,629.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3110-3501-823-0000	$1.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3110-3601-823-0000	$0.00	$63.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3120-3101-223-0000	$0.00	$45.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3120-3331-223-0000	$2.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3120-3401-223-0000	$5.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3120-3601-223-0000	$0.00	$5.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3140-3312-823-0000	$14.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3140-3332-823-0000	$3.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3140-3502-823-0000	$0.00	$1.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-3140-3602-823-0000	$0.00	$5.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8200-3202-823-0000	$3,825.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8200-3312-823-0000	$1,106.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8200-3332-823-0000	$258.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8200-3402-823-0000	$12,454.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8200-3502-823-0000	$9.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8200-3602-823-0000	$297.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8300-3202-823-0000	$0.00	$3,140.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8300-3312-823-0000	$0.00	$187.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8300-3332-823-0000	$0.00	$44.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8300-3502-823-0000	$0.00	$2.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-8300-3602-823-0000	$0.00	$79.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3101-823-0000	$1,371.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3202-823-0000	$0.00	$1,845.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3311-823-0000	$0.00	$5.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3312-823-0000	$0.00	$33.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3331-823-0000	$3,638.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3332-823-0000	$0.00	$9.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3401-823-0000	$0.00	$3,888.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3501-823-0000	$124.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3502-823-0000	$0.00	$2.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3601-823-0000	$2,939.00	$0.00
1ST INTERIM BL 0000 DLV	01-0000-0-1110-1000-3602-823-0000	$0.00	$28.00
1ST INTERIM BL 0000 DLV	01-0000-0-0000-0000-9790-000-0000	$0.00	$81,362.00
	BE 185828 Total	**$127,341.00**	**$127,341.00**
BE 185831	**Applied: 10/31/2018**	**Created: 10/31/2018**	
BD- EWA#15567 Gonzlaes, #15566 Marquez, #15563 Hubert	01-3010-0-0000-2495-2230-421-0000	$0.00	$1,016.00
BD- EWA#15567 Gonzlaes, #15566 Marquez, #15563 Hubert	01-3010-0-0000-2495-3202-421-0000	$0.00	$184.00
BD- EWA#15567 Gonzlaes, #15566 Marquez, #15563 Hubert	01-3010-0-0000-2495-3312-421-0000	$0.00	$63.00
BD- EWA#15567 Gonzlaes, #15566 Marquez, #15563 Hubert	01-3010-0-0000-2495-3332-421-0000	$0.00	$15.00
BD- EWA#15567 Gonzlaes, #15566 Marquez, #15563 Hubert	01-3010-0-0000-2495-3502-421-0000	$0.00	$1.00
BD- EWA#15567 Gonzlaes, #15566	01-3010-0-0000-2495-3602-421-0000	$0.00	$18.00

Note	Account	Decrease	Increase
Marquez, #15563 Hubert BD- EWA#15567 Gonzlaes, #15566 Marquez, #15563 Hubert	01-3010-0-1110-1000-4300-421-0000	$1,297.00	$0.00
	BE 185831 Total	**$1,297.00**	**$1,297.00**
BE 185832	**Applied: 10/31/2018**	**Created: 10/31/2018**	
BL-GM HEALTH OFC SUPPLIES	01-9016-0-3100-1000-4300-038-0051	$18.00	$0.00
BL-GM HEALTH OFC SUPPLIES	01-9016-0-3100-3140-4300-038-0051	$0.00	$18.00
	BE 185832 Total	**$18.00**	**$18.00**
BE 185833	**Applied: 10/31/2018**	**Created: 10/31/2018**	
BL-JKB MAR MILEAGE OCT	01-0000-0-1110-2130-5200-520-0000	$38.00	$0.00
BL-JKB MAR MILEAGE OCT	01-0000-0-0000-2110-5200-520-0000	$0.00	$38.00
	BE 185833 Total	**$38.00**	**$38.00**
BE 185843	**Applied: 10/31/2018**	**Created: 10/31/2018**	
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-2200-846-0000	$0.00	$4,421.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-2230-846-0000	$0.00	$20,935.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-2290-846-0000	$0.00	$4.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-2300-846-0000	$1,803.00	$0.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-2400-846-0000	$0.00	$2,814.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-2430-846-0000	$0.00	$4.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-3202-846-0000	$23,046.00	$0.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-3312-846-0000	$0.00	$369.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-3332-846-0000	$0.00	$86.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-3402-846-0000	$3,231.00	$0.00
FIRST INTERIM - BGT- FND 13	13-5310-0-0000-3700-3602-846-0000	$553.00	$0.00
	BE 185843 Total	**$28,633.00**	**$28,633.00**
BE 185845	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-1300-824-0000	$0.00	$2,062.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3110-1200-824-0000	$0.00	$1,307.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3120-1200-224-0000	$268.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-1100-824-0000	$0.00	$268,570.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-1130-824-0000	$0.00	$25.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-1140-824-0000	$18,818.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-2400-824-0000	$0.00	$1,923.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-2440-824-0000	$2,552.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3140-2200-824-0000	$0.00	$2,264.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8200-2200-824-0000	$0.00	$3,722.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8200-2240-824-0000	$1,938.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8300-2900-824-0000	$0.00	$7,592.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8300-2930-824-0000	$5,430.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-2130-824-0000	$4,207.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3101-824-0000	$0.00	$337.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3202-824-0000	$0.00	$803.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3312-824-0000	$0.00	$120.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3331-824-0000	$125.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3332-824-0000	$0.00	$29.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3401-824-0000	$0.00	$1,178.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3402-824-0000	$0.00	$989.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3501-824-0000	$4.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3502-824-0000	$0.00	$2.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3601-824-0000	$68.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-2700-3602-824-0000	$0.00	$97.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3110-3101-824-0000	$0.00	$213.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3110-3331-824-0000	$16.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3110-3401-824-0000	$0.00	$87.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3110-3601-824-0000	$0.00	$10.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3120-3101-224-0000	$0.00	$683.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3120-3331-224-0000	$49.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3120-3401-224-0000	$0.00	$128.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3120-3501-224-0000	$1.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3120-3601-224-0000	$47.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3140-3202-824-0000	$1,405.00	$0.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3140-3312-824-0000	$0.00	$140.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3140-3332-824-0000	$0.00	$33.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3140-3502-824-0000	$0.00	$2.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-3140-3602-824-0000	$0.00	$49.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8200-3202-824-0000	$0.00	$628.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8200-3312-824-0000	$0.00	$232.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8200-3332-824-0000	$0.00	$54.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8200-3402-824-0000	$0.00	$10,731.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8200-3502-824-0000	$0.00	$3.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8200-3602-824-0000	$0.00	$137.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8300-3202-824-0000	$0.00	$1,425.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8300-3312-824-0000	$0.00	$472.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8300-3332-824-0000	$0.00	$111.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8300-3402-824-0000	$0.00	$4.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8300-3502-824-0000	$0.00	$5.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-8300-3602-824-0000	$0.00	$156.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3101-824-0000	$0.00	$34,087.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3201-824-0000	$0.00	$12,913.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3311-824-0000	$0.00	$3,974.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3312-824-0000	$0.00	$267.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3331-824-0000	$0.00	$2,679.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3332-824-0000	$0.00	$64.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3401-824-0000	$0.00	$9,594.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3501-824-0000	$0.00	$94.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3502-824-0000	$0.00	$4.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3601-824-0000	$0.00	$4,051.00
1ST INTERIM BL 0000 GAEL	01-0000-0-1110-1000-3602-824-0000	$0.00	$88.00
1ST INTERIM BL 0000 GAEL	01-0000-0-0000-0000-9790-000-0000	$339,210.00	$0.00
	BE 185845 Total	**$374,138.00**	**$374,138.00**
BE 185869	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1st Interim - ST	01-0700-0-0000-2110-4395-855-0020	$0.00	$1,492.00
1st Interim - ST	01-0700-0-1110-1000-4300-021-0000	$0.00	$169.00

Note	Account	Decrease	Increase
1st Interim - ST	01-0700-0-1110-1000-2100-827-0000	$0.00	$14,689.00
1st Interim - ST	01-0700-0-1110-1000-3312-827-0000	$0.00	$900.00
1st Interim - ST	01-0700-0-1110-1000-3332-827-0000	$0.00	$210.00
1st Interim - ST	01-0700-0-1110-1000-3502-827-0000	$0.00	$6.00
1st Interim - ST	01-0700-0-1110-1000-3602-827-0000	$0.00	$254.00
1st Interim - ST	01-0700-0-1110-1000-3202-821-0000	$2,882.00	$0.00
1st Interim - ST	01-0700-0-1110-1000-4399-058-0020	$14,838.00	$0.00
	BE 185869 Total	**$17,720.00**	**$17,720.00**
BE 185886	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3110-1200-827-0000	$0.00	$5,303.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3120-1200-227-0000	$0.00	$343.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-1100-827-0000	$0.00	$88,723.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-1130-027-0000	$0.00	$15,213.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-1140-827-0000	$1,556,487.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-2400-827-0000	$0.00	$1,969.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-2430-027-0000	$0.00	$420.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-2440-827-0000	$39.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3140-2200-827-0000	$0.00	$4,238.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8200-2200-827-0000	$0.00	$2,614.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8200-2240-827-0000	$65.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8300-2900-827-0000	$4,683.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8300-2930-827-0000	$1,650.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-2130-027-0000	$0.00	$152.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-2130-827-0000	$0.00	$3,219.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3202-027-0000	$0.00	$66.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3202-827-0000	$0.00	$777.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3312-027-0000	$0.00	$26.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3312-827-0000	$39.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3331-827-0000	$133.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3332-027-0000	$0.00	$7.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3332-827-0000	$9.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3401-827-0000	$0.00	$1,484.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3402-827-0000	$0.00	$3,383.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3501-827-0000	$4.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3502-027-0000	$0.00	$1.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3502-827-0000	$0.00	$1.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3601-827-0000	$75.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3602-027-0000	$0.00	$8.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-2700-3602-827-0000	$0.00	$70.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3110-3101-827-0000	$0.00	$864.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3110-3331-827-0000	$0.00	$42.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3110-3401-827-0000	$1,847.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3110-3501-827-0000	$0.00	$2.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3110-3601-827-0000	$0.00	$82.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3120-3101-227-0000	$0.00	$56.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3120-3331-227-0000	$0.00	$7.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3120-3401-227-0000	$407.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3120-3601-227-0000	$0.00	$38.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3140-3202-827-0000	$0.00	$728.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3140-3312-827-0000	$0.00	$264.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3140-3332-827-0000	$0.00	$62.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3140-3502-827-0000	$0.00	$3.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-3140-3602-827-0000	$0.00	$87.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8200-3202-827-0000	$0.00	$356.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8200-3312-827-0000	$0.00	$124.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8200-3332-827-0000	$0.00	$30.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8200-3402-827-0000	$732.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8200-3502-827-0000	$0.00	$1.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8200-3602-827-0000	$0.00	$69.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8300-3202-827-0000	$0.00	$923.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8300-3312-827-0000	$290.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8300-3332-827-0000	$67.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8300-3402-827-0000	$0.00	$3,243.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8300-3502-827-0000	$1.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-8300-3602-827-0000	$62.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3101-027-0000	$0.00	$2,478.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3101-827-0000	$0.00	$12,889.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3311-827-0000	$0.00	$469.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3312-027-0000	$0.00	$11.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3312-827-0000	$0.00	$681.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3331-027-0000	$0.00	$218.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3331-827-0000	$1,555.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3332-027-0000	$0.00	$2.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3332-827-0000	$0.00	$161.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3401-827-0000	$11,147.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3501-027-0000	$0.00	$4.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3501-827-0000	$53.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3502-027-0000	$0.00	$1.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3502-827-0000	$0.00	$7.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3601-027-0000	$0.00	$264.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3601-827-0000	$391.00	$0.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3602-027-0000	$0.00	$4.00
1ST INTERIM BL 0000 WLEL	01-0000-0-1110-1000-3602-827-0000	$0.00	$211.00
1ST INTERIM BL 0000 WLEL	01-0000-0-0000-0000-9790-000-0000	$0.00	$1,427,338.00
	BE 185886 Total	**$1,579,736.00**	**$1,579,736.00**
BE 185903	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-1300-831-0000	$0.00	$19,151.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3120-1200-231-0000	$9,270.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-1110-1000-1100-831-0000	$0.00	$6,006.00
1ST INTERIM BL 0000 BMS	01-0000-0-1110-1000-1140-831-0000	$22,298.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-2400-831-0000	$0.00	$2,442.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-2440-831-0000	$0.00	$1,627.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-2400-831-0000	$0.00	$1,593.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-2430-031-0000	$0.00	$53.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3140-2200-831-0000	$0.00	$301.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3140-2240-831-0000	$0.00	$17.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8200-2200-831-0000	$12,555.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8200-2240-831-0000	$2,399.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8300-2200-831-0000	$0.00	$44,209.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8300-2240-831-0000	$0.00	$45.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3101-831-0000	$0.00	$3,119.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3202-831-0000	$0.00	$405.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3312-831-0000	$0.00	$37.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3331-831-0000	$0.00	$145.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3332-831-0000	$0.00	$9.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3401-831-0000	$11,461.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3402-831-0000	$65.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3501-831-0000	$0.00	$5.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3502-831-0000	$0.00	$2.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3601-831-0000	$0.00	$332.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-2700-3602-831-0000	$0.00	$76.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3202-031-0000	$0.00	$7.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3202-831-0000	$0.00	$277.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3312-031-0000	$0.00	$4.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3312-831-0000	$1.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3332-031-0000	$0.00	$1.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3402-831-0000	$102.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3502-031-0000	$0.00	$1.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3502-831-0000	$0.00	$1.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3602-031-0000	$0.00	$1.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3110-3602-831-0000	$0.00	$20.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3120-3101-231-0000	$1,508.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3120-3331-231-0000	$140.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3120-3401-231-0000	$876.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3120-3501-231-0000	$5.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3120-3601-231-0000	$162.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3140-3202-831-0000	$0.00	$48.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3140-3312-831-0000	$0.00	$22.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3140-3332-831-0000	$0.00	$6.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3140-3402-831-0000	$63.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3140-3502-831-0000	$0.00	$2.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-3140-3602-831-0000	$0.00	$20.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8200-3202-831-0000	$5,416.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8200-3312-831-0000	$1,380.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8200-3332-831-0000	$322.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8200-3402-831-0000	$0.00	$746.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8200-3502-831-0000	$10.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8200-3602-831-0000	$325.00	$0.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8300-3202-831-0000	$0.00	$7,964.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8300-3312-831-0000	$0.00	$2,748.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8300-3332-831-0000	$0.00	$643.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8300-3402-831-0000	$0.00	$27,970.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8300-3502-831-0000	$0.00	$23.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-8300-3602-831-0000	$0.00	$852.00
1ST INTERIM BL 0000 BMS	01-0000-0-1110-1000-3101-831-0000	$0.00	$2,239.00
1ST INTERIM BL 0000 BMS	01-0000-0-1110-1000-3331-831-0000	$2,565.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-1110-1000-3401-831-0000	$19,101.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-1110-1000-3501-831-0000	$50.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-1110-1000-3601-831-0000	$709.00	$0.00
1ST INTERIM BL 0000 BMS	01-0000-0-0000-0000-9790-000-0000	$32,386.00	$0.00
	BE 185903 Total	**$123,169.00**	**$123,169.00**
BE 185911	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1st Interim-BD	01-3010-0-0000-7210-7310-420-0000	$0.00	$1,121.00
1st Interim-BD	01-3010-0-1110-1000-4399-420-0000	$1,121.00	$0.00
	BE 185911 Total	**$1,121.00**	**$1,121.00**
BE 185912	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-1300-832-0000	$4,559.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-1100-832-0000	$5,420.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-1140-832-0000	$21,766.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-2400-832-0000	$0.00	$1,906.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-2430-832-0000	$4,307.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-2440-832-0000	$2,678.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3110-2400-832-0000	$0.00	$1,727.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3140-2200-832-0000	$0.00	$947.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8200-2200-832-0000	$0.00	$5,526.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8200-2240-832-0000	$4,342.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8300-2200-832-0000	$0.00	$3,937.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8300-2240-832-0000	$0.00	$20.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3101-832-0000	$742.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3202-832-0000	$578.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3312-832-0000	$429.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3331-832-0000	$300.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3332-832-0000	$99.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3401-832-0000	$0.00	$2,572.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3402-832-0000	$458.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3501-832-0000	$9.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3502-832-0000	$3.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3601-832-0000	$209.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-2700-3602-832-0000	$65.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3110-3202-832-0000	$0.00	$300.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3110-3312-832-0000	$0.00	$108.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3110-3332-832-0000	$0.00	$26.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3110-3402-832-0000	$44.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3110-3502-832-0000	$0.00	$2.00

Note	Account	Decrease	Increase
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3110-3602-832-0000	$0.00	$54.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3140-3202-832-0000	$1,898.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3140-3312-832-0000	$0.00	$59.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3140-3332-832-0000	$0.00	$15.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3140-3502-832-0000	$0.00	$1.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-3140-3602-832-0000	$0.00	$27.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8200-3202-832-0000	$0.00	$458.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8200-3312-832-0000	$0.00	$343.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8200-3332-832-0000	$0.00	$81.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8200-3402-832-0000	$847.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8200-3502-832-0000	$0.00	$4.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8200-3602-832-0000	$0.00	$161.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8300-3202-832-0000	$0.00	$685.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8300-3312-832-0000	$0.00	$232.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8300-3332-832-0000	$0.00	$55.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8300-3402-832-0000	$2,325.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8300-3502-832-0000	$0.00	$3.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-8300-3602-832-0000	$0.00	$118.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-3101-832-0000	$20,632.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-3201-832-0000	$0.00	$12,661.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-3311-832-0000	$0.00	$5,587.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-3331-832-0000	$2,498.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-3401-832-0000	$0.00	$13,589.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-3501-832-0000	$87.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-1110-1000-3601-832-0000	$1,867.00	$0.00
1ST INTERIM BL 0000 MHMS	01-0000-0-0000-0000-9790-000-0000	$0.00	$24,958.00
	BE 185912 Total	**$76,162.00**	**$76,162.00**
BE 185913	**Applied: 10/31/2018**	**Created: 10/31/2018**	
FIRST INTERIM - BGT- DO	01-0000-0-0000-2130-2400-500-0000	$0.00	$701.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2130-3202-500-0000	$0.00	$105.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2130-3312-500-0000	$0.00	$44.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2130-3332-500-0000	$0.00	$10.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2130-3402-500-0000	$295.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2130-3602-500-0000	$0.00	$10.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-3101-500-0000	$2,822.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-3331-500-0000	$251.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-3501-500-0000	$8.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-3601-500-0000	$318.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-1300-520-0000	$0.00	$2,749.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-3160-1940-520-0000	$0.00	$276.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-2400-520-0000	$0.00	$880.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-2400-520-0000	$513.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3101-520-0000	$0.00	$410.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3202-520-0000	$0.00	$154.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3312-520-0000	$0.00	$55.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3331-520-0000	$136.00	$0.00

Note	Account	Decrease	Increase
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3332-520-0000	$0.00	$13.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3401-520-0000	$0.00	$2,053.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3402-520-0000	$79.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3501-520-0000	$5.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3601-520-0000	$192.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3602-520-0000	$0.00	$14.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2130-3311-520-0000	$0.00	$3.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3202-520-0000	$110.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3312-520-0000	$31.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3332-520-0000	$7.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3402-520-0000	$149.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3602-520-0000	$14.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-1000-3311-520-0000	$0.00	$22.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-3160-3101-520-0000	$0.00	$45.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-3160-3331-520-0000	$0.00	$4.00
FIRST INTERIM - BGT- DO	01-0000-0-1110-3160-3601-520-0000	$0.00	$5.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-2400-530-0000	$0.00	$881.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-2400-530-0000	$512.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3202-530-0000	$0.00	$154.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3312-530-0000	$0.00	$55.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3332-530-0000	$0.00	$13.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3402-530-0000	$79.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2110-3602-530-0000	$0.00	$14.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2140-3331-530-0000	$0.00	$58.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2140-3501-530-0000	$0.00	$2.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-2140-3601-530-0000	$0.00	$73.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3202-530-0000	$110.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3312-530-0000	$31.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3332-530-0000	$7.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3402-530-0000	$149.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-3160-3602-530-0000	$14.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-2200-899-0000	$0.00	$35,615.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-2230-899-0000	$0.00	$1,136.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-2240-899-0000	$0.00	$231.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8300-2230-899-0000	$0.00	$22.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8300-2240-899-0000	$22.00	$0.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-3202-899-0000	$0.00	$6,582.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-3312-899-0000	$0.00	$2,291.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-3332-899-0000	$0.00	$537.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-3402-899-0000	$0.00	$28,953.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-3502-899-0000	$0.00	$19.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8200-3602-899-0000	$0.00	$673.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-8300-3202-899-0000	$0.00	$24.00
FIRST INTERIM - BGT- DO	01-0000-0-0000-0000-9790-000-0000	$79,032.00	$0.00
	BE 185913 Total	**$84,886.00**	**$84,886.00**

BE 185914 **Applied: 10/31/2018** **Created: 10/31/2018**

Note	Account	Decrease	Increase
1ST INTERIM BL-CORR 0000 BV	01-0000-0-1110-1000-2130-821-0000	$0.00	$2,624.00
1ST INTERIM BL-CORR 0000 BV	01-0000-0-0000-0000-9790-000-0000	$2,624.00	$0.00
	BE 185914 Total	**$2,624.00**	**$2,624.00**
BE 185939	**Applied: 10/31/2018**	**Created: 10/31/2018**	
1ST INTERIM BL CORR 0000 WLEL	01-0000-0-1110-1000-1140-827-0000	$0.00	$1,540,863.00
1ST INTERIM BL CORR 0000 WLEL	01-0000-0-0000-0000-9790-000-0000	$1,540,863.00	$0.00
	BE 185939 Total	**$1,540,863.00**	**$1,540,863.00**
Grand Total :		**$7,433,964.00**	**$7,330,180.00**

Disposition of Surplus Property

SANTA CRUZ CITY SCHOOLS

AGENDA ITEM: Disposition of Surplus Property

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property on the attached list(s) in accordance with Board Policy 3270 and Administrative Regulation 3270A.

BACKGROUND:
Education Code Section 17545(a) provides that the Board of Education may sell for cash any personal property belonging to the District if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. (b) The governing board may choose to conduct any sale of personal property authorized under this section by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm. The board may delegate to the district employee responsible for conducting the auction the authority to transfer the personal property to the highest responsible bidder upon completion of the auction and after payment has been received by the district.

Section 17546(a) If the governing board, by a unanimous vote of those members present, finds that the property, whether one or more items, does not exceed in value the sum of two thousand five hundred dollars ($2,500), it may be sold at private sale without advertising, by any employee of the district empowered for that purpose by the board. (b) Any item or items of property having previously been offered for sale pursuant to Section 17545, but for which no qualified bid was received, may be sold at private sale without advertising by any employee of the district empowered for that purpose by the board. (c) If the board, by a unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump on order of any employee of the district empowered for that purpose by the board.

Per Ed Code 60530(b), instructional materials may be destroyed by any economical means, provided that no instructional material shall be destroyed until 30 days after the governing board has given notice to all persons who have filed a request for such notice.

SCCS BOARD OF EDUCATION

MEETING OF NOVEMBER 7, 2018

SURPLUS PROPERTY LIST

SITE: FOOD SERVICES

	Property Description	Asset #	Year/Age	Condition	Value
1.	HP Laser Jet Enterprise 500 MFP Printer	12643	6 yrs	Good	$100
2.	Dell Optiplex GX 280 Computer	10059	15 yrs +	Obsolete	0
3.	HP ProLiant ML350 Tower Server	14872	10 yrs +	Obsolete	0

Approval Date: _____ Approved By:_____

Budget Development Calendar

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2019-20 Budget Development Calendar

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the 2019-20 Budget Development Calendar.

BACKGROUND:
The Budget Development Calendar establishes a timeline for the development, review and acceptance of the 2019-20 budget. The development of the annual budget is an important process that ensures fiscal solvency and the achievement of the District's educational goals. The process begins early so that timely decisions can be made to adjust existing programs.

The Budget calendar highlights the Budget Advisory Committee meetings, Board/Community Meetings, District Advisory Committee meetings and the Board meetings in which budgetary information is to be presented.

FISCAL IMPACT:
There is no fiscal impact to the operating budget for developing a budget calendar.

This work is in direct support of the following District goals and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

SANTA CRUZ CITY SCHOOLS
2019-20 BUDGET DEVELOPMENT CALENDAR
& COMMUNITY INPUT CALENDAR

Budget Advisory Committee (BAC) Meetings [1]		Board of Trustees Meetings		Board Community & District Advisory Committee (DAC) Meetings	
Sept. (No Meeting)		Sept. 12 Sept. 26	17-18 Year-End Budget	Sept. 26 Brd/Comm Mtg	
Oct. (No Meeting)		Oct. 3 Oct. 17	18-19 CBEDS Preliminary Enrollment Report LCAP Local Indicators	Oct. 16 Parent Leader Dinner	
Nov. 20	Review of 17-18 Unaudited Actuals & Multi-Year Projections Review of CBEDS Enrollment	Nov. 7 Nov. 28	Study Session (Budget & Board Reorg.)	Nov. 1 Nov. 13 Brd/Comm Mtg	Parent/Staff Budget Survey LCAP Overview LCAP Purpose/Intention LCAP Goals for 2017-18 Services Provided
Dec. 11 Tuesday	Review/Discuss Multi Year Projection (MYP) with 18-19 First Interim data	Dec. 12	18-19 1st Interim Report		
Jan. 22 Tuesday	Governor's Proposed 19-20 Budget Review Survey Data	Jan. 16 Jan.23	Report on Governor's Proposed 19-20 Budget Accept 2017-18 Audit Governance Session	Jan. 18 Brd/Comm Mtg Jan. 29 DAC Mtg	Purpose and Process of the LCAP Cycle Survey Results Current programs & resources funded through LCAP School Dashboard Results
Feb. (No Meeting)		Feb. 6 Feb. 20	Preliminary Enrollment Projections LCAP Foster Youth Services & Support	Feb. 13 Brd/Comm Mtg Feb. 26 DAC Mtg Parent Leader Dinner Date TBA	LCAP Staff Survey Results CAASP Academic Data Overview of Academic Services Group Activities re current services, data & community engagement

1 BAC Meeting dates are tentative, and subject to change based on Board feedback and/or fiscal outlook and information received from the State.

SANTA CRUZ CITY SCHOOLS
2019-20 BUDGET DEVELOPMENT CALENDAR
& COMMUNITY INPUT CALENDAR

Budget Advisory Committee (BAC) Meetings [1]		Board of Trustees Meetings		Board Community & District Advisory Committee (DAC) Meetings	
March 5 Tuesday	19-20 Revenue & Expenditure Assumptions & LCAP Review/Discuss MYP 2nd Interim Financial Report for 2018-19	March 6 March 20	LCAP – RTI - Academic Review 2nd Interim Report Review 19-20 Revenue & Expenditure Assumptions & LCAP	March 15 Brd/Comm Mtg March 26 DAC	LCAP Overview - Social Emotional Support Services Fiscal Impact; Social Emotional Data and Q & A; Group Activity/Debriefing on services provided & input/ recommendations reports
April (no meeting)		April 17 April 24	Review 19-20 Final Budget Assumptions & LCAP LCAP – RTI Culture & Climate Study Session – Curriculum Board Governance Session	April 16 DAC Mtg April 17 Brd/Comm Mtg	LCAP Budget Overview & current services provided; Student Voices and data; English Language Learners data; Fiscal impact on Low Income, English Language Learner, & Foster Youth; Group Activity Review & ranking of Academic and Social Emotional Support Services.
May 14 Tuesday	Review of 19-20 draft including Governor's May Revise	May 15 May 29	Report on Governor's 19-20 May Revise Budget Budget Study session	May 7 DAC	Final Review
		June 12 June 19	Public Hearing on 19-20 Budget Approve 19-20 Budget LCAP Public Hearing LCAP Approval LCAP Goals Report		Board Hearing & Approval LCAP

[1] BAC Meeting dates are tentative, and subject to change based on Board feedback and/or fiscal outlook and information received from the State.

Donations/Gifts

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Gifts

MEETING DATE: November 7, 2018

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Acceptance of the following gifts donated to the Santa Cruz City School District.

Bay View Elementary School

- The Comcast Foundation, through the Comcast Cares Program, donated $2,738.57 earned by the Bay View Elementary School community through a community work/beautification day.
- Marion McColm and Minim Productions donated office supplies to the school.

BACKGROUND:
Pursuant to Board Policy/Regulation 3290, the Governing Board may accept on behalf of and for the District, any bequest, gift of money or gift of property, valued at $100 or more, that is presented to the District. A letter of appreciation will be sent to the donors.

PE Waiver: Soquel HS student

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Physical Education Waiver -- Soquel High School

MEETING DATE: November 7, 2018

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve a Physical Education Requirement Waiver for a student at Soquel High School who cannot participate in Physical Education.

BACKGROUND:
Soquel High School requests the waiver of Physical Education (PE) requirements for a junior who has been diagnosed with Scoliosis with "persistent neurological sensor issues." The student underwent surgery one-and-a-half years ago to treat the condition. The student is currently being treated by a Pediatric Medical Doctor at Palo Alto Medical Foundation, who states the student should use physical therapy as a substitute for PE for the remainder of high school.

FISCAL IMPACT:
None.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

AGENDA ITEM: 8.1.10.

Soquel Knights

Soquel High School · 401 Old San Jose Road · Soquel, CA · 95073
Phone (831) 429-3909 · Fax (831) 429-3311
www.soquelhs.net

October 29, 2018

Dear School Board Members:

Soquel High School is requesting that you waive 20 credits of the Physical Education graduation requirement for . Her doctor, Jeanne Marie Gallagher, MD, with the Palo Alto Medical Foundation, has confirmed a diagnosis of Scoliosis, with persistent neurological sensory issues. According to her doctor, underwent surgery 1.5 years ago to treat her condition, and it is in her best interest to substitute physical therapy for PE classes.

Currently, is an 11th grade student, 16 years of age, working toward completing her A-G requirements. We are requesting the Board waive participation of physical education based on the following State Education Codes:

51241, (a) The governing board of a school district or the office of the county superintendent of schools of a county may grant a temporary exemption to a pupil from courses in physical education, if the pupil is one of the following:

(1) Ill or injured and a modified program to meet the needs of the pupil cannot be provided.

51241.2 (c) The governing board of a school district or the office of the county superintendent of a county may grant permanent exemption from courses in physical education if the pupil complies with any one of the following:

(1) Is 16 years of age or older and has been enrolled in the grade 10 for one academic year or longer.

Thank you,

Derek Kendall

Derek Kendall
Assistant Principal

Gail Atlansky · Principal Derek Kendall · Assistant Principal / Counseling and Guidance Jose Quevedo · Assistant Principal / Student Services

Palo Alto Medical Foundation
A Sutter Health Affiliate

Santa Cruz

2025 Soquel Avenue
Santa Cruz, CA 95062
(831) 423-4111
www.pamf.org

MAIN PEDIATRICS
2025 Soquel Ave
Santa Cruz CA 95062
831-423-4111

Watsonville CA 95076

June 23, 2017

To Whom it May Concern:

is a 14 year old female with a history of complex scoliosis surgery 1.5 years ago with persistent neurologic sensory issues. Please allow her to continue to substitute PT exercises for PE class.

If I can provide any further information, please do not hesitate to contact me.

Sincerely,

Jeanne Marie Gallagher, MD

Certificated Job Description: Activities Director

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Activities Director Job Description

MEETING DATE: November 7, 2018

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approval of Certificated Job Description.

BACKGROUND:
To support our district initiative of school connectedness, staff has developed a comprehensive job description for Activities Director. Through the 2017-18 LCAP process, staff recommended and the Board approved the addition of a .40 FTE Activities Director at the three comprehensive high schools and a .10 FTE at Costanoa. This job description was developed in collaboration with the district, High School Administration, and the Greater Santa Cruz Federation of Teachers (GSCFT).

FISCAL IMPACT:
$135,789 LCFF Supplemental (Restricted)

This work is in support of the following District Goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal # 6: SCCS will maintain strong communication and partnerships with its diverse community.

JOB TITLE: Student Activities Director

JOB SUMMARY

The Student Activities Director works under the immediate supervision and direction of the Principal or designee. The Student Activities Director will plan, implement, and carry out student activities to meet the needs of the student body in relation to the school and community.

GOAL:

- Increase school connectedness for all students.
- Collect data to monitor student participation of all students by subgroups in all co-curricular programs.
- Support the school's efforts to ensure equitable participation and engagement of all students.

ESSENTIAL FUNCTIONS

- Assist in planning, scheduling, coordinating, and supervising assemblies, rallies, dances, club activities, field trips, activity buses, and graduation activities.
- In coordination with Assistant Principal, arrange and maintain assembly and rally schedules. Assist in arranging for equipment, facilities, and agendas for assemblies and rallies.
- Assist with classroom teaching which may be related to student government, student activities and student leadership opportunities.
- Provide assistance in the development and maintenance of an equitable teacher supervision schedule.
- Supervise the campaign, election, and appointment of class and student government officers. Work to ensure student leadership is inclusive and representative of all students in the study body.
- Supervise and advise the organization and operation of the student government including all records, documents, and meetings.
- Participate in scheduled monthly & weekly meetings with Principal/Assistant Principal, and Athletic Director concerning student activities.
- Responsible for all ASB financial matters; supervise student accounts, budget, receipts, and expenditures. Approve all requisitions for expenditures from student body funds.
- Supervise the maintenance and inventory of student body owned supplies and equipment.
- Serve as a liaison between school and community for student activities. Supervise the sale of tickets, etc., during the school day for student body sponsored events.
- Ensure that all clubs and organizations abide by the State laws and District policies
- Assist club advisors and members with the technical aspects of their obligations including membership rosters, budgets, constitutions, financial procedures; offer assistance in planning their activities.
- Support the communication and advertisement of school activities. Collaborate with the School Community Coordinator and other personnel to ensure full access to information about student activities is shared with all families.

- Assist to maintain activity announcements around school, i.e., bulletin board, students of the month, retreats, etc.
- Adhere to the California Education Code, Title V, and carry out Board Policies and Administrative Procedures.
- Abide by professional ethics standards established by Board Policy.
- Maintain punctuality for all prescribed functions.
- Participate cooperatively in the development of the school budget.
- Attend parent meetings as needed.
- Establish annual goals for increasing equitable student participation in co-curricular programs. And collect and disaggregate data on student engagement in all co-curricular programs in collaboration with the athletic director.
- Other duties as assigned.

MINIMUM QUALIFICATIONS

- Valid California Teaching or Pupil Personnel Services Credential
- Multiple or Single Subject
- Three years of successful teaching experience, preferably with experience in junior or senior high school, with evidence of demonstrated leadership.

First and/or Final Reading – November 7, 2018

Educational Services/Special Education: MOUs with neighbor districts to provide student services

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Memorandums of Understanding (MOUs) with Neighbor Districts

MEETING DATE: November 7, 2018

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the MOUs listed below for services for students with special education needs from neighboring districts.

BACKGROUND:

Santa Cruz City Schools (SCCS) is the largest district in our Special Education Local Planning Area (SELPA). As such, SCCS provides the largest continuum of services for special education students in our SELPA. Neighboring districts may seek to have their students served in SCCS programs because they do not have appropriate programs available in their home district. In these instances, SCCS may enter into an agreement whereby SCCS accepts an out-of-district student into a special education program at one of our schools. SCCS will charge a fee to the neighboring district for these services.

Below, please find a list of the MOUs for the 2018-19 school year. These placements may last a full year, or may end prior to the end of school because a student is successfully able to re-integrate into a program within the home district. As well, new students may enroll following the date of this Board meeting due to previously unidentified needs.

District	Elem./Sec.	Number of Students
San Lorenzo Unified School District	Sec.	3
San Lorenzo Unified School District	Elem.	2
Scotts Valley Unified School District	Sec.	4
Scotts Valley Unified School District	Sec.	1
Live Oak School District	Sec.	2
Live Oak School District	Elem.	2
Loma Prieta Joint Union School District	Elem.	2

FISCAL IMPACT:

None. This work will generate revenue to the district, covering the cost of the pupils enrolled in our programs from the sending school district.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Stacy O'Farrell, Director of Special Education

AGENDA ITEM: 8.2.1.

Educational Services/Curriculum: MOU with SC County Office of Education: Next Generation Science Standards Professional Development

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Memorandum of Understanding - Santa Cruz County Office of Education, Next Generation Science Standards

MEETING DATE: November 7, 2018

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve 2018-19 Memorandum of Understanding with the Santa Cruz County Office of Education to provide teacher Professional Development in support of Next Generation Science Standards.

BACKGROUND:
The Memorandum of Understanding (MOU) with the Santa Cruz County Office of Education (SCCOE) is to provide Professional Development (PD) for Santa Cruz City Schools elementary and secondary districts for the Common Core Next Generation Science Standards (NGSS) which SCCS is currently adopting. There will be a maximum of 23 teachers attending these trainings. Each teacher can earn a maximum of $1,200.00, plus statutory benefits for attending all three dates.

FISCAL IMPACT:
None. The SCCOE will reimburse the District for the full cost of the teacher stipends.

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Memorandum of Understanding
Santa Cruz County Office of Education and Santa Cruz City Elementary/High School District

This agreement is between the Santa Cruz County Office of Education (SCCOE) and Santa Cruz City Elementary/High School District (SCCS)

Statement of Purpose

The primary goal of this collaboration is to provide teacher professional development in support of the County Science Initiative and District NGSS Implementation connecting environment-based field programs to classroom instruction.

Wherefore, SCCOE, and SCCS agree to the following:

1. Terms

The terms of this Agreement is for June 2018 through June 2019.

(a) During the terms of this agreement, SCCOE will be responsible for providing professional development content and support of Collaborating Teachers engaged in the County Science Initiative's Teacher Leadership Institute. Collaborating Teachers will attend up to 8 days of Professional Development, collaborate with environmental education partners to develop a lesson sequence connected to an environment-based program, and field-test the lesson sequence in their classrooms.

(b) SCCOE will reimburse SCCS up to $1200 plus corresponding statutories per Collaborating Teacher based on their attendance at 8 days (reimbursement calculated at $150 per day plus statutories per Collaborating Teacher) of Professional Development between June 2018 and June 2019 for said program.

(c) Each Collaborating Teacher shall be paid a maximum stipend of $1200 plus the corresponding statuaries based on attendance at 8 professional development days: June 11-15, 2018 and three additional days (dates to be determined) during the 2018-19 school year. Two payments will be made and will be calculated at $150 per day plus corresponding statutories with verification of attendance at each professional development day. Alternate dates for the June 14-15 sessions may be arranged to complete the professional development work with approval by SCCOE and will be reimbursed accordingly. Attendance at June 11-15 trainings will determine the first payment amount, and attendance at subsequent trainings will generate a second payment. SCCOE will do a county cash transfer to cover the base $150 per day stipends for a total up to $1200 plus related statutories per Collaborating Teacher.

i. Collaborating Teacher: Kathy Mitchell
ii. Collaborating Teacher: Meghann Finn
iii. Collaborating Teacher: Shanna Kiesz
iv. Collaborating Teacher: Kathy Chaput
v. Collaborating Teacher: Shannon Blake
vi. Collaborating Teacher: Julie Yanggen

vii. Collaborating Teacher: Joanne Brown
viii. Collaborating Teacher: Barbara Novelli
ix. Collaborating Teacher: Dorothee Ledbetter
x. Collaborating Teacher: Karen Van Hecke
xi. Collaborating Teacher: Jessica Scolaro
xii. Collaborating Teacher: Kim Woodland
xiii. Collaborating Teacher: Laura McFarland
xiv. Collaborating Teacher: Joe Leonard
xv. Collaborating Teacher: Angela Allabach
xvi. Collaborating Teacher: Kaitlin Fasse
xvii. Collaborating Teacher: Kristi Bates
xviii. Collaborating Teacher: Carmen Zuniga
xix. Collaborating Teacher: Lindsay Shimasaki
xx. Collaborating Teacher: Chad Smith
xxi. Collaborating Teacher: Sonia Banuelos
xxii. Collaborating Teacher: Therese Johannesson
xxiii. Collaborating Teacher: Stacey Falls

2. Hold Harmless Indemnification
   Each party shall indemnify, defend, save, and hold harmless the Superintendent, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of action, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit, or contest arising out of DISTRICT's performance of or failure to perform the work required by this AGREEMENT

3. Compliance with Law

Both parties agree to comply with all federal, state, and local laws, rules, regulations, and ordinances that are applicable to this Agreement including, but not limited to nondiscrimination because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

4. Insurance
   Each party, at its sole expense, shall at all times maintain insurance for property and liability insurance covering bodily injury, death and property damage. General Liability Insurance requirements are no less than $2.5 Million per occurrence. Liability for services and equipment under this agreement will be solely the responsibility of SCCOE.

5. This Memorandum of Understanding constitutes the final, complete and exclusive statement of the terms of the MOU between SCCS and SCCOE pertaining to the subject matter of this Agreement and supersedes any and all other agreements, either oral, or written, which may exist between SCCS and SCCOE. Both SCCS and SCCOE acknowledge that no representations, inducements, promises or agreements which are not embodied herein have been made, and that no agreement, statement or promise not contained herein shall be binding on the SCCS and SCCOE.

No amendment, alteration or violation in the terms of this Agreement shall be valid unless made in writing and signed by both the SCCS and SCCOE hereto.

Therefore Santa Cruz City Elementary/High School District approves this Agreement with the Santa

Cruz County Office of Education.

By: _____
Name

_____
Date

By: _____
Michael Watkins, SCCOE
Superintendent

6/3/18
Date

By: _____
Mary Hart, SCCOE
Deputy Superintendent, Business

6/1/18
Date

Business Services: Arbiter Pay – contract for sports officials scheduling

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: User Agreement for ArbiterPay Payors

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent**,** Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Ratify User Agreement for ArbiterPay for payment of sports officials.

BACKGROUND:
The District has worked with Peninsula Sports for several years. Peninsula Sports coordinated assigning officials, paying officials, and training officials for athletic events. The District was notified that Peninsula Sports, Inc . would no longer be paying officials and mandated that any district who interfaced with them needed to set up an agreement with ArbiterPay in order to pay officials.

The District signed an online agreement with ArbiterPay in order for officials to be paid.

FISCAL IMPACT:
There is no cost impact to the District.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

USER AGREEMENT FOR ARBITERPAY PAYORS

This User Agreement ("Agreement") is a contract between you, ArbiterPay and the Trustee. This Agreement governs your use of the ArbiterPay Services, your Account and the Website, whether you access the ArbiterPay Services through a computer, an app on a mobile device, or any other means of access. You must read, agree to and accept all of the terms and conditions contained in this Agreement in order to use the ArbiterPay Services, your Account and the Website. If you are subscribing to the ArbiterPay Services on behalf of any business, school, group or other entity, then (i) you represent and warrant that you are duly authorized by such entity to enter into this Agreement on such entity's behalf, and (ii) the terms "you" and "your" will also refer to the entity that you represent and to any person using the ArbiterPay Services on behalf of such entity.

This is an important legal document that you must consider carefully when choosing whether to use the ArbiterPay Services, your Account and the Website. Please be advised: This Agreement contains provisions that govern how legal claims that you may have against ArbiterPay are resolved (See section 38, "Disputes with ArbiterPay," below). Those dispute resolution provisions contain an agreement to arbitrate, which will require you to submit claims you have against us to binding and final arbitration.

BY CLICKING "I AGREE" BELOW, YOU AGREE TO THE TERMS AND CONDITIONS OF THIS AGREEMENT. IF YOU DO NOT AGREE WITH THESE TERMS AND CONDITIONS, YOU WILL NOT BE GIVEN ACCESS TO THE ARBITERPAY SERVICES.

This Agreement contains 44 sections, and you may jump directly to any section by selecting the appropriate link below. The headings below are for reference only and do not limit the scope of each section. Some capitalized terms have specific definitions, and we have provided such definitions in section 44.

1. Purpose
2. Establishing and Funding Your Account
3. Your Relationship with the Trustee
4. Your Relationship with ArbiterPay
5. Relationship between the Trustee and ArbiterPay
6. The Trust Account
7. Registering ArbiterPay Users
8. Payments

9. Account Statements

10. Unauthorized Transactions

11. Errors by ArbiterPay

12. Fees for Funding Accounts

13. Fees for Payments

14. Investment of Funds

15. Fees to ArbiterPay

16. Notices to You

17. Notices to ArbiterPay

18. Identity Authentication

19. Closing Your Account

20. Suspension; Termination

21. Accounting and Taxes

22. Intellectual Property

23. Restricted Activities

24. Limitation on Duties of ArbiterPay

25. Amendment

26. Removal of Trustee

27. Resignation of Trustee

28. Successor Trustee

29. Compensation for Trustee

30. Limit on Liability

31. No Expenses for the Trustee

32. Certain Duties and Responsibilities of the Trustee

33. Indemnification

34. Trust Agreement for Benefit of Certain Parties Only

35. Situs of Trust

36. Successors and Assigns; Assignment

37. Privacy

38. Disputes with ArbiterPay

39. Law and Forum for Disputes

40. No Waiver

41. No Warranty

42. Complete Agreement

43. Effective Date

44. Definitions

1. Purpose. This Agreement will allow you to establish an Account with ArbiterPay and to deposit Funds into the Trust Account in order to use the ArbiterPay Services to automate your payments to ArbiterPay Users.

2. Establishing and Funding Your Account. You must establish an Account on the Website in order to make Payments to ArbiterPay Users using the ArbiterPay Services. Once your Account is established, you must fund the Account in an amount of U.S. dollars sufficient to cover any Payments entered by you on the Website. Funding your Account may be accomplished by (i) requesting an ACH debit through the Website into the Trust Account; (ii) electronic transfer (for example, an ACH transfer or a wire transfer) from your bank account into the Trust Account; or (iii) providing a check to the Trustee in the manner described on the Website. In the case of an ACH debit using the Website, you authorize ArbiterPay to initiate, and your financial institution to honor, electronic debits and credits in the amount you designate through the Website. You may be charged a fee to cover transaction charges associated with funding your Account as described in section 12 below. Unless you elect to fund your Account by an ACH debit through the Website, you may be charged a fee to manually enter the funding information as described in section 12 below. You understand that ACH debits/credits and checks take approximately five Business Days for funds to be fully collected or dispersed. You understand that it is your responsibility to monitor and maintain Funds in your Account. ArbiterPay will not authorize Payments by you in excess of the positive balance in your Account.

3. Your Relationship with the Trustee. The Trustee will act as trustee of the Trust Account and, subject to the terms and conditions of this Agreement, will act for the benefit of all ArbiterPay Payors having Funds deposited in the Trust Account. The Funds will be held in the name of the Trustee. You specifically acknowledge and agree that Funds deposited by you into the Trust Account will be pooled and commingled with Funds submitted by other ArbiterPay Payors and amounts due and owing to ArbiterPay as its fees pursuant to the terms of this Agreement. The Trustee will hold your Funds in the Trust Account in accordance with, and subject to, the terms and conditions contained in this Agreement.

4. Your Relationship with ArbiterPay. You hereby appoint ArbiterPay to act as your designated agent for purposes of this Agreement. Among other things, you hereby expressly authorize ArbiterPay to (i) perform the ArbiterPay Services; (ii) maintain records of your Account and all Payments; (iii) direct the Trustee to invest the Funds as provided in section 14; (iv) authorize and direct the Trustee to disburse Payments to ArbiterPay Users; (v) make individual Payment information available to applicable ArbiterPay Users; (vi) collect the information necessary to establish your Account; (vii) to disclose such information to the Trustee; and (viii) take any other action that ArbiterPay deems necessary or desirable to carry out the transactions constituting the ArbiterPay Services, subject to the provisions of section 24 below. ArbiterPay agrees to act in accordance with the data, instructions and directions entered by you on the Website. You hereby authorize the Trustee to follow the instructions of ArbiterPay (whether electronic, written or oral) and you agree that the Trustee may completely rely on such instructions of ArbiterPay without further investigation or authorization from you.

5. Relationship between the Trustee and ArbiterPay. For purposes of collecting information from you and authorizing, authenticating and completing Payments to ArbiterPay Users, ArbiterPay will be acting as an agent for the Bank. You acknowledge and expressly agree to ArbiterPay's acting as both your agent and as the agent for the Bank for purposes of this Agreement. You hereby waive any conflict resulting from such relationships. ArbiterPay agrees to be solely responsible for ensuring compliance with all applicable federal and state laws relating to (i) the opening and maintenance of accounts opened by or on behalf of ArbiterPay Payors, Users and customers; (ii) the acceptance of each ArbiterPay Payor and User as a customer of ArbiterPay; (iii) the confidentiality of ArbiterPay Payor, User and customer information; and (iv) all other functions related to the ArbiterPay's responsibilities under this Agreement. The Trustee agrees to be solely responsible for ensuring compliance with all applicable federal and state laws relating to (i) the opening and maintenance of the Trust Account; (ii) the acceptance of funds deposited by each ArbiterPay Payor into the Trust Account; (iii) the confidentiality of Trustee customer information; (iv) the transmitting of Payments; and (v) all other functions related to the Trustee's responsibilities under this Agreement. The parties acknowledge that each party is relying on the other party to comply with these provisions as a material term of this Agreement.

6. The Trust Account. Positive balances shown in your online Account represent Funds actually held by the Trustee in the Trust Account. The Trustee will hold title to all Funds deposited in the Trust Account for the proportionate benefit of the ArbiterPay Payors as shown on the records maintained by ArbiterPay or the Trustee, as applicable. The Funds will be held in the Trust Account until such time as you direct ArbiterPay through the Website to make Payments to specific

ArbiterPay Users and such Payments are requested by and distributed to the respective ArbiterPay User. By depositing Funds and providing Payment information on the Website, you are authorizing the Trustee, and ArbiterPay acting as your designated agent, to make Payments from the Trust Account as described in this Agreement.

7. Registering ArbiterPay Users. ArbiterPay Users must register on the Website to receive Payments.

8. Payments. You may only initiate Payment to ArbiterPay Users through the Website. ArbiterPay Services may only be used to make Payments to ArbiterPay Users who agree to be bound by the terms of the User Agreement for ArbiterPay Users. ArbiterPay, acting as your designated agent, will authorize the transfer of Funds for Payments either by (i) electronic transfer (for example, an ACH transfer and or a wire transfer) to the ArbiterPay User's designated bank account; (ii) crediting the ArbiterPay User's designated debit card account; or (iii) check to the address provided by the ArbiterPay User, as requested by the applicable ArbiterPay User. You understand that it is your responsibility to obtain each ArbiterPay User's user name and account number so that ArbiterPay Users can be paid through the ArbiterPay Services. You understand that Funds must be available in your Account to fund any Payments. The Trustee will not be obligated to make any Payments until the funds therefor have been received by the Trustee. In authorizing Payments, ArbiterPay is entitled to rely on the information and instructions provided by you on the Website. You are responsible to keep such information and instructions current and accurate. You agree that such information and instructions constitute your authorization and instruction to ArbiterPay to authorize such transfers, as your agent. The Trustee is entitled to rely solely on the directions of ArbiterPay without reviewing any other information. Once you have provided your authorization for a Payment, you may not be able cancel the Payment.

9. Account Statements. You may view your transaction history and Account information by logging in to your Account and looking at your Account history. You agree to review your transactions through the Website and you acknowledge that you will not receive periodic account statements by mail or email.

10. Unauthorized Transactions. You are responsible to maintain the confidentiality of your username and password. You should IMMEDIATELY notify ArbiterPay, by contacting the Customer Support Department at 801-576-9436, if you believe (i) there has been an unauthorized transaction or unauthorized access to your Account; (ii) your password has been compromised; (iii) you made an error in information provided on the Website; (iv) you believe there is an error with respect to your Account information or history; or (v) you need more information about a transaction linked to your Account. You should regularly log in to your Account and review your Account history to ensure that there have not been any unauthorized transactions or errors. YOU ARE RESPONSIBLE FOR ALL TRANSACTIONS CONDUCTED ON YOUR ACCOUNT USING YOUR USERNAME AND PASSWORD, REGARDLESS OF WHETHER OR NOT THEY WERE AUTHORIZED BY YOU. NEITHER ARBITERPAY NOR THE TRUSTEE WILL REIMBURSE YOU FOR ANY UNAUTHORIZED TRANSACTIONS WHICH OCCUR PRIOR TO THE TIME WE RECEIVE NOTIFICATION FROM YOU OF THE UNAUTHORIZED ACTIVITY.

11. Errors by ArbiterPay. If ArbiterPay makes a processing error, we will rectify the error. If the error results in a loss to you, ArbiterPay will credit your Account for the amount of the loss. You agree that in such case ArbiterPay assumes your rights against the recipient and third parties related to such error, and may pursue those rights directly or on your behalf, in ArbiterPay's discretion. In the event that ArbiterPay erroneously credits your Account or a credit to you is invalidated for any reason, you hereby authorize ArbiterPay to debit your Account and, if such erroneous or invalid credit has been processed, to debit the account of your financial institution shown on your Account for an amount not to exceed the original amount of the erroneous or invalid credit. You further authorize your financial institution shown on your Account to accept the debit of such amount from your account. This authorization will remain in effect until ArbiterPay has received written notice from you of termination of such authorization in such time and such manner as to afford ArbiterPay reasonable opportunity to act upon it.

12. Fees for Funding Accounts. Currently, there is no enrollment cost or monthly cost to maintain your Account. However, you acknowledge that ArbiterPay reserves the right to change its fee structure at any time. You may be charged a fee to cover transaction charges associated with funding your Account. Unless you elect to fund your Account by an ACH debit through the Website, you may be charged a fee to manually enter the funding information. You understand that any ACH debit request that is returned as a non-sufficient fund transaction will be assessed a transaction fee. You can request a schedule of fees charged by ArbiterPay to Payors by contacting ArbiterPay at www.arbiterpay.com. You are solely responsible for any fees charged directly by your financial institution associated with ACH debits and credits initiated through the Website.

13. Fees for Payments. ArbiterPay may charge a fee to make Payments from your Account. ArbiterPay may also charge a monthly inactivity fee if there has been no activity on your Account for one year. You acknowledge that ArbiterPay reserves the right to change its fee structure at any time. You can request a schedule of fees charged by ArbiterPay to Payors by contacting ArbiterPay at www.arbiterpay.com.

14. Investment of Funds. All Funds in the Trust Account shall be invested as directed by ArbiterPay, provided that all Funds shall be deposited in accounts that are FDIC-insured to the extent that such Funds are within applicable FDIC limitations, or in obligations of, or obligations fully guaranteed as to principal and interest by, the United States or any agency or instrumentality thereof. You hereby acknowledge that ArbiterPay will direct the investment of the Trust Account Funds, in accordance with this section, and that such investments may not be deposits in or obligations of the Trustee. For purposes of determining the portion of the Trust Account Funds owned by you in each financial institution in which Trust Account Funds are invested, your Funds will be deemed to be distributed among such financial institutions in the same proportions as the Trust Account Funds are distributed among such financial institutions. For example, if 25% of the Trust Account Funds are deposited at a particular financial institution, then 25% of your Funds in the Trust Account are deemed to be held at such financial institution. The list of financial institutions in which Trust Account Funds are invested can be viewed at www.arbiterpay.com. You agree and accept that it is your responsibility to ensure that the proportionate share of the Funds in your Account held by any financial institution, when combined with other accounts, funds or investments you may have with such financial institutions in any capacity, do not exceed the limits permitted by the FDIC for its insurance coverage.

15. Fees to ArbiterPay. You agree that you will not receive interest or other earnings on the Funds in the Trust Account. In addition to any other fees paid by you in connection with the ArbiterPay Services, you agree that in consideration for your use of the ArbiterPay Services, you irrevocably transfer and assign to ArbiterPay any ownership right that you may have in any interest or earnings that may accrue on Funds held in the Trust Account. This assignment applies only to interest and earnings on your Funds, and nothing in this Agreement grants ArbiterPay any ownership right to the principal of the Funds in the Trust Account. The Trustee will treat such interest and earnings as property of ArbiterPay and is authorized to pay such earnings as directed by ArbiterPay without further authorization from you.

16. Notices to You. You agree that ArbiterPay may provide notice to you by posting it on the Website, emailing it to the email address listed on your Account, or mailing it to the street address listed on your Account. Such notice will be considered to be received by you within 24 hours of the time it is posted to the Website or emailed to you unless we receive notice that the email was not delivered. If the notice is sent by regular U.S. mail, ArbiterPay will consider it to have been received by you three Business Days after it is sent.

17. Notices to ArbiterPay. Other than as set forth in section 38 below, all notices to ArbiterPay must be provided by mail sent to: ArbiterSports, LLC, 235 West Sego Lily Drive, Suite 200, Sandy, Utah 84070. Such notices will be effective when actually received by ArbiterPay. No oral communications will be effective to provide notice to ArbiterPay under this Agreement.

18. Identity Authentication. You authorize ArbiterPay and the Trustee, directly or through third parties, to make any inquiries they consider necessary to validate your identity. This may include asking you for further information, including requiring you to provide a taxpayer identification number and other information that will allow them to reasonably identify you, requiring you to take steps to confirm ownership of your email address or financial accounts, ordering a credit report, and verifying your information against third-party databases or through other sources. ArbiterPay reserves the right to close, suspend or limit access to your Account, the ArbiterPay Services and the Website in the event we or the Trustee are unable to obtain or verify this information.

19. Closing Your Account. You may close your Account at any time by sending a signed written request to: ArbiterSports, LLC, 235 West Sego Lily Drive, Suite 200, Sandy, Utah 84070. You must use or withdraw your Account balance prior to closing your Account. Upon Account closure, we will cancel any pending transactions. ArbiterPay may close your Account if there has been no activity on your Account for one year, whereupon ArbiterPay, acting as your designated agent, may direct the Trustee to return to you any uncommitted Funds remaining in your Account to the last address shown on ArbiterPay's records, or as otherwise permitted by applicable law. ArbiterPay may charge a reasonable fee for processing remaining Funds upon closure of your Account due to inactivity. You can request a schedule of fees charged by ArbiterPay to Payors by contacting ArbiterPay at www.arbiterpay.com.

20. Suspension; Termination. ArbiterPay may suspend or limit your access to the Website, your Account or the ArbiterPay Services for so long as reasonably needed to protect against the

risk of liability in the event ArbiterPay suspects you may have engaged in any of the restricted activities set forth in section 23 below or you are in breach of this Agreement or any other agreement or policy you enter into with ArbiterPay or the Trustee. ArbiterPay, in its sole discretion, reserves the right to terminate this Agreement for any reason and at any time upon notice to you and payment to you of all of your unrestricted Funds held in the Trust Account. In addition, this Agreement will terminate at such time as you have closed your Account.

21. Accounting and Taxes. The Trustee shall keep all appropriate books and records relating to the receipt and disbursement by it of all monies under this Agreement. It is your responsibility to determine what, if any, taxes apply to the Payments you make or receive, and it is your responsibility to collect, report and remit the correct tax to the appropriate tax authority with respect to such Payments. You acknowledge that ArbiterPay is not responsible for determining whether taxes apply to your transactions. You further acknowledge that ArbiterPay is not responsible for collecting, reporting or remitting any taxes, garnishments, levies, or any other third party collections or payments with respect to any Payments. ArbiterPay will keep records of all Payments made to ArbiterPay Users. You may elect on the Website to have ArbiterPay issue 1099 tax forms to ArbiterPay Users on your behalf. You agree and acknowledge that any 1099 tax forms issued to ArbiterPay Users on your behalf will be issued electronically. You acknowledge that the information provided by ArbiterPay Users from their online application will be used as a substitute for IRS form W-9. **You specifically certify that (i) ArbiterPay has notified you that the information you submitted in connection with opening your Account will be used as a substitute for IRS form W-9; (ii) the number shown on your online Account application form is your correct taxpayer identification number; (iii) you are a U.S. person (including a U.S. resident alien); and (iv) you are not subject to backup withholding because (a) you are exempt from backup withholding, (b) you have not been notified by the IRS that you are subject to backup withholding as a result of a failure to report all interest or dividend income, or (c) the IRS has notified you that you are no longer subject to backup withholding.**

22. Intellectual Property. "ArbiterPay.com," "RefPay.com," "ArbiterSports.com," "ArbiterPay" and all logos, products and services related to the Website or the ArbiterPay Services are either trademarks or registered trademarks of ArbiterPay or its licensors. You may not copy, imitate or use them without ArbiterPay's prior written consent. In addition, all page headers, custom graphics, button icons, and scripts are service marks, trademarks, and/or trade dress of ArbiterPay. You may not copy, imitate, or use them without our prior written consent. All right, title and interest in and to the Website, any content thereon, the ArbiterPay Services, any content or technology related to the ArbiterPay Services, and any and all content and technology created or derived from any of the foregoing is the exclusive property of ArbiterPay and its licensors.

23. Restricted Activities. In connection with your use of the Website, your Account and the ArbiterPay Services, or in the course of your interactions with ArbiterPay, the Trustee, ArbiterPay Payors, ArbiterPay Users or third parties, you agree that you will not:

a. breach this Agreement or any other agreement or policy that you have entered into with ArbiterPay or the Trustee;

b. violate any law, statute, ordinance, or regulation;

c. infringe on ArbiterPay's or any third party's copyright, patent, trademark, trade secret or other intellectual property rights, or rights of publicity or privacy;

d. act in a manner that is defamatory, trade libelous, threatening or harassing;

e. provide false, inaccurate or misleading information;

f. send or receive fraudulent funds;

g. disclose or distribute another ArbiterPay Payor's or ArbiterPay User's information to a third party or use such information for marketing purposes or to contact such ArbiterPay Payor or ArbiterPay User without their prior consent;

h. facilitate any viruses, Trojan horses, worms or other computer programming routines that may damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or information with respect to the Website, your Account or the ArbiterPay Services;

i. copy, reproduce, communicate to any third party, alter, modify, create derivative works of, publicly display or frame any content obtained from the Website or the ArbiterPay Services without our or any applicable third party's prior written consent;

j. allow your use of the Website, your Account or the ArbiterPay Services to create a risk of non-compliance by ArbiterPay with any applicable anti-money-laundering, counter-terrorism or similar laws and regulatory obligations;

k. refuse to cooperate in an investigation or provide confirmation of your identity or any information you provide to us; or

l. undertake any action which could amount to unjust enrichment during the course of a dispute by receiving or attempting to receive funds for the same transaction from each of ArbiterPay, the Trustee and applicable ArbiterPay Users.

In the event ArbiterPay, in its sole discretion, believes you may have engaged in any of the above restricted activities, we may take various actions to protect ArbiterPay, the Trustee, other ArbiterPay Payors, ArbiterPay Users and third parties, including without limitation, in addition to any other remedies provided in this Agreement or at law or in equity, notifying the Trustee, other ArbiterPay Payors, ArbiterPay Users, third parties and law enforcement of your actions, instructing the Trustee to withhold the distribution of Funds from your Account to protect against the risk of liability, updating inaccurate information about you and/or refusing to provide ArbiterPay Services to you in the future.

24. Limitation on Duties of ArbiterPay. ArbiterPay's duties under this Agreement are limited to (i) providing software, data management and website services; (ii) acting as your agent as

described in this Agreement; and (iii) interacting with and instructing the Trustee as described in this Agreement. ArbiterPay will not receive, hold, own or transmit any funds whatsoever and will not provide any financial or banking services. No provision of this Agreement should be read or interpreted to authorize or require ArbiterPay to perform any action that would cause ArbiterPay to be subject to, or in violation of, any federal, state or local law or regulation applicable to money transmitters, banks or other financial institutions or financial service providers.

25. Amendment. ArbiterPay, after receiving the consent of the Trustee, may amend this Agreement at any time by posting a revised version on the Website. The revised version will be effective at the time it is posted. In addition, if the revised version includes a Substantial Change, we will provide you with 30 Days' prior notice of the Substantial Change by posting notice on the "ArbiterPay Home" page of the Website. You specifically authorize ArbiterPay and the Trustee to act in accordance with the terms of such amendment and, without limiting the foregoing, any use by you of the Website after the effective date of such amendment will confirm your consent to such amendment.

26. Removal of Trustee. ArbiterPay, acting as your agent, may remove the Trustee as trustee of the Trust Account at any time by giving 30 Days' written notice to the Trustee. Such removal will take effect immediately upon the earlier to occur of either (i) the appointment of a successor pursuant to section 28 below, or (ii) the expiration of the 30-Day notice period, whereupon all powers, rights and obligations of the removed Trustee under this Agreement shall cease and terminate. You may not remove or change the Trustee.

27. Resignation of Trustee. The Trustee may resign at any time upon giving 30 Days' prior written notice of such resignation to ArbiterPay. Such resignation will take effect upon the earlier to occur of either (i) the appointment of a successor pursuant to section 28 below, or (ii) the expiration of the 90 Day notice period, whereupon all powers, rights and obligations of the resigning Trustee under this Agreement shall cease and terminate.

28. Successor and Additional Trustees. Promptly upon removal of, or receipt of a notice of resignation from, the Trustee, a successor shall be appointed by ArbiterPay and the successor will execute and deliver to its predecessor an instrument accepting such appointment. Such successor shall assume all powers, rights and obligations of such predecessor. One or more financial institutions may be appointed by ArbiterPay to act as Trustee under this Agreement simultaneously, and each such financial institution shall act as Trustee solely with respect to funds deposited with such Trustee and shall have no liability with respect to funds deposited with any other Trustee.

29. Compensation for Trustee. The Trustee agrees that its compensation shall be paid by ArbiterPay and that the ArbiterPay Payors shall not have any liability to the Trustee for compensation for its services.

30. Limit on Liability. Neither ArbiterPay nor the Trustee shall incur any liability to anyone in acting or refraining from acting upon any data, instructions, notice, report, or other document reasonably believed by it to be genuine and believed by it to be authorized by the proper party or

parties. ArbiterPay and the Trustee may for all purposes hereof rely on information provided on the Website by any person using your duly authorized user name and password. In the administration of this Agreement, ArbiterPay and the Trustee may rely on advice of counsel, accountants and other skilled persons to be selected and employed by them, and ArbiterPay and the Trustee shall not be liable for anything done, suffered or omitted in good faith by them in accordance with the actions, advice or opinion of any such counsel, accountants or other skilled persons. IN NO EVENT SHALL ARBITERPAY OR THE TRUSTEE, OR THEIR PARENT COMPANIES, OFFICERS, EMPLOYEES, OR AGENTS, BE LIABLE FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION DAMAGES FOR LOSS OF DATA OR LOSS OF BUSINESS) ARISING OUT OF OR IN CONNECTION WITH THE ARBITERPAY SERVICES, THE WEBSITE OR THIS AGREEMENT (HOWEVER ARISING, INCLUDING NEGLIGENCE), AND ANY LIABILITY OF SUCH PERSONS TO YOU OR ANY THIRD PARTIES IN ANY CIRCUMSTANCE IS LIMITED TO THE ACTUAL AMOUNT OF DIRECT DAMAGES.

31. No Expenses for the Trustee. The Trustee shall not have any obligation by virtue of this Agreement to expend or risk any of its own funds, or to take any action which could, in the reasonable opinion of the Trustee, result in any cost or expense being incurred by the Trustee. The Trustee shall not be required to take any action or refrain from taking any action under this Agreement unless it shall have been indemnified in a manner and form satisfactory to the Trustee against any liability, cost or expense (including reasonable attorneys' fees) which may be incurred in connection therewith. No provisions of this Agreement shall be deemed to impose any duty on the Trustee to take any action if the Trustee shall have been advised by counsel that such action would expose it to personal liability, is contrary to the terms hereof or is contrary to law. In the event that any claim is brought against the Trustee by any ArbiterPay Payor, the Trustee shall be reimbursed from the Funds of such ArbiterPay Payor for all reasonable costs and expenses incurred by the Trustee in connection with such claims except for claims resulting from (i) the willful misconduct or gross negligence on the part of the Trustee in the performance or nonperformance of its duties hereunder or otherwise, or (ii) the failure to use ordinary care on the part of the Trustee in the disbursement of Funds in accordance with the terms of this Agreement. If an event of default under this Agreement shall occur, the Trustee shall be entitled to receive reasonable compensation for its additional responsibilities, and payment or reimbursement for its expenses. The Trustee shall have a lien on the Funds of the applicable ArbiterPay Payor to secure payment of such compensation and expenses resulting from the default of such ArbiterPay Payor.

32. Certain Duties and Responsibilities of the Trustee. The Trustee undertakes to perform such duties and only such duties as are specifically set forth in this Agreement, and no implied duties, covenants or obligations shall be read into this Agreement against the Trustee.

33. Indemnification. You hereby agree to assume liability for, and to indemnify, protect, save and keep harmless the Trustee, and its successors, assigns, representatives, and agents, from and against any and all liabilities, obligations, losses, damages, penalties, taxes (excluding any taxes payable by the Trustee on or measured by any compensation received by the Trustee for its services hereunder), claims, actions, suits, costs, expenses or disbursements (including, without limitation, reasonable attorneys' fees and expenses) of any kind and nature whatsoever, which may be imposed on, incurred by or asserted against the Trustee in any way relating to or arising out of

your actions in connection with this Agreement or the enforcement of any of the terms hereof against you, except (i) in the case of willful misconduct or gross negligence on the part of the Trustee in the performance or nonperformance of its duties hereunder or otherwise, or (ii) in the case of the failure to use ordinary care on the part of the Trustee in the disbursement of Funds in accordance with the terms of this Agreement. You agree to defend, indemnify and hold ArbiterSports, LLC dba ArbiterPay, its parent, officers, directors and employees harmless from any claim or demand (including attorneys' fees) made or incurred by any third party due to or arising out of your breach of this Agreement and/or your use of the Website, your Account and the ArbiterPay Services; and/or your violation of any law or the rights of any third party.

34. Trust Agreement for Benefit of Certain Parties Only. The Trustee is an intended beneficiary of this Agreement. Nothing herein, whether expressed or implied, shall be construed to give any person other than you, ArbiterPay and the Trustee any legal or equitable right, remedy or claim under or in respect of this Agreement.

35. Situs of Trust Account. The Trust Account has been accepted by the Trustee and will be administered in the State of Utah.

36. Successors and Assigns; Assignment. This Agreement shall be binding upon and shall inure to the benefit of, and shall be enforceable by, the parties hereto and their respective successors and permitted assigns, including any successive holder of all or any part of your interest in the Trust Account. You may not transfer or assign any rights or obligations you have under this Agreement. ArbiterPay reserves the right to transfer or assign this Agreement or any right or obligation under this Agreement at any time.

37. Privacy. Protecting your privacy is very important to ArbiterPay. Please review our Privacy Policy in order to better understand our commitment to maintaining your privacy, as well as our use and disclosure of your information.

38. Disputes with ArbiterPay. If a dispute arises between you and ArbiterPay, our goal is to learn about and address your concerns and, if we are unable to do so to your satisfaction, to provide you with a neutral and cost-effective means of resolving the dispute quickly. Any problems you may have regarding the Website, your Account or the ArbiterPay Services may be reported to the Customer Service Department by calling 801-576-9436 or by email to disputes@arbitersports.com. In the event ArbiterPay is unable to resolve your concerns, you agree that for any claim (excluding claims for injunctive or other equitable relief) where the total amount of the award sought is less than U.S. $10,000.00, the party requesting relief may elect to resolve the dispute through binding, non-appearance-based arbitration using the Better Business Bureau arbitration services. In the event of non-appearance-based arbitration, the alternative dispute resolution provider and the parties must comply with the following rules: (i) the arbitration shall be conducted by telephone or online; (ii) it shall be solely based on written submissions as chosen by the party initiating the arbitration; and (iii) the arbitration shall not involve any personal appearance by the parties or witnesses unless otherwise mutually agreed by the parties. With respect to all arbitration proceedings between you and ArbiterPay, the award of the arbitrator shall be final and binding, and any judgment on the award rendered by the arbitrator may be entered in

any court of competent jurisdiction. This section 38 does not apply to disputes between you and the Trustee, or between you and the ArbiterPay Users.

39. Law and Forum for Disputes. Except as otherwise agreed by the parties or as described in section 38 above, you agree that any claim or dispute you may have against ArbiterPay or the Trustee must be resolved by a court located in Salt Lake City, Utah. You agree to submit to the personal jurisdiction of the courts located within Salt Lake City, Utah for the purpose of litigating all such claims or disputes. This Agreement shall be governed in all respects by the laws of the State of Utah, without regard to conflict of law provisions.

40. No Waiver. ArbiterPay's or the Trustee's failure to act with respect to a breach by you or others does not waive any right to act with respect to subsequent or similar breaches.

41. No Warranty. THE WEBSITE AND THE ARBITERPAY SERVICES AND THE SERVICES PROVIDED BY THE TRUSTEE ARE PROVIDED "AS IS" AND WITHOUT ANY REPRESENTATION OF WARRANTY, WHETHER EXPRESS, IMPLIED OR STATUTORY. ARBITERPAY SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. ArbiterPay does not guarantee continuous, uninterrupted or secure access to any part of the Website, your Account or the ArbiterPay Services, and operation of the Website may be interfered with by numerous factors outside of our control. ArbiterPay will make reasonable efforts to ensure that requests for electronic transactions are processed in a timely manner but ArbiterPay makes no representations or warranties regarding the amount of time needed to complete processing because the ArbiterPay Services are dependent upon many factors outside of ArbiterPay's control, such as delays in the banking system or the U.S. or international mail service.

42. Complete Agreement. This Agreement, along with any other agreements or policies that you have entered into with ArbiterPay or the Trustee, sets forth the entire understanding between you on the one hand and ArbiterPay and the Trustee on the other hand with respect to the Website, your Account and the ArbiterPay Services. Sections 21, 22, 24, 30, 31, 33, 34, 36, 38, 39, 40, 41, 42, 43 and 44, as well as any other terms which by their nature should survive, will survive the termination of this Agreement. If any provision of this Agreement shall be invalid or unenforceable, the remaining provisions hereof shall continue to be fully effective, provided that such remaining provisions do not increase the obligations or liabilities of ArbiterPay or the Trustee. You may obtain an electronic copy of this Agreement executed by the Trustee by requesting such copy from ArbiterPay at the address provided in section 17 above.

43. Effective Date. This Agreement is effective upon your clicking "I Agree" below. YOU ACKNOWLEDGE AND AGREE THAT THIS AGREEMENT REPRESENTS THE EXPRESS AGREEMENT BETWEEN YOU, ARBITERPAY AND THE TRUSTEE WITH RESPECT TO ALL PAST AND FUTURE ARBITERPAY SERVICES AND WITH RESPECT TO ANY FUNDS IN THE TRUST ACCOUNT, WHETHER SUCH FUNDS WERE DEPOSITED PRIOR TO OR AFTER YOUR AGREEING TO THIS AGREEMENT. IN NO EVENT MAY YOU CLAIM THAT THIS AGREEMENT ONLY GOVERNS TRANSACTIONS OCCURRING OR FUNDS DEPOSITED AFTER THE EFFECTIVE DATE. THIS SECTION 43 IS AN

ESSENTIAL CONDITION TO USING THE ARBITERPAY SERVICES. Prior to agreeing to this Agreement, you may request a Payment for any positive balances shown in your Account.

44. Definitions.

a. "ACH" means the Automated Clearing House network.

b. "Account" means your ArbiterPay account on the Website.

c. "Agreement" means this agreement, including all subsequent amendments.

d. "ArbiterPay," "we," "us" or "our" means ArbiterSports, LLC dba ArbiterPay and its subsidiaries and affiliates or an agent acting on their behalf.

e. "ArbiterPay Payor" means you and any other person or entity using the ArbiterPay Services to make Payments to ArbiterPay Users by depositing Funds into the Trust Account.

f. "ArbiterPay Services" means all services and related products, features, technologies and other functionalities provided or made available by ArbiterSports, LLC dba ArbiterPay and its affiliates through the Website, whether you access the ArbiterPay Services through a computer, an app on a mobile device, or any other means of access.

g. "ArbiterPay User" means any person or entity using the ArbiterPay Services to receive Payments from ArbiterPay Payors.

h. "Business Days" means Monday through Friday, excluding days on which the banks in the State of Utah are closed.

i. "Days" means calendar days.

j. "Funds" means any monies deposited by you or other ArbiterPay Payors into the Trust Account.

k. "Payment" or "Payments" means payment by ArbiterPay Payors to ArbiterPay Users using the ArbiterPay Services and related products or services provided by or made available by ArbiterPay.

l. "Substantial Change" means a change to the terms of this Agreement that reduces your rights or increases your responsibilities.

m. "Trust Account" means the trust account maintained by the Trustee for the benefit of the ArbiterPay Payors.

n. "Trustee" means Bank of Utah, acting solely in its capacity as trustee, and/or such other financial institution(s) selected by ArbiterPay from time to time to act as trustee.

o. "Website" means, as applicable, ArbiterPay.com, ArbiterSports.com and/or RefPay.com and any related mobile site, and includes access portals to the ArbiterPay Services through a computer, an app on a mobile device, or any other means of access.

p. "You" or "your" means you and any other ArbiterPay Payor using the ArbiterPay Services.

To acknowledge that you agree to be bound by the terms and conditions of this Agreement, click "I Agree."

Last updated January 22, 2018.
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Business Services/IT: Illuminate Education – contract for software services

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Illuminate Data & Assessment (DnA) Software Services Agreement

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve renewal of Illuminate Education Data & Assessment Software Services Agreement with a three-year contract for years 2018-19, 2019-20, and 2020-21.

BACKGROUND:
A key to understanding what each student needs in order to be successful is the ability to identify areas of growth and areas that may need improvement. Illuminate Education offers both the Student Information System and a Data and Assessment program on the same platform. These programs offer dynamic tools for all staff members to enter, synthesize, report, and analyze different metrics related to students, including how they performed on state assessments, end of course exams, or in daily activities. Being able to review and make sense of that data is essential.

Over the past three years, the District has used Illuminate as the main data source for several different kinds of assessments, including CAASPP (California Assessment of Student Performance & Progress), ELPAC (English Language Proficiency Assessments for California), and MAP (Measure of Academic Progress) tests. District staff have received trainings on how to use the programs. Data can be aggregated by school, by district, ethnicity, socio-economic factors, gender, special needs and language proficiency. The data can be used for school plans, LCAP analyses, and to monitor programs, as well as for individual student progress reports.

It is our vision that Illuminate will guide our teachers, office staff, administrators, and support staff in making data driven decisions based on streamlined assessments and reports using accurate, relevant data.

FISCAL IMPACT:
$40,356.00 per year, paid from Unrestricted LCFF Base funds.

District Goal #1: All Santa Cruz City School students will be college ready and will successfully access post secondary educational and career opportunities.

District Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within our SCCS school community.

Prepared by Curtis Gomez, Director of Information Technology

DnA Software Services Agreement

This DnA Software Services Agreement ("***Agreement***") is entered into effective as of May 21, 2018 ("***Effective Date***") by and between Illuminate Education, Inc., a California corporation ("***Illuminate***"), and Santa Cruz City Schools ("***District***").

RECITALS

WHEREAS, District desires to implement a web-based software system for student data and assessment management;

WHEREAS, Illuminate has developed, owns and hosts online such a system known as the Illuminate Data and Assessment Management System (the "***System***");

WHEREAS, Illuminate also has acquired from third parties the right to make available in conjunction with the System (i) a database of test questions known as ("***Item Bank***");

WHEREAS, District desires to access and use the System and obtain the other services as provided herein.

NOW, THEREFORE, in consideration of the mutual representations, warranties and agreements contained herein, the parties hereto agree as follows:

AGREEMENT

1. Term of Agreement. Unless earlier terminated as provided herein, the initial term of this Agreement shall be from the Effective Date through June 30, 2021 ("***Term***").

2. System Services; Third Party Services.

(a) System Services. Subject to the terms of this Agreement, during the Term, District and District Users (as defined below) may access and use the System for the benefit of District's students, but only with respect to the schools identified on Exhibit A hereto. Exhibit A may be amended for future school years to include additional District schools. District is responsible for the actions of all District Users and other District employees and agents, for ensuring that only District Users are provided access to the System (including ensuring ID and password security), and that access of District Users is limited to that portion of the System and District Data (as defined below) as is reasonably necessary in order to fulfill the purposes of this Agreement. "***District Users***" means District employees, students and such students' parents or guardians holding a valid ID and password to use the System issued by the District.

(b) Third Party Services. Illuminate has entered into agreements with third parties that permit it to authorize District Users to download from such third parties' servers, or otherwise access, and use, through the System, (A) the Item Bank, subject, in certain instances, to execution of a standard end user license agreement with the third party provider. So long as Illuminate continues to have the right from the applicable third party to authorize District to use the Item Bank in connection with the System, it will enable the System to allow District Users to do so. In the event that Illuminate ceases to have such right, or the applicable third party dissolves or otherwise ceases to make such product available to Illuminate, Illuminate will work with District to identify an alternative product providing substantially similar functionality and on substantially similar terms, and make such product available to District. If Illuminate is unable to find or obtain the right to provide an

alternative product on such terms, District's sole remedy will be either (i) a reduction in the Annual Fee by the per student fee indicated in the table below in 3 (b), in the case of the unavailability of the Item Bank, or (ii) termination of this Agreement. Illuminate makes no representations or warranties regarding the functionality, quality or continuing availability of either the Item Bank (or any alternative product) and will have no liability with respect thereto.

3. Fees.

(a) Annual Fee. District agrees to pay to Illuminate an annual fee (the "***Annual Fee***") for access and use of the System and applicable third party services each school year during the Term.

(b) Student Count. The parties agree that the number of students to be used in calculating the Annual Fee for each school year (the "***Student Count***") shall be the number of students during the preceding school year based upon the official California state website for schools in the District that will be using or are authorized to use the System.

By way of example, the estimated Annual Fees for the Term assuming the following Student Count(s) would be as follows:

Year 1 Dates: 7/1/2018 - 6/30/2019

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
6,726	DnA Licenses	Per Student Licenses - Illuminate Data and Assessment™	$3.50	$3.50	$23,541.00
6,726	Grading Software	Assessment Scanning and Scoring	$1.00	$1.00	$6,726.00
6,726	KDS Inspect (Legacy)	Access to Key Data Systems' KDS Inspect Item Bank and Pre-built Assessments.	$1.50	$1.50	$10,089.00
				Total	$40,356.00

Year 2 Dates: 7/1/2019 - 6/30/2020

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
6,726	DnA Licenses	Per Student Licenses - Illuminate Data and Assessment™	$3.50	$3.50	$23,541.00
6,726	Grading Software	Assessment Scanning and Scoring	$1.00	$1.00	$6,726.00
6,726	KDS Inspect (Legacy)	Access to Key Data Systems' KDS Inspect Item Bank and Pre-built Assessments.	$1.50	$1.50	$10,089.00
				Total	$40,356.00

Year 3 Dates: 7/1/2020 - 6/30/2021

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
6,726	DnA Licenses	Per Student Licenses - Illuminate Data and Assessment™	$3.50	$3.50	$23,541.00
6,726	Grading Software	Assessment Scanning and Scoring	$1.00	$1.00	$6,726.00
6,726	KDS Inspect (Legacy)	Access to Key Data Systems' KDS Inspect Item Bank and Pre-built Assessments.	$1.50	$1.50	$10,089.00
				Total	$40,356.00

(c) Additional Training and Services. Upon written request and authorization by District, Illuminate will conduct additional training and provide additional services to District. Training after initial training is exhausted will be at a rate equal the initial training rate for on-site training and $500 per day for on-line training.

(d) Payment. The Annual Fee for each school year and fees for training and services shall be paid by District within 30 days of receipt of an invoice from Illuminate. Illuminate may submit an invoice for the Annual Fee in advance of each school year on or after the first day of such school year. Illuminate may submit an invoice for training and other services following the provision of such training or service.

(e) Failure to Make Payment. In the event District fails to pay the Annual Fee or other fees due hereunder when due it will constitute a material breach of this Agreement and, upon written notice from Illuminate, District agrees to immediately cease, and to cause District Users to immediately cease, using the System and Illuminate will have no further obligation to provide any maintenance or support to District or District Users.

(f) Taxes. The fees in this Section 3 do not include sales, use or similar taxes which may be applicable. District is solely responsible and liable for payment of all sales, use, excise, value added or similar taxes, duties or charges imposed by any federal, state or local government or jurisdiction with respect to any fees or other payments to be made by District to Illuminate under this Agreement, excluding taxes based on Illuminate's overall net income.

4. Ownership of System; Third Party Materials. Illuminate and its third party providers are and will remain the exclusive owners of all right, title and interest in and to the System and all derivative works, and in the materials licensed or provided by such third parties to Illuminate ("***Third Party Materials***"), including but not limited to copyrights, patent rights, and trade secrets and all other intellectual property rights as may exist now and/or hereafter come into existence, subject only to the rights of third parties in open source components. In addition, Illuminate shall own any and all other ideas, concepts, themes, technology, algorithms, programming codes, documentation or other intellectual property or copyrightable material conceived, developed, created, written or contributed by Illuminate pursuant to this Agreement ("***Specific Developments***"). District will have no rights in the System, any derivative works, the Specific Developments or Third Party Materials, except the right to access and use them as expressly set forth in this Agreement. District agrees not to (i) alter, merge, modify, adapt or translate the System or Third Party Materials, or decompile, reverse-engineer, disassemble, or otherwise reduce the System or Third Party Materials to a human-perceivable form, (ii) sell, rent, lease or license the System or Third Party Materials, (iii) create derivative works based upon the System or Third Party Materials or (iv) permit anyone other than District Users to use the System. District acknowledges that the System is confidential in nature and constitutes a trade secret of Illuminate and agrees to use reasonable efforts to prevent inadvertent disclosure of the System, or elements thereof, to any third party during the Term or thereafter.

5. Implementation, Data Conversion and Hosting. Illuminate agrees to provide the services associated with the implementation of the System and District Data conversion and hosting as follows:

(a) Hosting. The System and District Data will be hosted on Illuminate's servers.

6. System Maintenance and Support. Illuminate agrees to provide maintenance and support of the System to District. Such maintenance and support will include coverage in the form of bug fixes and other corrections to the System; telephone and e-mail support for questions regarding operations of the System; change the System as necessary to incorporate upgrades and new features; support to District in resolving problems/errors resulting from misuse or hardware/software failure; telephone or web conferences with District to address future growth or modifications to the System. Maintenance and support of the System is provided at no additional cost to District. Illuminate is not responsible for, nor will it have any liability resulting from, (a) modifications to or alterations of the System or databases by District or District Users, District employees or

agents, unless such modification or alteration is approved in writing by Illuminate, or (b) any failure of District equipment or software.

7. Responsibilities of District. District agrees to prepare and furnish to Illuminate upon request such information as is reasonably requested by Illuminate in order for Illuminate to perform its obligations under this Agreement.

8. District Data.

(a) Ownership and Control. District will retain ownership of, and the ability to control, all District information, including Pupil Records (as defined below), imported into the System ("***District Data***"). Illuminate may, however, internally use District Data that has been de-identified, including aggregated de-identified information, in order to improve its educational products, to demonstrate the effectiveness of its products and in the development and improvement of educational sites, services or applications. Upon the termination of this Agreement, to the extent District Data resides on Illuminate servers, Illuminate agrees to assist in the transfer all District Data back to District in an industry standard open format such as SQL at no charge.

(b) Sharing of District Data. Illuminate will not share District Data with or disclose it to any third party, except (i) to District Users, (ii) as directed by District or District Users, (iii) to Illuminate's subcontractors who need access to fulfill Illuminate's obligations under this Agreement and who have agreed to maintain the confidentiality of such information or (iv) as required by applicable law. When Illuminate believes that any disclosure is required by applicable law, it will promptly notify District prior to the disclosure and give District a reasonable opportunity to object to the disclosure.

(c) Storage and Process. Illuminate will store and process District Data in accordance with commercially reasonable practices, including appropriate administrative, physical, and technical safeguards, to secure such data from unauthorized access, disclosure, alteration, and use.

(d) Social Security Numbers. District agrees that it will not collect or store as part of the District Data or otherwise any social security numbers.

9. Privacy and Security of Student Data.

(a) Definitions.

(i) "***Pupil-Generated Content***" means materials created by a pupil, excluding pupil responses to a standardized assessment where pupil possession and control would jeopardize the validity and reliability of that assessment.

(ii) "***Pupil Records***" means any information (i) directly related to a pupil that is maintained by District or (ii) acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other District employee, but does not include de-identified information, including aggregated de-identified information, used by Illuminate to improve its educational products, to demonstrate the effectiveness of its products and in the development and improvement of educational sites, services or applications.

(b) Ownership and Control of Pupil Records. Pupil Records obtained by Illuminate from District will continue to be the property of and under the control of the District.

(c) Possession and Control of Pupil-Generated Content. Pupils may retain possession and control of their own Pupil-Generated Content, and may transfer their own Pupil-Generated Content to a personal account, by submitting a written request directly to the District.

(d) Use of Pupil Records. Illuminate will not use any information in a Pupil Record for any purpose other than those required or specifically permitted by this Agreement and specifically will not use personally identifiable information in a student's Pupil Records to engage in targeted advertising.

(e) Correction of Pupil Records. A parent, legal guardian, or student who has reached 18 years of age may review personally identifiable information in the student's Pupil Records and correct erroneous information contained therein by submitting a written request for access or a written description of the erroneous information and request for correction to District and furnishing District, upon request, such information as is reasonably required to respond to the request. District is responsible for correcting all such erroneous information and Illuminate agrees to fully cooperate with District to make such corrections.

(f) Security and Confidentiality. Illuminate will take all legally required actions to ensure the security and confidentiality of Pupil Records, including but not limited to the designation and training of responsible individuals. Illuminate will identify those employees and subcontractors who will have access to Pupil Records and ensure that such individuals receive instructions as to compliance with the security and confidentiality requirements of this Agreement with respect to Pupil Records. Illuminate warrants that all Pupil Records will be encrypted in transmission. Illuminate further warrants that it will deploy electronic security tools and technologies, including anti-virus protection and intrusion-detection methods in providing the services under Agreement.

(g) Notice of Unauthorized Disclosure. In the event of an unauthorized disclosure of Pupil Records, each party agrees to advise the other promptly upon discovery of such a disclosure and, if required by law, District will notify affected parents, legal guardians, or students who have reached 18 years of age, as applicable, in writing of such unauthorized disclosure.

(h) Certification of Non-Retention. Illuminate certifies that, in accordance with this Agreement, Pupil Records will not be retained or available to Illuminate upon completion of the terms of this Agreement. This certification may be enforced through any lawful means, including but not limited to civil action.

(i) FERPA and State Equivalent Compliance. District and Illuminate each represents and warrants that it and its agents, employees and subcontractors have and will continue to receive training so as to be familiar with the provisions of the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, and equivalent state provisions, and each party agrees that it will comply with such provisions and take all reasonable measures necessary to protect Pupil Records from disclosure.

(j) Other Third Party Content. Nothing in this Section shall be construed to impose liability on Illuminate for content provided by any third party.

10. Illuminate Warranty.

(a) System Warranty. Illuminate warrants to District that the System as delivered, will materially comply with the published specifications of Illuminate for such System. Illuminate does not warrant that the operation of the System will be uninterrupted or error-free. IN PARTICULAR, FOR PURPOSES OF THE FOREGOING WARRANTY, ILLUMINATE AND DISTRICT ACKNOWLEDGE THAT THE SYSTEM IS NOT AND CANNOT BE MADE TO BE 100% ACCURATE, AND THAT ANY ERRORS OR FAILURE TO PERFORM SHALL NOT BE DEEMED A BREACH OF SUCH WARRANTY UNLESS THEY ARE SIGNIFICANT AND NOT TO BE EXPECTED IN LIGHT OF THE LIMITATIONS OF SYSTEMS OF THIS TYPE.

(b) Disclaimer of Warranties. EXCEPT FOR THE EXPRESS WARRANTY SET FORTH ABOVE, THE SYSTEM AND ALL ILLUMINATE SERVICES ARE PROVIDED "AS IS" AND ILLUMINATE HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHER, AND ILLUMINATE SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE. ALL THIRD-PARTY SERVICES ARE PROVIDED "AS IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY THIRD PARTY SERVICES IS STRICTLY BETWEEN DISTRICT AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF THE THIRD-PARTY SERVICES.

11. Indemnification.

(a) By Illuminate. Illuminate agrees to defend, indemnify and hold harmless District and its directors, officers, employees, and agents from and against all damages, costs (including reasonable attorneys' fees), judgments and other expenses arising out of or on account of any third party claim: (i) alleging that District's use of the System infringes or misappropriates the proprietary or intellectual property rights of any third party, except to the extent that such infringement results from District's misuse of or modifications to the System; (ii) that results from the gross negligence or intentional misconduct of Illuminate or its employees or agents; or (iii) that results from any material breach of any of the representations, warranties or covenants contained herein by Illuminate.

(b) By District. To the extent permitted under applicable law, District agrees to defend, indemnify and hold harmless Illuminate and its directors, officers, employees, and agents from and against all damages, costs (including reasonable attorneys' fees), judgments and other expenses arising out of or on account of any third party claim that results from (i) the gross negligence or intentional misconduct of District or its employees or agents or (ii) any material breach of any of the representations, warranties or covenants contained herein by District.

(c) Indemnification Procedure. The parties' obligation to indemnify is subject to the conditions that the party with the obligation to indemnify ("***Indemnifying Party***") is given prompt notice of any such claims and is given primary control of and all reasonably requested assistance (at the other party's cost) for the defense of such claims (with counsel reasonably satisfactory to the party being indemnified ("***Indemnified Party***"), provided that the Indemnified Party shall under no circumstances be required to admit liability, and provided further that any delay in notification shall not relieve the Indemnifying Party of its obligations hereunder except to the extent that the delay materially impairs its ability to indemnify. Without limiting the foregoing, the Indemnified Party may participate in the defense at its own expense and with its own counsel; provided that if the Indemnified Party reasonably concludes that the Indemnifying Party has conflicting interests or different defenses available with respect to such claim, the reasonable fees and expenses of one counsel to

the Indemnified Party shall be borne by the Indemnifying Party. The Indemnifying Party shall not enter into or acquiesce to any settlement containing any admission of or stipulation to any guilt, fault, liability or wrongdoing on the part of the Indemnified Party or which would otherwise adversely affect the Indemnified Party without the Indemnified Party's prior written consent (which shall not be unreasonably withheld). The Indemnifying Party shall keep the Indemnified Party advised of the status of the claims and the defense thereof and shall consider in good faith the recommendations made by the Indemnified Party with respect thereto.

12. Insurance. Illuminate agrees to carry a comprehensive general and, if Illuminate has any company-owned or company-leased vehicles, automobile, liability (including cyber) insurance with limits of Two Million Dollars ($2,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Illuminate and District against liability or claims of liability which may arise out of this Agreement. Illuminate agrees to maintain workers' compensation insurance as required under applicable law.

13. Termination.

(a) Termination by District. District may terminate this Agreement without cause prior to the expiration of the Term, effective upon the end of a District fiscal year, by giving Illuminate written notice of its intent to so terminate at least sixty (60) days prior to the end of such District fiscal year.

(b) Termination for Cause. Either party may terminate this Agreement prior to the expiration of the Term, effective immediately upon written notice to the other party, in the event of a material breach of this Agreement by the other party hereto, which breach remains uncured for more than thirty (30) days after written notice thereof. In addition, either party may terminate this Agreement upon ten (10) days written notice to the other party upon the occurrence of any one or more of the following: (i) the institution by or against the other party of insolvency, receivership, or bankruptcy proceedings or any other proceedings for the settlement of the other party's debts; (ii) the other party making an assignment for the benefit of creditors; or (iii) the other party's dissolution.

(c) Rights in Law and Equity Remain. The foregoing rights to terminate are in addition to, not in lieu of, all other rights and remedies which may be available to either party under this Agreement, at law and/or in equity.

(d) Survival. The obligations in the following Sections will survive any expiration or termination of this Agreement: Sections 4, 8, 9, 10, 11, 13 and 14 and any obligations to pay for license fees, services, training or taxes pursuant to Section 3 that were earned or payable relating to the period prior to termination.

14. Miscellaneous.

(a) Entire Agreement; Counterparts. This Agreement and the Exhibits hereto contain the entire agreement between the parties with respect to the transactions contemplated hereby and supersedes all prior negotiations, commitments, agreements and understandings between them with respect thereto. This Agreement may be executed in two or more counterparts, all of which when taken together shall be considered one and the same agreement and will become effective when counterparts have been signed by each party and delivered to the other party, it being understood that both parties need not sign the same counterpart. In the event that any signature is delivered by facsimile transmission, or by e-mail delivery of a ".pdf" data file, such signature will create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile signature page were an original thereof.

(b) Notices. All notices, requests, demands and consents to be made hereunder to the parties hereto pursuant to this Agreement will be in writing and will be sufficiently given if personally delivered, sent by other means of electronic transmission (including electronic mail) or sent by mail, postage prepaid to the party at the following addresses or to such other address as either party may hereafter designate to the other in accordance herewith:

If to Illuminate:
Illuminate Education, Inc.
6531 Irvine Center Drive, Suite 100
Irvine, California 92618
Attention: Contracts Administrator
E-mail: Contracts@IlluminateEd.com

If to District:
Santa Cruz City Schools
405 Old San Jose Road
Soquel, California 95073
Attention: Gino Raugi
E-mail: graugi@sccs.net

(c) Assignment; Successors and Assigns. Neither party may assign this Agreement or its obligations hereunder without the prior written consent of the other party hereto, except that either party may assign this Agreement in connection with a sale of all or substantially all its outstanding equity or assets without the consent of the other party hereto. Subject to the foregoing, this Agreement will be binding upon, and inure to the benefit of, each of the parties hereto and, except as otherwise expressly provided herein, their respective legal representatives, successors and assigns.

(d) Amendments, Waivers and Severability. Except as otherwise provided herein, this Agreement may be amended, and compliance with any provision of this Agreement may be omitted or waived, only by written agreement duly signed by Illuminate and District. Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction will not invalidate or render unenforceable the remaining provisions of this Agreement.

(e) Governing Law. This Agreement will be governed by, and construed and enforced in accordance with, the substantive laws of the State of California, without regard to its principles of conflicts of laws.

(f) Relationship of the Parties. Nothing contained in this Agreement will be construed as creating any agency, partnership, or other form of joint enterprise between the parties. The relationship between the parties will at all times be that of independent contractors. Neither party will have authority to contract for or bind the other in any manner whatsoever. This Agreement confers no rights upon either party except those expressly granted herein.

(g) Interpretation. This Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The headings in this Agreement are for reference only and will not affect the interpretation of this Agreement.

(h) No Third-Party Beneficiaries. Except for the indemnification rights of certain directors, officers, employees and agents expressly set forth in Section 11, this Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

(i) Improper Payments. Illuminate represents and warrants that it has not directly or indirectly offered or given, and will not directly or indirectly offer or give, to any employee, agent or representative of District any cash or noncash gratuity or payment with a view toward securing any business from District or influencing such person with respect to the conditions, or performance of any contracts with or orders from District, including without limitation this Agreement.

(j) EXCLUSION OF DAMAGES. IN NO EVENT WILL EITHER DISTRICT OR ILLUMINATE BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY AND OTHERWISE, FOR ANY: (a) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION, OR DELAY OF THE SYSTEM, (b) LOSS, DAMAGE OR CORRUPTION OF DATA OR (c) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

(k) CAP ON MONETARY LIABILITY. IN NO EVENT WILL THE AGGREGATE LIABILITY OF EITHER PARTY UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER, UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY AND OTHERWISE, EXCEED THE ANNUAL FEE FOR ONE YEAR SET FORTH IN SECTION 3. THE FOREGOING LIMITATION APPLIES NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

(l) Force Majeure. In no event will either party be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any payment obligation), when and to the extent such failure or delay is caused by any circumstance beyond such party's reasonable control (a "***Force Majeure Event***"), including acts of God, flood, fire, earthquake or explosion, war, terrorism, invasion, riot or other civil unrest, embargoes or blockades in effect on or after the date of this Agreement, national or regional emergency, strikes, labor stoppages or slowdowns or other industrial disturbances, passage of law or any action taken by a governmental or public authority, or national or regional shortage of adequate power or telecommunications. Performance times will be considered extended for a period of time equivalent to time lost because of any such delay by providing prompt written notice of such expected delay to the other party.

(m) Due Authority of Signatories. Each individual signing this Agreement on behalf of a party represents and warrants that he or she has been duly authorized by appropriate action of such party to execute, and thereby bind such party to, this Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective Date.

Santa Cruz City Schools	**ILLUMINATE EDUCATION, INC.**
_____	May 21, 2018
Date	Date
_____	Scott Hickson, CFO
Signature	
_____	
Print	
_____	
Title	

EXHIBIT A
LOCATIONS

Bay View Elementary
De Laveaga Elementary
Gault Elementary
Santa Cruz City Elementary Alternative Education-Monarch
Westlake Elementary
Alternative Family Education
Ark Independent Studies
Branciforte Middle
Costanoa Continuation High
Delta Charter
Harbor High
Mission Hill Middle
Santa Cruz High
Soquel High

Hancock Park & DeLong, Inc.: Proposal and Contract – modernization grant eligibility & consulting services

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Hancock Park & DeLong, Inc. Proposal and Contract for Grant and Consulting Services

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Hancock Park & DeLong, Inc. proposal and contract for grant and consulting services.

BACKGROUND:
Each school site is eligible for matching funds from the state for new construction and modernization based on building age and school enrollment. This proposal and contract are for professional services to provide grant and consulting services associated with new construction and modernization funding eligibility, including preparation and submission of applications to appropriate state agencies (ex. CDE & OPSC).

FISCAL IMPACT:
$65,000.00, Measure A & B Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

SANTA CRUZ CITY SCHOOLS
INDEPENDENT CONTRACTOR SERVICES AGREEMENT

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective November 12, 2018 (the "Effective Date") by and between Santa Cruz City Schools ("District") and Hancock Park & DeLong, Inc. ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Grant and consulting services associated with New Construction and Modernization funding eligibility.

2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on November 12th , 2018, and shall terminate upon completion of the scope of work. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

4. Termination. The District may terminate this Agreement immediately at any time by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the end of the term of this Agreement, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District. The District may then proceed with the work in any manner the District deems proper.

5. Payment. Total payment by District to Contractor shall not exceed $ 65,000.00 (sixty five thousand dollars). District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

6. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Education, and members of the Board of Education, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the site; the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Education, members of the Board of Education, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

7. Comprehensive General Liability and Automobile Insurance. Without limiting

Contractor's indemnification as set forth in Section 6 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance:

□ Comprehensive General Liability, for bodily injury, personal injury and property damage in an amount not less than:

□ $1,000,000.00 per occurrence

□ Automobile Insurance, for bodily injury and property damage combined single limit in an amount not less than:

□ $1,000,000.00 per occurrence

The District shall be named as an additional insured on Contractor's insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

8. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent Contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

9. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.

10. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:

A. Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.

11. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.

12. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.

13. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.

14. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

15. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Santa Cruz County, subject to any motion for transfer of venue.

17. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:	Contractor:
Patrick Gaffney Santa Cruz City Schools 405 Soquel-San Jose Road Soquel, CA 95073 Attn: Assistant Superintendent, Business Services	Hancock Park & DeLong, Inc. 925 L Street, Suite 1200 Sacramento, CA 95814

18. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.

19. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

20. Execution of Other Documents. The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

21. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

22. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

SANTA CRUZ CITY SCHOOLS	**CONTRACTOR**
By: _____	By: _____
Name: _____	Name: Christopher DeLong
Title: _____	Title: President
Date: _____	Date: 26 October 2018

SCHOOL FACILITIES GRANT AND CONSULTING SERVICES PROPOSAL

for the

SANTA CRUZ CITY SCHOOLS

925 L St, Suite 1200
Sacramento, CA 95814

Phone: 916.662.7210

www.hpdschools.com

October 2018

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BACKGROUND & EXPERIENCE

Hancock Park & DeLong, Inc. (HP&D) is a small, boutique firm focused solely on helping California school districts and other clients engaged in school facilities understand and access state, federal, and other funding programs. We have no other services or commitments—-largely because we believe it is critical for the benefit and fiduciary responsibility of public school districts to keep the services of construction management, architectural design, and/or other financial decisions independent from state eligibility and funding assistance to ensure there aren't any conflict of interest issues. The sole principal of HP&D (Mr. Hancock and Ms. Park have retired) and our two Associates bring a combined 35 years of service in both the public and private-sector in the school facility funding arena. And because HP&D is a small firm, clients will be working directly with the principal or associates of the firm.

Our record of success on behalf of our clients is clear as we have garnered approval for over $1 billion in school facility grant funding and avoided the return of millions of state grant funding through successful negotiations with the Office of Public School Construction and formal appeals to the State Allocation Board:

- Over $550 million in New Construction, Modernization and Seismic Mitigation Program Funding
- Over $380 million of the total of $800 million available statewide for the Emergency Repair Program
- Over $50 million in Charter School Facilities Program grants
- $57 million in Overcrowding Relief Grants
- $2.5 million respectively in Joint-Use and Career Technical Education Facility Program Grants

HP&D has successfully assisted clients across the state in maximizing school facility funding working not only as private consultants, but also through demonstrated and lengthy public sector employment. In a nutshell, with decades of experience as civil servants working for the Office of Public School Construction and State Allocation Board , the Principals at HP&D were all significantly involved at the executive, policy and regulatory level in creating and administering the current state facility funding programs. Members of our firm literally wrote and / or directed the writing of the majority of the regulations in effect today. We also have been directly responsible and instrumental in assisting districts in obtaining billions of dollars in school facility funding in the last 30 years as public sector employees. This background is unmatched. Our experience in the public sector gives us unique insight into the rules and regulations that drive a district's financing opportunities, thereby maximizing them to their fullest.

Our firm has been in business since 2005 and has had no litigation nor has litigation been threatened.

PROJECT TEAM

Christopher L. DeLong, Principal, brings over 21 years of school facility program experience with eleven years of public sector experience at the Office of Public School Construction (OPSC) where he served in various capacities as he rose to management levels. Beginning his career with OPSC as a Project Manager, he soon was promoted to Project Management Supervisor for the Los Angeles, Riverside, Orange, San Bernardino, and San Diego counties where he was instrumental in assisting the districts with maximizing eligibility and garnering funds for the construction and modernization of school facilities.

Mr. DeLong's extensive knowledge of the state school building programs and ability to problem solve to the benefit of his school district clients earned him a position on the OPSC Senior Management Team as the Policy Manager. This important and influential position involved the management and development of official OPSC / State Allocation Board (SAB) positions on all proposed legislation that affected the various school facility programs administered by the SAB. In this capacity, he also provided technical expertise to legislative committee staff on the state school facility funding programs.

Mr. DeLong became known to the wider school construction community through his extensive participation on the SAB Implementation Committee where he directed and participated in the development and presentation of significant state policies and regulations on many diverse facilities programs such as the Overcrowding Relief Grants, Charter School Facilities, Career Technical Education Facilities, Seismic Mitigation, Emergency Repair, and Federal Renovation Programs.

In addition, Mr. DeLong was responsible for orchestrating the development of appeals and the crafting of special reports on public policy issues that were presented to the SAB.

Since his tenure at Hancock Park & DeLong, Inc., Mr. DeLong has garnered approval for over $600 million in various School Facility Program funds and over $350 million in Emergency Repair Program approvals for our clients working closely with the California Department of Education, Department of Toxic Substances Control, Division of the State Architect, OPSC/SAB, and other state agencies.

Mr. DeLong earned a Bachelor's of Science degree in Environmental Design with an emphasis in architecture from the University of California, Davis. During his studies and after graduation, he worked in the design field for UC Davis before joining the government sector.

PROJECT TEAM

Jessica Love, Associate, has nine years of experience working as both a project manager and program analyst at the Office of Public School Construction (OPSC) where she regularly worked with client school districts to establish, adjust, and review eligibility and requests for funding in the various School Facility Programs. In addition, Ms. Love most recently worked with the Policy and Specials Team of the OPSC where she reviewed and processed facility hardship and appeal requests to the State Allocation Board.

Ms. Love also has an extensive background in the implementation of legislation and administrative regulations as she assisted in the development of the Critically Overcrowded Schools Program that was created as a result of the passage of Proposition 47 in 2002.

Ms. Love holds a Bachelor's of Science degree in Managerial Economics from the University of California at Davis.

Kelly Long, Associate, has 16 years of public service with the State of California and has experience in a broad range of grant programs, regulatory issues, and procurement. Most notably, Kelly has over five years of experience working at the OPSC where, as a School Facility Program Analyst, Kelly assisted large and small school districts across the State with eligibility determinations and funding requests for modernization and new construction. Kelly was a key participant in the development and administration of the Career Technical Education Facilities Program and routinely presented proposals to the State Allocation Board Implementation Committee. Kelly also approved requests for site acquisition, analyzed legislation, reviewed facility hardship applications, and drafted appeals to the State Allocation Board.

Mr. Long holds a Bachelor's of Science degree in Anthropology and a minor in Geology from the University of Utah.

Hancock Park & DeLong, Inc. (Consultant) can provide the following consulting services:

OFFICE OF PUBLIC SCHOOL CONSTRUCTION (OPSC) SERVICES / PROCESSES

A. NEW CONSTRUCTION ELIGIBILITY

Establish or Update New Construction Eligibility Baseline:

- Review District-provided enrollment.
- Review District-provided or research dwelling unit (housing development) information, if necessary and applicable.
- Analyze / calculate eligibility under a Districtwide basis, or High School Attendance Area Basis if it is believed that it would be more advantageous to file under this method.
- Provide 5 year and 10 year projections as permitted under and pursuant to the regulations of the State Allocation Board.
- Include analysis / review of alternative projection methods including use of approved tentative and final maps in the District's boundaries and birth rates as permitted under the regulations of the State Allocation Board.
- Prepare eligibility application(s) and supporting documentation for filing with the Office of Public School Construction (OPSC).

B. MODERNIZATION ELIGIBILITY

Establish and/or Update Modernization Eligibility Baselines

- Gather baseline eligibility data submitted to the OPSC in prior years.
- Review and update site specific eligibility for all school sites where eligibility is found.
- Estimate state grant eligibility.

C. APPLICATIONS FOR STATE FUNDING

Prepare applications for state grant funding:

- Confer with District to identify facility needs, develop strategies for meeting the needs, and identify state funding sources where available.
- Coordinate with architect of record and/or cost estimating consultant for their preparation and completion of site development worksheet for new schools as required by OPSC or the access compliance and fire/life safety checklist for modernization projects.
- Complete application(s) for state grants for each project.
- Coordinate with and respond to OPSC if any issues or questions arise during the review of an application.

OFFICE OF PUBLIC SCHOOL CONSTRUCTION (OPSC) SERVICES / PROCESSES (cont.)

D. APPLICATIONS FOR FACILITY HARDSHIP FUNDING

Prepare applications for state grant funding:

- Confer with District to identify facilities with imminent health and/or safety needs.
- Coordinate and consult with District to ensure proper professional reports/assessments and governmental concurrences are completed to document and report the mitigation required on the health and/or safety issues.
- Coordinate with architect of record and/or cost estimating consultant for their preparation and completion of cost estimates, as required., to ensure mitigation costs are delineated to meet the requirements of the state.
- Prepare and complete a request for California Department of Education (CDE) plan approval for the Projects.
- Coordinate with and respond to CDE if any issues or questions arise.
- Prepare request for facility hardship funding including the cost benefit analysis, state forms, and application for funding.
- Meet with OPSC staff, if necessary, to justify the request and costs with the assistance of the Client, architect / engineer, and/or cost estimator, as needed.
- Coordinate with and respond to OPSC if any issues or questions arise during the review of an application.

E. APPLICATION FOR FINANCIAL HARDSHIP ASSISTANCE

Prepare requests for financial assistance for state match required

- Coordinate with District to compile financial statements as required.
- Coordinate submittal of application package and assist with questions raised by OPSC.

F. ACCOUNTABILITY

Prepare requests for release of grants

- Prepare requests to participate in Priorities in Funding Rounds, as necessary.
- Prepare requests for fund releases.

Completion of expenditure reports and other documents

- Review expenditure reports and worksheets as required for the reporting of project expenditures, including the Project Information Worksheet for new construction projects.
- Assist with financial and program compliance audits conducted by the OPSC or independent auditor, if requested by the District, including any formal responses necessary.

CALIFORNIA DEPARTMENT OF EDUCATION (CDE) SERVICES / PROCESSES

G. SITE AND PLAN APPROVALS

Prepare requests for site approval for any new schools or acreage added to existing sites:

- Attend site walk with CDE consultant, if needed
- Review site evaluations and reports on the condition of proposed sites conducted by third party professionals paid by the District.
- Review Department of Toxic Substances Control documents
- Prepare and complete required CDE documents to request approval of the site.
- Submit request for CDE's review and approval via CDEbox

Prepare requests for plan approval for new schools or modernized schools:

- Coordinate with architect of record to obtain necessary design development drawings for each project
- Review design development drawings and educational specifications prepared by others
- Prepare and complete required CDE documents to request approval of project plan(s)
- Submit request for CDE's review and approval via CDEbox
- Coordinate with and respond to CDE if any issues or questions arise

GOVERNMENTAL RELATIONS

H. STATE AGENCY UPDATES—Monitor, analyze and advise clients on the following:

- OPSC activities
- State Allocation Board (SAB) actions on programs, regulations, etc.
- SAB Implementation Committee actions and activities
- Proposed and approved school facility legislation

MAXIMIZING FUNDING:

OUR METHODOLOGY

Our process to maximize funding for our clients is unmatched in the industry given our detailed and inside knowledge of the rules and regulations that govern the School Facility Program among other funding sources. While not all-inclusive, our approach is as follows:

1) **The end in mind**—We first seek to understand the ultimate goal of the district for its project. For example, the most obvious is maximizing grant funding from other state and federal agencies. But other important considerations are having a complete understanding of the timing of the project in terms of planning, construction, cash flow, etc. to ensure that any grant funding isn't jeopardized by being unable to meet the grant objectives and rules.
2) **Project scope**—It is equally important to understand the scope of the project. Simply knowing that, for example, ten classrooms need to be built is just not enough to ensure a district receives as much grant assistance as possible. It is just as important to know what exactly is planned for the project in terms of construction, who will be the beneficiaries, and what other agencies may participate in the cost or use of the project. These other considerations also drive funding opportunities.
3) **Reexamination of the past** —We don't assume that a district's eligibility for new construction or modernization funding was correctly completed regardless of whom may have done the analysis. We re-examine all eligibility to ensure no errors were made. By doing so, in the past we have discovered errors that cost districts millions of dollars. Luckily, we have been successful in correcting those errors to the benefit of district's future projects.
4) **Constant contact**—Maximizing funding is not just a one-time task. Districts constantly refine projects and many times a simple renaming of a room during the design process can adversely affect funding. We commit to keeping the lines of communication open. In addition, since state grant funding is driven partly by the project that is approved by the Department of Education, we prefer to complete the CDE plan approval process. This gives us yet another opportunity to provide input at the early stages of the design so that grant funding can be maximized.
5) **Explore all available avenues**—Actual funding for state grants is driven by eligibility. Eligibility can be determined many different ways that we don't overlook, including for new construction: reviewing various enrollment projections such as the use of birth rates in the county and specific district boundaries; impacts of new housing developments; alternative weighting of enrollment trends; and, alternative methods to disaggregate eligibility such as by elementary or high school attendance areas, etc. For modernization, obtaining accurate historical construction data, correct calculations of over-50 year old building eligibility and adjustments for special day classes.
6) **It's not just about getting the money**—After districts receive their grants, our assistance doesn't end there because you have to be able to keep the money as well. In order to retain the grants, it is very important to continue monitoring the project such as how the funds are used, meeting grant rules for disbursement of the cash, and proper reporting of expenses. Our firm can provide helpful consultation all along the way should it be needed.

REFERENCES

Following are just a few of our longstanding clients that we welcome you to contact:

Alhambra USD	Mr. Keith Matsuo Director of Construction	1515 West Mission Road Alhambra, CA 91803-1618 Phone: 626-643-6544
Centinela Valley Union High SD	Mr. John Clem, President, Telacu Construction Management Jessica Keller, Facilities Technician	14901 Inglewood Ave., Lawndale, CA 90260-1251 Phone: 323-855-7053 323-263-3227
Piedmont USD	Mr. Michael Brady, Bond Program Coordinator	800 Magnolia Ave. Piedmont, CA 94611 Phone: 510-594-2600
Palm Springs USD	Ms. Julie Arthur Executive Director of Facilities Planning	980 E. Tahquitz Cyn Way, Palm Springs, CA 92262 Phone: 760-416-6117
Natomas USD	Jen Mellor, Facilities Technician Facilities and Strategic Planning	1901 Arena Blvd, Sacramento, CA 95834 916.567.5468
Sacramento City USD	Jim Dobson Facilities Management & Operations	5735 47th Ave Sacramento, CA 95824 Phone: 916-643-9233
Jurupa Unified	Trenton T. Hansen, Ph.D. Assistant Superintendent, Facilities Planning or Robin Griffin, Director of Facilities	4850 Pedley Rd Jurupa Valley, CA 92509 Phone: 951-361-6571
San Juan USD	Brett Mitchell, Director of Construction	5320 Hemlock St Sacramento, CA 95841 Phone: 916-971-5780
Placer Union High SD	Peter Efstathiu, Assistant Superintendent Administrative Services	13000 New Airport Rd Auburn, CA 95603 Phone: 530-886-4400
Lake Elsinore USD	Mr. Gregory Bowers Assistant Superintendent, Facilities & Operations	545 Chaney St Lake Elsinore, CA 92530 Phone: 951-253-7015
Happy Valley ESD	Michelle McKinny Superintendent	3125 Branciforte Dr Santa Cruz, CA 95065 Phone: 831-429-1456

PROPOSED FEE

Following is Hancock Park & DeLong, Inc.'s fee schedule*. The District can choose the services it wishes to have completed.

SERVICE	FEE
A. Establish eligibility for new construction funding on districtwide basis	$6,000 [a]
B. Update and/or establish modernization eligibility at a school site (fee is for each site)	$750
C. Completion and submittal of application for funding (for each application)	$3,500
D. Completion and submittal of application for facility hardship funding (for each application and includes Service G)	$6,000
E. Completion and submittal of application for financial hardship assistance	$175/hr[b]
F. State accountability tasks (fund release and expenditure report & audit)	$175/hr[b]
G. Prepare CA Department of Education (CDE) plan approval requests (for each project)	$3,000
H. Governmental relations—state agency updates	$0

[a] If the District is unable to provide specific information on the approved developments within the District's boundaries, if any, Consultant will provide these services at a rate of $175 per hour. Data needed is copy of approved tentative and/or final maps, approval and expiration dates of maps, date permits pulled and number of permits pulled per tract map.

[b] District agrees to pay the Consultant $175 per hour for the services noted above. It is estimated these services would not exceed $1,000 depending on the size of the projects and depth of state audits, if any.

ADDITIONAL COSTS

Any direct travel, meals, and lodging costs, when such expenses are incurred at the request of the client, will be billed at direct cost without mark-up. There are no additional costs unless expressly requested.

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*Our fees can be reimbursed with the state grants received presuming there is sufficient eligibility to cover the costs of construction and soft costs.

BSN Sports: quote for Harbor HS track & field athletic equipment

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: BSN Sports Quote for Athletic Equipment for the Harbor High School Athletic Field Project

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the BSN Sports quote for athletic equipment for the Harbor High School athletic field project.

BACKGROUND:
This quote is for athletic field equipment for the track and field sports teams including hurdles and vault boxes as part of the new athletic field project for Harbor High School.

FISCAL IMPACT:
$43,600.76, Measure A Funds (Restricted), representing 0.14% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

BSN SPORTS
2355 Gold Meadow Way Ste 140
Gold River, CA 95670
Tel: 916-631-1904 Fax: 916-631-1905
Visit us at www.bsnsports.com

Quote

Cart #: 3805443
Purchase Order #: Quote
Cart Name: Track Quote 1
Quote Date: 05/08/2018
Quote Valid-to: 10/31/2018
Payment Terms: NT30
Ship Via:
Ordered By: Hollis O'Brien

Contact Your Rep
LJ Gagnier Email:**ljgagnier@bsnsports.com** | Phone:**831-227-6652**

Sold to
1635261
HARBOR HIGH SCHOOL
300 La Fonda
SANTA CRUZ CA 95062
USA

Ship To
1635261
HARBOR HIGH SCHOOL
Hollis O'Brien - AD
300 La Fonda
SANTA CRUZ CA 95062
USA

Payer
1767078
SANTA CRUZ CITY SCH DISTRICT
Accts Payable
133 Mission Street, Ste. 100
SANTA CRUZ CA 95060

Item Description	Qty	Unit Price	Total
Dk Green-CONTUM C4 AUTO HURDLE 41" Item # - GA1041CXX - 80	80 EA	$ 375.00	$ 30,000.00
STD GTBRD PRINT ONE COLOR/BLOCK LETTERS Item # - GA945	1 EA	$ 0.00	$ 0.00
Hurdle Transport Cart Item # - GA4020	4 EA	$ 749.99	$ 2,999.96
Dark Green-Fusion F4 Starting Block Item # - GA730181C - 8	8 EA	$ 298.00	$ 2,384.00
TRANSPORTER STARTING BLOCK CART Item # - GA9311	1 EA	$ 699.00	$ 699.00
VAULT BOX STAINLESS STEEL Item # - GA504	1 EA	$ 718.20	$ 718.20
VAULT BOX LID STAINLESS STEEL Item # - GA50401	1 EA	$ 519.30	$ 519.30
SAFETYMAX+ VAULT BOX COLLAR Item # - GA719	1 EA	$ 529.20	$ 529.20

Subtotal:	$37,849.66
Other:	$0.00
Freight:	$2,250.00
Sales Tax:	$3,501.10
Order Total:	$43,600.76
Payment/Credit Applied:	$0.00
Order Total:	**$43,600.76**

Richey Athletics: quotes for Harbor HS track & field athletic equipment

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Richey Athletics Quotes for Athletic Equipment for the Harbor High School Athletic Field Project

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the two Richey Athletics quotes for athletic equipment for the Harbor High School athletic field project.

BACKGROUND:
These quotes are for athletic field equipment for the track and field sports team's high jump and pole vault pits as part of the new athletic field project for Harbor High School.

FISCAL IMPACT:
$26,870.00, Measure A Funds (Restricted), representing 0.09% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Richey ATHLETICS
Track and Field Since 1962

QUOTATION

P.O. Box 166
Michigantown, IN 46057
Fax: 765-249-3010 Phone: 1-800-333-7487 Federal ID#: 35-1183976
Quote Prepared By: Stephen Griffy (stephen@richeyathletics.com)

 # 11361 E
(Master HJ Full Setup)

Date: 5/15/2018

TO: David Lee (david.lee3027@sbcglobal.net831-295-2819)
Harbor High School
300 LaFonda Ave
Santa Cruz, CA 95062

Ideal Delivery: Jan7-Feb11
Ideal Order: Before July 15th

PRICING IS CONFIDENTIAL.
Please don't share unless obligated by law.

Signature: _____

Quote Expire Date	Payment Terms	Your Order Number	F.O.B.	Shipped Via:
7/15/2018	Net 30 or Split (see below)		Richey Plant	Richey Truck

Quantity	Item #	Description	Unit Cost	Ext. Price
1	UHJ-N	Master High Jump Pit: 28" X 19'6" X 11' (22oz DOUBLE COATED: FOREST GREEN or GREY Base Units) [3 completely congruent and interchangeable base sections + front extension]	7,420.00	7,420.00
1	UHJ-N_TP	***Reversible*** Top Pad Made to Fit Your Pit (Forest, Grey, Athletic Gold or combo)	1,270.00	1,175.00
1	UHJ-N_WC	Weather Cover Form-Fitted w more linkages than necessary (22oz DC Grey or White)	950.00	Free: Summer
1pr.	AHJ-450	Richey HS Elite Aluminum HJ Standards (2ft - 7ft7in adjustability)	575.00	575.00
1	Mfg Disc	Mfg Direct Discount + First Time Customer Discount (on top of free weather cover special)		(1,100.00)
1	Shipping****	**Hand Delivery/Setup** (delivery combined with another Order) ($2/mile 2360 miles from Richey Plant to YOUR HIGH SCHOOL)	4,820.00	450.00
1	HJ-XB-Pkg	High Jump Crossbars (2) + Bungee (1)	180.00	Free w Pit!

12+1 year guarantee on ALL equipment. See website for full details.

List Shipped Total: $ 15,215.00

To accept this quotation, fax or mail School Purchase Order to above information with this doc. or sign and fill in "Your Order Number" (above) and return.

Your Shipped Package Total: $ 8,520.00
Purchased With PV Pit: $ 7,970.00
Add School Logo/Branding to HJ (list price 750): $ 8,520.00

Notes: Quoted here is complete replacement of the high jump equipment (start from scratch). All parts work together perfectly!

All sizes exceed current NFHS/CIF/NCAA specifications and future expectations, including: (~)

~**Dimensional sizes** all far exceed minimum requirements, in the front of systems (beyond college sized footprints)
~**Front Extension** (potential future requirement) for the high jump (see schematic)

Designs Specific to Richey are all selected in order to improve safety or increase longevity, or both: (~)

~**HJ Design**: "Nose" built into front of pit by design. 3 Congruent back sections + "nose" extension in front.
~**HJ Design:** Back sections of HJ pit are congruent and interchangeable allowing for maximum variation of setup configurations. Being able to rotate sections each year adds to lifetime of systems. (also, sections fit through doorways)
~**Reversible Top Pad** on HJ systems increases the expected lifetime of the top pads. (zipper along back if foam ever needs replaced).
~**RH&L Attachment System** includes SEWN IN FLAPS with 6" of velcro to keep back sections from separating during practice/competition.
~**High quality foam** (expect 12-16 years lifetime) with 3 varying compressions - softer (top), medium, harder (bottom). (to increase the time that the vaulter decelerates when he lands = a safer landing)

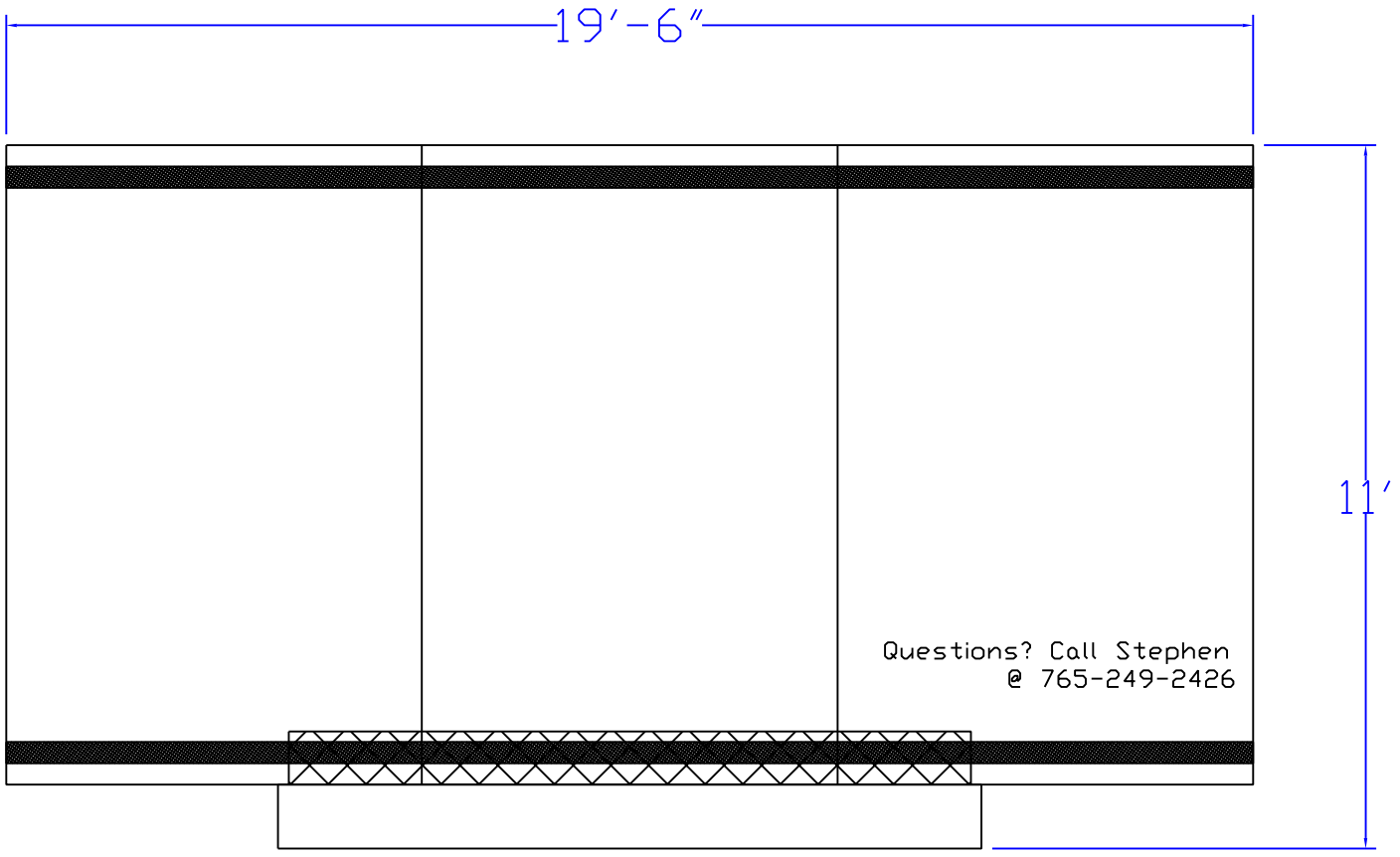
No vacuuming down of sections to decrease the life of your pit - we hand deliver/assemble all equipment)
We hand deliver and help set up or place in storage at school's convenience. Pit is never vacuumed down = increased expected life.

National Referencenes: Michigan State,MI; Purdue, IN; Notre Dame, IN; Wisconsin, WI; William and Mary, VA; Fresno State, CA; Augustana, IL; Rutgers, NJ; George M
Washington, WA; Cincinnati, OH; Wake Forest, NC; UNI, IA; Abilene Christian, TX; A&M @ Commerce, TX; North Texas, TX; Marquette, WI; North Central, IL; St. Thomas,
Recent CA HS: Corning Union, Orland, Colfax, Fairfield, Los Lomas, Piedmont, Merrill F West, Hickman, Prospect, Cupertino, Christopher, King City, Fowler, Helix, Everett Alvarez, Central Valley Christian, San Luis Obispo, Foothill, Quartz Hill, Desert Christian, Loyola, Walnut, John Glenn, Kennedy, North Torrance, South Torrance, San Pedro, etc.
California Collegiate Reference: Fresno State U, Bioloa U, Point Loma Nazarene U. (more coming soon!)

MORE REFERENCES: Type: richeyathletics.com/pages/testimonials/4 and click on map.
PICTURES of work that we've done, type: http://www.flickr.com/photos/99332393@N08/ into web address bar.
Expectations for RICHEY Equipment: We guarantee it for 13 years, expect it to last minimum of 15 years, (ask for contacts) and multiple high school/D1/D2/D3 programs across the Midwest have safe equipment that have been used for 16-22 yrs. Refs available.

Split Payment Option: Pay 50% before delivery, 50% after delivery, before July 1st 2019 (Purchase Order Required).
Option2: Invoiced for half amount after delivery, remainder after July 15th, 2019 (Purchase Order Required).
Option3: Invoiced for 1/3 before delivery, 1/3 after Jan 15th, remaining 1/3 before Dec 31st, 2019.
Net 30 = Payment due in full 30 days after delivery. Purchase order locks in pricing.

Master HJ Pit



Features:

Thickness: This landing system is 28" thick or just as thick as a high school pole vault pit. This pit is guaranteed to outperform the thinner 22-26" thick pits because there is more foam being used to accomplish the task of safely catching the athlete.

Interchangeability of sections: Each section has nylon strapping holding stainless steel rings all the way around the perimeter of the top, allowing for maximum security of the top pad, and all the way around the bottom, allowing maximum security of the weather cover, regardless of which unit is placed on the right, left or center. The added benefit of having 3 sections that are all the same with the addition of the bump out in front (instead of cutting out the corners of the side sections) is that you have the ability to set up your system differently every year. This design allows for maximizing the use of every square inch of the pit, rather than using only a small portion of the pit for landing. Being able to set it up differently every year also spreads out the wear and causes the pit to "feel" newer longer and ultimately adds years onto the lifetime of the landing system. Nobody else designs their high jump landing systems this way.

Reversibility of the top pad: The top pad has two sides, and both are equal in terms of function and strength. If the top pad is customized, both sides will be customized. There is no "good" side and a "bad" side. Both sides are equal and both should be used so that the expected life of the system is maximized.

Hook and loop attachment system: Each section is held together by at least 6 inches of hook/loop material. This both keeps the sections pulled in across the back, minimizing any potential for the athlete "finding" a crack between sections, AND along the front where the front section attaches to the back with a sewn in flap (see picture above) which cannot be lost or stolen. The benefit of using hook and loop as opposed to straps and buckles is a major advantage. Our hook and loop does not wear out, it is UV resistant, limits damage is an unfortunate windstorm occurs, increases the safety of the landing system, and you will never have to replace a strap/buckle combination that has simply worn out. Included under our 13 year guarantee coverage.

Vinyl encasements with mesh tops: The way we design our encasents allows for an easy evacuation of air when the vaulter lands as well as the ability to easily remove any water that has collected in the system from condensation due to spingtime atmospheric conditions. The additional benefits to using a mesh top on each section is the resistance to damage by track spikes and a better feel when the athlete comes in contact with it with his or her skin. Vinyl on a hot day is painful for any athlete to have their skin slide across when exiting the landing area.

2" of foam in the top pad: The standard thickness of all Richey top pad foam keeps the athlete safe when landing where two sections meet up with eath other, as well as gives a more comfortable feel to the landing experience. An added benefit is that the foam in the reversible top pad protects from UV penetration into the base units of the pit. Whenever a landing system is exposted to the elements, the pit is slowly wearing out. The top pad works to take the brunt of this damage while the rest of the landing system is only working to catch the vaulter. This is another reason why typically, after 12-15 years of practice and competition, ONLY the foam in the top pad needs replaced. The cost of replacing only the foam in a top pad for any landing system is a small fraction of the cost of replacing the entire pit!

Richey ATHLETICS
Track and Field Since 1962

QUOTATION

 # 11361 B
(Champion PV Setup)
(beyond NFHS/NCAA Requirements)

P.O. Box 166
Michigantown, IN 46057
Fax: 765-249-3010 Phone: 1-800-333-7487 Federal ID#: 35-1183976
Prepared By: Stephen Griffy (stephen@richeyathletics.com)

Date: 5/15/2018

TO: David Lee (david.lee3027@sbcglobal.net831-295-2819)
Harbor High School
300 LaFonda Ave
Santa Cruz, CA 95062

Ideal Delivery: Jan7-Feb11
Ideal Order: Before July 15th

PRICING IS CONFIDENTIAL.
Please don't share unless obligated by law.

Signature: _____

Quote Expiration Date	Payment Terms**	Your Order Number	F.O.B.	Shipped Via
7/15/2018	Net 30 or Split (see below)		Richey Plant	Richey Truck

Quantity	Item #	Description	Unit Cost	Ext. Price
1	DFTY-32	Champion PV Pit: 32" X 21' X 24'2" (22oz DOUBLE COATED: FOREST GREEN or GREY Base Units) [21ft wide in front, 21ft wide in back, ~17ft behind the plant box]	15,645.00	15,645.00
1	DFTY-32_TP	***Reversible*** Top Pad Made to Fit Your Pit (Forest, Grey, Athletic Gold or combo)	2,845.00	2,845.00
1	DFTY-32_WC	Weather Cover Form-Fitted w more linkages than necessary (22oz DC Grey or White)	1,390.00	Free: Summer
1pr	BP-52	Base Pads for safety/protection around standard bases (MatchPit 22oz) [treated lumber: 2x6 and 3/4" plywood framing + high compression foam]	990.00	990.00
1pr	PVS-180	Richey Aluminum PV Standards (6-16ft or 7-18ft adjustabilty)	2,300.00	2,300.00
1	TDS-2700	Tie Down System for PV Pit to help with windstorms (tested to 75mph)	160.00	Free w Pit
1	na	Mfg Direct Discount + First Time Customer Discount (on top of free weather cover special)		(3,070.00)
1	Shipping****	**Hand Delivery/Setup** (delivery combined with another Order) ($2/mile 2360 miles from Richey Plant to YOUR HIGH SCHOOL)	4,820.00	750.00
1	PV-XB-Pkg	Pole Vault Crossbars (2) + Bungee (1)	180.00	Free w Pit!

12+1 year guarantee on ALL equipment. See website for full details.

To accept this quotation, fax or mail School Purchase Order to above information with signed copy of this document, or fill in order number, sign and return.

List Shipped Total:	$ 28,330.00
Your Shipped Package Total:	$ 19,460.00
Package Total IF Purchased With HJ Pit:	$ 18,900.00
Add School Logo/Branding to PV (list price 750):	$ 19,450.00

Notes: Quoted here is complete replacement of the pole vault equipment (start from scratch). All parts work together perfectly!

All sizes exceed current NFHS/CIF specifications and future expectations, including: (~)

~**Dimensional sizes** all far exceed minimum requirements, in the front of both systems (beyond college sized footprints)
~**Coaching box** (preferred landing zone) included on both sides of top pad (making it truly reversible)

Designs Specific to Richey are all selected in order to improve safety or increase longevity, or both: (~)

~PV Design: Back sections of PV pit are congruent and interchangeable, maximizing longevity with different ways to setup.
Being able to rotate sections each year adds to lifetime of systems. (also, 7ft sections fit through doorways)
~RH&L Attachment System includes SEWN IN FLAPS with 8" of velcro to keep back sections from separating during practice/competition.
~**Box collar Accommodation:** collar works well with this system (NCAA Requirement 2013 and on; works well with Richey Landing Systems
~Reversible Top Pad on PV system increases the expected lifetime of the top pads. (zipper along back if foam ever needs replaced).
~High quality foam (expect 12-16 years lifetime) with 3 varying compressions - softer (top), medium, harder (bottom).
(to increase the time that the vaulter decelerates when he lands = a safer landing)

No vacuuming down of sections to decrease the life of your pit - we hand deliver/assemble all equipment)

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Washington, WA; Cincinnati, OH; Wake Forest, NC; UNI, IA; Abilene Christian, TX; A&M @ Commerce, TX; North Texas, TX; Marquette, WI; North Central, IL; St. Thom
Recent CA HS: Corning Union, Orland, Colfax, Fairfield, Los Lomas, Piedmont, Merrill F West, Hickman, Prospect, Cupertino, Christopher, King City, Fowler, Helix, Everett Alvarez,
Central Valley Christian, San Luis Obispo, Foothill, Quartz Hill, Desert Christian, Loyola, Walnut, John Glenn, Kennedy, North Torrance, South Torrance, San Pedro, etc.
California Collegiate Reference: Fresno State U, Bioloa U, Point Loma Nazarene U. (more coming soon!)

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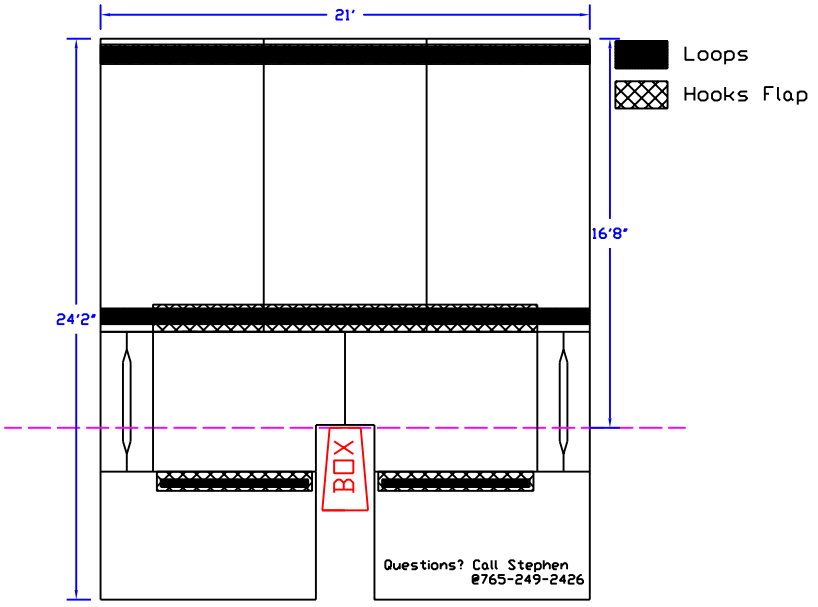
Champion PV Pit



Features:

Thickness: This landing system is 32" thick. This pit is guaranteed to outperform the thinner 26-28" thick pits because there is more foam being used to accomplish the task of safely catching the athlete.

Maximized interchangeability of sections: Every section is designed specifically with the intent for the coach to be able to set it up differently, year after year, at his/her own discretion. Specific to the Richey Champion/Master PV Pit, each of the 3 completely congruent and interchangable sections has nylon strapping holding stainless steel rings all the way around the perimeter of the tops, allowing for maximum security of the top pad, and all the way around the bottoms, allowing maximum security of the weather cover, and hook/loops sewn into the tops, allowing for fully functional unit-to-unit attachment, regardless of which unit section is placed in any location when this equipment is set up. This design helps to maximize the use of every square inch of the pit. Expect up to 20 years of use.

Reversibility of the top pad: The top pad has two sides, and both are equal in terms of function and strength. If the top pad is customized, both sides will be customized. There is no "good" side and a "bad" side. Both sides are equal and both should be used so that the expected life of the system is maximized.

2" of foam in the top pad: The standard thickness of all Richey top pad foam keeps the athlete safe when landing where two sections meet up with eath other, as well as gives a more comfortable feel to the landing experience. An added benefit is that the foam in the reversible top pad protects from UV penetration into the base units of the pit. Whenever a landing system is exposed to the elements, the pit is slowly wearing out. The top pad works to take the brunt of this damage while the rest of the landing system is only working to catch the vaulter. This is another reason why typically, after 12-15 years of practice and competition, ONLY the foam in the top pad needs replaced. The cost of replacing only the foam in a top pad for any landing system is a small fraction of the cost of replacing the entire pit!

Hook and loop attachment system: Each section behind the plant box is held together by 8 inches of hook/loop material on each side of every place where sections come together; each section in front of the plant box is held together by 4 inches of hook/loop along with sewn in flaps that cannot be misplaced. This keeps the entire landing system safe and secure through all competition and practice, and minimizes any potential for the athlete "finding" a crack between sections, both in the front and in the back of the system. The benefit of using hook and loop as opposed to straps and buckles is a major safety advantage. Our hook and loop does not wear out, it is UV resistant, limits damage if an unfortunate windstorm occurs, increases the safety of the landing system, and you will never have to replace a strap/buckle combination that has simply worn out. Included under our 13 year guarantee coverage.

22oz. Vinyl (hydrostatic puncture resistance of 500psi) encasements with mesh tops: The way we design our encasements allows for an easy evacuation of air when the vaulter lands as well as the ability to easily remove any water that has collected in the system from condensation due to spingtime atmospheric conditions. The additional benefits to using a mesh top on each section is the resistance to damage by track spikes and a better feel when the athlete comes in contact with his or her skin. Vinyl on a hot day is painful for any athlete to have their skin slide across when exiting the landing area.

Since we hand deliver every pit we make, we know for sure what it's going to be like when it shows up. There is no variable dependent upon how long it stays in its vacuumed down state. This is one of the main reasons why we have seen equipment used safely for 20+years.

References available upon request!

CRW Ind.: bid and contract for ADA ramp at Branciforte Small Schools campus

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CRW Industries Bid and Contract for ADA Ramp at Branciforte Small Schools for the Modernization Phase 1 Project

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the CRW Industries bid and contract for ADA ramp at Branciforte Small Schools for the Modernization Phase 1 project.

BACKGROUND:
The project consists of demolishing concrete and constructing a new ADA concrete ramp at Branciforte Small Schools for the Modernization Phase 1 project.

A request for bids was sent out to all contractors, noticed to the builder's plan room and advertised in the local newspapers. Two bids were received. CWS Construction Group was the successful low bidder; however, they withdrew their bid due to a clerical error. See CWS letter attached behind this cover.

Bid Summary

CONTRACTOR	CITY	BASE BID
CRW Industries	Scotts Valley	$290,619.00
CWS Construction Group	Novato	$287,000.00

Staff recommends that the bid be awarded to CRW Industries, the lowest responsive and responsible bidder.

FISCAL IMPACT:
$290,619.00, Measure B Funds (Restricted), representing 2.17% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

CWS Construction Group Inc
Ca# 811153

October 26th, 2018

To: Santa Cruz City Schools/Trevor Miller

Re: Branciforte Small Schools Ramp CCD01

Trevor,

We have discovered a clerical error in our bid.

Consequently, we request that our bid be withdrawn from this project.

If you have any questions or require further information, please do not hesitate to contact us at (415) 599-5585.

Sincerely,

Charlie Slack

CWS Construction Group Inc

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement between Owner and Contractor (the "Agreement") effective November 7, 2018, between **Santa Cruz City Schools** (the "Owner") and **CRW Industries**. (the "Contractor"), each a "Party" and together, the "Parties" to this Agreement.

The Contractor and the Owner agree as follows:

1. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

New ADA Ramp at Branciforte Small Schools
840 N. Branciforte Ave, Santa Cruz, CA 95062

all in strict compliance with the plans, drawings and specifications therefore prepared by:

MADI Group, Inc. 303 Potrero Street, Suite 5, Santa Cruz, CA 95060

and other Contract Documents relating thereto.

2. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

3. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

Time is of the essence in this Contract, and the time of Completion for the Work (the "Contract Time") shall be Fifty-Six (56) calendar days from (a) the date of commencement of the Work as established in the Owner's Notice to Proceed, or (b) if no date of commencement is established in a Notice to Proceed from Owner, the date of Contractor's actual commencement of the Work (including mobilization).

The Work for the **New ADA Ramp at Branciforte Small Schools** shall be completed within eight weeks (56) calendar days. Commencing on November 12, 2018 (including mobilization) and completed on January 6, 2019 - Milestone Deadline.

Failure to Complete the Work within the Contract Time and in the manner provided for by the Contract Documents, or failure to complete any specified portion of the Work by a milestone deadline, shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not completed within the Contract Time, or if any specified portion of the Work were not completed by a milestone deadline, are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, third party claims, and the incalculable

inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time or complete any specified portion of the Work by a milestone deadline: $500 for each calendar day.

In addition, Contractor shall be subject to liquidated damages, or actual damages if liquidated damages are not recoverable under law, for causing another contractor on the Project to fail to timely complete its work under its contract or for causing delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if another contractor on the Project were to fail to timely complete its work under its contract or delay *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, loss of use of the other contractor's work, loss of use of the Project, disruption of activities, costs of administration and supervision, third party claims, the incalculable inconvenience and loss suffered by the public, and an Owner's inability to recover its delay damages from the contractors whose work was delayed by Contractor.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon Contractor causing another contractor on the Project to fail to timely complete its work under its contract or causing delayed *completion* of the Project: $500 for each calendar day.

For Contractor's obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4, 3.16 and 6.2.3.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that they will accrue, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under the Contract Documents after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any provision in the Contract Documents regarding time of Completion, milestone deadlines, or liquidated damages.

4. PAYMENT. The Owner agrees to pay the Contractor in current funds Two Hundred Ninety Thousand six hundred nineteen dollars ($290,619.00) for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions. Retention shall be withheld from progress payments as described in the Instructions to Bidders.

The above contract price does not include any allowances or contingency fund.

5. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

6. TERMINATION. The Owner and Contractor may terminate the Contract as provided in the General Conditions.

7. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars ($200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. Contractor and Subcontractor shall comply with Labor Code section 1776. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. A contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code. A contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

8. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-Five Dollars ($25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

9. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprentice able occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprentice able occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprentice able occupations.

10. DSA OVERSIGHT PROCESS. The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Owner's Inspector of Record/Project Inspector ("IOR") upon commencement and completion of each aspect of the Work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Work or Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful act or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor's expense, in order to permit inspection and approval of the covered work in accordance with the DSA Oversight Process.

11. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be $1,000,000 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be $1,000,000 per accident for bodily injury and property damage combined single limit.

12. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to California Code of Civil Procedure section 1856.

13. EXECUTION OF OTHER DOCUMENTS. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

14. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

15. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

16. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

17. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, which includes a change order signed

amended in any manner whatsoever except by written agreement, which includes a change order signed by the parties and approved or ratified by the Governing Board.

18. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

19. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

CRW Industries, Inc. (*contractor*)

Bill Burr (*Name*)
President (*Title*)

N/A
(*Name*)
(*Title*)

Santa Cruz City Schools

(*Name*)
(*Title*)

402484
CONTRACTOR'S LICENSE NO.

4/30/19
LICENSE EXPIRATION DATE

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

WORKERS' COMPENSATION CERTIFICATE

Labor Code Section 3700, in relevant part, provides:

> "Every employer except the state shall secure the payment of compensation in one or more of the following ways:
>
> (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.
>
> (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure either as an individual employer or as one employer in a group of employers. Said certificate may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees, ... "

I am aware of the provisions of the Labor Code Section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract. I shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

CRW Industries, Inc.
Name of Contractor

Signature

Bill Burr
Print Name

10/26/18
Date

(In accordance with Article 5 (commencing at Section 1860], Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under the contract.)

DRUG-FREE WORKPLACE CERTIFICATION

This Drug-Free Workplace Certification is required pursuant to Government Code Sections 8350 *et seq.*, the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or services from any State agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract awarded by a State agency may be subject to suspension of payments or termination of the contract, or both, and the contractor may be subject to debarment from future contracting if the state agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;

(b) Establishing a drug-free awareness program to inform employees about all of the following:

(1) The dangers of drug abuse in the workplace;
(2) The person's or organization's policy of maintaining a drug-free workplace;
(3) The availability of drug counseling, rehabilitation and employee-assistance programs;
(4) The penalties that may be imposed upon employees for drug abuse Violations;

(c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by Section 8355(a) and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the Owner determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract or grant awarded herein is subject to suspension of payments, termination, or both. I further understand that should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Section 8350 *et seq.*

I acknowledge that I am aware of the provisions of Government Code Section 8350 *et seq.* and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

CRW Industries, Inc.
Name of Contractor

Signature

Bill Burr
Print Name

10/26/18
Date

{SR237448}

INDEPENDENT CONTRACTOR STUDENT CONTACT FORM

Note: This document must be executed and submitted with the executed Agreement between Owner and Contractor.

Contractor Name: CRW Industries, Inc.
Supervisor/Foreman Name: BILL BURR / DOUG HUNT
Start Date: 11/12/18
Completion Date: 1/6/19
Location of Work: Branciforte Small Schools
Hours of Work: 6:30 - 3:30
Length of Time on Grounds: 4 months
Number of Employees on the Job: ± FROM 2-10

Yes	No	
[ ]	[X]	Employees will have more than limited contact with students as determined by Owner, or if by Contractor, please explain:

If yes, the following steps will be taken to ensure student safety (check):

[ ] A physical barrier will be installed at the worksite to limit contact with pupils.

[ ] Employees will be continually monitored and supervised by an employee who has not been convicted of a violent or serious felony.

Name of Supervising Employee:

Date of Department of Justice verification that supervising employee has not been convicted of a violent or serious felony:

Name of employee who is the custodian of the Department of Justice verification information:

[ ] Owner agrees: Employees will be surveilled by Owner's personnel.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

Dated: 10/26/18

Signature
Typed Name: Bill Burr
Title: President

CRW Ind.: bid and contract for lighting retrofit project at Natural Bridges campus

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CRW Industries Bid and Contract for Lighting Retrofit at Natural Bridges Elementary School for the Modernization Project

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the CRW Industries bid and contract for light retrofit at Natural Bridges Elementary School for the modernization project.

BACKGROUND:
The project consists of installation of new lighting and removal of previously demolished light at Natural Bridges Elementary School for the modernization project.

A request for bids was sent out to all contractors, noticed to the builder's plan room and advertised in the local newspapers. One bid was received. CRW Industries was the successful low bidder.

Bid Summary

CONTRACTOR	**CITY**	**BASE BID**
CRW Industries	Scotts Valley	$145,000.00
LOW BID	**CRW Industries**	**$145,000.00**

Staff recommends that the bid be awarded to CRW Industries, the lowest responsive and responsible bidder.

FISCAL IMPACT:
$145,000.00, Measure B Funds (Restricted), representing 2.74% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

AGREEMENT BETWEEN OWNER AND CONTRACTOR
(DO NOT FILL IN - THIS DOCUMENT TO BE COMPLETED AFTER BID AWARD)

This Agreement between Owner and Contractor (the "Agreement") effective _____, 201__, between Santa Cruz City Schools (the "Owner") and _____ (the "Contractor"), each a "Party" and together, the "Parties" to this Agreement.

The Contractor and the Owner agree as follows:

1. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Lighting Retrofit at Natural Bridges Elementary School
255 Swift Street, Santa Cruz, CA 95060

all in strict compliance with the plans, drawings and specifications therefore prepared by:

MADI Group, Inc. 303 Potrero Street, Suite 5, Santa Cruz, CA 95060

and other Contract Documents relating thereto.

2. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

3. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

Time is of the essence in this Contract, and the time of Completion for the Work (the "Contract Time") shall be Seventy-Five (75) calendar days from (a) the date of commencement of the Work as established in the Owner's Notice to Proceed, or (b) if no date of commencement is established in a Notice to Proceed from Owner, the date of Contractor's actual commencement of the Work (including mobilization).

The Work for the **Lighting Retrofit at Natural Bridges Elementary School** shall be completed within eight weeks (56) calendar days. Commencing on November 12, 2018 (including mobilization) and completed on January 6, 2019 - Milestone Deadline.

Failure to Complete the Work within the Contract Time and in the manner provided for by the Contract Documents, or failure to complete any specified portion of the Work by a milestone deadline, shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not completed within the Contract Time, or if any specified portion of the Work were not completed by a milestone deadline, are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner

would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, third party claims, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time or complete any specified portion of the Work by a milestone deadline: $500 for each calendar day.

In addition, Contractor shall be subject to liquidated damages, or actual damages if liquidated damages are not recoverable under law, for causing another contractor on the Project to fail to timely complete its work under its contract or for causing delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if another contractor on the Project were to fail to timely complete its work under its contract or delay *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, loss of use of the other contractor's work, loss of use of the Project, disruption of activities, costs of administration and supervision, third party claims, the incalculable inconvenience and loss suffered by the public, and an Owner's inability to recover its delay damages from the contractors whose work was delayed by Contractor.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon Contractor causing another contractor on the Project to fail to timely complete its work under its contract or causing delayed *completion* of the Project: $500 for each calendar day.

For Contractor's obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4, 3.16 and 6.2.3.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that they will accrue, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under the Contract Documents after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any provision in the Contract Documents regarding time of Completion, milestone deadlines, or liquidated damages.

4. PAYMENT. The Owner agrees to pay the Contractor in current funds One Hundred Forty-Five Thousand dollars ($ 145,000.00) for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions. Retention shall be withheld from progress payments as described in the Instructions to Bidders.

The above contract price does not include any allowances or contingency fund.

5. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

6. TERMINATION. The Owner and Contractor may terminate the Contract as provided in the General Conditions.

7. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars ($200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. Contractor and Subcontractor shall comply with Labor Code section 1776. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. A contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code. A contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by

Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

8. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-Five Dollars ($25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

9. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprentice able occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprentice able occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprentice able occupations.

10. DSA OVERSIGHT PROCESS. The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Owner's Inspector of Record/Project Inspector ("IOR") upon commencement and completion of each aspect of the Work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Work or Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful act or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and

correction, at Contractor's expense, in order to permit inspection and approval of the covered work in accordance with the DSA Oversight Process.

11. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be $1,000,000 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be $1,000,000 per accident for bodily injury and property damage combined single limit.

12. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to California Code of Civil Procedure section 1856.

13. EXECUTION OF OTHER DOCUMENTS. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

14. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

15. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

16. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

17. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, which includes a change order signed by the parties and approved or ratified by the Governing Board.

18. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

19. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

CRW Industries, Inc (*contractor*)

_____

Bill Burr (*Name*)

President/Secretary (*Title*)

_____

_____ (*Name*)

_____ (*Title*)

Santa Cruz City Schools

_____

_____ (*Name*)

_____ (*Title*)

402484

CONTRACTOR'S LICENSE NO.

4/30/19

LICENSE EXPIRATION DATE

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

OC McDonald: contract for water intrusion mitigation at Santa Cruz HS modernization projects

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: OC McDonald Contract for Water Intrusion Mitigation in the Main Classroom Building of Santa Cruz High for the Modernization Project Phase 1

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the OC McDonald contract for water intrusion mitigation in the main classroom building of Santa Cruz High for the modernization Project Phase 1.

BACKGROUND:
This contract consists of the prevention of water intrusion for the lower floor of the main classroom building at Santa Cruz High School as part of the Modernization Phase 1. The scope of work includes the installation of an exterior below grade sump pump and pit, excavation at exterior walls at the Northwest corner of building, inspection of existing foundation walls, installation of waterproofing membrane at walls and the installation of drain lines to connect to existing storm drains.

FISCAL IMPACT:
$44,640.00, Measure A Funds (Restricted), representing 0.13% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement effective November 11, 2018, by and between Santa Cruz City Schools, Santa Cruz County, California, hereinafter called the "Owner" and O.C. McDonald Co. Inc., hereinafter called the "Contractor."

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Santa Cruz High School Foundation Waterproofing and Sump Pump Installation

The extent of work includes but is not limited to:

- Waterproofing based on bottom of footing 3 feet below grade
- Finishing and installation of sump pump per WP200 and WP300 drawings by Alana, Buick & Biers, Inc., dated 7/14/2018
- Temporary fencing to enclose work area.
- Installation of 4-inch French drain, 1-1/2 inch sump discharge, electrical serving sump pump
- Sawcut concrete and removal
- Excavation/backfill based on normal conditions

all in strict compliance with the coordination therefore provided by:

Bartos Architecture
1730 South Amphlett Blvd, Suite 225
San Mateo, CA 94402

and other contract documents relating thereto.

Article II, Contract Documents
The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

Article III, Time to Complete and Liquidated Damages
Time is of the essence in this contract, and the time of completion for this Project shall be by December 11, 2018. Failure to complete the Project within the time and in the manner provided for by the Contract Documents shall subject the Contractor to liquidated damages of $250.00 for each calendar day by which completion of the Project is delayed beyond the completion date. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Project were not completed within the specified times set forth are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of delay include, but are not limited to, loss of the use of the Project, disruption of activities, costs of administration, supervision and the loss suffered by the public. Accordingly, the parties agree that the amount set forth above shall be presumed to be the amount of damages which the Owner shall directly incur upon failure of the Contractor to complete the Project within the time specified, during or as a result

of each calendar day by which completion of the Project is delayed beyond the completion date. If the Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time of completion and liquidated damages.

If the Contractor becomes liable under this section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold any and all retained percentages of payments and/or progress payments, and to collect the interest thereon, which would otherwise be or become due the Contractor until the liability of the Contractor under this section has been finally determined. If the retained percentages and withheld progress payments appear insufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner for such liabilities until all such liabilities are satisfied in full.

Article IV, Payments
The Owner agrees to pay the Contractor in current funds for the performance of the Contract Forty-four Thousand Six Hundred and Forty ($44,640.00) Dollars and to make payments on account thereof as provided in the General Conditions.

Article V, Changes
Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

Article VI, Termination
The Agreement may be terminated as provided in the General Conditions.

Article VII, Prevailing Wages
Pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office and are available upon request. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Fifty Dollars ($50.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor or Subcontractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for work on this Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law

Enforcement of the State Department of Industrial Relations. Contractor and Subcontractor shall comply with Labor Code section 1776.

Article VIII, Working Hours
In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars ($25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

Article IX, Apprentices
The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions and Labor Code section 1777.5 is fixed with the Contractor for all apprenticeable occupations.

Article X, Indemnification and Insurance
The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, and employees as provided in the Contract Documents.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions.

Article XI, Entire Agreement
The Contract constitutes the entire agreement between the parties relating to the Project, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Project to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

Article XII, Execution of Other Documents
The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

ARTICLE XIII. EXECUTION IN COUNTERPARTS
This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

Article XIV, Binding Effect
Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

Article XV, Severability
If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Clara, subject to transfer of venue under applicable State law.

Article XVI, Amendments
The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the Governing Board.

Article XVII, Assignment of Contract
The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

Article XVIII, Written Notice
Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

Santa Cruz City Schools	O.C. McDonald Co., Inc.
District	**Name of Company as Licensed**
405 Old San Jose Road Soquel, California 95073	1150 W. San Carlos St., San Jose, CA 5126
Address	**Address**
(831) 429-3904	(408) 295-2182
Telephone Number	**Telephone Number**
Signature	**Signature**
Trevor Miller, Director of Facility Services	James V. McDonald, President
Name / Title	**Name / Title**
	177271
	Contractor License Number
	A, B. C-4, C20, C36, C42 & C43 / 07-31-2019
	Class / Expiration Date
	Corporate Seal (if any):

Attachments:
General Conditions for Contract of Construction
Attachments described in Article I, Scope of Work.

Note
Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

General Conditions

for

Contract of Construction

For

Foundation Waterproofing
And Sump Pump Installation
Santa Cruz High School
Santa Cruz City Schools

November 11, 2018

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Note: Strikethrough sections in this documents shall not be considered part of the contract.

ARTICLE 1: General Conditions

1.1 Basic Definitions

1.1.1 The Contract Documents

The Contract Documents consist of the Agreement between Owner and Contractor (hereinafter the Agreement), Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to bid, instructions to bidders, notice to bidders, the Proposal, Payment Bond, Performance Bond, required insurance certificates, additional insured endorsement and declarations page, Designation of Subcontractors, Noncollusion Declaration, and the Fingerprinting Notice and Acknowledgment and Independent Contractor Student Contact Form, other documents referred to in the Agreement, and written modifications issued after execution of the Agreement.

1.1.2 The Contract

The Contract Documents form the Contract. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract Documents shall not be construed to create any kind of contractual relationship other than between the Owner and Contractor.

1.1.3 The Work

The Work shall include all labor, materials, services, manuals, training, as-builts, and equipment necessary for the Contractor to fulfill all of its obligations pursuant to the Contract Documents.

1.1.4 The Project

The Project is the total construction of the Work performed in accordance with the Contract Documents in whole or in part and which may include construction by the Owner or by separate contractors.

1.1.5 The Drawings

The Drawings are graphic and pictorial portions of the Contract Documents prepared for the Project and approved changes thereto, wherever located and whenever issued, showing the design, location, and scope of the Work, generally including plans, elevations, sections, details, schedules, and diagrams as drawn or approved by the Architect.

1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for material, equipment, construction systems, instructions, quality assurance standards, workmanship, and performance of related services.

1.1.7 The Project Manual

The Project Manual is the volume usually assembled for the Work which may include, without limitation, the bidding requirements, sample forms, Agreement, Conditions of the Contract, and Specifications.

1.2 Execution, Correlation and Intent

The Contract Documents are complementary and are intended to include all items required for the proper execution and completion of the Work. Any item of work mentioned in the Specifications and not shown on the Drawings, or shown on the Drawings and not mentioned in the Specifications, shall be provided by Contractor as if shown or mentioned in both. In the event there is a discrepancy between the various Contract Documents, the Agreement shall control unless there is not an applicable provision in the Agreement, in which case the Conditions (General, Supplementary or other Conditions) shall control. Without limiting Contractor's obligation to identify conflicts for resolution by the Architect, it is intended that the more stringent, higher quality, and greater quantity of Work shall apply. Each and every provision of law required by law to be inserted in this Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party the Contract shall be amended in writing to make such insertion or correction.

1.3 Ownership and Use of Architect's Drawings, Specifications and Other Documents

The Drawings, Specifications, and other documents prepared on behalf of the Owner are instruments of the services of the Architect and its consultants and are the property of the Owner. The Contractor may retain one contract record set.

ARTICLE 2 Owner

2.1 **Definition**

The term "Owner" means the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The term "Owner" means the Owner or the Owner's authorized representative.

2.2 **Existing Utility Lines, Site Survey; Contractor Reliance**

Pursuant to Government Code section 4215, the Owner assumes the responsibility for removal, relocation, and protection of utilities located on the Site at the time of commencement of construction under this Contract with respect to any such utility facilities which are not identified in the drawings and specifications made part of the invitation to bid. The Contractor shall not be assessed for liquidated damages for delay in completion of the Project caused by failure of the Owner to provide for removal or relocation of such utility facilities. Owner shall compensate the Contractor for the costs of locating, repairing damage not due to the failure of the Contractor to exercise reasonable care, removing or relocating such utility facilities, and for equipment necessarily idle during such work.

When required by the scope of the Project, the Owner will furnish, at its expense, a legal description or a land survey of the site, giving, as applicable, grades and lines of streets, alleys, pavements, adjoining property, rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries, and contours of the site. Surveys to determine locations of construction, grading, and site work shall be provided by the Contractor.

Any test borings and soils reports for the Project have been made for the Owner to indicate the subsurface materials that might be encountered at particular locations on the Project. The Owner has made these documents available to the Contractor and the Contractor has studied the results of such test borings and information that it has as to the subsurface conditions and Site geology as set forth in the test borings and soils reports. The Owner does not assume any responsibility whatsoever with respect to the sufficiency or accuracy of the borings made, or of the logs of the test borings, or of other investigations, or of the soils reports furnished pursuant hereto, or of the interpretations to be made beyond the location or depth of the borings. There is no warranty or guarantee, either express or implied that the conditions indicated by such investigations, borings, logs, soil reports or other information are representative of those existing throughout the site of the Project, or any part thereof, or that unforeseen developments may not occur. At the Owner's request, the Contractor shall make available to the Owner the results of any Site investigation, test borings, analyses, studies or other tests conducted by or in the possession of the Contractor of any of its agents. Nothing herein contained shall be deemed a waiver by the Contractor to pursue any available legal right or remedy it may have at any time against any third party who may have prepared any report and/or test relied upon by the Contractor.

The Contractor may rely upon the accuracy of any utility services or site survey information that the District may provide, except that the Contractor may not rely upon and must question in writing to the Owner and the Architect any information which appears incorrect based upon Contractor's Site inspection, knowledge of the Project, and prior experience with similar projects, unless specifically stated in writing that the Contractor may rely upon the designated information.

2.3 **Owner's Right to Stop the Work**

If the Contractor fails to correct Work, which is not in accordance with the requirements of the Contract Documents as required by paragraph 12.2, or persistently fails to carry out Work in accordance with the Contract Documents, the Owner, by written order signed personally or by an agent specifically so empowered by the Owner in writing, may order the Contractor to stop the Work or any portion thereof, until the cause for such order has been eliminated.

2.4 **Owner's Right to Carry out the Work**

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails (within a seven-day period after receipt of written notice or the time period expressly stated in the written notice from the Owner) to commence and continue correction of such default or neglect with diligence and promptness, the Owner may correct such deficiencies by whatever reasonable method the Owner may deem expedient without prejudice to other remedies the Owner may have, and may withhold for the cost of such correction.

ARTICLE 3 The Contractor

3.1 **Definition**

The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The term "Contractor" means the Contractor or the Contractor's authorized representatives. To the extent that any portion of the Work is provided with the Contractor's own forces, any reference to Subcontractors shall be equally applicable to the Contractor. If any of the Work is performed by contractors retained directly by the Owner, Contractor shall be responsible for the coordination and sequencing of the Work of those other contractors so as to avoid any impact on the Project Schedule.

3.2 **Supervision and Construction Procedures**

3.2.1 **Contractor**

The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, procedures, and coordinating all portions of the Work under the Contract, unless Contract Documents give other specific instructions concerning these matters.

3.2.2 **Contractor Responsibility**

The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors, material and equipment suppliers, and their agents, employees, invitees, and other persons performing portions of the Work under direct or indirect contract with the Contractor or any of its Subcontractors.

3.2.3 **Obligations not Changed by Architect's Actions**

The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by activities or duties of the Inspector of Record, or by tests, inspections, or approvals required or performed by persons other than the Contractor.

3.2.4 **Contractor Responsibility for Readiness for Work**

The Contractor shall be responsible for inspection of Work already performed under the Contract Documents to determine that such portions are in proper condition to receive subsequent work.

3.3 **Superintendent**

The Contractor shall provide a competent superintendent and assistants as necessary, all of whom shall be reasonably proficient in speaking, reading and writing English and, who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor. The Contractor and each Subcontractor shall: furnish a competent and adequate staff as necessary for the proper administration, coordination, supervision, and superintendence of its portion of the Work; organize the procurement of all materials and equipment so that the materials and equipment will be available at the time they are needed for the Work; and keep an adequate force of skilled workers on the job to complete the Work in accordance with all requirements of the Contract Documents. Owner shall have the right, but not the obligation, to require the removal from the Project of any superintendent, staff member, agent, or employee of any Contractor, Subcontractor, material or equipment supplier, etc., for cause.

3.3 **Labor and Materials**

Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, material, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work whether temporary or permanent and whether or not incorporated or to be incorporated in the Work. The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

3.4 **Warranty**

The Contractor warrants to the Owner and Architect that material and equipment furnished under the Contract will be of good quality and new unless otherwise required or permitted by the Contract Documents, that the Work will be free from defects not inherent in the quality required or permitted, and that the Work will conform with the requirements of the Contract Documents, per Section 12.2.

3.6 **Taxes**

Contractor will pay all applicable Federal, State, and local taxes on all materials, labor, or services furnished by it, and all taxes arising out of its operations under the Contract Documents. Owner is exempt from Federal Excise Tax, and a Certificate of Exemption shall be provided upon request.

3.7 **Permits, Fees and Notices**

The Contractor shall secure and pay for all permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work which are customarily secured after execution of the Contract and are legally required by any authority having jurisdiction over the Project, except those required by the Division of the State Architect (DSA).

3.8 **Allowances**

The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities against whom the Contractor makes reasonable and timely objection.

3.9 **Contractor's Construction Schedules**

The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and the Architect's information the construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents and shall comply with all of the scheduling as required by Division 1 of the Specifications. Failure of the Contractor to provide proper schedules as required by this paragraph may, at the sole discretion of Owner, constitute either grounds to withhold, in whole or in part, progress payments to the Contractor, or a breach of contract allowing Owner to terminate the Agreement between Owner and Contractor.

3.10 **Documents and Samples at the Site**

The Contractor shall maintain at the Site for the Owner one applicable copy of Titles 19 and 24 and record copy of the Drawings, Specifications, Addenda, Change Orders, and other Modifications, in good order and marked currently to record changes and selections made during construction. In addition, the Contractor shall maintain at the Site approved Shop Drawings, Product Data, Samples, and similar required submittals.

3.11 Shop Drawings, Product Data, and Samples

3.11.1.1 ***Shop Drawings***

The term "shop drawings" as used herein means drawings, diagrams, schedules, and other data, which are prepared by Contractor, Subcontractors, manufacturers, suppliers, or distributors illustrating some portion of the Work. The Contractor shall obtain and submit with the shop drawings all seismic and other calculations and all product data from equipment manufacturers. Shop drawings shall: establish the actual detail of all manufactured or fabricated items, indicate proper relation to adjoining work, amplify design details of mechanical and electrical systems and equipment in proper relation to physical spaces in the structure, and incorporate minor changes of design or construction to suit actual conditions.

3.11.1.2 ***Samples.***

The term "samples" as used herein are physical examples furnished by Contractor to illustrate materials, equipment, or quality. All Work shall be in accordance with the approved samples.

3.11.1.3 ***Contractor's Responsibility.***

Contractor shall obtain and shall submit to Architect all required shop drawings and samples in accordance with Contractor's "Schedule for Submission of Shop Drawings and Samples" as required in ~~the Specifications~~ the project bid documents with such promptness as to cause no delay in its own Work or in that of any other contractor, Owner or subcontractor but in no event later than ninety (90) days after the execution of the Agreement. Review by Owner and Architect shall not relieve the Contractor or any Subcontractor from its responsibility in preparing and submitting proper shop drawings, product data and samples in accordance with the Contract Documents. Any submission, which in Architect's opinion is incomplete, contains numerous errors, or has been checked only superficially by Contractor will be returned unreviewed by the Architect for resubmission by the Contractor. Contractor shall not commence any portion of the Work requiring a shop drawing or sample submission until the Architect has approved the submission.

3.11.1.4 ***Extent of Review.***

In reviewing shop drawings, the Architect will not verify dimensions and field conditions. The Architect will review and approve shop drawings, product data, and samples for aesthetics and for conformance with the design concept of the Work and the information given in the Contract Documents. The Architect's review shall not relieve the Contractor from responsibility for any deviations from the requirements of the Contract Documents unless the Architect has given specific written approval. Contractor and Subcontractors shall be solely responsible for determining any quantities, whether or not shown on the shop drawings.

13.11.1.5 **Substitution**.

Unless the Specifications state that no substitution is permitted, whenever in the Contract Documents any specific brand or trade name is specified such specification shall be deemed to be followed by the words "or equal." The Owner may consider an untimely substitution request if the product specified is no longer commercially available.

3.12 Cleaning Up

The Contractor shall keep the Site and surrounding area free from accumulation of waste material or rubbish caused by operations under the Contract. The Site shall be maintained in a safe, neat and orderly condition. If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so, without prior notice to the Contractor and the cost thereof shall be invoiced to the Contractor and withheld from progress payments and/or retention. When directed by the Owner or the Architect, Contractor and Subcontractor shall dismantle temporary structures, if any, and remove from the Site all construction and installation equipment, fences, scaffolding, surplus materials, rubbish, and supplies belonging to Contractor or Subcontractor.

3.13 **Access to the Work**

The Contractor shall provide the Owner, the Architect, and the Inspector, access to the Work in preparation and progress wherever located.

3.14 **Royalties from Patents**

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims of infringement of patent rights and shall hold the Owner and the Architect harmless and indemnify them from loss on account thereof but shall not be responsible for such defense or loss when a particular design, process, or product of a particular manufacturer is required by the Contract Documents, unless Contractor has reason to believe it is an infringement of a patent and does not inform Architect.

3.15 **Indemnification**

To the fullest extent permitted by law, the Contractor shall defend, indemnify, and hold harmless the Owner, the construction manager, Architect, Architect's consultants, the Inspector of Record, the State of California, and their respective agents, employees, officers, volunteers, Boards of Trustees, members of the Boards of Trustees, and directors, from and against claims, liability, damages, losses, and expenses (including, but not limited to, attorneys' fees and costs including fees of consultants) arising out of or resulting from performance of the Work by Contractor; or any act, omission, negligence, or willful misconduct of the Contractor or its Subcontractors or their respective agents, employees, material or equipment suppliers, invitees, or licensees but only to the extent caused in whole or in part by the acts or omissions of the Contractor, its Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

ARTICLE 4: Administration of the Contract

4.1 **Architect**

The term "Architect" means the Architect or the Architect's authorized representative, shall also refer to all consultants under the Architect's direction and control, and is referred to as if singular in number. The Architect is one of potentially several agents and representatives on the Project.

4.2 **Architect's Administration of the Contract**

4.2.1 **Status**

The Architect may provide administration of the Contract as described in the Contract Documents and may be one of several Owner's representatives during construction.

4.2.2 **Limitations of Construction Responsibility**

The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect, or by tests, inspections, or approvals required or performed by persons other than the Contractor.

4.2.3 **Communications Facilitating Contract Administration**

Except as otherwise provided in the Contract Documents or when direct communications are warranted by special circumstances, the Owner and the Contractor shall communicate through the Architect, unless there is a construction manager for the Project or the Owner directs otherwise.

4.2.4 **Rejection of Work-**

~~In addition to the rights, duties, and obligations of the Inspector under this Article~~, the Architect may recommend to the Owner that the Owner reject Work which does not conform to the Contract Documents.

4.3 **Project Inspector**

~~If determined necessary by the Owner and Architect, one or more project inspectors employed by the Owner and approved by the Division of the State Architect will be assigned to the Work in accordance with the requirements of Title24 of the California Code of Regulations. The Inspector(s) duties will be as specifically defined in Title24. All Work shall be under the observation of or with the knowledge of the Inspector. The Inspector shall have free access to any or all parts of the Work at any time. The Contractor shall furnish the Inspector such information as may be necessary to keep the Inspector fully informed regarding progress and manner of work and character of materials. Such observations shall not, in any way, relieve the Contractor from responsibility for full compliance with all terms and conditions of the Contract, or be construed to lessen to any degree the Contractor's responsibility for providing efficient and capable superintendence. The Inspector is not authorized to make changes in the drawings or specifications. The Inspector shall have the authority to reject work that does not comply with the provisions of the Contract Documents. In addition, the Inspector may stop any Work which poses a probable risk of harm to persons or property.~~

4.4 **Responsibility for Additional Charges Incurred by the Owner for Professional Service**

If at any time prior to the completion of the requirements under the Contract Documents, through no fault of its own, the Owner is required to provide or secure additional professional services for any reason by any act or omission of the Contractor, the Contractor shall be invoiced by the Owner for any actual costs incurred for any such additional services, which costs may, among other remedies, be withheld from the progress payments and/or retention.

4.5 **Claims**

4.5.1 **General**

A Claim is a demand or assertion by Contractor seeking, as a matter of right, adjustment or interpretation of Contract terms, payment of money, extension of time, or other relief with respect to the terms of the Contract. Claims must be made by written notice. The responsibility to substantiate Claims shall rest with the Contractor. Contractor may only submit a Claim after having complied with the requirements in Article 7, as applicable, for the same matters.

Claims, including those alleging an error or omission by the Architect, shall be submitted to the Architect and Owner. A timely decision by the Owner shall be provided. Claims must be made by written notice prior to the final progress payment. An additional Claim made after the initial Claim has been implemented by Change Order will not be considered. The failure of the Contractor to make a Claim within the specified time shall constitute an express waiver of any right to assert such Claim, whether affirmatively or defensively. Despite submission or rejection of a Claim, the Contractor shall proceed diligently with performance of the Contract, and the Owner shall continue to make any undisputed payments in accordance with the Contract. When any excavation or trenching extends greater than four feet below the surface, Public Contract Code section 7104 shall control.

The Contractor shall certify, at the time of submission of a Claim, as follows:

> I, _____, being the _____ (Must be an officer) of _____ (Contractor), declare under penalty of perjury under the laws of the State of California, and do personally certify and attest that: I have thoroughly reviewed the attached Claim for additional cost and/or extension of time, and know its contents, and said Claim is made in good faith; the supporting data is truthful, accurate and complete; that the amount requested accurately reflects the adjustment for which the Contractor believes the Owner is liable; and further, that I am familiar with California Penal Code section 72 pertaining to false claims, and further know and understand that submission or certification of a false claim may lead to fines, imprisonment and/or other severe legal consequences.
> By: _____

Contractor understands and agrees that any Claim submitted without this certification does not meet the terms of the Contract Documents, that Owner, or Owner's representatives, may reject the Claim on that basis and that unless Contractor properly and timely files the Claim with the certification, Contractor cannot further pursue the Claim in any forum. A condition precedent will not have been satisfied.

4.5.2 **Claims for Concealed or Unknown Conditions**

4.5.2.1 ***Trenches or Excavations Less Than Four Feet Below the Surface.***
If Contractor encounters conditions at the Site which are subsurface or otherwise concealed physical conditions, which differ materially from those indicated in the Contract Documents, or unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then notice by the Contractor shall be given to the Owner promptly before conditions are disturbed and in no event later than ten (10) days after first observance of the conditions. The Architect will promptly investigate such conditions, and if they differ materially and cause an increase or decrease in the Contractor's cost of, time required for, or performance of any part of the Work, will recommend an equitable adjustment in the Contract Sum, Contract Time, or both. If the Architect determines that the conditions at the Site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall so notify the Owner and the Contractor in writing, stating the reasons. Claims by either party in opposition to such determination must be made within ten (10) days after the Architect has given notice of the decision. If the Owner and the Contractor cannot agree on an adjustment in the Contract Sum or the Contract Time, the adjustment shall be referred to the Architect for initial determination, subject to other proceedings pursuant to paragraph 4.6.

4.5.2.2 ***Trenches or Excavations Greater Than Four Feet Below the Surface.***
Pursuant to Public Contract Code section 7104, when any excavation or trenching extends greater than four feet below the surface:

> 4.5.2.2.1 The Contractor shall promptly, and before the following conditions are disturbed, notify the public entity, in writing, of any:
>
> (1) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with the provisions of existing law.
>
> (2) Subsurface or latent physical conditions at the site differing from those indicated by information about the site made available to bidders prior to the deadline for submitting bids.

(3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract.

4.5.2.2.2 The public entity shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order under the procedures described in the Contract.

4.5.2.2.3 In the event that a dispute arises between the public entity and the Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the Contract, but shall proceed with all work to be performed under the Contract. The Contractor shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

4.6 **Claims of $375,000 or less**

Notwithstanding any other provision herein, claims of $375,000 or less shall be handled pursuant to the procedures set forth in Public Contract Code sections 20104.2, including claim, response, informal meet and confer conference, and Government Code claim. As a precedent to initiation of any litigation against the Owner, Contractor must observe and comply with the Government Code claim procedures in Government Code sections 901 et seq. after completion of the contractual claim procedures above, including but not limited to timely presentation of a Government Code claim. The claim procedures described herein do not supercede or replace the requirement of a Government Code claim, and the two claim procedures shall be sequential.

4.7 **Claims in excess of $375,000**

Claims over $375,000 shall be handled by Contractor and Owner pursuant to Section 4.6, above, except as follows: (a) Procedures in Public Contract Code section 20104.2(b) shall not be applicable; (b) Owner shall respond in writing to all written Claims within 90 days of receipt of the Claim, or may request, in writing, within 45 days of receipt of the Claim, any additional documentation supporting the Claim or relating to defenses to the Claim the Owner may have against the Contractor; (c) Owner shall respond within 45 days after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or documentation, whichever is greater; and (d) following any meet and confer conference pursuant to Public Contract Code section 20104.2(d), if the Claim or any portion of it remains in dispute and Contractor wishes to pursue it, Contractor must demand in writing within fifteen (15) days that the parties mediate, and such requirement for mediation shall not toll or supercede the requirement for submission of a Government Code claim, as specifically required in Section 4.6 above. If Contractor fails to timely notify the Owner that it wishes to mediate pursuant to this paragraph, then Contractor will have waived all rights to further pursue the Claim. The parties shall reasonably cooperate to schedule and attend a mediation as soon as reasonably possible.

ARTICLE 5: Subcontractors

5.1 **Definitions**

5.1.1 **Subcontractor**

A Subcontractor is a person or entity, who has a contract with the Contractor to perform a portion of the Work at the Site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term

"Subcontractor" does not include a separate contractor or subcontractors of a separate contractor. To the extent that the term Trade Contractor is utilized in the Contract Documents, it shall have the same meaning as the term "Subcontractor."

5.1.2 **Sub-Subcontractor**

A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the Site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

5.2 **Award of Subcontracts and other Contracts for Portions of the Work**

Subcontractors shall be listed by Contractor pursuant to Public Contract Code section 4104. Subcontractor substitution shall be handled in accordance with Public Contract Code sections 4107 and 4107.5. Any substitutions of Subcontractors shall not result in any increase in the Contract Sum or the granting of any extension of time for the completion of the Project.

5.3 **Sub contractual Relations**

By appropriate agreement, written where legally required for validity, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all obligations and responsibilities, which the Contractor, by the Contract Documents, assumes toward the Owner and the Architect

5.4 **Contingent Assignment of Subcontracts**

Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner provided that:

A. Assignment is effective only after termination of the Contract with the Contractor by the Owner for cause pursuant to Article 14 and only for those subcontract agreements which the Owner accepts by notifying the Subcontractor in writing; and

B. Assignment is subject to the prior rights of the surety, if any, obligated under any bond relating to the Contract.

ARTICLE 6[reserved]

ARTICLE 7: Changes in the Work

7.1 **Changes**

7.1.1 **No Changes Without Authorization**

The Owner reserves the right to make such alterations, deviations, additions to, or deletions from the plans and specifications, as may be deemed by the Owner to be necessary or advisable for the proper completion or construction of the Work contemplated, and the right to require Contractor to perform such work. There shall be no change whatsoever in the drawings, specifications, or in the Work without an executed Change Order, Construction Change Directive, or order by the Architect for a minor change in the Work as herein provided. Owner shall not be liable for the cost of any extra work or any substitutions, changes, additions, omissions, or deviations from the Drawings and Specifications unless the same shall have been authorized by and the cost thereof approved in writing by Change Order or executed Construction Change Directive. No extension of time for performance of the Work shall be allowed hereunder unless claim for such extension is made at the time changes in the Work are ordered, and such time duly adjusted in writing in the Change Order.

7.1.2 **Architect Authority**

The Architect will have authority to order minor changes in the Work not involving any adjustment in the Contract Sum, an extension of the Contract Time, or a change which is inconsistent with the intent of the Contract Documents. Such changes shall be effected by written Change Order and shall be binding on the Owner and the Contractor. The Contractor shall carry out such written orders promptly.

7.2 **Change Orders ("CO")**

A CO is a written instrument prepared by the Architect and signed by the Owner, the Contractor, the Architect, ~~and the DSA~~, stating their agreement upon all of the following: (A) A change in the Work; (B) the amount of the adjustment in the Contract Sum, if any; and (C) the extent of the adjustment in the Contract Time, if any.

7.3 **Construction Change Directives ("CCD")**

A CCD is a written order prepared by the Architect and signed by the Owner and the Architect, directing a change in the Work and stating a proposed basis for adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by CCD, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions the Contract Sum and Contract Time being adjusted accordingly. A CCD shall be used in the absence of agreement on the terms of a CO.

7.4 **Request For Information ("RFI")**

An RFI is a written request prepared by the Contractor asking the Architect to provide additional information necessary to clarify an item which the Contractor feels is not clearly shown or called for in the drawings or specifications, or to address problems which have arisen under field conditions. The RFI shall reference all the applicable Contract Documents including specification section, detail, page numbers, drawing numbers, and sheet numbers, etc. The Contractor shall make suggestions and/or interpretations of the issue raised by the RFI. An RFI cannot modify the Contract Cost, Contract Time, or the Contract Documents. The Owner and Contractor agree that an adequate time period for the Architect to respond to an RFI is generally fourteen (14) calendar days after the Architect's receipt of an RFI, unless the Owner and Contractor agree otherwise in writing. However, in all cases, the Architect shall take such time, whether more or less than 14 days, as is necessary in the Architect's professional judgment to permit adequate review and evaluation of the RFI. The Contractor shall be invoiced by the Owner for any costs incurred for professional services, which shall be withheld from progress payments and/or retention, if an RFI requests an interpretation or decision of a matter where the information sought is equally available to the party making such request.

7.5 **Request for Proposal ("RFP")**

An RFP is a written request prepared by the Architect asking the Contractor to submit to the Owner and the Architect an estimate of the effect of a proposed change on the Contract Sum and the Contract Time. An RFP shall contain adequate information, including any necessary drawings and specifications, to enable Contractor to provide the cost breakdowns required by paragraph 7.7. The Contractor shall not be entitled to any Additional Compensation for preparing a response to an RFP, whether ultimately accepted or not.

7.6 **Change Order Request ("COR")**

A COR is a written request prepared by the Contractor asking the Owner and the Architect to incorporate a proposed change called for in an RFP or a notice of claim into a CO. A COR shall include breakdowns to validate any change in Contract Sum due to proposed change or claim. (See attached COR form for breakdowns.) A COR shall also include any additional time required to complete the Project. Any additional time requested shall not be the number of days to make the proposed change, but must be based upon the impact to the Project Schedule as defined in paragraph 3.9 and Division 1 of the Specifications.

7.7 **Cost of Change Orders**

7.7.1 **Scope**

Within ten (10) days or such lesser period of time as may be required by Owner after a request is made for a change that impacts the Contract Sum or the Contract Time, the Contractor shall provide to the Owner and the Architect in writing an estimate of the effect of the proposed CO upon the Contract Sum and the actual cost of construction, which shall include a complete itemized cost breakdown of all labor and material showing actual quantities, hours, unit prices, wage rates, required for the change, and the effect upon the Contract Time of such CO. Changes may be made by Owner by an appropriate written CO, or, at the Owner's option, such changes shall be implemented immediately upon the Contractor's receipt of an appropriate written CCD.

7.7.2 **Determination of Cost**

The amount of the increase or decrease in the Contract Sum resulting from a CO, if any, shall be determined in one or more of the following ways as applicable to a specific situation: (A) Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation; (B) unit prices stated in the Contractor's original bid, the Contract Documents, or subsequently agreed upon between the Owner and the Contractor; (C) cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or (D) by cost of material and labor and percentage of overhead and profit. Contractor and Subcontractors may mark up their own work by 15% for overhead, bond and insurance premiums, and profit. Contractor may mark up a Subcontractor's total costs by 15%.

7.7.3 **Accounting Records**

With respect to portions of the Work performed by COs and CCDs on a time-and-materials, unit-cost, or similar basis, the Contractor shall keep and maintain cost-accounting records satisfactory to the Owner, which shall be available to the Owner on the same terms as any other books and records the Contractor is required to maintain under the Contract Documents.

7.7.4 **Notice Required**

If the Contractor desires an increase in the Contract Sum, or any extension in the Contract Time for completion, it shall give the Owner and the Architect written notice thereof within ten (10) days after the occurrence of the event giving rise to the claim, together with detailed estimates of the impact on the Contract Sum and/or the Contract Time. This notice shall be given by the Contractor before proceeding to execute the Work, except in an emergency endangering life or property, in which case the Contractor shall proceed in accordance with paragraph 10.4 hereof. No notice shall be considered unless made in accordance with this Subparagraph; however, the mere presentation of such claim shall not establish the validity of the cause giving rise to such claim, or of the extension of the Contract Time, and/or the increase in the Contract Sum. Contractor shall proceed to execute the Work even though the adjustment has not been agreed upon. Any change in the Contract Sum or extension of the Contract Time resulting from such claim shall be authorized by a CO.

ARTICLE 8: Time

8.1 **Definitions**

8.1.1 **Contract Time**

Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Completion of the Work.

8.1.2 **Notice to Proceed**

The date of commencement of the Work is the date established in the Notice to Proceed. The date shall not be postponed by the failure to act of the Contractor or of persons or entities for whom the Contractor is responsible.

8.1.3 **Days**

The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

8.2 **Hours of Work**

8.2.1 **Sufficient Forces**

Contractors and Subcontractors shall furnish sufficient forces to ensure the prosecution of the Work in accordance with the Construction Schedule.

8.2.2 **Performance During Working Hours**

Work shall be performed during regular working hours except that in the event of an emergency or when required to complete the Work in accordance with job progress, work may be performed outside of regular working hours with the advance written consent of the Owner.

8.2.3 **Labor Code Application**

As provided in Article 3 (commencing at § 1810), Chapter 1, Part 7, Division 2 of the Labor Code, eight (8) hours of labor shall constitute a legal day's work. The time of service of any worker employed at any time by the Contractor or by any Subcontractor on any subcontract under this Contract, upon the work or upon any part of the work contemplated by this Contract, is limited and restricted to eight (8) hours during any one calendar day and forty (40) hours during any one calendar week, except as hereinafter provided. Notwithstanding the provision hereinabove set forth, work performed by employees of Contractors in excess of eight (8) hours per day and forty (40) hours during any one week shall be permitted upon this public work with compensation provided for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1-1/2) times the basic rate of pay.

Contractor or subcontractor shall pay to the Owner a penalty of Twenty-five Dollars ($25.00) for each worker employed in the execution of this Contract by the Contractor, or by any Subcontractor, for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one (1) calendar week, in violation of the provisions of Article 3 (commencing at § 1810), Chapter 1, Part 7, Division 2 of the Labor Code, unless compensation for the workers so employed by Contractor is not less than one and one-half (1-1/2) times the basic rate of pay for all hours worked in excess of eight (8) hours per day.

8.3 Progress and Completion

Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work. The Contractor shall not knowingly, except by agreement or instruction of the Owner, in writing, commence operations on the Site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor. The date of commencement of the Work shall not be changed by the effective date of such insurance. The Contractor shall proceed expeditiously with adequate forces and shall achieve Completion within the Contract Time.

8.4 **Extensions of Time – Liquidated Damages**

8.4.1 **Excusable Delay**

The Contractor shall not be charged for liquidated damages, as set forth in the Agreement, because of any delays in completion of the Work due to acts of God, acts of public enemy, acts of Government, acts of the Owner or anyone employed by it, acts of another contractor in performance of a contract (other than this Contract) with the Owner, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, or delays of subcontractors due to such causes.

8.4.2 **Notice by Contractor Required**

The Contractor shall within ten (10) calendar days of beginning of any such delay (unless Owner grants in writing a further period of time to file such notice prior to the date of final payment under the Contract) notify the Owner in writing of causes of delay. Owner will then ascertain the facts and extent of the delay and grant an extension of time for completing the Work when, in its judgment, the findings of fact justify such an extension. The Owner's findings of fact thereon shall be final and conclusive on the parties. Extensions of time shall apply only to that portion of the Work affected by the delay and shall not apply to other portions of the Work not so affected. The sole remedy of Contractor for extensions of time under paragraph 8.4.1 shall be an extension of the Contract Time at no cost to the Owner.

8.4.3 **Conditions for Extension of Time**

If the Contractor is delayed at any time in progress of the Work by an act or neglect of the Owner, the Architect, an employee of either, or of a separate contractor employed by the Owner, by changes ordered in the Work, by labor disputes, fire, unusual delay in deliveries, or unavoidable casualties, by delay authorized by the Owner pending arbitration, or by other causes which the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect may determine. Claims relating to time extensions shall be made in accordance with applicable provisions of Article 7.

8.4.4 **Early Completion**

Regardless of the cause therefore, the Contractor may not maintain any Claim or cause of action against the Owner for damages incurred as a result of its failure or inability to complete its work on the Project in a shorter period than established in the Contract Documents.

8.4.5 **Liquidated Damages**

Failure to complete the Project within the time and in the manner provided for by the Contract Documents shall subject the Contractor to liquidated damages, as described in the Agreement.

8.5 **Government Approvals**

Owner shall not be liable for any delays or damages related to the time required to obtain government approvals.

ARTICLE 9: Payments and Completion

9.1 **Contract Sum**

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

9.2 **Cost Breakdown**

On forms approved by the Owner within ten (10) days of the mailing, faxing or delivery of the Notice of Award of the Contract, the Contractor shall furnish a schedule of values and a list of all subcontractors and suppliers. The Owner shall review all submissions received in a timely manner. All submissions must be approved by the Owner before becoming the basis of any payment.

9.3 **Applications for Payment**

On or before the fifth (5th) day of each calendar month during the progress of the portion of the Work for which payment is being requested, the Contractor shall submit to the Owner an itemized Application for Payment for operations completed in accordance with the Schedule of Values. As the Contractor is required to order, obtain, and store materials and equipment sufficiently in advance of its Work at no additional cost or advance payment from Owner, to assure that there will be no delays, payment by the Owner for stored material shall be made only in unusual circumstances where the Owner specifically approves the payment in writing. The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment.

9.4 **Review of Progress Payment**

The Owner will, within seven (7) days after receipt of the Contractor's Application for Payment, either approve such payment or notify the Contractor in writing of the Owner's reasons for withholding approval in whole or in part. The review of the Contractor's Application for Payment by the Owner is based on the Owner's observations at the Site and the data comprising the Application for Payment whether the Work has progressed to the point indicated and whether, to the best of the Owner's knowledge, information, and belief, the quality of the Work is in accordance with the Contract Documents.

9.5 **Decision to Withhold Payment**

The Owner may decide to withhold payment in whole, or in part, to the extent reasonably necessary to protect the Owner. In addition, the Owner may withhold payment, in whole, or in part, to such extent as may be necessary to protect the Owner from loss because of any acts or omissions by Contractor, including any rights to withhold mentioned in the Contract Documents.

9.6 **Progress Payments**

Progress payments shall be made in accordance with Public Contract Code section 20104.50.

9.7 **Completion of the Work**

Upon receipt of the Contractor's request for final inspection, the Owner will make an inspection to determine whether the Work, or designated portion thereof, is complete. If the Owner's inspection discloses any item which is not completed in accordance with the requirements of the Contract Documents, the Contractor shall, before Owner's issuance of the Notice of Completion, diligently complete or correct such item.

9.8 **Partial Occupancy or Use**

Owner may occupy or use any completed or partially completed portion of the Work at any stage without accepting that work and without waiving rights to claim damages as to that work. The Owner and the Contractor shall agree in writing to the responsibilities assigned to each of them for payments, security, maintenance, heat, utilities, damage to the Work, insurance, the period for correction of the Work, and the commencement of warranties required by the Contract Documents.

9.9 **Acceptance, Notice of Completion and Final Payment**

If the Owner's representatives find the Work fully performed under the Contract Documents, they shall so notify Contractor, who shall then submit to the Owner its final application for progress payment. After the Owner's representatives find the Work fully performed, the Owner's governing body should accept the Work as fully complete. After completion, the Owner may record a Notice of Completion with the County Recorder in accordance with Civil Code section 3093. Contractor shall, upon receipt of final progress payment from Owner, pay the amounts due Subcontractors. Owner shall pay the retainage pursuant to Public Contract Code section 7107. Any application for final progress payment shall be accompanied by the same details required for monthly progress payments. Acceptance of final progress payment shall constitute a waiver of Claims except for those previously identified in writing and identified by that payee as unsettled at the time of final payment.

9.10 **Substitution of Securities**

In accordance with section 22300 of the Public Contract Code, the Owner will permit the substitution of securities for any monies withheld by the Owner to ensure performance under the Contract. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the Owner, or with a state or federally chartered bank as the escrow agent, who shall then pay such monies to the Contractor. Upon completion of the Contract, the securities shall be returned to the Contractor. Securities eligible for investment under this section shall include those listed in Government Code section 16430, bank or savings and loan certificates of deposit, interest-bearing, demand-deposit accounts, standby

letters of credit, or any other security mutually agreed to by the Contractor and the Owner. The Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon. Any escrow agreement used shall be substantially similar to the form set forth in Public Contract Code section 22300.

ARTICLE 10: Protection of Persons and Property

10.1 **Safety Precautions and Programs**

The Contractor shall have responsibility for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract. Subcontractors have the responsibility for participating in, and enforcing, the safety and loss prevention programs established by the Contractor for the Project, which will cover all Work performed by the Contractor and its Subcontractors. Subcontractors shall promptly report in writing and by phone to the Contractor all accidents whatsoever arising out of, or in connection with, the performance of the Work, whether on or off the Site, which caused death, personal injury, or property damage, giving full details and statements of witnesses. The Contractor will provide and maintain at the Site first-aid supplies for minor injuries.

10.2 **Safety of Persons and Property**

The Contractor shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to: (A) Employees on the Work and other persons who may be affected thereby; (B) the Work, material, and equipment to be incorporated therein, whether in storage on or off the Site, under the care, custody, or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors; and (C) other property at the Site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction. The Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations, and lawful orders of public authorities bearing on the safety of persons or property or their protection from damage, injury, or loss.

The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations, and notifying owners and users of adjacent Sites and utilities.

When use or storage of explosives, other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel. The Contractor shall notify the Owner any time that explosives or hazardous materials are expected to be stored on Site. Location of storage shall be coordinated with the Owner and local fire authorities.

10.3 **Protection of Work and Property**

The Contractor and Subcontractors shall continuously protect the Work, the Owner's property, and the property of others, from damage, injury, or loss arising in connection with operations under the Contract Documents. The Contractor and Subcontractors shall make good any such damage, injury, or loss, except such as may be solely due to, or caused by, agents or employees of the Owner.

The Contractor and the Subcontractors shall use only those ingress and egress routes designated by the Owner, observe the boundaries of the Site designated by the Owner, park only in those areas designated by the Owner, which areas may be on or off the Site, and comply with any parking control program established by the Owner such as furnishing license plate information and placing identifying stickers on vehicles.

10.4 **Emergencies**

In an emergency affecting the safety of persons or property, the Contractor shall take any action necessary, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 7. The Contractor shall promptly report in writing to the Owner all accidents arising out of or in connection with the Work, which caused death, personal injury, or property damage, giving full details and statements of any witnesses. In addition, if death, serious personal injuries, or serious property damages are caused, the accident shall be reported immediately by telephone or messenger to the Owner.

10.5 **Hazardous Materials**

In the event the Contractor encounters or suspects the presence on the Site material reasonably believed to be asbestos, polychlorinated biphenyl (PCB), or any other material defined as being hazardous by section 25249.5 of the California Health and Safety Code, which has not been rendered harmless, the Contractor shall immediately stop Work in the area affected and report the condition to the Owner and the Architect in writing, whether or not such material was generated by the Contractor or the Owner.

ARTICLE 11: Insurance and Bonds

11.1. **Contractor's Liability Insurance**

11.1.1 **Liability Insurance Requirements**

Before the commencement of the Work and within limits acceptable to the Owner, the Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in California as admitted carriers with a financial rating of at least A+, Class XII status as rated in the most recent edition of Best's Insurance Reports commercial general liability insurance per occurrence for bodily injury, personal injury and property damage in the amount of $1,000,000 and automobile liability insurance per accident for bodily injury and property damage combined single limit in the amount of $1,000,000, as will protect the Contractor, which may arise out of or result from the Contractor's operations under the Contract and for which the Contractor may be legally liable, whether such operations are by the Contractor, by a Subcontractor, by Sub-subcontractor, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. This insurance shall be subject to the approval of Owner, and Owner's approval shall not be unreasonably withheld. The Contractor shall require its Subcontractors and any Sub-subcontractors to take out and maintain similar public liability insurance and property damage insurance in like amounts.

Owner may partially or fully occupy and/or use the Project before acceptance of the entire Project by the Owner. All of contractor's required insurance must allow such occupancy and/or use without prior consent from insurer.

11.1.2 **Additional Insured Endorsement Requirements**

The Contractor shall name, on any policy of insurance, the Owner and the Architect as additional insureds.

11.1.3 **Workers' Compensation Insurance**

During the term of this Contract, the Contractor shall provide workers' compensation insurance for all of the Contractor's employees engaged in Work under this Contract on or at the site of the Project and, in case any of the Contractor's work is sublet, the Contractor shall require the Subcontractor to provide workers' compensation insurance for all the Subcontractor's employees engaged in Work under the subcontract.

11.1.4 **Builder's Risk/"All Risk" Insurance**

Contractor, during the progress of the Work and until final acceptance of the Work by Owner upon completion of the entire Contract, shall maintain Builder's Risk/Course-of-Construction insurance, issued on a completed value basis on all insurable Work included under the Contract Documents. This insurance shall be subject to the approval of Owner, and Owner's approval shall not be unreasonably withheld. This insurance shall insure against all risks, including but not limited to the following perils: vandalism, theft, malicious mischief, fire, sprinkler leakage, civil authority, sonic boom, explosion, collapse, flood, earthquake (for projects not solely funded through revenue bonds, limited to earthquakes equivalent to or under 3.5 on the Richter Scale in magnitude), wind, hail, lightning, smoke, riot or civil commotion, debris removal (including demolition) and reasonable compensation for the Architect's services and expenses required as a result of such insured loss. This insurance shall provide coverage in an amount not less than the full cost to repair, replace or reconstruct the Work. Such insurance shall include the Owner, the Architect, and any other person or entity with an insurable interest in the Work as an additional named insured.

11.1.5 **Fire Insurance**

Before the commencement of the Work, the Contractor shall procure, maintain, and cause to be maintained at the Contractor's expense, fire insurance on all Work included under the Contract Documents, insuring the full replacement value of such Work as well as the cost of any removal and demolition necessary to replace or repair all Work damaged by fire. This insurance shall be subject to the approval of Owner, and Owner's approval shall not be unreasonably withheld. The amount of fire insurance shall be $1,000,000

11.1.6 **Other Insurance**

The Contractor shall provide all other insurance required to be maintained under applicable laws, ordinances, rules, and regulations. Such insurance shall be subject to the approval of Owner, and Owner's approval shall not be unreasonably withheld.

11.1.7 **Proof of Carriage of Insurance**

The Contractor shall not commence Work nor shall it allow any Subcontractor to commence Work under this Contract until all required insurance, certificates, and an Additional Insured Endorsement and Declarations Page have been obtained and delivered in duplicate to the Owner for approval, and such approval shall not be unreasonably withheld.

11.1.8 **Compliance**

In the event of the failure of any contractor to furnish and maintain any insurance required by this Article, the Contractor shall be in default under the Contract.

11.2 **Performance and Payment Bonds**

Unless otherwise specified in the Contract Documents, prior to commencing any portion of the Work, the Contractor shall apply for and furnish Owner separate payment and performance bonds for its portion of the Work which shall cover 100% faithful performance of and payment of all obligations arising under the Contract Documents and/or guaranteeing the payment in full of all claims for labor performed and materials supplied for the Work. Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure section 995.120 shall be accepted. The surety insurers must, unless otherwise agreed to by Owner in writing, at the time of issuance of the bonds, have a rating not lower than "A-" as rated by A.M. Best Company, Inc. or other independent rating companies. Owner reserves the right to approve or reject the surety insurers selected by Contractor and to require Contractor to obtain bonds from surety insurers satisfactory to the Owner.

ARTICLE 12: Uncovering and Correction of Work

12.1 **Uncovering of Work**

If a portion of the Work is covered contrary to the Inspector's request, the Architect's request, or to requirements specifically expressed in the Contract Documents, it must, if required in writing by the Inspector or the Architect, be uncovered for the Inspector's or the Architect's observation and be replaced at the Contractor's expense without change in the Contract Sum or Time.

12.2 **Correction of Work; Warranty**

The Contractor shall promptly correct the Work rejected by the Inspector or the Owner upon recommendation of the Architect for failing to conform to the requirements of the Contract Documents, whether observed before or after Completion and whether or not fabricated, installed, or completed. The Contractor shall bear costs of correcting the rejected Work, including additional testing, inspections, and compensation for the Inspector's or the Architect's services and expenses made necessary thereby.

If, within one (1) year after the date of acceptance by the Owner's governing body of the Work (see Section 9.9) or a designated portion thereof, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Contractor a written specific acceptance of such non-conforming condition. If the Owner's governing body does not accept the Work as complete within ninety (90) days of full performance of the Work by Contractor, then the time periods for the above warranties shall be deemed to have started to run from the date of Contractor's full performance of the Work.

The Contractor shall remove from the site portions of the Work which are not in accordance with the requirements of the Contract Documents and are not corrected by the Contractor or accepted by the Owner. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with paragraph 2.4. The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or separate contractors, whether completed or partially completed, caused by the Contractor's correction or removal of the nonconforming Work. Nothing in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations which the Contractor might have under the Contract Documents.

ARTICLE 13: Miscellaneous Provisions

13.1 **Governing Law**

The Contract shall be governed by the law of the place where the Project is located.

13.2 **Successors and Assigns**

Owner shall, at Contractor's cost, timely notify Contractor of Owner's receipt of any third party claims relating to the Contract.

13.3 **Rights and Remedies; No Waiver**

Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law. No action or failure to act by the Inspector, the Owner, or the Architect shall constitute a waiver of a right or duty afforded them under the Contract Documents, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

13.4 **Tests and Inspections**

Tests, inspections, and approvals of portions of the Work required by the Contract Documents will comply with Title 24, and with all other laws, ordinances, rules, regulations, or orders of public authorities having jurisdiction.

13.5 **Trench Excavation**

Pursuant to Labor Code section 6705, if the Contract Sum exceeds $25,000 and involves the excavation of any trench or trenches five (5) feet or more in depth, the Contractor shall, in advance of excavation, submit to the Owner or a registered civil or structural engineer employed by the Owner a detailed plan showing the design of shoring for protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the Shoring System Standards established by the Construction Safety Orders, the plan shall be prepared by a registered civil or structural engineer, but in no case shall such plan be less effective than that required by the Construction Safety Orders. Pursuant to Labor Code section 6705, nothing in this Article shall impose tort liability upon the Owner or any of its employees.

13.6 **Debarment**

Pursuant to Public Contract Code section 6109, no contractor or subcontractor may perform work on a public works project if ineligible to perform work on the project pursuant to sections 1777.1 or 1777.7 of the Labor Code.

13.7 **Assignment of Antitrust Claims**

Pursuant to Government Code section 4552, in entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, the Contractor or Subcontractor offers and agrees to assign to the Owner all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act, (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2 [commencing with § 16700] of Part 2 of Division 7 of the Bus. & Prof. Code), arising from the purchase of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to the Contractor, without further acknowledgment by the parties.

13.8 **Audit**

Contractor's Contract books, records and files shall be subject to audit and examination under Government Code section 8546.7 and any amendments thereto.

13.9 **Storm Water Discharge Permit**

If applicable, the Contractor shall file a Notice of Intent to comply with the terms of the general permit to discharge storm water associated with construction activity (WQ Order No. 920-08-DWQ) prior to the start of any construction activity.

ARTICLE 14: Termination or Suspension of the Contract

14.1 **Termination by Owner for Cause**

The Owner may terminate the Contract if the Contractor: (A) refuses or fails to supply enough properly skilled workers or proper materials; (B) fails to make payment to Subcontractors for materials or labor in accordance with Public Contract Code section 10262 or Business and Professions Code section 7108.5, as applicable; (C) disregards laws, ordinances, rules, regulations, or orders of a public authority having jurisdiction; or (D) otherwise is in substantial breach of a provision of the Contract Documents.

When any of the above reasons exist, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, written notice of seven (7) days, terminate the Contract and may, subject to any prior rights of the surety, (A) take possession of the site and of all material, equipment, tools, and construction equipment and machinery thereon owned by

the Contractor, (B) accept assignment of subcontracts, and (C) complete the Work by whatever reasonable method the Owner may deem expedient.

If the unpaid balance of the Contract Sum exceeds costs of completing the Work, including compensation for professional services and expenses made necessary thereby, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This payment obligation shall survive completion of the Contract.

14.2 **Suspension or Termination by the Owner for Convenience**

The Owner may, without cause, order the Contractor in writing to suspend, delay, or interrupt the Work in whole or in part for such period of time as the Owner may determine. An adjustment shall be made for increases in the cost of performance of the Contract, including profit on the increased cost of performance caused by suspension, delay, or interruption. No adjustment shall be made to the extent (A)that performance is, was or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or (B) that an equitable adjustment is made or denied under another provision of this Contract. Adjustments made in the cost of performance may have a mutually agreed fixed or percentage fee.

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Contractor shall (1) cease operations as directed by the Owner in the notice; (2) take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and (3) except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders. In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

14.3 **Termination by Contractor**

Contractor may not terminate for convenience. Contractor may only terminate for cause if the Work is stopped by others for a period of one hundred eighty (180) consecutive days through no act or fault of the Contractor, a Subcontractor of any tier, their agents or employees, or any other persons performing portions of the Work for whom the Contractor is contractually responsible, and the Worked was stopped by others for one of the following reasons: (A) Issuance of an order of a court or other public authority having jurisdiction which requires Owner to stop all Work; or (B) an act of government, such as a declaration of national emergency, making material unavailable which requires Owner to stop all Work. If such grounds exist, the Contractor may serve written notice of such belief on Owner and demand a meet-and-confer conference to negotiate a resolution in good faith within twenty (20) days of receipt of such notice. If such conference does not lead to resolution and Contractor believes the grounds for termination still exist, Contractor may terminate the contract and recover from the Owner payment for Work executed and for reasonable verified costs with respect to materials, equipment, tools, construction equipment, and machinery, including reasonable overhead, profit, and damages for the Work executed, but excluding overhead (field and home office) and profit for (i) Work not performed and (ii) the period of time that the Work was stopped.

14.4 **Not a Waiver**

Any suspension or termination by Owner for convenience or cause under this Article 14 shall not act as a waiver of any claims by Owner against Contractor or others for damages based on breach of contract, negligence or other grounds.

O.C. McDONALD COMPANY, INC.
• SINCE 1906 •

INNOVATIVE TECHNOLOGY · OLD FASHIONED VALUES

1150 W. San Carlos Street
San Jose, CA 95126
(408) 295-2182

October 10, 2018

OCM Bid #18-200
REVISION NO. 4

Bartos Architecture
1730 S. Amphlett Blvd., Suite 225
San Mateo, CA 94402

Tel: (650) 340-1221
Cell: (417) 861-9733
E-Mail: ns@bartosarchitecture.com

Attn: Neal Sellers

Re: Santa Cruz High School

Subj.: Drawings MP200 & MP300

PROPOSAL:

Our proposal on this project includes furnishing all materials and performing all work as required by the Updated SCHS Sump Pump Drawings WP200 and WP300 sent in an email, dated 7/13/18.

Includes:

1. Furnish and Installation of sump pump per updated drawings.
2. Temporary fencing to enclose work are
3. 4" French drain
4. 1 ½" Sump discharge
5. Electrical serving sump pump
6. Sawcut concrete and removal
7. Excavation/backfill based on normal conditions
8. Waterproofing based on bottom of footing 3' below grade

Exclusions:

1. Condition of existing underground utilities and any needed repair/replacement
2. Removal of trees for excavation/waterproofing
3. Hard rock excavation discovered during excavation

BID PRICE: $ 44,640

Thank you for the opportunity to present our bid proposal for the above-reference project. Should you have any questions, please contact the undersigned.

Respectfully submitted,
O.C. McDonald Co., Inc.

Bob Russell
Project Manager

School Sites Solutions: proposal and contract for CEQA compliance work for the DeLaveaga ES modernization project

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: School Site Solutions, Inc. Proposal and Contract for CEQA Compliance Work for DeLaveaga Elementary School Modernization

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the proposal and contract with School Site Solutions, Inc. to perform California Environmental Quality Act (CEQA) compliance work for modernization at DeLaveaga Elementary School.

BACKGROUND:
Findings of the Cultural Resource Assessment determined that DeLaveaga Elementary School is within an identified Archeological Sensitive Area. In order to comply with the California Environmental Quality Act (CEQA), the compliance work for the modernization at DeLaveaga Elementary School has been revised from a Notice of Exemption (NOE) to an Initial Study with subsequent Mitigated Negative Declaration (IS/MND).

FISCAL IMPACT:
$27,250.00, Measure B Funds (Restricted), representing 0.18% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

SSS
School Site Solutions, Inc.
K-12 School Site and Facilities Specialists

CHANGE ORDER REQUEST FORM

DATE: October 4, 2018

SCHOOL DISTRICT: Santa Cruz City School District (SCCSD)

PROJECT NAME: De Leveaga Elementary School Modernization Project

CHANGE ORDER #: SCCS201803

DESCRIPTION: De Leveaga Elementary School IS/MND Change Order

Findings of the Cultural Resources Assessment determined that the Site is within an identified Archeological Sensitive Area. Therefore, in order to comply with the California Environmental Quality Act (CEQA), the project scope will be revised from a Notice of Exemption (NOE) to an Initial Study with subsequent Mitigated Negative Declaration (IS/MND). The IS/MND shall be completed no later than 7 months from the signed Change Order date. In addition to the IS/MND, this scope includes three (3) site visits of which includes one visit for the Board adoption meeting.

ORIGINAL CONTRACT AMOUNT: $1,620

REVISED CONTRACT AMOUNT: $27,250

TOTAL ADJUSTED CONTRACT AMOUNT: $28,870

REVIEWED BY: X Kayla J. Knott, Project Manager

Approved by:

_____
Authorized Signatory and Title

_____
Kayla J. Knott, Project Manager
School Site Solutions, Inc.

_____
C. John Dominguez, President
School Site Solutions, Inc.

SANTA CRUZ CITY SCHOOLS
INDEPENDENT CONTRACTOR SERVICES AGREEMENT

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective November 9th , 2018 (the "Effective Date") by and between Santa Cruz City Schools ("District") and School Site Solutions, Inc. ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Findings of the Cultural Resources Assessment determined that the Site is within an identified Archeological Sensitive Area, in order to comply with the California Environmental Quality Act (CEQA), the project scope will be revised from a notice of Exemption (NOE) to an Initial Study with subsequent Mitigated Negative Declaration (IS/MND). The IS/MND shall be completed no later than 7 months.

2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement. [OPTIONAL: Contractor shall provide District with a copy of a current curriculum vitae for each principal or employee assigned to work on District projects.]

3. Term. This Agreement shall begin on November 9th , 2018, and shall terminate upon completion of the scope of work. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

4. Termination. The District may terminate this Agreement immediately at any time by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the end of the term of this Agreement, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District. The District may then proceed with the work in any manner the District deems proper.

5. Payment. Total payment by District to Contractor shall not exceed $27,250.00. District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

6. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Education, and members of the Board of Education, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the site; the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Education, members of the Board of Education, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to

negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

7. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 6 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance:

□ Comprehensive General Liability, for bodily injury, personal injury and property damage in an amount not less than:

□ $1,000,000.00 per occurrence

□ Automobile Insurance, for bodily injury and property damage combined single limit in an amount not less than:

□ $1,000,000.00 per occurrence

The District shall be named as an additional insured on Contractor's insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

8. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent Contractor, and not an officer, employee, agent, partner, or joint venturer of the District.

9. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.

10. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:

A. Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.

11. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all

State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.

12. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.

13. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.

14. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

15. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Santa Cruz County, subject to any motion for transfer of venue.

17. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:	Contractor:
Santa Cruz City Schools 405 Soquel-San Jose Road Soquel, CA 95073 Attn: Assistant Superintendent, Business Services	School Site Solutions, Inc. 2015 H Street Sacramento, CA 95811

18. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.

19. Entire Agreement. This Agreement is intended by the Parties as the final expression of

their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

20. Execution of Other Documents. The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

21. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

22. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

SANTA CRUZ CITY SCHOOLS	**CONTRACTOR**
By: _____	By: C. John Domínguez
Name: _____	Name: C. John Domínguez
Title: _____	Title: President
Date: _____	Date: 10/18/18

Swinerton Builders: CO #2 for preconstruction services extension for the Soquel HS modernization project

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Swinerton Builders Change Order #2 for Preconstruction Services Extension for the Soquel High School Modernization Project

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve change order #2 for Swinerton Builders for preconstruction services extension for the Soquel High School Modernization project.

BACKGROUND:
This change order includes an extension of the current pre-construction services through October 2018, due to a delay in the start of construction. The delay is a result of the investigation of multiple scenarios to ensure the most cost effective construction methods, for an additional $90,000.00. The previously approved contract amount was $241,518.63 and the new total contract, including this change order, will be $331,518.63.

FISCAL IMPACT:
Change Order #2 $90,000.00 (59.39% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Swinerton Builders

2880 Lakeside Drive, Suite 300
Santa Clara, CA 95054

CHANGE ORDER REQUEST# 0002

DATED: 07/03/2018

Project Name: Santa Cruz City Schools Soquel High School Modernization

Project #: 17085076

To: Trevor Miller
405 Old San Jose Road
Santa Cruz, CA

Title: Extension of Preconstruction Services through 10-31-2018

Notes: Swinerton requests the pre-construction services contract be extend through the end of October for an additional $90,000.00.

PCI Description		Total Amount
0006	Preconstruction Services Extension to 10-30-2018	90,000.00
	Total	90,000.00

The Original Contract Sum was.....	170,000.00
Previously Approved Changes.....	71,518.63
The Contract Sum Prior to This Change Order was.....	241,518.63
The Contract Sum will increase by.....	90,000.00
The New Contract Sum Including This Change Order.....	331,518.63
The Original Contract End Date was.....	06/17/2020
Time Changes Prior to this Change Order was.....	0 Days
The Revised Contract End Date Prior to this Change.....	06/17/2020
The Contract Time Will Change By.....	0 Days
The Revised Contract End Date including this Change is.....	06/17/2020

This change order includes settlement of all direct costs associated with the changes described herein.

ACCEPTED:

Swinerton Builders

By: Steve Phares Digitally signed by Steve Phares DN: C=US, E=sphares@swinerton.com, O=Swinerton Builders, CN=Steve Phares Reason: I am the author of this document Date: 2018.08.10 09:47:39-07'00'

By:

Date: 08-10-2018

Date:

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 17085076 - Santa Cruz City Schools Soquel High School Modernization
PCI No. 0006

Dear Mr. Miller,

We request a Change Order to our contract for the following:

Continuation of current preconstruction services through October 2018. Request is based on the delayed construction start date and the completion of the current preconstruction services contract.

Phase	Category	Description	Subcontractor	Quote
006400	71150	Preconstruction Services		90,000.00
			Subtotal	**90,000.00**
			%	
			Markup Subtotal	
			PCI Total	**90,000.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **90,000.00**.

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

Sincerely,
Swinerton Builders

Quotation accepted by:
Santa Cruz City Schools

SWINERTON

Steve Phares
Assistant Project Manager
Date: ____08-10-2018_____

By: _____

Date: _____

SANTA CRUZ CITY SCHOOLS

Trevor Miller <trevormiller@sccs.santacruz.k12.ca.us>

Soquel High School Modernization - Preconstruction Timeline and Extension Request Backup

1 message

Steve Phares <SPhares@swinerton.com> Wed, Sep 26, 2018 at 3:34 PM
To: Trevor Miller <trevormiller@sccs.santacruz.k12.ca.us>, Patrick Gaffney <pgaffney@sccs.santacruz.k12.ca.us>

Hello Trevor and Pat,

Thank you for speaking with Preston and me today regarding the outstanding change order. Here is a quick summary of the actions leading Swinerton to request an extension to our preconstruction services.

- Initial Pre-con budget = $170,000
  - 12/17 – 3/18 = 4 months / $42,500 per month budget
  - Trevor asked Swinerton to slow our burn rate during the end of spring and beginning of summer while MADI was finalizing plans. Final pre-con duration will be 11 months.

- Initial Pre-con Duration 12/17 – 3/18.
  - RFP response and contract schedule indicated work to start in March 2018.
  - Preconstruction duration to be December 2017 – March 2018

- First delay, New Pre-con Duration 12/17-6/18.
  - Delayed school board decisions
  - Delayed development of plans.
  - Start date shifted from March 2018 to June 2018

- Second delay, New Pre-con Duration 12/17-8/18.
  - Continued delayed school board decisions and subsequent development of plans shifted start from June 2018 to August 2018.
  - MADI provided DSA approved Concessions Building Plans and Interim Housing plans.
  - Swinerton advertised the work for bidding and while the projects were on the market, ACE Electrical Engineer informed Swinerton that Infrastructure project was designed to be installed first.
    - This project requires a full DSA review and approved plans will not be available until 8/24.

- Third delay and final Pre-con Duration 12/17 – 10/18.

Swinerton Builders: Lease/Leaseback, General Conditions, Site Lease and Sublease Agreements for site infrastructure and concession building projects at Soquel HS

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Swinerton Builders Lease Leaseback, and General Conditions, Site Lease and Sublease Agreement for Site Infrastructure and Concession Building Projects at Soquel High School

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Lease Leaseback agreements with Swinerton Builders for site infrastructure and concession building projects at Soquel High School.

BACKGROUND:
This contract is for underground utilities for the concession building, ADA pathway creation from the school site to the concession building, and a new fire hydrant loop around the entire campus as required by the local fire chief.

FISCAL IMPACT:
$3,794,246.00, Measure A Funds (Restricted), representing 10.86% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

LEASE-LEASEBACK AGREEMENT

Dated as of January 8, 2018

Between

Santa Cruz City Schools

and

Swinerton Builders

Soquel High Modernization Project

401 Old San Jose Rd, Soquel

LEASE-LEASEBACK AGREEMENT

Soquel High School Modernization

THIS LEASE-LEASEBACK AGREEMENT (this "Agreement") is entered into as of January 8, 2018 between the Santa Cruz City Schools, a California public school district (the "Owner"), and Swinerton Builders, a California [corporation] and licensed general contractor (the "Contractor"). Owner and Contractor are each a "Party" and together are the "Parties" to this Agreement.

The Owner intends to make certain tenant improvements both site, new and existing buildings (the "Project") at it's campus at Soquel High School, located at 401 Old San Jose Rd, Soquel, CA 95073 the scope of which is generally described in Section 1, below.

This Agreement is entered into by the Parties pursuant to California Education Code section 17406, which permits the governing board of school district, without advertising for bids, to lease to any person, firm, or corporation any real property owned by the school district if the instrument by which such property is leased requires the lessee to construct on the leased premises, or provides for the construction thereon, of a building for the use of the school district during the term of the lease, and provides that title to that building shall vest in the school district at the expiration of the lease.

In connection with the approval of this Agreement, the Owner will enter into a site lease with Contractor (the "Site Lease"), under which it will lease the Project site described and depicted in Exhibit A of the Site Lease (the "Site") to Contractor in order for Contractor to finance and construct the Project as described in the Scope of Work set forth in Section 1, below (the "Scope of Work").

Contractor will lease the Site and the Project back to the Owner pursuant to a Sublease Agreement (the "Sublease"), under which the Owner will be required to make sublease payments to Contractor for the use and occupancy of the Site, including the Project.

Contractor is experienced in the construction of the type of project and type of work desired by the Owner and is willing to perform said construction work for the Owner, all as more fully set forth in this Agreement.

The Owner and Contractor therefore agree as follows:

1. Scope of Work. The Contractor agrees to finance construction of the Project and to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all of the Work, as that term is defined in Article 1.1.3 of the General Conditions, in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Modernization Project
At Soquel High School
SANTA CRUZ COUNTY, CALIFORNIA,

all in strict compliance with the plans, drawings and specifications ("Plans and Specifications") for the Project submitted to the Division of State Architect ("DSA") for approval and prepared by:

MADI Architectural Group, Santa Cruz

and other contract documents relating to the Project.

The Scope of Work shall include any revisions to the Plans and Specifications that are made as a result of DSA review or at the direction of DSA.

The Scope of Work does not include Contractor's performance of the pre-construction services as set forth in Section 2, below.

Until DSA approval of the plans, drawings and specifications for the Project has been received by Owner, Contractor may not commence any work on the Project for which a contractor's license is required and DSA approval is required.

In accordance with California Public Contract Code section 3300, Contractor has a Class "B" license that Contractor shall maintain in good standing for the duration of Contractor's work on the Project.

2. Pre-Construction Services. Contractor shall perform the following pre-construction services to be completed by June, 2018

a. *Site Evaluation.* Contractor shall perform an evaluation of the Site for the Project and make recommendations relating to scope, constructability, and schedule of the Project. Contractor shall also review the scope of necessary demolition work, if any, to develop a hazardous materials removal plan. The purpose of this evaluation is to improve the Project's design and minimize unforeseen conditions. At Owner's request, Contractor shall provide the results of its evaluation in written form to the Owner.

b. *Constructability Review.* Contractor shall provide at least 2 constructability reviews of the Plans and Specifications before or at each of the following intervals of preconstruction: (i) one upon the completion of design development; and (ii) one immediately prior to the submittal of the Plans and Specifications to DSA.

   Contractor shall review the Plans and Specifications and related construction documents for errors and omissions, clarity, consistency, and coordination. Contractor's review shall emphasize ensuring that the Project can be completed within the Owner's available budget to the level of quality and educational goals desired, and can be completed within the established schedule. Contractor shall specifically provide recommendations on construction feasibility, energy conservation, availability of materials and labor, time requirements for installation and construction, and factors related to cost, including costs of alternative designs of materials, preliminary budgets, and possible economies of scale. Contractor shall provide written reports, identifying by page and detail the issues to be discussed and resolved. As part of the constructability review, Contractor shall identify areas where value engineering principles could be applied (including potential cost savings and the schedule impact of such savings),

and identify items requiring a long lead time before construction. Contractor shall assist the District in considering operating or maintenance costs with respect to selecting systems and products for the Project.

c. *Design/Coordination Meetings.* Contractor shall be responsible for facilitating all design/coordination meetings as needed. Such meetings shall include participation of design professionals and specialty subcontractors.

d. *Schedule.* Contractor shall develop a master critical path method ("CPM") project schedule for the Project that shall include all milestone dates for the Project, including submittal of Contractor's GMP proposal for each Project phase, completion of design development, submittal of all estimates contemplated by the Contract, re-submission of the Plans and Specifications to DSA (if necessary), anticipated re-approval by DSA (if any), finalization of Contract Documents, construction sequencing and durations, preparation and processing of shop drawings and samples, delivery of materials or equipment requiring long-lead time procurements, phasing, and Owner move-in. Contractor's schedule shall be submitted to the Owner for approval within 30 days' of execution of this Agreement; the Owner shall have the right to request reasonable changes and updates in the schedule. Contractor shall provide schedule updates with each estimate, or more often if reasonably requested by the Owner or if required in Contractor's judgment to communicate changes in market conditions.

e. *Estimates.* Contractor shall provide an estimate of total Project cost, as well as necessary updates to that estimate. Contractor's initial estimate shall be due to the District within two weeks of completion of its first constructability review. Updated cost estimates shall be given in accordance with the approved CPM project schedule for the Project. Contractor shall also provide an updated estimate upon the submission of the Plans and Specifications to DSA (and at any other time required or reasonably necessary pursuant to this Agreement). Contractor's cost estimate shall identify all trades and unit costs and shall also identify all allowable general condition costs and fees. If any cost estimate submitted to the Owner exceeds a previously approved estimate, the Contractor shall make appropriate recommendations to the Owner for reducing the estimated cost of the Project. All estimates shall assume that construction of the Project is subject to the payment of prevailing wages under the California Labor Code and applicable regulations, and that the Project will be subject to compliance monitoring and enforcement by the California Department of Industrial Relations.

f. *Construction Planning.* Contractor shall provide assistance to Owner in construction planning, including phasing, staging, site logistics, sequencing, fencing, office locations and means and methods of construction. The Contractor shall (1) provide a preliminary evaluation of the Owner's schedule, cost and design requirements for the Project; (2) develop an anticipated construction schedule pursuant to Subsection d. above; (3) develop a preliminary cost estimate for each type of work contemplated by the Project pursuant to Subsection e. above; (4) clarify and delineate the Architect's, the Contractor's, and the Owner's respective duties and responsibilities; and (5) set forth a plan for the administration and coordination of all Work on the Project, including pre-construction meetings. The Architect and Owner shall review the above for acceptance. Contractor will also ensure that all Work complies with the guidelines established by the State of California Office of Public School Construction and any other Federal or State agencies having jurisdiction over the Project. The objective of this step will be

to develop an overall program strategy as relates to timing, budgets, construction materials, means and methods and the program interface during construction.

3. Contract Documents. The Contractor and the Owner agree that this Agreement, and all of the documents listed in Article 1.1.1 of the General Conditions, together form the "Contract Documents," which form the "Contract."

4. Time to Complete and Liquidated Damages. Time is of the essence in this Contract. The time for completion of the Project shall be August 31st 2020. Date for Completion (as that term is defined in Article 8.1.1. of the General Conditions) of the Project.

Failure to complete the Project within the date(s) and in the manner provided for by the Contract Documents, shall subject the Contractor to liquidated damages for each calendar day by which such completion is delayed beyond the Date for Completion. For purposes of liquidated damages, the concept of substantial completion shall not constitute completion and is not part of the Contract Documents. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Project were not completed by the Date for Completion are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages that the Owner would suffer if completion is delayed include, but are not limited to, loss of the use of the Project, disruption of activities, costs of administration, supervision and the incalculable inconvenience and loss suffered by the public.

Accordingly, the Parties agree that the following dollar figure shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to complete the Project within the time specified: $500.00, for each calendar day by which completion of the Project is delayed beyond the Date for Completion, which may be adjusted in accordance with the Contract Documents.

If the Contractor becomes liable under this Section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold sublease payments, and to collect the interest thereon, which would otherwise be or become due the Contractor until the liability of the Contractor under this Section has been finally determined. If the withheld sublease payments are not sufficient to discharge all liabilities of the Contractor incurred under this Section, then the Contractor and its sureties shall continue to remain liable to the Owner for such liabilities until all such liabilities are satisfied in full.

If the Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time of completion and liquidated damages.

5. Total Sublease Amount. Owner shall pay Contractor a total amount for the Scope of Work ("Total Sublease Amount") which will be calculated following: (i) Contractor's completion of the preconstruction services set forth in Section 2; (2) the selection of all subcontractors in accordance with Education Code section 17406(a)(4) and the Request for Sealed Proposals; and (iii) any required DSA approval of the Plans and Specifications for the Work.

Following the occurrence of all of the events set forth in the paragraph above, Contractor shall provide Owner with objectively verifiable information of its costs to perform the Work and a written rationale for the proposed Total Sublease Amount, including documentation sufficient to support the calculation. Contractor's written rationale shall detail the "base construction cost" for the Project, consisting of (a) all subcontracts to be awarded by Contractor for the Project, plus (b) any separately awarded contracts for materials and supplies for the Project. The product of the base construction cost, multiplied by the Percentage offered by the Contractor in its response to the Request for Sealed Proposals, shall be the "Contractor Fee", which shall also be set forth in Contractor's written rationale. The Total Sublease Amount shall be the sum total of the base construction cost and the Contractor Fee.

The proposed Total Sublease Amount shall be approved or rejected by the Owner at a public meeting before Contractor may proceed with any further Work under the Contract Documents. Once approved, the Parties shall execute ***Exhibit A*** of the Sublease, setting forth the Total Sublease Amount and Sublease Payments, whereupon ***Exhibit A*** shall be incorporated into, and become part of the Contract Documents. Contractor shall immediately commence the Work after approval of the Total Sublease Amounts by the Owner, and the time for completion of the Work shall commence to run upon such approval by the Owner. If the Owner rejects the Total Sublease Amount and requests another calculation from Contractor, then Contractor shall submit another calculation complying with this Section's procedures. If the Owner rejects the Total Sublease Amount and does not request another calculation from Contractor, then such rejection will act as a Termination for Convenience pursuant to Article 14.3.2 of the General Conditions and the Owner may award a lease-leaseback contract for the Project to the next highest best value contractor from the selection process used for the Project.

Except as otherwise provided in the General Conditions, the Contractor shall assume the risk of all costs in excess of the Total Sublease Amount in the performance of such work and shall not be entitled to additional payments because of such excess costs. Should the Contractor believe that it is entitled to an increase in the Total Sublease Amount or a time extension for completion, it must request it pursuant to the procedures in the General Conditions for change orders and claims. Contractor shall finance the cost of construction of the Work. Contractor shall pay all subcontractors and suppliers as they perform Work or furnish supplies. The Owner shall pay Contractor sublease payments pursuant to the terms and conditions of Section 6 of the Sublease (the "Sublease Payments"). The sum of the Sublease Payments shall not exceed the Total Sublease Amount established under this Section 5.

6. Changes. Should the Contractor believe that it is entitled to an increase in the Total Sublease Amount or a time extension for completion, it must request such change pursuant to the procedures in the General Conditions for change orders and claims.

7. Term and Termination. The term of the Contract (the "Lease Term") automatically ends on December 31st 2020 ("Termination Date"). The Owner or Contractor may terminate the Contract prior to the Termination Date, but only as provided in the General Conditions. All of the covenants, representations and warranties set forth in the Contract, including indemnification obligations, that are intended to bind the Parties after the completion of the Project or termination of the Contract will survive such completion or termination for the periods provided for in the Contract or otherwise allowed by law. The Site Lease and the Sublease each shall automatically end at the same time as the Contract, with the Parties' respective leasehold interests thereunder

automatically ended and released, and title to the Site and Project automatically and fully vested in the Owner.

8. Prequalification of Contractor and Certain Contractors.
Owner has determined that the Project is subject to prequalification pursuant to Education Code section 17406 subsection (a)(2)(C) and Public Contract Code section 20111.6 subsections (b) through (m). Accordingly, the Owner's Request for Proposals for the Project required that all entities proposing for this Contract, including Contractor, must be prequalified as well as all electrical, mechanical, and plumbing subcontractors to be utilized on the Project.

Any subcontractors that Contractor may select after award pursuant to Section 9, below, must be prequalified by Owner pursuant to Education Code section 17406 subsection (a)(2)(C) and Public Contract Code section 20111.6 subsections (b) through (m) if bidding or proposing for work requiring C-4, C-7, C-10, C-16, C-20, C-34, C-36, C-38, C-42, C-43, or C-46 licenses or other 'C' licenses specified by Owner in the Request for Proposals. Contractor may not accept a bid or proposal and may not award a subcontract to a bidding or proposing subcontractor that has not met the requirements of this Section. When soliciting bids or proposals from subcontractors, the Contractor shall provide notice to all subcontractors of which subcontractors must be prequalified to submit bids or proposals, and Contractor shall state where the prequalification applications may be obtained and where and when they must be submitted. The prequalification questionnaires and financial statements are not public records and are not open to public inspection.

9. Selection of Subcontractors; DVBE Goals. For any subcontractors not listed in Contractor's proposal who will perform more than 0.5% of the Work, Contractor shall provide public notice of availability of work to be subcontracted in accordance with the publication date applicable to the District's competitive bidding process (including but not limited to Public Contract Code section 20112), including a fixed date and time on which qualifications statements, bids, or proposals will be due. Contractor shall establish reasonable qualification criteria and standards and shall award each subcontract either on best value basis as described in Education Code section 17406(a)(4) or to the lowest responsible bidder. All subcontractors shall be afforded the protections of the Subletting and Subcontracting Fair Practices Act (commencing with Public Contract Code section 4100). Contractor's subcontractor selection process shall be subject to review by, and approval of Owner.

Compliance with Disabled Veteran Business Enterprise ("DVBE") contracting goals is required for this Project. In accordance with Education Code section 17076.11 the Owner has a DVBE participation goal of 3% per year of the overall dollar amount of state funds allocated to the Owner pursuant to the Leroy F. Greene School Facilities Act of 1998, and expended each year by the Owner for this Project. The Owner is seeking DVBE participation under this Agreement.

The Contractor must make a good faith effort to contact and utilize DVBE subcontractors and suppliers in securing bids, in the manner set forth in this Section for performance of the Project. Information regarding certified DVBE firms can be obtained from the State's Office of Small Business and DVBE Services (OSDS) at (916) 375-4940 as well as the OSDS website at www.bidsync.com/DPXBisCASB. Verification of DVBE status must be obtained from the OSDS by receiving an approved certification letter and reference number from that office. Contractor is required, as a material condition of this Agreement, to retain documentation of its good faith efforts

in utilizing DVBEs for this Project, for submission to the Owner or to the applicable state agency in the event such documentation is requested.

Good faith efforts are demonstrated by evidence of the following: (a) contact was made with the Owner regarding the identification of DVBEs; (b) contact was made with other state agencies and with local DVBE organizations to identify DVBEs; (c) advertising was published in trade papers and other papers focusing on DVBEs; (d) invitations to bid or proposal solicitations were submitted to potential DVBE contractors; and (e) available DVBEs were considered. Contractor shall certify, under penalty of perjury, that a good faith effort was made to include DVBE subcontractors and suppliers in the Project.

Prior to, and as a condition precedent for the final Sublease payment made to Contractor by the Owner pursuant to Section 6 of the Sublease, the Contractor shall provide the Owner with written documentation identifying the amount paid to certified DVBE subcontractors and suppliers in performance of the Project. The Contractor shall also provide the Owner with a copy of the DVBE Certification Letter issued by OSDS for each DVBE that has participated in the Project. This documentation will be used by the Owner to evaluate its success in meeting its DVBE participation goal.

10. Prevailing Wages. The Project is a public work, the Work shall be performed as a public work, and under California Labor Code section 1770 *et seq.*, the Director of the California Department of Industrial Relations ("DIR") has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are accessable at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the DIR determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars ($200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for work on this Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Standards Enforcement of the DIR. Contractor and all subcontractors shall comply with Labor Code section 1776. In accordance with Labor Code section 1771.4(a)(1), the

Project is subject to compliance monitoring and enforcement by the DIR. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner on a monthly basis, unless directed by the Owner to furnish such records more often, and in the format prescribed by the Labor Commissioner.

As a public work, the Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. In order to be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104, or enter into, or engage in the performance of any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 *et seq.*) of the Labor Code), a contractor or subcontractor must be currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 *et seq.*) of the Labor Code.

11. Working Hours. Under California Labor Code sections 1810 to 1815, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to 8 hours during any one calendar day and 40 hours during any one calendar week, provided, that work may be performed by such employee in excess of said 8 hours per day or 40 hours per week provided that compensation for all hours worked in excess of 8 hours per day, and 40 hours per week, is paid at a rate not less than 1½ times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The Contractor and every Subcontractor shall keep the records open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Standards Enforcement. The Contractor shall as a penalty to the Owner forfeit $25.00 for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any one calendar day, and 40 hours in any one calendar week, except as herein provided.

12. Apprentices. The Contractor shall comply with California Labor Code sections 1777.5 and 1777.6. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than 1 hour of apprentice's work for each 5 hours of work performed by a journeyman (unless an exemption is granted in accordance with Labor Code section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprenticeable occupations.

13. Skilled and Trained Workforce. The Contractor and its subcontractors at every tier shall comply with Education Code section 17407.5 and Public Contract Code sections 2600-2602, which require the Contractor and its subcontractors at every tier to employ a skilled and trained workforce, as defined herein, to perform all work on the Project that falls within an apprenticeable occupation in the building and construction trades.

For the purpose of this Section 13, the following definitions apply:

A. "Apprenticeable occupation" means an occupation for which the Division of Apprenticeship Standards of the DIR had approved an apprenticeship program before January 1, 2014.

B. "Graduate of an apprenticeship program" means either (a) an individual that has been issued a certificate of completion under the authority of the California Apprenticeship Council for completing an apprenticeship program approved by the DIR pursuant to Section 3075 of the Labor Code, or (b) an individual that has completed an apprenticeship program located outside California and approved for federal purposes pursuant to apprenticeship regulations adopted by the federal Secretary of Labor.

C. "Skilled and trained workforce" means that all of the workers are either apprentices registered in an apprenticeship program approved by the DIR, or skilled journeypersons, with, for work performed on or after January 1, 2017 and before January 1, 2108, at least 30 percent of the skilled journeypersons employed on the Project in an apprenticeable occupation by Contractor or any of its subcontractors at every tier being graduates of an apprenticeship program for the applicable occupation. Pursuant to Sections 2600-2602 of the Public Contract Code, the percentage requirement may be partially met in some apprenticeable occupations by skilled journeypersons who commenced working before an apprenticeship program existed, may be met by the hours performed by the skilled journeypersons, need not be met if less than ten (10) hours of work were performed, and need not be met by some subcontractors.

D. "Skilled journeyperson" means any of the following: (i) a person who has graduated from an apprenticeship program for the applicable occupation that was approved by the DIR, (ii) a person who has graduated from an apprenticeship program for the applicable occupation that was located outside of California and approved for federal purposes in accordance with regulations adopted by the federal Secretary of Labor, or (iii) a person who has at least as many hours of on-the-job experience in the applicable occupation as would be required to graduate from an apprenticeship program approved by the DIR.

For each calendar month during the Work, Contractor shall provide a compliance report to the Owner for each contractor or subcontractor before the fifth day of each month, using the format attached hereto as ***Exhibit A***, or in a substantially similar format, demonstrating compliance with this Section 13. Such monthly compliance reports shall be subject to the California Public Records Act (commencing with Government Code section 6250), and shall be open to public inspection.

If Contractor fails to comply with this Section 13 then Owner, at its sole discretion, may terminate the Agreement pursuant to Article 14 of the General Conditions, in addition to any other rights or remedies provided to Owner in the Contract Documents. Notwithstanding any other provision of the Agreement or the General Conditions: (a) if Contractor fails to provide any required monthly compliance report pursuant to this Section 13 on or before the fifth day of the following month, or provides an incomplete report, Owner shall withhold further payments to Contractor that would otherwise be due and payable under the terms of this Agreement, until Contractor provides a complete report; and (b) if a monthly report does not demonstrate compliance with these skilled and trained workforce requirements, Owner shall withhold further payments to Contractor that

would otherwise be due and payable under the terms of this Agreement, until Contractor provides a plan to achieve substantial compliance with these requirements for the relevant apprenticeable occupation prior to completion of the Contract.

14. DSA Oversight Process. The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Inspector of Record ("IOR") upon commencement and completion of each aspect of the work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful actions or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor's expense, in order to permit inspection and approval of the covered Work in accordance with the DSA Oversight Process.

15. Indemnification, Insurance, and Bonds. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the California Labor Code and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive 30 days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be $1,000,000.00 per occurrence for bodily injury, personal injury, and property damage, and the amount of automobile liability insurance shall be $1,000,000.00 per accident for bodily injury and property damage combined single limit.

Contractor shall provide the bonds set forth in the General Conditions, including performance and payments bonds.

16. Entire Agreement. The Contract constitutes the entire agreement between the Parties, and supersedes any prior or contemporaneous agreement between the Parties, oral or written, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the Parties' agreement pursuant to California Code of Civil Procedure section 1856.

17. Execution of Other Documents. The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

18. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

19. Binding Effect. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

20. Severability; Governing Law; Venue. If a court of competent jurisdiction shall hold any provision of the Contract invalid or unenforceable, then such holding shall not invalidate or render unenforceable any other provision hereof. The laws of the State of California shall govern the Contract. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

21. Amendments. The terms of the Contract shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever except by written agreement signed by the Parties and approved or ratified by the Owner's Governing Board.

22. Assignment of Contract. The Contractor shall not assign or transfer by operation of law or otherwise any of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond, and the Owner.

23. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

24. Terms Not Defined. Capitalized terms used in this Agreement that are not otherwise defined have the same meaning as in the General Conditions or other Contract Documents.

25. Parties Bound by Agreement. Each person signing this Agreement below warrants and guarantees that he or she is legally authorized to execute this Agreement on behalf of the listed Party and that such execution binds that Party to the terms and conditions of this Agreement.

* * * * * * * * * * * * * * * * * * * *

CONTRACTOR:

Swinerton Builders ,
a California corporation

BY: _____
Terry McKellips
TITLE: Vice President & Division Manager

BY: _____
TITLE: Corporate Secretary

No. 92
CALIFORNIA CONTRACTOR'S
LICENSE NO.

August 31, 2019
LICENSE EXPIRATION DATE

OWNER:

Santa Cruz City School District

BY: _____

TITLE: Assistant Superintendent Business

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

EXHIBIT A – Lease-Leaseback Agreement

SKILLED AND TRAINED WORKFORCE COMPLIANCE REPORT FOR WORK PERFORMED ON OR AFTER JANUARY 1, 2017 AND BEFORE JANUARY 1, 2018

(Education Code §17407.5 and Public Contract Code §§2600-2602)

Owner: Santa Cruz City School District

Contract: _____ Project
_____ School
_____ *[city]*, _____ County, California

The undersigned declares:

I am the _____ of _____, the "Contractor" on the Project identified above. I hereby certify that during the month of _____ , 20__, there were a total of _____ workers employed by _____ in the apprenticeable occupation of _____ and these workers performed a total of _____ hours of work within this apprenticeable occupation. I certify that all of these workers in this apprenticeable occupation are either skilled journeypersons or apprentices registered in an apprenticeship program approved by the Department of Industrial Relations (DIR), and that all of these hours performed in this apprenticeable occupation were performed by such skilled journeypersons and apprentices.

I also certify as to either Section A, B, or C for this apprenticeable occupation *[check applicable box]*:

☐ **A. Exemption from Percentage Compliance**

Of the above total number of hours of work performed by workers employed by _____in this apprenticeable occupation this month, _____ (___) were performed by skilled journeypersons, which is less than the statutory threshold of ten (10) hours.

☐ **B. Percentage Compliance by Number of Workers**

1. Of the above total number of workers employed by _____ in this apprenticeable occupation this month, _____ (____) were apprentices registered in an apprenticeship program approved by the DIR.

2. Of the above total number of workers employed by _____ in this apprenticeable occupation in this month, _____ were skilled journeypersons. Included in these skilled journeypersons are the following:

   a. _____who are graduates of an apprenticeship program for the applicable occupation (as defined in Section 13 of the Agreement); and

   b. _____ who are not graduates of an approved apprenticeship program for this apprenticeable occupation, but (a) no apprenticeship program had been approved by the DIR before January 1, 1995, for this apprenticeable occupation; and (b)

these workers commenced working in this apprenticeable occupation before DIR approval of an apprenticeship program for that occupation in the county in which the Project is located.

The combined number of skilled journeypersons listed in Section B.1 and Section B.2 is 30% or more of the total number of skilled journeypersons identified above, with no more than half of this percentage requirement being satisfied by the number of skilled journeypersons listed in Section B.2.b.

☐ **C. Percentage Compliance by Number of Hours**

1. Of the above total number of hours of work performed by workers employed by _____ in this apprenticeable occupation this month, _____ hours were performed by apprentices registered in an apprenticeship program approved by the DIR.

2. Of the above total number of hours of work performed by workers employed by _____ in this apprenticeable occupation in this month, _____ hours were performed by skilled journeypersons. Included in these hours are the following:

   a. _____ hours performed by graduates of an apprenticeship program for the applicable occupation; and

   b. _____ hours performed by skilled journeypersons who are not graduates of an approved apprenticeship program for this apprenticeable occupation, but (a) no apprenticeship program had been approved by the DIR before January 1, 1995, for this apprenticeable occupation; (b) these workers commenced working in this apprenticeable occupation before DIR approval of an apprenticeship program for that occupation in the county in which the Project is located.

The combined hours of work performed by skilled journeypersons listed in Section C.1 and Section C.2 is 30% or more of the total number of hours of work performed by skilled journeypersons identified above, with no more than half of this percentage requirement being satisfied by the hours performed by skilled journeypersons listed in Section C.2.b.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____, 20__, at _____ *[city]*, California.

_____
[Name]

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____, 20__, at _____ *[city]*, California.

_____
[Name]

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GENERAL CONDITIONS

under

LEASE-LEASEBACK AGREEMENT

Dated as of 10-18-2018

Between

Santa Cruz City Schools

and

Swinerton Builders

Soquel High School Projects

Soquel High School
401 Old San Jose Road
Soquel

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ARTICLE 1
GENERAL CONDITIONS

1.1 BASIC DEFINITIONS

1.1.1 THE CONTRACT DOCUMENTS

The "Contract Documents" consist of the Lease-Leaseback Agreement between Owner and Contractor (the "Agreement"), the Request for Proposals, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda, Payment Bond, Performance Bond, the Site Lease, the Sublease, required insurance certificates, additional insured endorsement and declarations page, list of proposed subcontractors, Non-collusion Declaration, Roof Project Certification (where applicable), Sufficient Funds Declaration (Labor Code section 2810) and the Fingerprinting Notice and Acknowledgment and Independent Contractor Student Contact Form, other documents referred to in the Agreement, and Modifications issued after execution of the Agreement. A Modification is a written amendment to the Contract signed by both parties, a Change Order, a Construction Change Directive, or a written order for a minor change in the Work issued by the Owner. The Contract Documents are complementary, and each obligation of the Contractor, Subcontractors, and material or equipment suppliers in any one shall be binding as if specified in all.

1.1.2 THE CONTRACT

The Contract Documents form the Contract. The "Contract" represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a written Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind between the Architect and Contractor, between the Owner and any Subcontractor or Sub-subcontractor, or between any persons or entities other than the Owner and the Contractor. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the Owner's Governing Board.

1.1.3 THE WORK

The "Work" shall include all labor, materials, services and equipment necessary for the Contractor to fulfill all of its obligations pursuant to the Contract Documents, including, but not limited to, punch list items and submission of documents. It shall include the initial obligation of any Contractor or Subcontractor, who performs any portion of the Work, to visit the Site of the proposed Work with Owner's representatives, a continuing obligation after the commencement of the Work to fully acquaint and familiarize itself with the conditions as they exist and the character of the operations to be carried on under the Contract Documents, and make such investigation as it may see fit so that it shall fully understand the facilities, physical

conditions, and restrictions attending the Work under the Contract Documents. Each such Contractor or Subcontractor shall also thoroughly examine and become familiar with the Drawings, Specifications, and associated bid documents. The "Site" refers to the grounds of the Project as defined in the Contract Documents and such adjacent lands as may be directly affected by the performance of the Work. The Work shall constitute a "work of improvement" under Civil Code section 8050 and Public Contract Code section 7107.

1.1.4 THE PROJECT

The "Project" is the total construction of the work of improvement, and includes the Work performed in accordance with the Contract Documents, and may include construction by the Owner or by separate contractors.

1.1.5 THE DRAWINGS

The "Drawings" are graphic and pictorial portions of the Contract Documents prepared for the Project and approved changes thereto, wherever located and whenever issued, showing the design, location, and scope of the Work, generally including plans, elevations, sections, details, schedules, and diagrams as drawn or approved by the Architect.

1.1.6 THE SPECIFICATIONS

The "Specifications" are that portion of the Contract Documents consisting of the written requirements for material, equipment, construction systems, instructions, quality assurance standards, workmanship, and performance of related services.

1.1.7 THE PROJECT MANUAL

The "Project Manual" is the volume usually assembled for the Work which may include, without limitation, the bidding requirements, sample forms, Agreement, Conditions of the Contract, and Specifications.

1.1.8 OR

"Or" shall include "and/or."

1.1.9 COMPLETION AND COMPLETE

Statutory definitions of "completion" and "complete" shall apply for those statutory purposes. For all other purposes, including accrual of liquidated damages, Claims and warranty purposes, "completion" and "complete" mean the point in the Project where (1) Contractor has fully and correctly performed all Work in all parts and requirements, including corrective and punch list work, and (2) Owner's representatives have conducted a final inspection that confirmed this

performance. "Substantial" or any other form of partial or non-compliant performance of the Work shall not constitute "completion" or "complete" under the Contract Documents.

1.2 EXECUTION, CORRELATION AND INTENT

1.2.1 CORRELATION AND INTENT

1.2.1.1 ***Documents Complementary and Inclusive.*** The Contract Documents are complementary and are intended to include all items required for the proper execution and completion of the Work. Any item of work mentioned in the Specifications and not shown on the Drawings, or shown on the Drawings and not mentioned in the Specifications, shall be provided by Contractor as if shown or mentioned in both.

1.2.1.2 ***Coverage of the Drawings and Specifications.*** The Drawings and Specifications generally describe the work to be performed by Contractor. Generally, the Specifications describe work which cannot be readily indicated on the Drawings and indicate types, qualities, and methods of installation of the various materials and equipment required for the Work. It is not intended to mention every item of Work in the Specifications, which can be adequately shown on the Drawings, or to show on the Drawings all items of Work described or required by the Specifications even if they are of such nature that they could have been shown. All materials or labor for Work, which is shown on the Drawings or the Specifications (or is reasonably inferable therefrom as being necessary to complete the Work), shall be provided by the Contractor whether or not the Work is expressly covered in the Drawings or the Specifications. It is intended that the Work be of sound, quality construction, and the Contractor shall be responsible for the inclusion of adequate amounts to cover installation of all items indicated, described, or implied in the portion of the Work to be performed by Contractor.

1.2.1.3 ***Conflicts.*** Without limiting Contractor's obligation to identify conflicts for resolution by the Owner, it is intended that the more stringent, higher quality, and greater quantity of Work shall apply for any conflict within the Contract Documents.

1.2.1.4 ***Conformance with Laws.*** Each and every provision of law required by law to be inserted in this Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon request of either party the Contract shall be amended in writing to make such insertion or correction.

Before commencing any portion of the Work, Contractor shall check and review the Drawings and Specifications for such portion for conformance and compliance with all laws, ordinances, codes, rules and regulations of all governmental authorities and public utilities affecting the construction and operation of the physical plant of the Project, all quasi-governmental and other regulations affecting the construction and operation of the physical plant of the Project, and other special requirements, if any, designated in the Contract

Documents. If Contractor observes any violation of any law, ordinance, code, rule or regulation, or inconsistency with any such restrictions or special requirements of the Contract Documents, then Contractor shall promptly notify Architect and Owner in writing of same and shall ensure that any such violation or inconsistency shall be corrected in the manner provided hereunder prior to the construction of that portion of the Project. Where requirements of the Contract Documents exceed those of the applicable building codes and ordinances, the Contract Documents shall govern. Contractor shall comply with all applicable Federal, State and local laws.

If, as, and to the extent that Public Contract Code section 1104 is deemed to apply after the execution or award of the Contract, then Contractor shall not be required to assume responsibility for the completeness and accuracy of architectural or engineering plans and specifications, notwithstanding any other provision in the Contract Documents, except to the extent that Contractor discovered or should have discovered and reported any errors and omissions to the Owner, including, but not limited to, as the result of any review of the plans and specifications by Contractor required by the Instructions to Bidders or other Contract Documents, whether or not actually performed by Contractor.

1.2.1.5 ***Ambiguity.*** Before commencing any portion of the Work, Contractor shall carefully examine all Drawings and Specifications and other information given to Contractor as to materials and methods of construction and other Project requirements. Contractor shall immediately notify Architect and Owner in writing of any perceived or alleged error, inconsistency, ambiguity, or lack of detail or explanation in the Drawings and Specifications in the manner provided herein. If the Contractor or its Subcontractors, material or equipment suppliers, or any of their officers, agents, and employees performs, permits, or causes the performance of any Work under the Contract Documents, which it knows or should have known to be in error, inconsistent, or ambiguous, or not sufficiently detailed or explained, then Contractor shall bear any and all costs arising therefrom including, without limitation, the cost of correction thereof without increase or adjustment to the Total Sublease Amount or the time for performance. If Contractor performs, permits, or causes the performance of any Work under the Contract Documents prepared by or on behalf of Contractor which is in error, inconsistent or ambiguous, or not sufficiently detailed or explained, then Contractor shall bear any and all resulting costs, including, without limitation, the cost of correction, without increase to or adjustment in the Total Sublease Amount or the time for performance. In no case shall any Subcontractor proceed with the Work if uncertain without the Contractor's written direction and/or approval.

1.2.1.6 ***Execution.*** Execution of the Agreement Between Owner and Contractor by the Contractor is a representation that the Contractor has visited the site, become familiar with the local conditions under which the Work is to be performed and has correlated personal observations with the requirements of the Contract Documents.

1.2.2 **ADDENDA AND DEFERRED APPROVALS**

1.2.2.1 ***Addenda.*** Subsequent addenda issued shall govern over prior addenda only to the extent specified. In accordance with Title 24, California Code of Regulations, addenda shall be approved by the Division of the State Architect ("DSA").

1.2.2.2 ***Deferred Approvals.*** The requirements approved by the DSA on any item submitted as a deferred approval in accordance with Title 24, California Code of Regulations, shall take precedence over any previously issued addenda, drawing or specification.

1.2.3 **SPECIFICATION INTERPRETATION**

1.2.3.1 ***Titles.*** The Specifications are separated into titled sections for convenience only and not to dictate or determine the trade or craft involved. Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of work to be performed by any trade.

1.2.3.2 ***As Shown, Etc.*** Where "as shown," "as indicated," "as detailed," or words of similar import are used, reference is made to the Drawings accompanying the Specifications unless otherwise stated. Where "as directed," "as required," "as permitted," "as authorized," "as accepted," "as selected," or words of similar import are used, the direction, requirement, permission, authorization, approval, acceptance, or selection by Architect is intended unless otherwise stated.

1.2.3.3 ***Provide.*** "Provide" means "provided complete in place," that is, furnished, installed, tested, and ready for operation and use.

1.2.3.4 ***General Conditions.*** The General Conditions and any supplementary general conditions are a part of each and every section of the Specifications.

1.2.3.5 ***Abbreviations.*** In the interest of brevity, the Specifications are written in an abbreviated form and may not include complete sentences. Omission of words or phrases such as "Contractor shall," "shall be," etc., are intentional. Nevertheless, the requirements of the Specifications are mandatory. Omitted words or phrases shall be supplied by inference in the same manner as they are when a "note" occurs on the Drawings.

1.2.3.6 ***Plural.*** Words in the singular shall include the plural whenever applicable or the context so indicates.

1.2.3.7 ***Metric.*** The Specifications may indicate metric units of measurement as a supplement to U.S. customary units. When indicated thus: 1" (25 mm), the U. S. customary unit is specific, and the metric unit is nonspecific. When not shown with parentheses, the unit is specific. The metric units correspond to the "International System of Units" (SI) and generally follow ASTM E 380, "Standard for Metric Practice."

1.2.3.8 ***Standard Specifications.*** Any reference to standard specifications of any society, institute, association, or governmental authority is a reference to the organization's standard specifications, which are in effect as of the date the Notice to Bidders is first published. If applicable specifications are revised prior to completion of any part of the Work, then the Contractor may, if acceptable to Owner and Architect, perform such Work in accordance with the revised specifications. The standard specifications, except as modified in the Specifications for the Project, shall have full force and effect as though printed in the Specifications. Architect will furnish, upon request, information as to how copies of the standard specifications referred to may be obtained.

1.2.3.9 ***Absence of Modifiers.*** In the interest of brevity, the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

1.3 OWNERSHIP AND USE OF ARCHITECT'S DRAWINGS, SPECIFICATIONS AND OTHER DOCUMENTS

The Drawings, Specifications, and other documents prepared on behalf of the Owner are instruments of the services of the Architect and its consultants and are the property of the Owner. The Contractor may retain one contract record set. Neither the Contractor nor any Subcontractor, Sub-subcontractor, or material or equipment supplier shall own or claim a copyright in the Drawings, Specifications, and other documents prepared by the Architect, and unless otherwise indicated the Architect shall be deemed the author of them. All copies of them, except the Contractor's record set, shall be returned or suitably accounted for to the Owner, upon request upon completion of the Work. The Drawings, Specifications, and other documents prepared by the Architect, and copies thereof furnished to the Contractor, are for use solely with respect to this Project. They are not to be used by the Contractor or any Subcontractor, Sub-subcontractor, or material or equipment supplier on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner and the Architect. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers are granted a limited license to use and reproduce applicable portions of the Drawings, Specifications, and other documents prepared by the Architect appropriate to and for use in the execution of their Work under the Contract Documents. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Owner's property interest or other reserved right. All copies made under this license shall bear appropriate attribution

and the statutory copyright notice, if any, shown on the Drawings, Specifications and other documents prepared by the Architect.

ARTICLE 2
OWNER

2.1 DEFINITION

The term "Owner" means the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The term "Owner" means the Owner and/or the Owner's authorized representatives, including, but not limited to, architects and construction managers. To the extent the Contract Documents indicate that Owner has assigned duties to particular representatives of the Owner (such as the Architect, or any Construction Manager), Owner reserves the right at all times to reassign such duties to different Owner representatives.

2.2 INFORMATION AND SERVICES REQUIRED OF THE OWNER

2.2.1 INTENTIONALLY LEFT BLANK

2.2.2 SITE SURVEY

When required by the scope of the Project, the Owner will furnish, at its expense, a legal description or a land survey of the Site, giving, as applicable, grades and lines of streets, alleys, pavements, adjoining property, rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries, and contours of the Site. Surveys to determine locations of construction, grading, and site work shall be provided by the Contractor.

2.2.3 SOILS

2.2.3.1 ***Owner Furnished Services.*** When required by the scope of the Project, the Owner will furnish, at its expense, the services of geotechnical engineers or consultants when reasonably required or as required by local or state codes. Such services with reports and appropriate professional recommendations shall include test boring, test pits, soil bearing values, percolation tests, air and water pollution tests, and ground corrosion and resistivity tests, including necessary operations for determining subsoil, air, and water conditions.

2.2.3.2 ***Contractor Reliance.*** Test borings and soils reports for the Project have been made for the Owner to indicate the subsurface materials that might be encountered at particular locations on the Project. The Owner has made these documents available to the Contractor and the Contractor has studied the results of such test borings and information that it has as to the

subsurface conditions and Site geology as set forth in the test borings and soils reports. The Owner does not assume any responsibility whatsoever with respect to the sufficiency or accuracy of the borings made, or of the logs of the test borings, or of other investigations, or of the soils reports furnished pursuant hereto, or of the interpretations to be made beyond the location or depth of the borings. There is no warranty or guarantee, either express or implied that the conditions indicated by such investigations, borings, logs, soil reports or other information are representative of those existing throughout the site of the Project, or any part thereof, or that unforeseen developments may not occur. At the Owner's request, the Contractor shall make available to the Owner the results of any Site investigation, test borings, analyses, studies or other tests conducted by or in the possession of the Contractor of any of its agents. Nothing herein contained shall be deemed a waiver by the Contractor to pursue any available legal right or remedy it may have at any time against any third party who may have prepared any report and/or test relied upon by the Contractor.

2.2.4 UTILITY SURVEY

When required by the scope of the Project, the Owner will furnish, at its expense, all information regarding known existing utilities on or adjacent to the Site, including location, size, inverts, and depths.

2.2.5 INFORMATION

Upon the request of the Contractor, Owner will make available such existing information regarding utility services and Site features, including existing construction, related to the Project as is available from Owner's records. The Contractor may not rely upon the accuracy of any such information, other than that provided under Sections 2.2.2 and 2.2.4 (except that the Contractor may not rely upon and must question in writing to the Owner and the Architect any information which appears incorrect based upon Contractor's Site inspection, knowledge of the Project, and prior experience with similar projects), unless specifically stated in writing that the Contractor may rely upon the designated information.

2.2.6 EXISTING UTILITY LINES; REMOVAL, RELOCATION

2.2.6.1 ***Removal, Relocation.*** Pursuant to Government Code section 4215, the Owner assumes the responsibility for removal, relocation, and protection of utilities located on the Site at the time of commencement of construction under this Contract with respect to any such utility facilities which are not identified in the drawings and specifications made part of the invitation to bid. The Contractor shall not be assessed for liquidated damages for delay in completion of the Work caused by failure of the Owner to provide for removal or relocation of such utility facilities. Owner shall compensate the Contractor for the costs of locating, repairing damage not due to the failure of the Contractor to exercise reasonable care, removing or relocating such utility facilities, and for equipment necessarily idle during such work.

2.2.6.2 ***Assessment.*** These subparagraphs shall not be construed to preclude assessment against the Contractor for any other delays in completion of the Work. Nothing in these subparagraphs shall be deemed to require the Owner to indicate the presence of existing service laterals or appurtenances whenever the presence of such utilities on the Site can be inferred from the presence of other visible facilities, such as buildings, or meter junction boxes on or adjacent to the Site.

2.2.6.3 ***Notification.*** If the Contractor, while performing work under this Contract, discovers utility facilities not identified by the Owner in the Contract plans or specifications, then Contractor shall immediately notify the Owner and the utility in writing.

2.2.6.4 ***Underground Utility Clearance.*** It shall be Contractor's sole responsibility to timely notify all public and private utilities serving the Site prior to commencing work. The Contractor shall notify and receive clearance from any cooperative agency, such as Underground Service Alert, in accordance with Government Code section 4216, et seq. Contractor shall promptly provide a copy of all such notifications to the Owner.

2.2.7 EASEMENTS

Owner shall secure and pay for easements for permanent structures or permanent changes in existing facilities, if any, unless otherwise specified in the Contract or Contract Documents.

2.2.8 REASONABLE PROMPTNESS

Information or services under Owner's control will be furnished by the Owner with reasonable promptness. The Owner shall not be liable under Section 8.4.2 for any delays caused by factors beyond the Owner's control including, but not limited to, DSA's or any other local, State or federal agency's review of bids, change order requests, RFI's or any other documents.

2.2.9 COPIES FURNISHED

The Contractor will be furnished such copies of Drawings and Project Manuals as are stated in the Contract Documents.

2.2.10 DUTIES CUMULATIVE

The foregoing are in addition to other duties and responsibilities of the Owner enumerated herein, and especially those in Article 6 (Construction by Owner or by Separate Contractors), Article 9 (Payments and Completion), and Article 11 (Insurance and Bonds).

2.3 OWNER'S RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the requirements of the

Contract Documents, or persistently fails to carry out Work in accordance with the Contract Documents, then the Owner, after providing Notice pursuant to paragraph 2.4, may order the Contractor to stop the Work or any portion thereof, until the Contractor corrects the deficiencies. The right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Article 6.

2.4 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Contractor fails or refuses to carry out the Work in accordance with the Contract Documents, then Owner may correct such deficiencies by whatever reasonable method the Owner may deem expedient without prejudice to other remedies the Owner may have, including, but not limited to, having another contractor perform some or all of the Work without terminating the Contract with Contractor. Owner may exercise this right at any time during the Contractor's Work.

Owner shall first provide written notice to Contractor of Contractor's failure or refusal to perform. The notice will provide the time period within which Contractor must begin correction of the failure or refusal to perform. If the Contractor fails to begin correction within the stated time, or fails to continue correction, then the Owner may proceed to correct the deficiencies. If the Owner bids the work, then Contractor shall not be eligible for the award of the contract. The Contractor may be invoiced the cost to Owner of the work, including compensation for additional professional and internally generated services and expenses made necessary by Contractor's failure or refusal to perform. Owner may withhold that amount from the sublease payments due the Contractor, pursuant to Section 9.5. If payments withheld then or thereafter due the Contractor are not sufficient to cover that amount, then the Contractor shall pay the difference to the Owner.

ARTICLE 3
THE CONTRACTOR

3.1 DEFINITION

The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The term "Contractor" means the Contractor or the Contractor's authorized representative. To the extent that any portion of the Work is provided with the Contractor's own forces, any reference to Subcontractors shall be equally applicable to the Contractor.

3.2 SUPERVISION AND CONSTRUCTION PROCEDURES

3.2.1 CONTRACTOR

The Contractor shall supervise and direct the Work using the Contractor's best skill and attention, which shall meet or exceed the standards in the industry. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, procedures, and coordinating all portions of the Work under the Contract, unless Contract Documents give other specific instructions concerning these matters. If any of the Work is performed by contractors retained directly by the Owner, then Contractor shall be responsible for the coordination and sequencing of the Work of those other contractors so as to avoid any impact on the Project Schedule pursuant to the requirements of Article 6. Specific duties of the Contractor shall be in accordance with Title 24 of the California Code of Regulations. Contractor shall fully comply with any and all reporting requirements of Education Code sections 17309 and 81141 in the manner prescribed by Title 24.

3.2.2 CONTRACTOR RESPONSIBILITY

The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors, material and equipment suppliers, and their agents, employees, invitees, and other persons performing portions of the Work under direct or indirect contract with the Contractor or any of its Subcontractors.

3.2.3 OBLIGATIONS NOT CHANGED BY OTHERS' ACTIONS

The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents by the activities or duties of the Owner's representatives, including, but not limited to, any construction manager and the Architect, or the Inspector of Record; or by tests, inspections, or approvals required or performed by persons other than the Contractor.

3.2.4 CONTRACTOR RESPONSIBILITY FOR READINESS FOR WORK

The Contractor shall be responsible for inspection of Work already performed under the Contract Documents to determine that such portions are in proper condition to receive subsequent work.

3.2.5 PROJECT MEETINGS

Contractor shall attend Owner's Project meetings as scheduled by the Contract Documents, or as otherwise instructed by Owner, to discuss the current status of the Project and the future progress of the Work. Contractor shall have five (5) days after receipt of Owner's Project meeting minutes to provide written objections and suggested corrections.

3.3 SUPERINTENDENT

3.3.1 FULL TIME SUPERINTENDENT

The Contractor shall provide a competent superintendent and assistants as necessary, all of whom shall be reasonably proficient in speaking, reading and writing English and, who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

3.3.2 STAFF

The Contractor and each Subcontractor shall: furnish a competent and adequate staff as necessary for the proper administration, coordination, supervision, and superintendence of its portion of the Work; organize the procurement of all materials and equipment so that the materials and equipment will be available at the time they are needed for the Work; and keep an adequate force of skilled workers on the job to complete the Work in accordance with all requirements of the Contract Documents.

3.3.3 RIGHT TO REMOVE

Owner shall have the right, but not the obligation, to require the removal from the Project of any superintendent, staff member, agent, or employee of any Contractor, Subcontractor, material or equipment supplier, etc., for cause.

3.4 LABOR AND MATERIALS

3.4.1 CONTRACTOR TO PROVIDE

Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, material, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

3.4.2 QUALITY

Unless otherwise specified, all materials and equipment to be permanently installed in the Project shall be new and shall be of such quality as required to satisfy the standards of the Contract Documents. The Contractor shall, if requested, promptly furnish satisfactory evidence as to kind and quality of all materials and equipment. All labor shall be performed by workers skilled in their respective trades, and the quality of their work shall meet whichever is the higher standard for their work: the standard in the industry or the standard in the Contract Documents.

3.4.3 REPLACEMENT

Any work, materials, or equipment, which does not conform to these standards may be disapproved and rejected by the Owner, in which case, they shall be removed and replaced by the Contractor at no cost to Owner.

3.4.4 DISCIPLINE

The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract in accordance with paragraph 5.5.1 including, but not limited to, Subcontractors, and material or equipment suppliers retained for the Project.

3.5 WARRANTY

For the period of one (1) year after completion of the Work (see Sections 9.7.1, 12.2.5, and 12.2.6), the Contractor warrants to the Owner that material and equipment furnished under the Contract will be of good quality and new unless otherwise required or permitted by the Contract Documents, that the Work will be free from defects not inherent in the quality required or permitted, and that the Work will conform with the requirements of the Contract Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. The Contractor's warranty does not cover damage or defect caused by abuse, modifications not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. If required by the Owner, the contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

3.6 TAXES

Contractor will pay all applicable Federal, State, and local taxes on all materials, labor, or services furnished by it, and all taxes arising out of its operations under the Contract Documents. Owner is exempt from Federal Excise Tax, and a Certificate of Exemption shall be provided upon request.

3.7 PERMITS, FEES AND NOTICES

3.7.1 PAYMENT

The Contractor shall secure and pay for all permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work which are customarily secured after execution of the Contract and are legally required by any authority having jurisdiction over the Project, except those required by the Division of the State Architect (DSA). Owner shall be responsible for all testing and inspection as required by the DSA on-Site or within the distance limitations set forth in paragraph 13.5.2, unless a different mileage range is specified in the Contract Documents.

3.7.2 COMPLIANCE

The Contractor shall comply with and give notices required by any law, ordinance, rule, regulation, and lawful order of public authorities bearing on performance of the Work.

3.7.3 CONTRACT DOCUMENTS

It is not the Contractor's responsibility to ascertain that the Contract Documents are in accordance with any applicable law, statute, ordinance, building codes, rule, or regulation. However, if the Contractor knew, or should have known, or observes that portions of the Contract Document are at variance therewith, the Contractor shall promptly notify the Architect, any construction manager, and Owner in writing, and necessary changes shall be accomplished by appropriate modification.

3.7.4 RESPONSIBILITY

If the Contractor performs Work that it knows, or should have known, is contrary to any law, statute, ordinance, building code, rule or regulation, then the Contractor shall assume full responsibility for such Work, and shall bear the attributable cost of correction and delay to the Work, other contractors' work, and the Project.

3.8 ALLOWANCES

3.8.1 CONTRACT

The Contractor shall include in the Total Sublease Amount all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities against whom the Contractor makes reasonable and timely objection.

3.8.2 SCOPE

3.8.2.1 ***Prompt Selection.*** Materials and equipment under an allowance shall be selected promptly by the Owner to avoid delay to the Work.

3.8.2.2 ***Cost.*** Allowances shall cover the cost to the Contractor of materials and equipment delivered at the Site and all required taxes, less applicable trade discounts, etc., as delineated in paragraph 7.7.4.

3.8.2.3 ***Cost Included in Total Sublease Amount.*** Contractor's costs for unloading and handling at the Site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Total Sublease Amount and not in the allowances.

3.8.2.4 ***Total Sublease Amount Adjustment.*** Whenever costs are more than or less than allowances, the Total Sublease Amount shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect the difference between actual cost and the allowances under paragraph 3.8.2.2 and the change in the Contractor's costs under paragraph 3.8.2.3.

3.9 CONTRACTOR'S CONSTRUCTION SCHEDULES

3.9.1 REQUIREMENTS

Unless otherwise stated in Division 1 of the Specifications, the Contractor, within two (2) weeks after executing the Contract, shall prepare and submit for the Owner's, and any construction manager's, information the baseline construction schedule for the Work, which shall conform to the Contract Documents' requirements.

Contractor shall submit a monthly updated schedule that will include an accurate as-built schedule and the current as-planned schedule, both of which shall conform to the Contract Documents' requirements. Contractor shall submit its daily logs for the prior month with the updated schedule.

The schedule and updates shall conform, at a minimum, to industry standards for (a) critical path scheduling, and (b) facilitation of Owner's Project management and evaluation of Contractor Claims for additional money or time.

The schedule and updates shall not exceed time limits (including milestone deadlines) under the Contract Documents and shall comply with the Contract Documents scheduling requirements and with any scheduling requirements the Owner provides to the Contractor at the beginning of the Work. The original schedule and all updates shall accurately reflect work performed to date, all construction tasks (including procurement), the critical path schedule for completion of the remainder of the Project, and the percentage of the Work completed. The original schedule and updates shall include all delay days for weather not unusually severe, even though that weather will not entitle Contractor to additional time or money.

The construction schedule shall be in the form of either a tabulation, chart, or graph, unless otherwise stated in Division 1 of the Specifications, and shall be in sufficient detail to show the chronological relationship of all activities of the Project including, but not limited to, estimated starting and completion dates of various activities, (including early and late dates and reasonable float for each activity), procurement of materials, the critical path, and scheduling of equipment. Float suppression techniques such as preferential sequencing, special lead/lag logic restraints, extended activity durations, or imposed dates shall be apportioned for the benefit of the Project. Whenever in the Contract Documents Contractor is required to provide a schedule and/or schedule updates, the Contractor shall provide the schedule and updates in electronic format as well as hard copy. Contractor shall be solely responsible for the accuracy, utility and

reasonableness of all of its schedules. Owner's acceptance, approval or non-rejection of Contractor's schedules shall not affect Contractor's responsibility for its schedules.

The Contractor and Owner shall use any float on a "first come, first served" basis. The original schedule and updates shall reflect Contractor's and Owner's use of float. Float is not for the exclusive use or benefit of either Owner or Contractor, but it is a jointly owned expiring Project resource available to both parties as needed to meet schedule milestones. For the original schedule and updates, Contractor shall use a critical path network format with the critical paths clearly indicated. Contractor shall use an MS Project, Primavera, or an equivalent or better program. Contractor shall include reports that sort and list the activities in order of increasing float and by early and late start dates. Contractor shall endeavor to label ten to thirty percent (10-30%) of the tasks as critical, but shall not label less than five (5%) or more than fifty (50%) as critical. Contractor shall use calendar days.

If any change in Contractor's method of operations will cause a change in the construction schedule, then Contractor shall submit to Owner, Architect, and any construction manager, a revised construction schedule within seven (7) days of the change, unless a different time period is stated in Division 1 of the Specifications.

If, in the Owner's opinion, the Contractor is not prosecuting the Work at a rate sufficient to meet the Work schedule or the Date for Completion (as adjusted by change orders) or if the Contractor's actual progress falls behind the Project schedule or it is apparent to Owner or Contractor that Contractor will not meet the Date for Completion (as adjusted by change orders), then the Owner may require that the Contractor prepare and submit a recovery plan. Contractor must submit a recovery plan within seven (7) days of a demand for the plan, unless a different time period is stated in Division 1 of the Specifications. At a minimum, the recovery plan must include a revised schedule that gets the Work back on schedule and completes all Work by the Date for Completion (as adjusted by change orders) or by other dates Owner specifies in the demand for a recovery plan. The recovery plan shall state the corrective actions Contractor will undertake to implement it. The recovery plan shall also list any additional money that Contractor believes it should receive if Owner orders Contractor to fully or partially implement the recovery plan. If the Owner orders Contractor to implement the recovery plan, then Contractor shall do so, but the order shall not act constitute an admission by Owner that Contractor is entitled to additional money. To recover additional money, Contractor must comply with General Conditions Articles 4.5, 7 and 8.

All schedules Contractor submits shall be certified as true and correct, as follows:

> I, [name of declarant], declare the following:
>
> [Contractor company name] has contracted with [public entity name] for the [name of project] Project. [Contractor company name] authorized me to prepare schedules for [public entity name] for this Project, and I prepared the attached schedule. I am

the most knowledgeable person at [contractor company name] regarding the scheduling of this Project.

The attached schedule does not breach the Contract between [contractor company name] and [public entity name] for this Project, does not violate any applicable law, satisfies all provisions of the Contract applicable to submission of the Claim, only contains truthful and accurate as-built and as-planned dates of work on the Project (including supporting data), and is not a false claim.

The attached schedule is submitted in compliance with all laws applicable to submission of a Claim, including, but not limited to, California Penal Code section 72 (Fraudulent Claims), Government Code sections 12650 et seq. (False Claims Act; for example, Government Code section 12651(a)(7)), and Business and Professions Code sections 17200 et seq. (Unfair Business Practices Act). I am aware that submission or certification of false claims, or other Claims that violate law or the Contract, may lead to fines, imprisonment, and/or other serious legal consequences for myself and/or [contractor company name].

While preparing this declaration and schedule I consulted with others (including attorneys, consultants, or others who work for [contractor company name]) when necessary to ensure that the statements were true and correct.
I declare under the penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed _____, 20__, at _____, California.

_____
[name of declarant]

3.9.2 DSA OVERSIGHT PROCESS

In connection with the DSA Construction Oversight Process, which includes the use of inspection cards and review of changes to the DSA-approved construction documents, the Contractor must (a) include specific tasks in its baseline schedule to take into account these procedures since they are critical path issues; and (b) include a reasonable amount of float in the baseline schedule to accommodate the additional time required by these DSA procedures.

3.9.3 FAILURE TO MEET REQUIREMENTS

Failure of the Contractor to provide proper schedules may, at the sole discretion of Owner, constitute either grounds to withhold, in whole or in part, sublease payments to the Contractor, or a breach of contract allowing Owner to terminate the Contract.

3.10 DOCUMENTS AND SAMPLES AT THE SITE

The Contractor shall maintain at the Site for the Owner one applicable copy of Titles 19 and 24 and record copy of the Drawings, Specifications, Addenda, Change Orders, and other Modifications, in good order and marked currently to record changes and selections made during construction. In addition, the Contractor shall maintain at the Site approved Shop Drawings, Product Data, Samples, and similar required submittals. These documents shall be available to the Owner and shall be delivered to the Owner, or the Architect for delivery to the Owner upon completion of the Work.

3.11 SHOP DRAWINGS, PRODUCT DATA, AND SAMPLES

3.11.1 SUBMITTALS DEFINED

3.11.1.1 ***Shop Drawings.*** The term "shop drawings" as used herein means drawings, diagrams, schedules, and other data, which are prepared by Contractor, Subcontractors, manufacturers, suppliers, or distributors illustrating some portion of the Work, and includes: illustrations; fabrication, erection, layout and setting drawings; manufacturer's standard drawings; schedules; descriptive literature, instructions, catalogs, and brochures; performance and test data including charts; wiring and control diagrams; and all other drawings and descriptive data pertaining to materials, equipment, piping, duct and conduit systems, and methods of construction as may be required to show that the materials, equipment, or systems and their position conform to the requirements of the Contract Documents. The Contractor shall obtain and submit with the shop drawings all seismic and other calculations and all product data from equipment manufacturers. "Product data" as used herein are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate a material, product, or system for some portion of the Work. As used herein, the term "manufactured" applies to standard units usually mass-produced, and "fabricated" means items specifically assembled or made out of selected materials to meet individual design requirements. Shop drawings shall: establish the actual detail of all manufactured or fabricated items, indicate proper relation to adjoining work, amplify design details of mechanical and electrical systems and equipment in proper relation to physical spaces in the structure, and incorporate minor changes of design or construction to suit actual conditions.

3.11.1.2 ***Samples.*** The term "samples" as used herein are physical examples furnished by Contractor to illustrate materials, equipment, or quality and includes natural materials, fabricated items, equipment, devices, appliances, or parts thereof as called for in the Specifications, and any other samples as may be required by the Owner to determine whether the kind, quality, construction, finish, color, and other characteristics of the materials, etc., proposed by the Contractor conform to the required characteristics of the various parts of the Work. All Work shall be in accordance with the approved samples.

3.11.1.3 ***Contractor's Responsibility.*** Contractor shall obtain and shall submit to Architect all required shop drawings and samples in accordance with Contractor's "Schedule for Submission of Shop Drawings and Samples" provisions in Division 1 of the Specifications and in accordance with the Contractor's original and updated schedules, and with such promptness as to cause no delay in its own Work or in that of any other contractor, Owner or subcontractor but in no event later than ninety (90) days after the execution of the Agreement. Contractor may be assessed $100 a day for each day it is late in submitting a shop drawing or sample. No extensions of time will be granted to Contractor or any Subcontractor because of its failure to have shop drawings and samples submitted in accordance with the Schedule. Each Subcontractor shall submit all shop drawings, samples, and manufacturer's descriptive data for the review of the Owner, the Contractor, and the Architect through the Contractor. By submitting shop drawings, product data, and samples, the Contractor or submitting party (if other than Contractor) represents that it has determined and verified all materials, field measurements, field conditions, catalog numbers, related field construction criteria, and other relevant data in connection with each such submission, and that it has checked, verified, and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents. At the time of submission, any deviation in the shop drawings, product data, or samples from the requirements of the Contract Documents shall be narratively described in a transmittal accompanying the submittal. However, submittals shall not be used as a means of requesting a substitution, the procedure for which is defined in paragraph 3.11.4, "Substitutions." Review by Owner and Architect shall not relieve the Contractor or any Subcontractor from its responsibility in preparing and submitting proper shop drawings in accordance with the Contract Documents. Contractor shall stamp, sign, and date each submittal indicating its representation that the submittal meets all of the requirements of the Contract Documents. Any submission, which in Owner's or Architect's opinion is incomplete, contains numerous errors, or has been checked only superficially by Contractor, will be returned unreviewed for resubmission by the Contractor.

3.11.1.4 ***Extent of Review.*** In reviewing shop drawings, the Owner will not verify dimensions and field conditions. The Architect will review and approve shop drawings, product data, and samples for aesthetics and for conformance with the design concept of the Work and the information given in the Contract Documents. The Architect's review shall neither be construed as a complete check nor relieve the Contractor, Subcontractor, manufacturer, fabricator, or supplier from responsibility for any deficiency that may exist or from any departures or deviations from the requirements of the Contract Documents unless the Contractor has, in writing, called the Architect's attention to the deviations at the time of submission and the Architect has given specific written approval. The Architect's review shall not relieve the Contractor or Subcontractors from responsibility for errors of any sort in shop drawings or schedules, for proper fitting of the Work, or from the necessity of furnishing any Work required by the Contract Documents, which may not be indicated on shop drawings when reviewed. Contractor and Subcontractors shall be solely responsible for determining any quantities, whether or not shown on the shop drawings.

3.11.2 **DRAWING SUBMISSION PROCEDURE**

3.11.2.1 ***Transmittal Letter and Other Requirements.*** All shop drawings must be properly identified with the name of the Project and dated, and each lot submitted must be accompanied by a letter of transmittal referring to the name of the Project and to the Specification section number for identification of each item clearly stating in narrative form, as well as "clouding" on the submissions, all qualifications, departures, or deviations from the Contract Documents, if any. Shop drawings, for each section of the Work, shall be numbered consecutively, and the numbering system shall be retained throughout all revisions. All Subcontractor submissions shall be made through the Contractor. Each drawing shall have a clear space for the stamps of Architect and Contractor. Only shop drawings required to be submitted by the Contract Documents shall be reviewed.

3.11.2.2 ***Copies Required.*** Each submittal shall include one (1) legible, reproducible sepia and five (5) legible prints of each drawing, including fabrication, erection, layout and setting drawings, and such other drawings as required under the various sections of the Specifications until final acceptance thereof is obtained. Subcontractor shall submit copies, in an amount as requested by the Contractor, of: manufacturers' descriptive data for materials, equipment, and fixtures, including catalog sheets showing dimensions, performance, characteristics, and capacities; wiring diagrams and controls; schedules; all seismic calculations and other calculations; and other pertinent information as required.

3.11.2.3 ***Corrections.*** The Contractor shall make any corrections required by Architect and shall resubmit as required by Architect the required number of corrected copies of shop drawings or new samples until approved. Contractor shall direct specific attention in writing or on resubmitted shop drawings to revisions other than the corrections required by the Architect on previous submissions. Professional services required for more than one (1) re-review of required submittals of shop drawings, product data, or samples are subject to charge to the Contractor pursuant to paragraph 4.4.

3.11.2.4 ***Approval Prior to Commencement of Work.*** No portion of the Work requiring a shop drawing or sample submission shall be commenced until the submission has been reviewed by Owner and approved by Architect unless specifically directed in writing by the Owner. All such portions of the Work shall be in accordance with approved shop drawings and samples.

3.11.3 **SAMPLE SUBMISSIONS PROCEDURE**

3.11.3.1 ***Samples Required.*** In case a considerable range of color, graining, texture, or other characteristics may be anticipated in finished products, a sufficient number of samples of the specified materials shall be furnished by the Contractor to indicate the full range of characteristics, which will be present in the finished products; and products delivered or erected without submittal and approval of full range samples shall be subject to rejection.

Except for range samples, and unless otherwise called for in the various sections of the Specifications, samples shall be submitted in duplicate. All samples shall be marked, tagged, or otherwise properly identified with the name of the submitting party, the name of the Project, the purpose for which the samples are submitted, and the date and shall be accompanied by a letter of transmittal containing similar information, together with the Specification section number for identification of each item. Each tag or sticker shall have clear space for the review stamps of Contractor and Architect.

3.11.3.2 ***Labels and Instructions.*** Samples of materials, which are generally furnished in containers bearing the manufacturers' descriptive labels and printed application instructions, shall, if not submitted in standard containers, be supplied with such labels and application instructions.

3.11.3.3 ***Architect's Review.*** The Architect will review and, if appropriate, approve submissions and will return them to the Contractor with the Architect's stamp and signature applied thereto, indicating the appropriate action in compliance with the Architect's standard procedures.

3.11.3.4 ***Record Drawings and Annotated Specifications.*** The Contractor will prepare and maintain on a current basis an accurate and complete set of Record Drawings showing clearly all changes, revisions, and substitutions during construction, including, without limitation, field changes and the final location of all mechanical equipment, utility lines, ducts, outlets, structural members, walls, partitions, and other significant features, and Annotated Specifications showing clearly all changes, revisions, and substitutions during construction. A copy of such Record Drawings and Annotated Specifications will be delivered to Owner in accordance with the schedule prepared by Contractor. If there is a specification that allows Contractor to elect one of several brands, makes, or types of material or equipment, then the annotations shall show which of the allowable items the Contractor has furnished. The Contractor will update the Record Drawings and Annotated Specifications as often as necessary to keep them current but no less often than weekly. The Record Drawings and Annotated Specifications shall be kept at the Site and available for inspection by the Owner, Inspector of Record and the Architect. On completion of the Contractor's Work and prior to the Final Sublease Payment, the Contractor will provide one complete set of Record Drawings and Annotated Specifications to the Owner, certifying them to be a complete and accurate reflection of the actual construction conditions of the Work.

3.11.3.5 ***Equipment Manuals.*** Contractor shall obtain and furnish to the Owner three (3) complete sets of manuals containing the manufacturers' instructions for maintenance and operation of each item of equipment and apparatus furnished under the Contract Documents and any additional data specifically requested under the various sections of the Specifications for each division of the Work. The manuals shall be arranged in proper order, indexed, and placed in three-ring binders. At the completion of its Work, the Contractor shall certify, by endorsement thereon, that each of the manuals is complete, accurate, and covers all of its Work. Prior to the final Sublease Payment, and as a further condition to its approval by the Architect,

each Subcontractor shall deliver the manuals, arranged in proper order, indexed, endorsed, and placed in three-ring binders, to the Contractor, who shall assemble these manuals for all divisions of the Work, review them for completeness, and submit them to the Owner through the Architect.

3.11.3.6 ***Owner's Property.*** All shop drawings and samples submitted shall become the Owner's property.

3.11.4 **SUBSTITUTIONS**

3.11.4.1 ***One Product Specified.*** Unless the Specifications state that no substitution is permitted, whenever in the Contract Documents any specific article, device, equipment, product, material, fixture, patented process, form, method, or type of construction is indicated or specified by name, make, trade name, or catalog number, with or without the words "or equal," such specification shall be deemed to be used for the purpose of facilitating description of material, process, or article desired and shall be deemed to be followed by the words "or equal." Contractor may, unless otherwise stated, offer any material, process, or article, which shall be substantially equal or better in every respect to that so indicated or specified and will completely accomplish the purpose of the Contract Documents.

3.11.4.2 ***Two or More Products Specified.*** When two or more acceptable products are specified for an item of the Work, the choice will be up to the Contractor. Contractor shall utilize the same product throughout the Project. If a timely substitution request as set forth in Section 3.11.4.3 is not provided and an "or equal" substitution is requested, then the Owner may consider the substitution if the product specified is no longer commercially available. If the Owner allows the substitution to be proposed pursuant to such an untimely request, then the Contractor will be responsible for the professional fees incurred by the Architect or Architect's consultants in reviewing the proposed substitution, which fees may be withheld from sublease payments.

3.11.4.3 ***Substitution Request Form.*** Requests for substitutions of products, materials, or processes other than those specified must be made on the Substitution Request form available from the Owner prior to the establishment of the Total Sublease Amount. Unless otherwise allowed by the Owner, any Requests submitted less than fourteen (14) days prior to the said date will not be considered, except as noted in paragraph 3.11.4.2. A Substitution Request must be accompanied by evidence as to whether or not the proposed substitution: is equal in quality and serviceability to the specified item; will entail no changes in detail and construction of related work; will be acceptable in consideration of the required design and artistic effect; will provide no cost disadvantage to Owner; and will require no excessive or more expensive maintenance, including adequacy and availability of replacement parts. The burden of proof of these facts shall be upon the Contractor. The Contractor shall furnish with its request sufficient information to determine whether the proposed substitution is equivalent including, but not limited to, all drawings, specifications, samples, performance data,

calculations, and other information as may be required to assist the Architect and the Owner in determining whether the proposed substitution is acceptable. The final decision shall be the Owner's. The written approval of the Owner, consistent with the procedure for Change Orders, shall be required for the use of a proposed substitute material. Owner may condition its approval of the substitution upon delivery to Owner of an extended warranty or other assurances of adequate performance of the substitution. All risks of delay due to the Division of the State Architect's approval, or the approval of any other governmental agency having jurisdiction, of a requested substitution shall be on the requesting party.

3.11.4.4 ***List of Manufacturers and Products Required.*** The Subcontractor shall prepare and submit to the Contractor within thirty (30) days of execution of the Subcontract comprehensive lists, in quadruplicate, of the manufacturers and products proposed for the Project, including information on materials, equipment, and fixtures required by the Contract Documents, as may be required for Contractor's or Architect's preliminary approval. Approval of such lists of products shall not be construed as a substitute for the shop drawings, manufacturer's descriptive data, and samples, which are required by the Contract Documents, but rather as a base from which more detailed submittals shall be developed for the final review of the Contractor and the Architect.

3.11.5 DEFERRED APPROVALS

Deferred approvals shall be submitted and processed pursuant to the requirements of Division 1 of the Specifications. All risks of delay due to the Division of the State Architect's, or any other governmental agency having jurisdiction, approval of a deferred approval shall be on the requesting party.

3.12 CUTTING AND PATCHING

3.12.1 SCOPE

The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

3.12.2 CONSENT

The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or separate contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter such construction by the Owner or a separate contractor except with written consent of the Owner and of such separate contractor; such consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold from the Owner or a separate contractor the Contractor's consent to cutting or otherwise altering the Work. All cutting shall be done promptly, and all repairs shall be made as necessary.

3.12.3 STRUCTURAL MEMBERS

New or existing structural members and elements, including reinforcing bars and seismic bracing, shall not be cut, bored, or drilled except by written authority of the Architect. Work done contrary to such authority is at the Contractor's risk, subject to replacement at its own expense and without reimbursement under the Contract. Agency approvals shall be obtained by the Architect, not by the Contractor.

3.12.4 SUBSEQUENT REMOVAL

Permission to patch any areas or items of the Work shall not constitute a waiver of the Owner's or the Architect's right to require complete removal and replacement of the areas of items of the Work if, in the opinion of the Architect or the Owner, the patching does not satisfactorily restore quality and appearance of the Work or does not otherwise conform to the Contract Documents. Any costs caused by defective or ill-timed cutting or patching shall be borne by the person or entity responsible.

3.13 CLEANING UP

3.13.1 CONTRACTOR'S RESPONSIBILITY

The Contractor shall keep the Site and surrounding area free from accumulation of waste material or rubbish caused by operations under the Contract. The Site shall be maintained in a neat and orderly condition. All crates, cartons, paper, and other flammable waste materials shall be removed from Work areas and properly disposed of at the end of each day. The Contractor shall continuously remove from and about the Site the waste materials, rubbish, tools, construction equipment, machinery, and materials no longer required for the Work.

3.13.2 FAILURE TO CLEANUP

If the Contractor fails to clean up as provided in the Contract Documents, then the Owner may do so, without prior notice to the Contractor and the cost thereof shall be invoiced to the Contractor and withheld from sublease payments. Each Subcontractor shall have the responsibility for the cleanup of its own Work. If the Subcontractor fails to clean up, then the Contractor must do so.

3.13.3 CONSTRUCTION BUILDINGS

When directed by the Owner or the Architect, Contractor and Subcontractor shall dismantle temporary structures, if any, and remove from the Site all construction and installation equipment, fences, scaffolding, surplus materials, rubbish, and supplies belonging to Contractor or Subcontractor. If the Contractor does not remove the tools, equipment, machinery, and

materials within fifteen (15) days after completion of its Work, then they shall be deemed abandoned, and the Owner can dispose of them for its own benefit in whatever way it deems appropriate. Contractor shall pay for any costs to dispose of the items.

3.14 ACCESS TO WORK

The Contractor shall provide the Owner, the Architect, and the Inspector of Record, access to the Work in preparation and progress wherever located.

3.15 ROYALTIES AND PATENTS

3.15.1 PAYMENT AND INDEMNITY

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims of infringement of patent rights and shall hold the Owner and the Architect harmless and indemnify them, from loss on account thereof, to the extent not caused by the Owner's active negligence, sole negligence or willful misconduct, and shall not be responsible for such defense or loss when a particular design, process, or product of a particular manufacturer is required by the Contract Documents. However, if the Contractor has reason to believe the required design, process, or product is an infringement of a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Owner and Architect.

3.15.2 REVIEW

The review by the Owner or Architect of any method of construction, invention, appliance, process, article, device, or material of any kind shall be for its adequacy for the Work and shall not be an approval for the use by the Contractor in violation of any patent or other rights of any person or entity.

3.16 INDEMNIFICATION

3.16.1 SCOPE: CONTRACTOR

To the fullest extent permitted by law, the Contractor shall defend, indemnify, and hold harmless the Owner, the Construction Manager, the Inspector of Record, the State of California, and their respective agents, employees, officers, volunteers, Boards of Trustees, members of the Boards of Trustees, and directors ("Indemnitees"), from and against claims, actions, damages, liabilities, losses (including, but not limited to, injury or death of persons, property damage, and compensation owed to other parties), and expenses (including, but not limited to, attorneys' fees and costs including fees of consultants) alleged by third parties against Indemnitees arising out of or resulting from the following: Contractor's, its Subcontractors', or its suppliers' performance of the Work, including, but not limited to, the Contractor's or its Subcontractors'

use of the Site in accordance with the Site Lease; the Contractor's or its Subcontractors' construction of the Project, or failure to construct the Project, or any portion thereof; the use, misuse, erection, maintenance, operation, or failure of any machinery or equipment including, but not limited to, scaffolds, derricks, ladders, hoists, and rigging supports, whether or not such machinery or equipment was furnished, rented, or loaned by any of the Indemnitees; or any act, omission, negligence, or willful misconduct of the Contractor or its Subcontractors or their respective agents, employees, material or equipment suppliers, invitees, or licensees but only to the extent caused in whole or in part by the acts or omissions of the Contractor, its Subcontractors, its suppliers, anyone directly or indirectly employed by any of them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph. The obligation to defend, indemnify and hold harmless includes any claims or actions by third parties arising out of or resulting from Labor Code section 2810. Contractor shall have no obligation to defend or indemnify the Indemnitees against claims, actions, damages, liabilities, losses, and expenses caused by the active negligence, sole negligence or willful misconduct of Indemnitees. This indemnification shall apply to all liability, as provided for above, regardless of whether any insurance policies are applicable, and insurance policy limits do not act as a limitation upon the amount of the indemnification to be provided by the Contractor.

3.16.2 **SCOPE: SUBCONTRACTORS**

3.16.2.1 ***Indemnity.*** The Subcontractors shall defend, indemnify, and hold harmless the Indemnitees from and against claims, actions, damages, liabilities, and losses (including, but not limited to, injury or death of persons, property damage, and compensation owed to other parties), and expenses (including, but not limited to, attorneys' fees and costs including fees of consultants) alleged by third parties against Indemnitees arising out of or resulting from the following: Subcontractors' performance of the Work, including, but not limited to, the Subcontractors' use of the Site; the Subcontractors' construction of the Project or failure to construct the Project or any portion thereof; the use, misuse, erection, maintenance, operation, or failure of any machinery or equipment, including, but not limited to, scaffolds, derricks, ladders, hoists, and rigging supports, whether or not such machinery or equipment was furnished, rented, or loaned by any of the Indemnitees; or any act, omission, negligence, or willful misconduct of the Subcontractors or their respective agents, employees, material or equipment suppliers, invitees, or licensees but only to the extent caused in whole or in part by the acts or omissions of the Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph. This obligation to defend, indemnify and hold harmless includes any claims or actions by third parties arising out of or resulting from Labor Code section 2810. Subcontractors shall have no

obligation to defend or indemnify the Indemnitees against claims, actions, damages, liabilities, losses, and expenses caused by the active negligence, sole negligence or willful misconduct of Indemnitees. This indemnification shall apply to all liability, as provided for above, regardless of whether any insurance policies are applicable, and insurance policy limits do not act as a limitation upon the amount of the indemnification to be provided by the Subcontractors.

3.16.2.2 ***Joint and Several Liability.*** If more than one Subcontractor is connected with an accident or occurrence covered by this indemnification, then all such Subcontractors shall be jointly and severally responsible to each of the Indemnitees for indemnification, and the ultimate responsibility among such indemnifying Subcontractors for the loss and expense of any such indemnification shall be resolved without jeopardy to any Indemnitee. The provisions of the indemnity provided for herein shall not be construed to indemnify any Indemnitee for its own negligence if not permitted by law or to eliminate or reduce any other indemnification or right which any Indemnitee has by law or equity.

3.16.3 **NO LIMITATION**

The Contractor's and the Subcontractor's obligation to indemnify and defend the Indemnitees hereunder shall include, without limitation, any and all claims, damages, and costs: for injury to persons and property (including loss of use), and sickness, disease or death of any person; for breach of any warranty, express or implied; for failure of the Contractor or the Subcontractor to comply with any applicable governmental law, rule, regulation, or other requirement; and for products installed in or used in connection with the Work.

3.17 OWNER AS INTENDED BENEFICIARY

The Owner is an intended beneficiary of any architectural or engineering work secured by, or performed by, the Contractor to fulfill its obligations under the Contract. Contractor shall state in its contracts with architectural or engineering consultants that their work is for the intended benefit of the Owner.

3.18 NOTICE OF EXCUSE FOR NONPERFORMANCE

If Contractor believes that acts or omissions of Owner (including, but not limited to, Owner caused delay) have prevented Contractor from performing the Work as required by the Contract Documents and Contractor intends to rely on Owner's acts or omissions and Civil Code section 1511(1) as reasons to excuse Contractor's nonperformance or to support, among other things, Contractor's requests for time extensions under Section 4.5, below, then Contractor shall provide written notice of the excuse within five (5) days of the Owner's acts or omissions. If Contractor fails to timely submit the written notice, then Contractor shall have waived any right to later rely on the acts or omissions as a defense to Contractor's nonperformance or as the basis for a time extension, regardless of the merits of the defense or time extension, as Contractor will not have satisfied a condition precedent or exhausted

administrative remedies. Contractor acknowledges that these written notices are of critical importance to the Owner's management of the Work and Project and the mitigation of costs and delays to the Work and Project.

ARTICLE 4
ADMINISTRATION OF THE CONTRACT

4.1 ARCHITECT

4.1.1 DEFINITION

The Architect is the person lawfully licensed to practice architecture or an entity lawfully practicing architecture identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The term "Architect" means the Architect or the Architect's authorized representative, and shall also refer to all consultants under the Architect's direction and control.

4.1.2 MODIFICATION

To the extent the Contract Documents indicate that Owner has assigned duties or responsibilities to the Architect, Owner reserves the right at all times to reassign such duties or responsibilities to different Owner representatives.

4.1.3 TERMINATION

In the case of the termination of the Architect, the Owner may appoint an architect or another construction professional or may perform such functions with its own licensed professional personnel. The status of the replacement Architect under the Contract Documents shall be that of the former architect.

4.2 ARCHITECT'S ADMINISTRATION OF THE CONTRACT

4.2.1 STATUS

The Architect will provide administration of the Contract and may be one of several of Owner's representatives during construction, through the Lease Term, and during the one (1) year period following the commencement of any warranties. The Architect will advise and consult with the Owner. The Architect will have authority to act on behalf of the Owner only to the extent set forth in the Owner/Architect agreement. The Architect will have all responsibilities and power established by law, including California Code of Regulations, Title 24, to the extent set forth in the Owner/Architect agreement.

4.2.2 SITE VISITS

The Architect will visit the Site at intervals necessary in the judgment of the Architect or as otherwise agreed by the Owner and the Architect in writing to become generally familiar with the progress and quality of the completed Work and to determine in general if the Work is being performed in a manner indicating that the Work, when completed, will be in accordance with the Contract Documents.

4.2.3 **LIMITATIONS OF CONSTRUCTION RESPONSIBILITY**

The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract Documents, or by tests, inspections, or approvals required or performed by persons other than the Contractor.

4.2.4 **COMMUNICATIONS FACILITATING CONTRACT ADMINISTRATION**

The Owner and the Contractor shall communicate through the Architect, unless there is a construction manager for the Project or the Owner directs otherwise. Communications between Owner and Subcontractors or material or equipment suppliers shall be through the Contractor.

4.2.5 [Not Used]

4.2.6 **REJECTION OF WORK**

The Architect, Inspector of Record, any construction manager and others may recommend to the Owner that the Owner reject Work which does not conform to the Contract Documents or that the Owner require additional inspection or testing of the Work in accordance with paragraph 13.5.5, whether or not the Work is fabricated, installed, or completed. However, no recommendation shall create a duty or responsibility to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees, or other persons performing portions of the Work.

4.2.7 **CHANGE ORDERS**

The Architect will prepare change orders and construction change directives and may authorize minor changes in the Work.

4.2.8 **WARRANTIES UPON COMPLETION**

The Architect in conjunction with the Inspector of Record, or as otherwise directed by Owner, will conduct field reviews of the Work to determine the date of completion, shall receive and forward to the Owner for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor. The handling by the

Architect of such warranties, maintenance manuals, or similar documents shall not diminish or transfer to the Architect any responsibilities or liabilities required by the Contract Documents of the Contractor or other entities, parties, or persons performing or supplying the Work.

Except as may be otherwise directed by Owner, the Architect will conduct a field review of the Contractor's comprehensive list of items to be completed or corrected for development of a punch list and one (1) follow-up field review if required. The cost incurred by the Owner for further field reviews or the preparation of further punch lists by the Architect shall be invoiced to the Contractor and withheld from sublease payments.

4.2.9 **INTERPRETATION**

The Architect, Inspector of Record, any construction manager, the Owner or any independent consultant of Owner, as Owner deems appropriate, will interpret and decide matters concerning performance under and requirements of the Contract Documents on written request of the Contractor. The Owner's response to such requests will be made with reasonable promptness, while allowing sufficient time to permit adequate review and evaluation of the request.

4.2.10 **ADDITIONAL INSTRUCTIONS**

4.2.10.1 ***Architect's Interpretations and Decisions.*** Interpretations and decisions of the Architect will be consistent with the intent of and reasonably inferable from the Contract Documents and will be in writing or in the form of drawings. When making such interpretations of and decisions regarding the Contract Documents, the Architect will endeavor to secure faithful performance under the Contract Documents by both the Owner and the Contractor and will not show partiality to either. The Work shall be executed in conformity with, and the Contractor shall do no work without, approved drawings, Architect's clarifying instructions, and/or submittals.

4.2.10.2 ***Typical Parts and Sections.*** Whenever typical parts or sections of the Work are completely detailed on the Drawings, and other parts or sections which are essentially of the same construction are shown in outline only, the complete details shall apply to the Work which is shown in outline.

4.2.10.3 ***Dimensions.*** Dimensions of Work shall not be determined by scale or rule. Figured dimensions shall be followed at all times. If figured dimensions are lacking on Drawings, then Architect shall supply them on request. The Owner's decisions on matters relating to aesthetic effect will be final if consistent with the Contract Documents.

4.3 **INSPECTOR OF RECORD**

4.3.1 **GENERAL**

One or more Project inspectors ("Inspector of Record") employed by the Owner and approved by the Division of the State Architect will be assigned to the Work in accordance with the requirements of Title 24 of the California Code of Regulations. The Inspector of Record's duties will be as specifically defined in Title 24.

4.3.2 INSPECTOR OF RECORD'S DUTIES

All Work shall be under the observation of or with the knowledge of the Inspector of Record. The Inspector of Record shall have free access to any or all parts of the Work at any time. The Contractor shall furnish the Inspector of Record such information as may be necessary to keep the Inspector of Record fully informed regarding progress and manner of work and character of materials. Such observations shall not, in any way, relieve the Contractor from responsibility for full compliance with all terms and conditions of the Contract, or be construed to lessen to any degree the Contractor's responsibility for providing efficient and capable superintendence. The Inspector of Record is not authorized to make changes in the drawings or specifications nor shall the Inspector of Record's approval of the Work and methods relieve the Contractor of responsibility for the correction of subsequently discovered defects, or from its obligation to comply with the Contract Documents.

4.3.3 INSPECTOR OF RECORD'S AUTHORITY TO REJECT OR STOP WORK

The Inspector of Record shall have the authority to reject work that does not comply with the provisions of the Contract Documents. In addition, the Inspector of Record may stop any work which poses a probable risk of harm to persons or property. The Contractor shall instruct its employees, Subcontractors, material and equipment suppliers, etc., accordingly. The absence of any Stop Work order or rejection of any portion of the Work shall not relieve the Contractor from any of its obligations pursuant to the Contract Documents.

4.3.4 INSPECTOR OF RECORD'S FACILITIES

Within seven (7) days after notice to proceed, the Contractor shall provide the Inspector of Record with the temporary facilities as required under Division 1 of the Specifications.

4.4 RESPONSIBILITY FOR ADDITIONAL CHARGES INCURRED BY THE OWNER FOR PROFESSIONAL SERVICES

If at any time prior to the completion of the requirements under the Contract Documents, through no fault of its own, the Owner is required to provide or secure additional professional services for any reason by any act or omission of the Contractor, then the Contractor shall be invoiced by the Owner for any actual costs incurred for any such additional services, which costs may, among other remedies, be withheld from the sublease payments. Such invoicing shall be independent from any other Owner remedies, including, but not limited to, liquidated

damages. If sublease payments then or thereafter due to the Contractor are not sufficient to cover such amounts, then the Contractor shall pay the difference to the Owner. Additional services shall include, but shall not be limited to, the following:

A. Services made necessary by the default of the Contractor.

B. Services made necessary due to the defects or deficiencies in the Work of the Contractor.

C. Services required by failure of the Contractor to perform according to any provision of the Contract Documents.

D. Services in connection with evaluating substitutions of products, materials, equipment, Subcontractors proposed by the Contractor, and making subsequent revisions to drawings, specifications, and providing other documentation required (except for the situation where the specified item is no longer manufactured or available).

E. Services for evaluating and processing Claims submitted by the Contractor in connection with the Work outside the established Change Order process.

F. Services required by the failure of the Contractor to prosecute the Work in a timely manner in compliance within the specified time of completion.

G. Services in conjunction with the testing, adjusting, balancing and start-up of equipment other than the normal amount customarily associated for the type of Work involved.

H. Services in conjunction with more than one (1) re-review of required submittals of shop drawings, product data, and samples.

4.5 NOTICES OF POTENTIAL CHANGE, CHANGE ORDER REQUESTS, AND CLAIMS

If the Contractor identifies the potential for extra work, delay in the critical path schedule, or the need for additional money or time, or if the Contractor requests additional money or time, or if the Contractor believes that Owner has failed to pay amounts due or otherwise breached the Contract, or otherwise believes that it is entitled to a modification of the Contract terms and conditions, then Contractor shall follow the procedures in this Section 4.5 and Article 7, otherwise Contractor shall have waived its rights to pursue those issues and any later attempts to recover money or obtain a modification shall be barred. Contractor specifically acknowledges the Owner's and public's interest in, and need to know of, potential changes and disputes as early as possible so Owner can investigate, mitigate and resolve adverse cost and time impacts, if any. It is Contractor's obligation to know and comply with the requirements of Section 4.5 and Article 7, and Owner has no obligation to notify Contractor of any failure to comply with those requirements.

4.5.1 NOTICE OF POTENTIAL CHANGE

Contractor shall submit a written Notice of Potential Change for extra work, critical path delay, or additional money or time. Contractor shall submit written Notices of Potential Change to Owner within five (5) days of Contractor becoming aware of the issues creating the potential for change, unless the issues are, or may soon be, adversely affecting the costs or critical path of the Work, in which case the Contractor must submit the written notice without delay so the Owner may take immediate action to mitigate cost and schedule impacts of the change, if any. The written notice shall explain the nature of the potential change so the Owner may take action to mitigate costs and schedule impacts, if necessary.

When submitting a written Notice of Potential Change based on extra work, Contractor shall not perform the extra work until directed in writing to do so by Owner. When submitting a written Notice of Potential Change for an issue of critical path delay, Contractor shall proactively mitigate the effects of the alleged delay as much as reasonably possible so as to minimize any impact to the schedule, until otherwise directed by Owner. If Contractor intends to rely on Owner's acts or omissions in support of a request for a time extension, then Contractor must also provide the notice set forth in Section 3.18, above.

Failure to timely submit a written Notice of Potential Change shall constitute a complete waiver by Contractor of any right to later submit a change order request or pursue a Claim on that issue, or to later pursue any additional money or time extensions in any manner related to that issue, regardless of the merits, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies. Contractor acknowledges that these written notices are of critical importance to the Owner's Work and Project management and the mitigation of Work and Project costs and delays.

4.5.2 CHANGE ORDERS REQUESTS

If, after submitting a written Notice of Potential Change pursuant to Section 4.5.1, Contractor continues to believes that it is entitled to additional money or time (including, but not limited to, grant of a time extension; payment of money or damages arising from work done by, or on behalf of, the Contractor, payment of which is not otherwise expressly provided for or the claimant is not otherwise entitled to; or an amount the payment of which is disputed by the Owner) based on an issue, then Contractor shall submit a Change Order Request ("COR") to Owner within twenty (20) days of (i) becoming aware of the issues creating a potential change, or (ii) the date by which it should have become aware of the issues creating a potential change. A rejection at any time or a lack of a rejection by Owner of a Notice of Potential Change does not affect the timeline for submitting a COR.

Failure to timely submit a COR related to an issue, or failure to comply with any of the COR requirements in the Contract shall constitute a complete waiver by Contractor of any right to

later submit a COR or Claim on that issue, or to later pursue any additional money (including time extensions) in any manner related to that issue, regardless of the merits, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

The COR shall state the grounds for the additional money or time requested and the amount of money or time requested, and Contractor shall include all information supporting the COR.

Contractor shall certify the COR using the form set forth in Section 4.5.5.1, except that every reference to "Claim" shall be changed to "COR." If a COR is submitted without certification, then a certification can still be submitted within the timelines set forth in the first paragraph of section 4.5.2. If the COR is not timely certified, then Contractor will have completely waived its rights to any money or time for that issue, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

The Owner may accept the entire COR, accept part of the COR and reject the remainder, reject the entire COR, or request additional information. If the Owner does not respond within thirty (30) days by accepting the entire COR, accepting part of the COR and rejecting the remainder, or requesting additional information, then the entire COR shall be deemed rejected as of the thirtieth (30th) day. If the Owner requests additional information, then the Contractor shall submit the information within fifteen (15) days of the date of the request and the Owner shall have fifteen (15) days after the receipt of the additional information to accept or reject (in whole or in part) the COR. If the Owner fails to respond within fifteen (15) days after the submission of additional information, then the entire COR shall be deemed rejected as of the fifteenth (15th) day.

4.5.3 DEFINITION OF CLAIM

A "Claim" is a separate demand by the Contractor sent by registered mail or certified mail for (a) a time extension, including, without limitation, a request for relief from damages or penalties for delay assessed by Owner under the Contract Documents, (b) payment by Owner of money or damages arising from work done by, or on behalf of, the Contractor pursuant to the Contract Documents, and payment of which is not otherwise expressly provided for or the claimant is not otherwise entitled to, or (c) an amount the payment of which is disputed by the Owner. A claim includes any claim within the scope of Public Contract Code section 20104 et seq. Resubmittal in any manner of a COR which was previously rejected under Section 4.5.2 constitutes a Claim, whether the COR was rejected in whole or in part, and whether the COR was rejected expressly or deemed rejected by Owner inaction. A Claim includes any dispute Contractor may have with the Owner, including one which does not require a Notice of Potential Change or COR under Sections 4.5.1 and 4.5.2, and includes an alleged breach of contract by the Owner. A Claim under this Article 4.5 shall also constitute a claim for purposes of the California False Claims Act. If there is a conflict between a Claims provision in Division 1 of the Specifications and Section 4.5, then Section 4.5 shall take precedence.

The Notice of Potential Change and COR procedures above are less formal procedures which precede the more formal Claim. A Notice of Potential Change does not constitute a Claim. A COR does not constitute a Claim; **except that** if insufficient time remains before the Claim deadline (see Article 4.5.4) for Contractor to submit a COR and for Owner to process and reject the COR under Article 4.5.2, then either (1) Contractor may submit a COR which Owner shall treat as a Claim, but only if the COR complies with all requirements in this Article 4.5 and Article 7 for COR's and Claims, or (2) a COR is not required so long as a Claim complying with this Article 4.5 is timely submitted.

"Claim" does not include vouchers, invoices, sublease payment submissions, or other routine or authorized forms of requests for sublease payments on the Contract; however, those documents remain "claims" for purposes of the California False Claims Act. "Claim" does not include a Government Code Claim. ("Government Code Claim" means a claim under Government Code sections 900 et seq. and 910 et seq.)

4.5.4 TIME FOR SUBMITTING CLAIM; WAIVER

Contractor shall submit all Claims to the Owner's Construction Manager (or in the absence of a Construction Manager, to Architect and Owner) within fifteen (15) days of the earliest of the following events: (a) The completion of the Work; (b) the thirtieth (30th) continuous day without labor by Contractor; and (c) Contractor's submission of a final progress payment application. Owner's rejection, or lack of rejection, of a COR at any time does not affect the deadline for filing a Claim.

In addition, on or before the fifteenth (15th) day after completion of the Work, Contractor shall submit to Owner, in writing, a summary of all Claims for money or time extensions under or arising out of this Contract which were timely filed and which were fully compliant with the Contract's requirements for Claims. All Claims by Contractor, except those identified in the above summary, shall be waived after the fifteenth (15th) day after completion of the Work as Contractor will not have satisfied a condition precedent or exhausted administrative remedies. This Claim summary requirement shall not extend the time for submitting a Claim.

Failure to timely submit a Claim, failure to include a Claim in the Claim summary, or failure to comply with any of the Claim requirements in the Contract, including, but not limited to, this Article 4, will act as a complete waiver of Contractor's rights to (a) recover money or time on the issues for which a Claim was required, (b) submit a Government Code Claim for the money or time (see Section 4.5.6.4), and (c) initiate any action, proceeding or litigation for the money or time, regardless of the merits, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies. Owner does not have an obligation to reject the Claim for a failure to comply with any of the Claim requirements in the Contract, including the lack of certification, and any failure by Owner to reject, or any delay in rejecting, a Claim on that basis does not waive the Owner's right to reject the Claim on that basis at a later time. In no event may the Contractor reserve its rights to assert a Claim for a time extension or additional money

beyond the timelines set forth in this provision unless the Owner agrees in writing to allow the reservation.

4.5.5 **CONTENT OF CLAIM**

4.5.5.1 ***Claim Format; Waiver.*** Every Claim shall be in writing. All money or time extensions sought must be stated and itemized in the Claim at the time submitted. The responsibility to substantiate Claims shall rest with the Contractor, and the Contractor shall furnish reasonable documentation to support each Claim.

In addition, the Contractor shall include a certification with each and every Claim at the time of submission, as follows:

> I, [name of declarant], declare the following:
>
> [Contractor company name] has contracted with [public entity name] for the [name of project] Project. ([Contractor company name]) authorized me to prepare the attached Claim for money and/or time extension) for [public entity name] regarding this Project (dated _____, 20__, entitled _____, and requesting $_____ and/or ___ additional days), and I prepared the attached Claim. I am the most knowledgeable person at [contractor company name] regarding this Claim.
>
> The attached Claim complies with all laws applicable to submission of a Claim, including, but not limited to, California Penal Code section 72, Government Code sections 12650 et seq. (False Claims Act), and Business and Professions Code sections 17200 et seq. (Unfair Business Practices Act). I am aware that submission or certification of false claims, or other claims that violate law or the Contract, may lead to fines, imprisonment, and/or other serious legal consequences for myself or [contractor company name].
>
> The attached Claim does not breach the Contract between [contractor company name] and [public entity name] for this Project, is not a false claim, does not violate any applicable law, satisfies all provisions of the Contract applicable to submission of the Claim, only contains truthful and accurate supporting data, and only requests money and/or time extensions that accurately reflect the adjustments to money and time for which I believe that [public entity name] is responsible under its Contract with [contractor company name].
>
> While preparing this declaration and Claim I consulted with others (including attorneys, consultants, or others who work for [Contractor company name]) when necessary to ensure that the statements were true and correct.

Contractor understands and agrees that any Claim submitted without this certification does not meet the terms of the Contract Documents; that Owner, or Owner's representatives, may reject the Claim on that basis; and that unless Contractor properly and timely files the Claim with the certification, Contractor cannot further pursue the Claim in any forum and all rights to additional money or time for the issues covered by the Claim are waived due to a condition precedent not having been satisfied.

I declare under the penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed _____, 2___, at _____, California.

_____
[name of declarant]

Contractor's failure to timely submit a certification will constitute a complete waiver of Contractor's rights to (a) recover money or time on the issues for which a Claim was required, (b) submit a Government Code Claim (see Section 4.5.6.4) for the money or time, and (c) initiate any action, proceeding or litigation for the money or time, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

4.5.5.2 ***Claims for Additional Money.*** Each Claim for additional money (including, but not limited to, those described in (b) and (c) of the first paragraph of Section 4.5.3) must include all facts supporting the Claim, including, but not limited to, all supporting documentation plus a written analysis as to (a) why the claimed cost was incurred, (b) why Contractor could not mitigate its costs, (c) why the claimed cost is the responsibility of the Owner, and (d) why the claimed cost is a reasonable amount. In no event will the Contractor be allowed to reserve its rights to assert a Claim for money at a later time, unless the Owner expressly agrees in writing to allow the reservation. Any costs, direct or indirect, not asserted shall be waived. A Claim may not include any costs incurred in preparation of the Claim or in preparation of any underlying COR, including, but not limited to, costs of delay analysis.

4.5.5.3 ***Claims for Additional Time.***

4.5.5.3.1 ***Notice of Extent of Claim.*** If the Contractor wishes to make a Claim for an extension in the Date for Completion (including, but not limited to, Section 4.5.3(a)), then the Claim shall include, but not be limited to, all facts supporting the Claim, all documentation of such facts, all information required by the Contract Documents, and a current schedule and delay analysis explaining (a) the nature of the delay, (b) the Owner's responsibility for the claimed delay, (c) the claimed delay's impact on the critical path, (d) the claimed delay's impact on the actual completion date (including an analysis of any float still remaining and whether the alleged delay in work exceeds such remaining float), and (e) why Contractor could not mitigate the delay impacts.

In the case of a continuing delay, only one (1) initial Claim is necessary that is based on estimates of when the continuing delay will end, but within thirty (30) days of the end of the continuing delay an updated final Claim must be submitted, which shall also be certified. In no event will the Contractor be allowed to reserve its rights to assert a Claim for a time extension, unless the Owner expressly agrees in writing to allow the reservation. Any time extension not asserted shall be waived.

4.5.5.3.2 ***Unusually Severe Weather Claims.*** If unusually severe weather is the basis for a Claim for additional time, then Contractor must provide Owner data and facts showing that the weather conditions were abnormal for the period of time, could not have been reasonably anticipated or mitigated, and had an adverse effect on the critical path of the scheduled construction.

4.5.5.4 ***"Pass Through" Claims.*** A Subcontractor or supplier to Contractor may not submit a request for additional time or money directly to the Owner. If a subcontractor or supplier submits a request for additional money or time to Contractor and Contractor wishes to pass it through to Owner, then Contractor must comply with all requirements of Section 4.5, including Notices of Potential Change, Change Order Requests, and Claims. Contractor must prepare and submit its own analysis of the Subcontractor's request, and the Claim must include a copy of the Subcontractor's request along with any other necessary supporting documentation.

In addition to other requirements in the Contract Documents, including but not limited to this Section 4.5, the Contractor's analysis of the Subcontractor's request must include Contractor's detailed explanation as to why the Subcontractor or supplier's request is the Owner's responsibility, including Contractor's analysis of (a) why the amount of damages the Subcontractor or supplier requests is justified and appropriate, (b) how Contractor's breach of the subcontract caused the Subcontractor or supplier to incur these damages, and (c) how the Owner's breach of the Contract caused the Contractor's breach of the subcontract. Any Contractor Claim that fails to include the above information, or that states that Owner is responsible for the Subcontractor's request only if that Contractor is found to owe money to Subcontractor, shall act as a complete waiver of Contractor's rights to (a) recover money or time on the issues for which a Claim was required, (b) submit a Government Code Claim (see Section 4.5.6.4) for the money or time, and (c) initiate any action, proceeding or litigation for the money or time, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

4.5.6 PROCEDURES FOR CLAIMS LESS THAN OR EQUAL TO $375,000 (PUBLIC CONTRACT CODE SECTION 20104.2)

Claims less than or equal to $375,000 are subject to this section 4.5.6, as well as the separate procedures and substantive provisions of Sections 4.5.1 through 4.5.5.

4.5.6.1 ***Claims for Less Than $50,000.*** For Claims of less than fifty thousand dollars ($50,000), the Owner shall conduct a reasonable review of the claim and shall respond in writing to any written Claim within 35 days of receipt of the Claim, or may request, in writing, within 30 days of receipt of the Claim, any additional documentation supporting the Claim or relating to defenses to the claim the Owner may have against the Contractor. After receipt of a Claim, the 45-day period may be extended by Owner and Contractor. The written statement shall identify which portion of the Claim is disputed and what portion is undisputed. If the Owner needs approval from its governing body to provide the written statement, and the governing body does not meet within the 45 days or the extended period of time, then the Owner shall have up to three days after the next public noticed meeting of the governing body to provide the written statement. Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) days after the Owner's written statement. Failure by the Owner to respond to a Claim within the above time periods or to otherwise meet the above time requirements shall result in the Claim being deemed rejected in its entirety.

If additional information is thereafter required, then it shall be requested and provided pursuant to this subsection, upon mutual agreement of the Owner and Contractor. If Owner and Contractor cannot reach mutual agreement, then Contractor's failure to provide any reasonably-requested information within fifteen (15) days after the request shall act as a complete waiver of Contractor's rights to (a) recover money or time on the issues for which a Claim was required, (b) submit a Government Code Claim (see Section 4.5.6.4) for the money or time, and (c) initiate any action, proceeding or litigation for such money or time, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

The Owner's written response to the Claim, as further documented, shall be submitted to the Contractor within 15 days after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information, whichever is greater.

4.5.6.2 ***Claims Over $50,000 and Less Than or equal to $375,000***. For claims over fifty thousand dollars ($50,000) and less than or equal to three hundred seventy-five thousand dollars ($375,000), the Owner shall conduct a reasonable review of the claim and shall respond in writing to all written Claims within 45 days of receipt of the Claim, or may request, in writing, within 30 days of receipt of the Claim, any additional documentation supporting the Claim or relating to defenses to the Claim the Owner may have against the Contractor. After receipt of a Claim, the 45-day period may be extended by Owner and Contractor. The written statement shall identify which portion of the Claim is disputed and what portion is undisputed. If the Owner needs approval from its governing body to provide the written statement, and the governing body does not meet within the 45 days or the extended period of time, then the Owner shall have up to three days after the next public noticed meeting of the governing body to provide the written statement. Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) days after the Owner's written statement. Failure

by the Owner to respond to a Claim within the above time periods or to otherwise meet the above time requirements shall result in the Claim being deemed rejected in its entirety.

If additional information is thereafter required, then it shall be requested and provided pursuant to this subsection, upon mutual agreement of the Owner and Contractor. If Owner and Contract cannot reach mutual agreement, then Contractor's failure to provide any reasonably-requested information within thirty (30) days after the request shall act as a complete waiver of Contractor's rights to (a) recover money or time on the issues for which a Claim was required, (b) submit a Government Code Claim (see Section 4.5.6.4) for such money or time, and (c) initiate any action, proceeding or litigation for such money or time, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

The Owner's written response to the Claim, as further documented, shall be submitted to the Contractor within 30 days after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or requested documentation, whichever is greater.

4.5.6.3 ***Meet and Confer.*** If the Contractor disputes the Owner's written response, or the Owner fails to respond within the time prescribed, then the Contractor may so notify the Owner, in writing, either within 15 days of receipt of the Owner's response or within 15 days of the Owner's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon a written demand received through registered mail or certified mail, the Owner shall schedule a meet and confer conference for settlement of the dispute, which shall take place within 30 days of the demand. Upon written agreement of the Owner and Contractor, the conference may take place during regularly scheduled Project meetings.

If Contractor fails to timely notify the Owner that it wishes to meet and confer pursuant to the previous paragraph, then Contractor will have waived all rights to (a) recover money or time on the issues for which a Claim was required, (b) submit a Government Code Claim (see Section 4.5.6) for such money or time, and (c) initiate any action, proceeding or litigation for such money or time, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

Within ten (10) business days after the conclusion of the meet and confer conference, the Owner shall give a written statement to the Contractor identifying the portion of the Claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the Claim shall processed and made within sixty (60) days after the Owner issues the written statement. Any disputed portion of the Claim shall be submitted to non-binding mediation (which may consist of any nonbinding process, including but not limited to neutral evaluation or a dispute review board), with the Owner and Contractor sharing the costs equally. The Owner and Contractor shall agree to a mediator within ten (10) business days after the written statement; and if they cannot agree upon a mediator, then each shall select a mediator

and those two mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the Claim (each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator). The parties may mutually waive the requirement for mediation in writing. If the Contractor fails to timely notify the Owner in writing that it wishes to mediate pursuant to this paragraph, then the Contractor will have waived all right to further pursue the Claim pursuant to section 4.5.4. The parties shall reasonably cooperate to schedule and attend a mediation as soon as reasonably possible. Failure by the Owner to respond to a Claim within the above time periods or to otherwise meet the above time requirements shall result in the Claim being deemed rejected in its entirety.

4.5.6.4 ***Government Code Claim.*** If the Claim or any portion remains in dispute after the mediation and Contractor wishes to pursue it, then the Contractor **must** file a timely and proper Government Code Claim. The filing of a Government Code Claim is specifically required in addition to all contractual procedures described in Sections 4.5 through 4.5.6.3. The above contractual procedures do not act as a substitute for the Government Code Claim process, and the two sets of procedures shall be sequential with the contractual procedures coming first.

Failure to timely file a Government Code Claim shall act as complete waiver of Contractor's rights to (a) recover money or time on the issues for which a Government Code Claim was required, and (b) initiate any action, proceeding or litigation for such money or time, as Contractor will not have satisfied a condition precedent or exhausted administrative remedies.

Owner and Contractor shall proceed with the Government Code Claim according to Government Code, Section 900 et seq., and as otherwise permitted by law. For purposes of the applicable Government Code provisions, and as provided in Public Contract Code section 20104.2(e), the running of the time period within which a Contractor must file a Government Code Claim shall be tolled from the time the Contractor submits a written Claim under Article 4.5 until the time that the Claim is denied, in whole or in part, as a result of the meet and confer process in Section 4.5.6.3, including any period of time utilized by the meet and confer process.

4.5.7 PROCEDURES FOR CLAIMS OVER $375,000

Contractor and Owner shall proceed with Claims over $375,000 pursuant to Section 4.5.6, except Section 4.5.6.1 shall not be applicable. If Contractor fails to timely notify the Owner in writing that it wishes to mediate pursuant to this paragraph, then Contractor will have waived all rights to further pursue the Claim pursuant to Section 4.5.4. The parties shall reasonably cooperate to schedule and attend a mediation as soon as reasonably possible.

4.5.8 CONTINUING CONTRACT PERFORMANCE

Despite submission or rejection of a Notice of Potential Change, COR or Claim, the Contractor shall proceed diligently with performance of the Contract as directed by Owner, and the Owner shall continue to make any undisputed payments in accordance with the Contract.

4.5.9 **CLAIMS FOR CONCEALED OR UNKNOWN CONDITIONS**

4.5.9.1 ***Trenches or Excavations Less Than Four Feet Below the Surface.*** If Contractor encounters conditions at the Site which are subsurface or otherwise concealed physical conditions, which differ materially from those indicated in the Contract Documents, or unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then the Contractor shall give notice to the Owner promptly before conditions are disturbed and in no event later than ten (10) days after first observance of the conditions. If Contractor believes that such conditions differ materially and will cause an increase in the Contractor's cost of, time required for, or performance of any part of the Work, then Contractor must comply with the provisions above for Notice of Potential Change, Change Order Request, and Claims (beginning with Section 4.5.1).

4.5.9.2 ***Trenches or Excavations Greater Than Four Feet Below the Surface.*** Pursuant to Public Contract Code section 7104, when any excavation or trenching extends greater than four feet below the surface:

4.5.9.2.1 The Contractor shall promptly, and before the following conditions are disturbed, notify the Owner, in writing, of any:

(1) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with the provisions of existing law.

(2) Subsurface or latent physical conditions at the site differing from those indicated by information about the site made available to bidders prior to the deadline for submitting bids.

(3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract.

4.5.9.2.2 The Owner shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the Work, then the Owner shall issue a change order under the procedures described in the Contract.

4.5.9.2.3 If a dispute arises between the Owner and the Contractor as to whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in

the Contractor's cost of, or time required for, performance of any part of the Work, then the Contractor shall not be excused from any deadline for completion provided for by the Contract, but shall proceed with all Work to be performed under the Contract. The Contractor shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

4.5.10 INJURY OR DAMAGE TO PERSON OR PROPERTY

If either party to the Contract suffers injury or damage to person or property because of an act or omission of the other party, any of the other party's employees or agents, or others for whose acts such party is legally liable, then written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding ten (10) days after first observance. The notice shall provide sufficient detail to enable the other party to investigate the matter. For a Notice of Potential Change, COR and Claim for additional cost or time related to this injury or damage, Contractor shall follow Section 4.5.

ARTICLE 5
SUBCONTRACTORS

5.1 DEFINITIONS

5.1.1 SUBCONTRACTOR

A Subcontractor is a person or entity, who has a contract with the Contractor to perform a portion of the Work at the Site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or subcontractors of a separate contractor. To the extent that the term Trade Contractor is utilized in the Contract Documents, it shall have the same meaning as the term "Subcontractor."

5.1.2 SUB-SUBCONTRACTOR

A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the Site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

5.1.3 SPECIALTY CONTRACTORS

If a Subcontractor is designated as a "Specialty Contractor" as defined in section 7058 of the Business and Professions Code, then all of the Work outside of that Subcontractor's specialty shall be performed in compliance with the Subletting and Subcontracting Fair Practices Act, Public Contract Code sections 4100, et seq.

5.2 AWARD OF SUBCONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

5.2.1 ASSIGNMENT OR SUBSTITUTION - CONSENT OF OWNER

In accordance with Public Contract Code sections 4107 and 4107.5, no Contractor whose bid is accepted shall, without the written consent of the Owner: substitute any person or entity as a Subcontractor in place of the Subcontractor designated in the original bid; permit any such Subcontract to be assigned or transferred, or allow it to be performed by any person or entity other than the original Subcontractor listed in the original bid; sublet or subcontract any portion of the Work in excess of one-half of one percent (0.5%) of the Contractor's total bid as to which its original bid did not designate a Subcontractor. Any assignment or substitution made without the prior written consent of the Owner shall be void, and the assignees shall acquire no rights in the Contract. Any consent, if given, shall not relieve Contractor or its Subcontractors from their obligations under the terms of the Contract Documents.

5.2.2 GROUNDS FOR SUBSTITUTION

Pursuant to Public Contract Code section 4107 and the procedure set forth therein, no Contractor whose bid is accepted may request to substitute any person or entity as a Subcontractor in place of a Subcontractor listed in the original bid except in the following instances:

A. When the Subcontractor listed in the bid after having a reasonable opportunity to do so, fails or refuses to execute a written contract for the scope of work specified in the subcontractor's bid and at the price specified in the subcontractor's bid, when that written contract, based upon the general terms, conditions, plans and specifications for the Project involved or the terms of that Subcontractor's written bid, is presented to the Subcontractor by the Contractor;

B. When the listed Subcontractor becomes insolvent or the subject of an order for relief in bankruptcy;

C. When the listed Subcontractor fails or refuses to perform his or her Subcontract;

D. When the listed Subcontractor fails or refuses to meet the bond requirements of the prime contractor set forth in Public Contract Code section 4108.

E. When the Contractor demonstrates to the Owner, or its duly authorized officer, subject to the further provisions of Public Contract Code section 4107.5, that the name of the Subcontractor was listed as the result of inadvertent clerical error;

F. When the listed Subcontractor is not licensed pursuant to the Contractors License Law; or

G. When the Owner, or its duly authorized officer, determines that the Work being performed by the listed Subcontractor is substantially unsatisfactory and not in substantial accordance with the plans and specifications, or the Subcontractor is substantially delaying or disrupting the progress of the Work.

H. When the listed Subcontractor is ineligible to work on a public works project pursuant to Section 1777.1 of the Labor Code.

I. When the Owner determines that a listed Subcontractor is not a responsible contractor.

5.2.2.1 ***No Change in Contract.*** Any substitutions of Subcontractors shall not result in any increase in the Total Sublease Amount or result in the granting of any extension of time for the completion of the Work.

5.2.2.2 ***Substitution Due to Clerical Error.*** The Contractor, as a condition of asserting a claim of inadvertent clerical error in the listing of a Subcontractor, shall, pursuant to Public Contract Code section 4107.5, within two (2) working days after the time of the prime bid opening by the Owner, give written notice to the Owner and copies of such notice to both the Subcontractor it claims to have listed in error, and the intended Subcontractor who had bid to the Contractor prior to bid opening. Any listed Subcontractor who has been notified by the Contractor in accordance with the provisions of this section as to an inadvertent clerical error, shall be allowed six (6) working days from the time of the prime bid opening within which to submit to the Owner and to the Contractor written objection to the Contractor's claim of inadvertent clerical error.

In all other cases, the Contractor must make a request in writing to the Owner for the substitution of a subcontractor, giving reasons therefore. The Owner shall mail a written notice to the listed Subcontractor giving reasons for the proposed substitution. The listed Subcontractor shall have five (5) working days from the date of such notice within which to file with the Owner written objections to the substitution.

Failure to file written objections pursuant to the provisions of this section within the times specified herein shall constitute a complete waiver of objection to the substitution by the listed Subcontractor and, where the ground for substitution is an inadvertent clerical error, an agreement by the listed Subcontractor that an inadvertent clerical error was made.

If written objections are filed, then the Owner shall give five (5) days notice to the Contractor and to the listed Subcontractor of a hearing by the Owner on the Contractor's request for

substitution as provided in Public Contract Code section 4107. The determination by the Owner shall be final.

5.3 SUBCONTRACTUAL RELATIONS

By appropriate agreement, written where legally required for validity, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all obligations and responsibilities, which the Contractor, by the Contract Documents, assumes toward the Owner. Each subcontract agreement shall preserve and protect the rights of the Owner under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound. Upon written request of the Subcontractor, the Contractor shall identify to the Subcontractor the terms and conditions of the proposed subcontract agreement, which may be at variance with the Contract Documents. Subcontractors shall similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

5.4 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner provided that:

A. Assignment is effective only after termination of the Contract with the Contractor by the Owner for cause pursuant to Article 14 and only for those subcontract agreements which the Owner accepts by notifying the Subcontractor in writing; and

B. Assignment is subject to the prior rights of the surety, if any, obligated under any bond relating to the Contract.

5.5 SUBCONTRACTOR'S RESPONSIBILITIES

Every Subcontractor is bound to the following provisions, unless specifically noted to the contrary in the Subcontractor's contract subject to the limitations of section 5.3.

5.5.1 SUPERVISION BY SUBCONTRACTORS

Subcontractors shall efficiently supervise their Work, using their best skill and attention. Each of them shall carefully study and compare all Drawings, Specifications, and other instructions, shall at once report to Contractor any error or omission which any of them may discover, and shall subsequently proceed with the Work in accordance with instructions from the Contractor concerning such error or omission. Each Subcontractor shall be fully responsible for and shall bear the full risk of loss of all of its property.

5.5.2 DISCIPLINE AND ORDER

Each Subcontractor shall at all times enforce strict discipline and good order among its Subcontractors, material or equipment suppliers, or their agents, employees, and invitees, and shall establish and maintain surveillance over the activities of each of the foregoing to minimize any disturbance, damage, pollution, or unsightly conditions relative to property areas adjacent to or in the vicinity of the Site. The Contractor shall have the right to remove from the Work any employee of a Subcontractor for any reason including, without limitation, incompetence or carelessness.

5.5.3 DEFECTS DISCOVERED

Should the proper and accurate performance of the Work depend upon the proper and accurate performance of other work not included in its Contract, each Subcontractor shall use all necessary means to discover any defect in such other work and shall allow the Contractor, the Owner and Architect, or other Subcontractors as Contractor elects, a reasonable amount of time to remedy such defects. If the Subcontractor should proceed with its Work, then it shall be considered to have accepted such other work, unless the Subcontractor shall have proceeded pursuant to instructions in writing by the Contractor over its written objection.

5.5.4 SUBCONTRACTOR INFORMATION

Each Subcontractor shall submit to the Owner, the Contractor, or the Architect, as the case may be, promptly when requested by any of the foregoing, information with respect to the names, responsibilities, and titles of the principal members of its staff, the adequacy of the Subcontractor's equipment and the availability of necessary materials and supplies. Subcontractor shall fully cooperate with Contractor in its periodic review of the adequacy of Subcontractor's supervision, personnel, and equipment, and the availability of necessary materials and supplies and shall promptly comply with the requirements of the Contractor with respect thereto.

5.5.5 TEMPORARY STRUCTURES

Each Subcontractor shall furnish at its expense its own temporary facilities and storage except those specifically agreed to be furnished to it by the Contractor in the Subcontract Agreement.

Subcontractor's material storage rooms and field offices, etc., will be placed in locations designated by the Contractor. When it becomes necessary due to the progress of the Work for the Subcontractor to relocate its field operations, it will do so in an expeditious manner and at no additional cost to Contractor or Owner. The construction of material storage rooms and field offices, etc., will be of fire resistive material only, such as concrete or gypsum block, rated drywall, or sheet metal.

5.5.6 CHARGES TO SUBCONTRACTOR

Each Subcontractor may be subject to the Contractor's reasonable charges for hoisting, repair to other work caused by the fault or negligence of Subcontractor, removal of Subcontractor's rubbish, and clean-up occasioned by Subcontractor.

5.5.7 FINES IMPOSED

Subcontractor shall comply with and pay any fines or penalties imposed for violation of any applicable law, ordinance, rule, regulation, Environmental Impact Report mitigation requirement, and lawful order of any public authority, including, without limitation, all OSHA and California OSHA requirements and those of other authorities having jurisdiction of the safety of persons or property.

5.5.8 PROJECT SIGNS

Each Subcontractor shall not display on or about the Project any sign, trademark, or other advertisement. The Owner will permit a single Project sign, which shall be subject to the Owner's prior and sole discretion and approval, as to all matters including, without limitation, size, location, material, colors, style and size of printing, logos and trademarks (if any), text, and selection of names to be displayed.

5.5.9 REMEDIES FOR FAILURE TO PERFORM

Without limitation of any other right or remedy available to Contractor under the Contract Documents or at law, should: the Subcontractor fail to perform its portion of the Work in a skilled and expeditious manner in accordance with the terms of the Contract Documents with sufficient labor, materials, equipment, and facilities; delays the progress of the job or otherwise fail in any of its obligations; or either a receiver is appointed for the Subcontractor or the Subcontractor is declared to be bankrupt or insolvent, and such appointment, bankruptcy, or insolvency proceedings or declaration is not set aside within thirty (30) days, then the Contractor, upon three (3) days notice to the Subcontractor (subject to the requirements of Pub. Contracts Code, § 4107), may provide such labor, materials, or perform such work and recover the cost plus profit and overhead from monies due or to become due thereafter to the Subcontractor. The Contractor may terminate the employment of the Subcontractor, taking possession of its tools, materials, and equipment related to the Work and cause the entire

portion of the Subcontractor's Work to be finished either by another Subcontractor or through the Contractor's own forces.

5.5.10 DISPUTES NOT TO AFFECT WORK

If there is any dispute as to whether or not any portion of the Work is within the scope of the Work to be performed by a Subcontractor, or any dispute as to whether or not the Subcontractor is entitled to a Change Order for any Work requested of it or entitled to payment, then the Subcontractor shall continue to proceed diligently with the performance of the Work. Regardless of the size or nature of the dispute, the Subcontractor shall not under any circumstances cease or delay performance of its portion of the Work during the existence of the dispute. The Contractor shall continue to pay the undisputed amounts called for under the Subcontract Agreement during the existence of the dispute. Any party stopping or delaying the progress of the Work because of a dispute shall be responsible in damages to the Owner, the Architect, and the Contractor for any losses suffered as a result of the delay.

5.5.11 INVOICE FOR PAYMENT

Contractor agrees to advise the Subcontractor if any documentation in connection with the Subcontractor's invoice for payment has not been accepted or is in any way unsatisfactory.

5.5.12 COMPLIANCE WITH PROCEDURES

Each Subcontractor shall comply with all procedures established by the Contractor for coordination among the Owner, the Owner's consultants, Architect, Contractor, and the various Subcontractors for coordination of the Work with all local municipal authorities, government agencies, utility companies, and any other agencies with jurisdiction over all or any portion of the Work. The Subcontractor shall cooperate fully with all of the foregoing parties and authorities.

5.5.13 ON-SITE RECORD KEEPING

Subcontractor shall comply with all on-Site record keeping systems established by the Contractor and shall, upon the request of the Contractor, provide the Contractor with such information and reports as the Contractor may deem appropriate. Without limitation of the foregoing, the Subcontractor shall assemble all required permits and certificates so that they are readily accessible at the Site.

5.5.14 NON-EXCLUSIVE OBLIGATIONS

The specific requirements of Article 5 are not intended to exclude the obligation of the Subcontractor to comply with any of the other provisions of the General Conditions and the

other Contract Documents which are relevant to the proper performance of its portion of the Work.

ARTICLE 6
CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

6.1 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

6.1.1 OWNER'S RIGHTS

In accordance with its rights under the Sublease, the Owner has the right to perform Project work related to the Work with the Owner's own forces, or to award separate contracts in connection with such other Work or other construction or operations on the Site under Conditions of the Contract identical or substantially similar to these including those portions related to insurance. Upon the election to perform such work with its own forces or by separate contracts, the Owner shall notify the Contractor. If the Contractor claims that delay or additional cost is involved because of such action by the Owner, then the Contractor shall proceed pursuant to Section 4.5 in the Contract Documents.

6.1.2 DESIGNATION AS CONTRACTOR

When separate contracts are awarded for different portions of the Project or other construction or operations on the Site, the term "Contractor" in the Contract Documents in each of those contracts shall mean the contractor who executes each separate Owner/Contractor Agreement.

6.1.3 CONTRACTOR DUTIES

The Contractor shall have overall responsibility for coordination and scheduling of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules when directed to do so. The Contractor shall make any revisions to the construction schedule and Total Sublease Amount deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, separate contractors, and the Owner until subsequently revised.

6.1.4 OWNER OBLIGATIONS

Unless otherwise provided in the Contract Documents, when the Owner performs work related to the Project with the Owner's own forces, the Owner shall be deemed to be subject to the same obligations, and to have the same rights, which apply to the Contractor under the General

Conditions, including, without excluding others, those stated in Article 3, this Article 6 and Articles 10 and 12.

6.2 MUTUAL RESPONSIBILITY

6.2.1 DELIVERY AND STORAGE

The Contractor shall afford the Owner and separate contractors reasonable opportunity for delivery and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the separate contractors' construction and operations with theirs as required by the Contract Documents.

6.2.2 NOTICE BY CONTRACTOR

If part of the Contractor's Work depends upon proper execution or results from work by the Owner or a separate contractor, then the Contractor shall, prior to proceeding with that portion of the Work, promptly report to the Owner patent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Contractor to so report shall constitute an acknowledgment that the Owner's or separate contractors' completed or partially completed construction is fit and proper to receive the Contractor's Work, except as to defects not then reasonably discoverable.

6.2.3 COSTS INCURRED

Costs, expenses, and damages caused by delays, improperly timed activities, defective construction, or damages to another's work/Work shall be borne by the party responsible. Should Contractor cause damage to the work/Work or property of any other contractor on the Project, or to the Project or property of a third party, or cause any delay to any such contractor or third party, the Contractor shall defend, indemnify and hold Owner harmless for such damage or delay under Section 3.16, below, and the Contractor shall be liable to Owner for any damages suffered by Owner, including liquidated damages for delay. Owner may withhold from sublease payments the cost of delay or damage to another contractor's work or damage to another contractor's property, and Owner's damages caused by Contractor.

6.2.4 CORRECTION OF DAMAGE

The Contractor shall promptly remedy damage wrongfully caused by the Contractor to completed or partially completed construction or to property of the Owner or separate contractors.

6.3 OWNER'S RIGHT TO CLEAN UP

If a dispute arises among the Contractor, separate contractors, and the Owner as to the

responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish as described in Section 3.13, then the Owner may clean up and allocate the cost among those responsible as the Owner determines to be just.

ARTICLE 7
CHANGES IN THE WORK

7.1 CHANGES

7.1.1 NO CHANGES WITHOUT AUTHORIZATION

The Owner reserves the right to change the Work by making such alterations, deviations, additions to, or deletions from the plans and specifications, as may be deemed by the Owner to be necessary or advisable for the proper completion or construction of the Work contemplated, and Owner reserves the right to require Contractor to perform such work. No adjustment will be made in the Contract unit price of any Contract item regardless of the quantity ultimately required.

Owner shall compensate Contractor with money or grant extra time for any extra work ordered by the Owner to be performed. Contractor shall follow the provisions of Sections 7.6 and 7.7 when requesting additional money or additional time. Contractor shall expeditiously perform all extra work upon direction, even if no agreement has been reached on extra time or money. For all such changes resulting in a credit to Owner, Contractor shall follow Sections 7.5 and 7.7 in providing the credit to Owner. Contractor shall bring all potential credits to the Owner's attention.

There shall be no change whatsoever in the drawings, specifications, or in the Work or payments under the Contract Documents without an executed Change Order, Construction Change Directive, or order by the Owner pursuant to Section 7.1.2. Owner shall not be liable for the cost of any extra work or any substitutions, changes, additions, omissions, or deviations from the Drawings and Specifications unless the same shall have been properly requested under Section 4.5 and authorized by, and the cost thereof approved in writing by, Change Order or Construction Change Directive. No extension of time for performance of the Work shall be allowed hereunder unless request for such extension is properly made under Section 4.5 and such time is thereof approved in writing by Change Order or Construction Change Directive. The provisions of the Contract Documents shall apply to all such changes, additions, and omissions with the same effect as if originally embodied in the Drawings and Specifications.

7.1.2 AUTHORITY TO ORDER MINOR CHANGES

The Owner has authority to order minor changes in the Work not involving any adjustment in the Total Sublease Amount, an extension of the Date for Completion, or a change which is

inconsistent with the intent of the Contract Documents. Such changes shall be effected by written Construction Change Directive and shall be binding on the Contractor. The Contractor shall carry out such written orders promptly.

7.2 CHANGE ORDERS ("CO")

A CO is a written instrument signed by the Owner and the Contractor, stamped (or sealed) and signed by Architect, and approved by the Owner's Governing Board and DSA, stating the agreement of Owner and Contractor upon all of the following:

A. A change in the Work;

B. The amount of the adjustment in the Total Sublease Amount, if any; and

C. The extent of the adjustment of the Date for Completion, if any.

Unless expressly stated otherwise in the CO, any CO executed by Owner and Contractor constitutes and includes full and complete money and time (including, but not limited to, adjustments to money and time) for all costs and effects caused by any of the changes described within it. Unless expressly stated otherwise in the CO, in consideration for the money received for the changes described in the CO, Contractor waives all Claims for all costs and effects caused by any of the changes, including, but not limited to, labor, equipment, materials, delay, extra work, overhead (home and field), profit, direct costs, indirect costs, acceleration, disruption, impaired productivity, time extensions, and any the costs and effects on Subcontractors and suppliers of any tier. However, if award of the Agreement was based on a proposed percentage fee, any requests by Contractor for additional compensation based on increased subcontractor costs, or increased material or equipment supplier costs, for which the Owner is responsible under the Contract Documents shall be solely based on the additional reasonable cost plus a markup using that percentage fee.

7.3 CONSTRUCTION CHANGE DIRECTIVES ("CCD")

7.3.1 DEFINITION

A CCD is a written unilateral order signed by the Owner, and if necessary by the Architect, directing a change in the Work and stating an adjustment, if any, in the Total Sublease Amount, Date for Completion. The Owner may by CCD, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions pursuant to Section 7.1.1.

7.3.2 USE TO DIRECT CHANGE

A CCD shall be used in the absence of agreement on the terms of a CO. If Contractor disagrees with the terms of a CCD, then it shall nevertheless perform the work directed by the CCD, but it may pursue the Notice of Potential Change, COR and Claim procedures of Section 4.5 if Contractor believes it is entitled to changes in the Total Sublease Amount or Date for Completion.

7.4 REQUEST FOR INFORMATION ("RFI")

7.4.1 DEFINITION

An RFI is a written request prepared by the Contractor asking the Owner to provide additional information necessary to clarify an item which the Contractor feels is not clearly shown or called for in the drawings or specifications, or to address problems which have arisen under field conditions.

7.4.2 SCOPE

The RFI shall reference all the applicable Contract Documents including specification section, detail, page numbers, drawing numbers, and sheet numbers, etc. The Contractor shall make suggestions and/or interpretations of the issue raised by the RFI. An RFI cannot modify the Total Sublease Amount, Date for Completion, Lease Term, or the Contract Documents.

7.4.3 RESPONSE TIME

Unless Owner expressly directs otherwise in writing, Contractor shall submit RFIs directly to the Architect, with copies forwarded to the Owner. Contractor shall submit a revised and updated priority schedule with each RFI. The Architect shall endeavor to follow the Contractor's requested order of priorities. The Owner and Contractor agree that an adequate time period for the Architect (or other designated recipient of the RFI) to respond to an RFI is generally fourteen (14) calendar days after the Architect's receipt of an RFI, unless the Owner and Contractor agree otherwise in writing. However, in all cases, the Architect shall take such time, whether more or less than 14 days, as is necessary in the Architect's professional judgment to permit adequate review and evaluation of the RFI. If Contractor informs the Architect that it needs a response to an RFI expedited to avoid delay to the critical path, then the Architect shall provide a response as quickly as reasonably possible. The total time required for the Architect to respond is subject to the complexity of the RFI, the number of RFI's submitted concurrently and the reprioritization of pending RFI's submitted by the Contractor, among other things. If Contractor believes that the Architect's response results in a change in the Work that warrants additional money or time, or that Architect's response was unreasonably delayed and caused delay to the Work's critical path, then Contractor shall follow the procedures for additional money or time under Section 4.5. No presumption shall arise as to the timeliness of the response if the response is more than fourteen (14) days after the Architect's receipt of the RFI. Contractor shall review the Contract Documents before submitting an RFI to ensure that the

information is not already in the Contract Documents. To compensate the Owner for time and costs incurred for each time the information was already in the Contract Documents, Owner may withhold $100 from sublease payments in addition to any other remedies which Owner may have the right to pursue.

7.4.4 COSTS INCURRED

The Contractor shall be invoiced by the Owner for any costs incurred for professional services, which shall be withheld from sublease payments, if an RFI requests an interpretation or decision of a matter where the information sought is equally available to the party making such request.

7.5 REQUEST FOR PROPOSAL ("RFP")

7.5.1 DEFINITION

An RFP is Owner's written request asking the Contractor to submit to the Owner an estimate of the effect, including credits, of a proposed change on the Total Sublease Amount and the Date for Completion.

7.5.2 SCOPE

An RFP shall contain adequate information, including any necessary drawings and specifications, to enable Contractor to provide the cost breakdowns required by section 7.7. The Contractor shall not be entitled to any additional money for preparing a response to an RFP, whether ultimately accepted or not.

7.6 **CHANGE ORDER REQUEST** ("COR")

7.6.1 DEFINITION

A COR is a written request prepared by the Contractor asking the Owner for additional money or time.

7.6.2 CHANGES IN PRICE

A COR shall include breakdowns per section 7.7 to validate any proposed change in Total Sublease Amount.

7.6.3 CHANGES IN TIME

Where a change in Date for Completion is requested, a COR shall also include delay analysis to validate any proposed change to the Date for Completion, and shall meet all requirements in

these General Conditions, including, but not limited to, Section 8.4. Any additional time requested shall not be the number of days to make the proposed change, but must be based upon the impact to the Work schedule as defined in section 3.9 and Division 1 of the Specifications.

7.7 PRICE OF CHANGE ORDERS

7.7.1 SCOPE

Any COR shall provide in writing to the Owner, the Architect and any construction manager, the effect of the proposed CO upon the Total Sublease Amount and the actual cost of construction, which shall include a complete itemized cost breakdown of all labor and material showing actual quantities, hours, unit prices, wage rates, required for the change, and the effect upon the Date for Completion of such CO.

7.7.2 DETERMINATION OF COST

The amount of the increase or decrease in the Total Sublease Amount resulting from a CO, if any, shall be determined in one or more of the following ways as applicable to a specific situation:

A. Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;

B. Unit prices stated in the Contractor's original bid, the Contract Documents, or subsequently agreed upon between the Owner and the Contractor;

C. Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; ***however***, if award of the Agreement was based on a proposed percentage fee, any requests by Contractor for additional compensation based on increased subcontractor costs, or increased material or equipment supplier costs, for which the Owner is responsible under the Contract Documents shall be solely based on the additional reasonable cost plus a markup using that percentage fee; or

D. By cost of material and labor and percentage of overhead and profit. If the value is determined by this method, then the following requirements shall apply:

1. **Daily Reports by Contractor**.

a) General: At the close of each working day, the Contractor shall submit a daily report to the Inspector of Record and any construction manager, on forms approved by the Owner, together with applicable delivery

tickets, listing all labor, materials, and equipment involved for that day, the location of the work, and for other services and expenditures when authorized concerning extra work items. An attempt shall be made to reconcile the report daily, and it shall be signed by the Inspector of Record and the Contractor. If there is disagreement, then pertinent notes shall be entered by each party to explain points which cannot be resolved immediately. Each party shall retain a signed copy of the report. Reports by Subcontractors or others shall be submitted through the Contractor.

b) Labor: Show names of workers, classifications, and hours worked.

c) Materials: Describe and list quantities of materials used.

d) Equipment: Show type of equipment, size, identification number, and hours of operation, including, if applicable, loading and transportation.

e) Other Services and Expenditures: Describe in such detail as the Owner may require.

2. **Basis for Establishing Costs**.

a) Labor will be the actual cost for wages prevailing locally for each craft or type of workers at the time the extra work is done, plus employer payments of payroll taxes and insurance, health and welfare, pension, vacation, apprenticeship funds, and other direct costs resulting from Federal, State, or local laws, as well as assessments or benefits required by lawful collective bargaining agreements. The use of a labor classification, which would increase the extra work cost, will not be permitted unless the Contractor establishes the necessity for such additional costs. Labor costs for equipment operators and helpers shall be reported only when such costs are not included in the invoice for equipment rental.

b) Materials shall be at invoice or lowest current price at which such materials are locally available and delivered to the Site in the quantities involved, plus sales tax, freight, and delivery.

The Owner reserves the right to approve materials and sources of supply or to supply materials to the Contractor if necessary for the progress of the Work. No markup shall be applied to any material provided by the Owner.

c) Tool and Equipment Rental. No payment will be made for the use of tools which have a replacement value of $100 or less.

Regardless of ownership, the rates to be used in determining equipment rental costs shall not exceed listed rates prevailing locally at equipment rental agencies or distributors at the time the work is performed.

The rental rates paid shall include the cost of fuel, oil, lubrication, supplies, small tools, necessary attachments, repairs and maintenance of any kind, depreciation, storage, insurance, and all incidentals.

Necessary loading and transportation costs for equipment used on the extra work shall be included. If equipment is used intermittently and, when not in use, could be returned to its rental source at less expense to the Owner than holding it at the work Site, then it shall be returned unless the Contractor elects to keep it at the work Site at no expense to the Owner.

All equipment shall be acceptable to the Inspector of Record, in good working condition, and suitable for the purpose for which it is to be used. Manufacturer's ratings and modifications shall be used to classify equipment, and equipment shall be powered by a unit of at least the minimum rating recommended by the manufacturer.

d) Other Items. The Owner may authorize other items which may be required on the extra work. Such items include labor, services, material, and equipment which are different in their nature from those required by the Work, and which are of a type not ordinarily available from the Contractor or any of the Subcontractors. Invoices covering all such items in detail shall be submitted.

e) Invoices. Vendors' invoices for material, equipment rental, and other expenditures shall be submitted with the COR. If the costs are not substantiated by invoices or other documentation, then the Owner may establish the cost of the item involved at the lowest price which was current at the time of the Daily Report.

f) Overhead, premiums and profit. For overhead, including direct and indirect costs, submit with the COR and include: home office overhead, off-Site supervision, CO preparation/negotiation/research for Owner initiated changes, time delays, project interference and disruption, additional guaranty and warranty durations, on-Site supervision, additional temporary protection, additional temporary utilities, additional material handling costs, and additional safety equipment costs.

7.7.3 FORMAT FOR PROPOSED COST CHANGE

The following format shall be used as applicable by the Owner and the Contractor to communicate proposed additions and deductions to the Contract.

	EXTRA	**CREDIT**
A. Material (attach itemized quantity and unit cost plus sales tax, invoices, receipts, truck tags, etc., for force account work)	_____	_____
B. Labor (attach itemized hours and rates, daily logs, certified payroll, etc.)	_____	_____
C. Equipment (attach any invoices)	_____	_____
D. Subtotal	_____	_____
E. If Subcontractor performed Work, then add Subcontractor's overhead and profit to portions performed by Subcontractor, not to exceed fifteen percent (15%) of item D.	_____	_____
F. Liability and Property Damage Insurance, Worker's Compensation Insurance, Social Security, and Unemployment Taxes, not to exceed twenty-five percent (25%) of Item B.	_____	_____
G. Subtotal	_____	_____
H. General Contractor's Overhead and Profit, not to exceed fifteen percent (15%) of Item G; and for work performed by subcontractors, not to exceed five percent (5%).	_____	_____
I. Subtotal	_____	_____
J. Bond not to exceed one percent (1%) of Item I.	_____	_____

K. TOTAL _____ _____

It is expressly understood that the value of such extra work or changes, as determined by any of the aforementioned methods, expressly includes (1) any and all of the Contractor's costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project, and (2) any costs of preparing a COR, including, but not limited to, delay analysis. Any costs or expenses not included are deemed waived.

7.7.4 DISCOUNTS, REBATES, AND REFUNDS

For purposes of determining the cost, if any, of any change, addition, or omission to the Work hereunder, all trade discounts, rebates, refunds, and all returns from the sale of surplus materials and equipment shall accrue and be credited to the Contractor, and the Contractor shall make provisions so that such discounts, rebates, refunds, and returns may be secured, and the amount thereof shall be allowed as a reduction of the Contractor's cost in determining the actual cost of construction for purposes of any change, addition, or omissions in the Work as provided herein.

7.7.5 ACCOUNTING RECORDS

With respect to portions of the Work performed by COs and CCDs on a time-and-materials, unit-cost, or similar basis, the Contractor shall keep and maintain cost-accounting records satisfactory to the Owner, which shall be available to the Owner on the same terms as any other books and records the Contractor is required to maintain under the Contract Documents.

7.7.6 NOTICE REQUIRED

Contractor shall submit a written Notice of Potential Change for additional money or time pursuant to section 4.5.1.

7.7.7 APPLICABILITY TO SUBCONTRACTORS

Any requirements under this Article 7 shall be equally applicable to COs or CCDs issued to Subcontractors by the Contractor to the same extent required of the Contractor.

7.8 WAIVER OF RIGHT TO CLAIM MONEY OR TIME

Failure to demand money based on costs, or time extensions, as part of a COR constitutes a complete waiver of Contractor's right to claim the omitted money or time. All money or time for an issue must be included in the COR at the time submitted.

ARTICLE 8
TIME

8.1 DEFINITIONS

8.1.1 DATE FOR COMPLETION

Unless otherwise provided, the Date for Completion is the last day of the period of time, including authorized adjustments, allotted in the Contract Documents for Completion of the Work.

8.1.2 NOTICE TO PROCEED

Contractor shall not commence the Work until it receives a Notice to Proceed from Owner. The date of commencement of the Work is the date established in the Notice to Proceed. The date of commencement shall not be postponed by the failure to act of the Contractor or of persons or entities for which the Contractor is responsible.

8.1.3 DAYS

The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

8.2 HOURS OF WORK

8.2.1 SUFFICIENT FORCES

Contractors and Subcontractors shall furnish sufficient forces to ensure the prosecution of the Work in accordance with the Construction Schedule.

8.2.2 PERFORMANCE DURING WORKING HOURS

Work shall be performed during regular working hours, except that if there is an emergency or when required to complete the Work in accordance with job progress, then work may be performed outside of regular working hours with the advance written consent of the Owner.

8.2.3 LABOR CODE APPLICATION

As provided in Article 3 (commencing at § 1810), Chapter 1, Part 7, Division 2 of the Labor Code, eight (8) hours of labor shall constitute a legal day's work. The time of service of any worker employed at any time by the Contractor or by any Subcontractor on any subcontract under this Contract, upon the work or upon any part of the work contemplated by this Contract, is limited and restricted to eight (8) hours during any one calendar day and forty (40)

hours during any one calendar week, except as hereinafter provided. Notwithstanding the provision hereinabove set forth, work performed by employees of Contractors in excess of eight (8) hours per day and forty (40) hours during any one week shall be permitted upon this public work with compensation provided for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1-1/2) times the basic rate of pay.

Contractor or subcontractor shall pay to the Owner a penalty of Twenty-five Dollars ($25.00) for each worker employed in the execution of this Contract by the Contractor, or by any Subcontractor, for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one (1) calendar week, in violation of the provisions of Article 3 (commencing at § 1810), Chapter 1, Part 7, Division 2 of the Labor Code, unless compensation for the workers so employed by Contractor is not less than one and one-half (1-1/2) times the basic rate of pay for all hours worked in excess of eight (8) hours per day.

8.2.4 COSTS FOR AFTER HOURS INSPECTIONS

If the work done after hours is required by the Contract Documents to be done outside the Contractor's or the Inspector of Record's regular working hours, then the costs of any inspections, if required to be done outside normal working hours, shall be borne by the Owner.

If the Owner allows the Contractor to do work outside regular working hours for the Contractor's own convenience, then the costs of any inspections required outside regular working hours, among other remedies, shall be invoiced to the Contractor by the Owner and withheld from sublease payments. Contractor shall give Owner at least 48 hours notice prior to working outside regular working hours.

If the Contractor elects to perform work outside the Inspector of Record's regular working hours, then costs of any inspections required outside regular working hours, among other remedies, may be invoiced to the Contractor by the Owner and withheld from sublease payments.

8.2.5 TIME FOR COMMENCEMENT BY SUBCONTRACTORS

Unless otherwise provided in the Contract Documents, all Subcontractors shall commence their Work within two (2) consecutive business days after notice to them by the Contractor and shall prosecute their Work in accordance with the progress of the Work.

8.3 PROGRESS AND COMPLETION

8.3.1 TIME OF THE ESSENCE

Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Work can reasonably be completed by the Date for Completion.

8.3.2 NO COMMENCEMENT WITHOUT INSURANCE

The Contractor shall not knowingly, except by agreement or instruction of the Owner, in writing, commence operations on the Site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor. The date of commencement of the Work shall not be changed by the effective date of such insurance.

8.3.3 EXPEDITIOUS COMPLETION

The Contractor shall proceed expeditiously to perform the Work, with adequate forces, labor, materials, equipment, services and management, and shall achieve completion of the Work by the Date for Completion.

8.4 EXTENSIONS OF TIME - LIQUIDATED DAMAGES

8.4.1 CONDITIONS ALLOWING FOR EXTENSIONS OF TIME TO COMPLETE THE WORK, ONLY (EXCUSABLE DELAY)

If Contractor exercises due diligence, but the critical path schedule of the Work is unavoidably delayed due to acts of God, acts of public enemy, acts of the Government, acts of the Owner or anyone employed by it, acts of another contractor in performance of a contract (other than this Contract) with the Owner, fires, floods, epidemics, quarantine restrictions, labor disputes, unusually severe weather, or delays of subcontractors due to such causes, then the Owner shall extend the time to complete the Work if Contractor complies with Section 4.5 and Article 7. Owner shall take into consideration other relevant factors such as concurrent delays. Contractor has the burden of proving that any delay was excusable.

8.4.2 COMPENSABLE DELAY (TIME AND MONEY)

Compensable delays are those excusable delays (see above) for which Contractor is also entitled to monetary compensation. To be compensable, an excusable delay must be one for which the Owner is responsible, where the delay was unreasonable under the circumstances involved, and where the delay was not within the contemplation of the parties; ***however***, Contractor shall not be entitled to monetary compensation when (a) Contractor could have reasonably anticipated the delay and avoided or minimized the cost impacts of it, (b) there was a concurrent delay which does not qualify for monetary compensation under this paragraph, (c) the cause of the delay was reasonably unforeseen by the Owner or the delay was caused by factors beyond the control of the Owner, including but not limited to a delay under Section 2.2.8 above or a delay caused by a utility company's failure to perform despite Owner's reasonable

arrangements for such performance; or (d) any other defense available to Owner under law or equity applies. Contractor has the burden of proving that any delay was excusable and compensable, including an analysis that establishes non-concurrency.

8.4.3 NOTICE BY CONTRACTOR REQUIRED; PROCEDURES FOR DEMANDING ADDITIONAL TIME OR MONEY

For notice and other procedures related to requests by Contractor for additional time or money related to delay, Contractor shall comply with the Contract Documents, including but not limited to Sections 3.18 and 4.5, and Article 7.

8.4.4 EARLY COMPLETION

Regardless of the cause therefore, the Contractor may not maintain any Claim or cause of action against the Owner for damages incurred as a result of its failure or inability to complete its Work on the Project in a shorter period than established in the Contract Documents, the parties stipulating that the periods set forth in the Contract Documents are reasonable time periods within which to perform the Work on the Project.

8.4.5 LIQUIDATED DAMAGES

Failure to complete the Work within the time and in the manner provided for by the Contract Documents shall subject the Contractor to liquidated damages as described in Article 3 of the Agreement. For purposes of liquidated damages, the concept of "substantial completion" shall not constitute completion and is not part of the Contract. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not completed within the specified times set forth are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer if there is delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration, supervision, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount set forth in the Agreement shall be presumed to be the amount of damages which the Owner shall directly incur as a result of each calendar day by which completion of the Work is delayed beyond the Date for Completion as adjusted by Change Orders.

If the Contractor fails to complete the Work by the Date for Completion as adjusted by Change Orders and liquidated damages therefore accrue, then the Owner, in addition to all other remedies provided by law, shall have the right to assess liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all Sublease Payments, which would otherwise be or become due the Contractor. In addition, if it is

reasonably apparent to the Owner before the Date for Completion (as adjusted by Change Orders) that the Contractor cannot or will not complete the Work before those deadlines, then the Owner may assess and withhold, from Sublease Payments, the estimated amount of liquidated damages that will accrue in the future. If the withheld sublease payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, then the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If the Owner accepts any Work or makes any payment under this Agreement after a default by reason of delays, then the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding periods of time for completion and liquidated damages.

8.5 GOVERNMENT APPROVALS

Owner shall not be liable for any delays or damages related to the time required to obtain government approvals.

ARTICLE 9
PAYMENTS AND COMPLETION

9.1 TOTAL SUBLEASE AMOUNT

The Total Sublease Amount is stated in the Agreement or will be calculated after entering the Agreement, it may be later adjusted by Change Orders and Construction Change Directives, and it is the total amount payable by the Owner to the Contractor under the Contract Documents, and represents the fair market value for the Work and for use of the Site during the term of the Sublease.

9.2 COST BREAKDOWN

9.2.1 REQUIRED INFORMATION

Within ten (10) days of the mailing, faxing or delivering of the Notice of Award of the Contract, Contractor shall furnish to Owner the name, address, telephone number, fax number, license number, and classification of all of its Subcontractors and of all other parties furnishing labor, material, or equipment for its Contract, along with the amount of each such subcontract or the price of such labor, material, and equipment needed for its entire portion of the Work; except that if the Contractor will be selecting its subcontractors after award of the Contract (as may be allowed in accordance with the Agreement), it shall provide this information to the Owner after selection of the subcontractors.

9.3 PROCEDURES FOR SUBLEASE PAYMENT

9.3.1 PROCEDURE

On or before the fifth (5th) day of each calendar month during the Lease Term for the number of consecutive months indicated in the Sublease and any exhibits thereto, Owner will make a Sublease Payment to Contractor, as may be adjusted by the terms of the Contract Documents. As a prerequisite and condition of each such payment, Contractor shall submit to the Architect and Owner the following information and documentation by the first (1st) day of each calendar month:

A. A certification that the as-built Record Drawings and Annotated Specifications are current;

B. Material invoices, evidence of equipment purchases, rentals, and other support and details of cost as the Owner may require from time to time;

C. Contractor's monthly reports, daily reports, and monthly schedule updates for all months of Work to date that Contractor has not previously submitted.

D. Contractor's monthly report under Education Code section 17407.5(c)(1).

E. For any post-Completion Sublease payments, all DVBE documentation required by the Agreement.

9.3.2 [Not Used]

9.3.3 WARRANTY OF TITLE

The Contractor warrants that title to all work covered by a Sublease Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of the information and documents required by Section 9.3.1, above, all work performed by Contractor to date shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances in favor of the Contractor, Subcontractors, material and equipment suppliers, or other persons or entities making a claim by reason of having provided labor, materials, and equipment relating to the Work. Transfer of title to Work does not constitute a waiver by Owner of any defects in the Work.

9.4 REVIEW OF SUBLEASE PAYMENT

9.4.1 OWNER ACCEPTANCE

If Contractor timely submits the required information and documents pursuant to Section 9.3.1, above, the Owner will, by the fifth (5th) day of the month, determine the amount of the Sublease Payment due to Contractor pursuant to the Contract Documents and make such payment.

9.4.2 OWNER'S REVIEW

The review of the Contractor's required information and documents will be based, at least in part, on the Owner's observations at the Site and the data in the submissions. The review is also subject to an evaluation of the Work for conformance with the Contract Documents, to results of subsequent tests and inspections, to minor deviations from the Contract Documents correctable prior to completion, and to specific qualifications expressed by the Owner. The Owner may reject the submissions, or elect to not make a Sublease Payment, if the submissions are not complete under section 9.3 or if the Lease Term has been extended due to inexcusable delay (as set forth in the Sublease). The issuance of a Sublease Payment will constitute a representation that the Contractor is entitled to payment in that amount, subject to any specific qualifications from Owner that accompany the Sublease Payment. However, Contractor's entitlement to payment may be affected by subsequent evaluations of the Work for conformance with the Contract Documents, test and inspections and discovery of minor deviations from the Contract Documents correctable prior to completion. The issuance of a Sublease Payment will not be a waiver by the Owner of any defects in the Work performed to date, nor will it be a representation that the Owner has:

A. Made exhaustive or continuous on-Site inspections to check the quality or quantity of the Work;

B. Reviewed construction means, methods, techniques, sequences, or procedures;

C. Reviewed copies of requisitions received from Subcontractors, material and equipment suppliers, and other data requested by the Owner; or

D. Made an examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Total Sublease Amount.

9.5 DECISIONS TO WITHHOLD PAYMENT

9.5.1 REASONS TO WITHHOLD PAYMENT

The Owner may withhold from a Sublease Payment, in whole or in part, to such extent as may be necessary to protect the Owner due to any of the following:

A. Defective or incomplete Work not remedied;

B. Stop Payment Notices. For any stop payment notice, the Owner shall withhold the amount stated in the stop payment notice, the stop payment notice claimant's anticipated interest and court costs, and an amount to provide for the public entity's reasonable cost of any litigation pursuant to the stop payment notice. For any stop payment notice action the parties resolve before judgment is entered, Owner has the right to permanently withhold for any reasonable cost of litigation for that stop payment notice, even if it exceeds the amount originally withheld by Owner for the estimated reasonable cost of litigation. However, if (1) the Contractor at its sole expense provides a bond or other security satisfactory to the Owner in the amount of at least one hundred twenty-five percent (125%) of the claim, in a form satisfactory to the Owner, which protects the Owner against such claim, and (2) the Owner chooses to accept the bond, then Owner would release the withheld stop payment notice funds to the Contractor, except that Owner may permanently withhold for any reasonable cost of litigation. Any stop payment notice release bond shall be executed by a California admitted, fiscally solvent surety, completely unaffiliated with and separate from the surety on the payment and performance bonds, that does not have any assets pooled with the payment and performance bond sureties.

C. Liquidated damages against the Contractor, whether already accrued or estimated to accrue in the future;

D. Reasonable doubt that the Work can be completed for the unpaid balance of any Total Sublease Amount or by the Date for Completion;

E. Damage to the property or work of the Owner, another contractor, or subcontractor;

F. Unsatisfactory prosecution of the Work by the Contractor;

G. Failure to store and properly secure materials;

H. Failure of the Contractor to submit on a timely basis, proper and sufficient documentation required by the Contract Documents, including, without limitation, monthly progress schedules, daily reports, monthly reports (including those required by Education Code section 17407.5(c)), shop drawings, submittal schedules, schedule of values, product data and samples, proposed product lists, executed change orders, and verified reports;

I. Failure of the Contractor to maintain record drawings;

J. Erroneous estimates by the Contractor of the value of the Work performed, or other false statements, whether in a request for payment or Contract adjustment, in connection with a payment or Contract adjustment, or in connection with Contractor's submissions to Owner prior to any payment or Contract adjustment;

K. Unauthorized deviations from the Contract Documents;

L. Failure of the Contractor to prosecute the Work in a timely manner in compliance with established progress schedules and completion deadlines;

M. Subsequently discovered evidence or observations nullifying the whole or part of a previously issued Sublease Payment;

N. Failure by Contractor to pay Subcontractors or material suppliers as required by Contract or law, which includes but is not limited to Contractor's failure to pay prevailing wage and any assessment of statutory penalties;

O. Overpayment to Contractor on a previous payment;

P. Credits owed to Owner for reduced scope of work or work that Contractor will not perform, including deductive CO's;

Q. The estimated cost of performing work pursuant to Section 2.4;

R. Actual damages related to false claims by Contractor;

S. Breach of any provision of the Contract Documents;

T. Owner's potential or actual loss, liability or damages caused by the Contractor; and

U. As permitted by other provisions in the Contract or as otherwise allowed by law, including statutory penalties Owner or other entities assessed against Contractor (see, e.g., Labor Code section 1813 (working hours) or Public Contract Code section 4110 (subcontractor listings and substitutions)).

Owner may withhold from a Sublease Payment up to 150% of disputed amounts. No interest shall be paid on any amounts withheld.

Owner may, but is not required to, provide to Contractor with the Sublease Payment written notice of the items for which Owner is withholding amounts from the Sublease Payment. To claim wrongful withholding by the Owner, or if Contractor otherwise disputes any amount being withheld, Contractor must submit an inquiry in writing to Owner within thirty (30) days of receipt of the Sublease Payment, and Owner shall respond within fifteen (15) days of receipt of the inquiry. If any disputed issues remain unresolved after Owner's response, then Contractor shall timely submit a Claim pursuant to Section 4.5.

For any withhold amount based on an estimate where the actual amount later becomes known and certain, no later than the final accounting for the Project the Owner will release any amount withheld over that certain and known amount. If the certain and known amount exceeds the amount previously withheld, then Owner may withhold additional amounts from Contractor to cover the excess amount. If available funds are not sufficient, then Contractor shall pay Owner the difference.

9.5.2 PAYMENT AFTER CURE

When Contractor removes or cures the grounds for withholding amounts, payment shall be made for amounts withheld because of them. No interest shall be paid on any amounts withheld due to the failure of the Contractor to perform in accordance with the terms and conditions of the Contract Documents.

9.5.3 OVERPAYMENT AND/OR FAILURE TO WITHHOLD

Neither Owner's overpayment to Contractor, nor Owner's failure to withhold an amount from payment that Owner had the right to withhold, shall constitute a waiver by Owner of its rights to withhold those amounts from future payments to Contractor or to otherwise pursue recovery of those amounts from Contractor.

9.6 SUBLEASE PAYMENTS

9.6.1 PAYMENTS TO CONTRACTOR

Each Sublease Payment shall be made by Owner pursuant to the Contract Documents, including Section 9.3.1 above and Section 6 of the Sublease. Sublease Payments shall be based only on the original Total Sublease Amount plus any fully executed and Board-approved Change Orders; they shall not include Notices of Potential Claims, COR's, Claims, or disputed amounts.

The Contractor shall not be entitled to have any payment made so long as any lawful or proper direction given by the Owner concerning the Work, or any portion thereof, remains uncomplied with. Payment shall not be a waiver of any such direction.

9.6.2 PAYMENTS TO SUBCONTRACTORS

No later than ten (10) days after receipt of payment from Owner, pursuant to Business and Professions Code section 7108.5, the Contractor shall pay to each Subcontractor, out of the amount paid to the Contractor, the amount to which said Subcontractor is entitled. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

9.6.3 PAYMENT INFORMATION

The Owner will, on request, furnish to a Subcontractor, if practicable, information regarding the calculation of the Sublease Payments.

9.6.4 NO OBLIGATION OF OWNER FOR SUBCONTRACTOR PAYMENT

The Owner shall have no obligation to pay, or to see to the payment of, money to a Subcontractor except as may otherwise be required by law.

9.6.5 PAYMENT TO SUPPLIERS

Payment to material or equipment suppliers shall be treated in a manner similar to that provided in paragraphs 9.6.2, 9.6.3 and 9.6.4.

9.6.6 PAYMENT NOT CONSTITUTING APPROVAL OR ACCEPTANCE

The making of a Sublease Payment, or partial or entire use or occupancy of the Project, by the Owner shall not constitute acceptance or approval of any portion of the Work, especially any Work not in accordance with the Contract Documents.

9.6.7 JOINT CHECKS

Owner shall have the right, if necessary for the protection of the Owner, to issue joint checks made payable to the Contractor and Subcontractors and/or material or equipment suppliers. The joint check payees shall be responsible for the allocation and disbursement of funds included as part of any such joint payment. However, Owner has no duty to issue joint checks. In no event shall any joint check payment be construed to create any contract between the Owner and a Subcontractor of any tier, any obligation from the Owner to such Subcontractor, or rights in such Subcontractor against the Owner.

9.7 COMPLETION OF THE WORK

9.7.1 CLOSE-OUT PROCEDURES

As part of the Work, the Contractor shall:

A. Deliver to the Owner (i) reproducible final Record Drawings and Annotated Specifications showing the Contractor's Work "as built," with the Contractor's certification of the accuracy of the Record Drawings and Annotated Specifications, (ii) all warranties and guarantees, (iii) operation and maintenance instructions, manuals and materials for equipment and apparatus, and (iv) all other documents required by the Contract Documents; and

B. Provide extensive assistance in the utilization of any equipment or system such as initial start-up or testing, adjusting and balancing, preparation of operation and maintenance manuals and training personnel for operation and maintenance.

When the Contractor considers that the Work is complete and submits a written notice to Owner requesting an inspection of the Work, the Owner shall review the Work and prepare and submit to the Contractor a comprehensive list of items to be completed or corrected (the "Punch List"). The Punch List shall include all outstanding obligations of Contractor, including training, start-up, testing, and submission to Owner of all required documentation (e.g., written guarantees, warranties, invoices, as-built drawings, manuals, bonds, and the documents described in paragraph 9.3).

The Contractor and/or its Subcontractors shall proceed promptly to complete and correct items on the Punch List. Failure to include an item on the Punch List does not alter the responsibility of the Contractor to complete all Work (including the omitted item) in accordance with the Contract Documents, and to complete or correct the work so long as the statute of limitations (or repose) has not run.

When the Contractor believes the Punch List Work is complete and in accordance with the Contract Documents, it shall then submit a request for an additional inspection by the Owner to determine completion. Owner shall again inspect the Work and inform the Contractor of any items that are incomplete or incorrect. Contractor shall promptly complete or correct items until no items remain.

After the Work, including all Punch List Work, is inspected and informally deemed by the Owner to be Complete, the Owner shall notify the Contractor, and the Owner's governing body may formally accept the Work as complete at a meeting of the governing body. Warranties required by the Contract Documents shall commence on the date of Contractor's completion of the Work (see Sections 3.5, 12.2.5, and 12.2.6). Owner may record a Notice of Completion as allowed by Civil Code section 9200 *et seq*.

9.7.2 **COSTS OF MULTIPLE INSPECTIONS**

More than two (2) requests by Contractor to make inspections to confirm completion as required under paragraph 9.7.1 shall be considered an additional service of Owner, and all subsequent costs will be invoiced to Contractor and withheld from remaining Sublease Payments.

9.8 PARTIAL OCCUPANCY OR USE

The Owner may occupy or use any completed, or partially completed, portion of the Work at any stage prior to acceptance, or prior to completion if there is no formal acceptance. Occupancy or use of any portion of the Work, or the whole Work, shall not constitute approval or acceptance of it, nor shall such occupancy or use relieve Contractor of any of its obligations under the Contract Documents regarding that portion of, or the whole, Work.

The Owner and the Contractor shall agree in writing to the responsibilities assigned to each of them for payments, security, maintenance, heat, utilities, damage to the Work, insurance, the period for correction of the Work, and the commencement of warranties required by the Contract Documents. When the Contractor considers a portion complete, the Contractor may request an inspection of that portion and preparation of a Punch List by the Owner for that portion, as set forth for the entire Work under paragraph 9.7.1; however, such inspection and Punch List shall not act as any form of approval or acceptance of that portion of the Work, or of any Work not complying with the requirements of the Contract, and that portion shall be subject to subsequent inspections and Punch Lists.

Immediately prior to such partial occupancy or use, the Owner and the Contractor shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

9.9 FINAL SUBLEASE PAYMENT

On or before the due date of the final Sublease Payment, as provided by the Contract Documents, Owner shall issue a Final Sublease Payment.

ARTICLE 10
PROTECTION OF PERSONS AND PROPERTY

10.1 SAFETY PRECAUTIONS AND PROGRAMS

10.1.1 CONTRACTOR RESPONSIBILITY

The Contractor shall have responsibility for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract. Each Contractor shall designate a responsible member of its organization whose duties shall include loss and accident prevention, and who shall have the responsibility and full authority to enforce the

program. This person shall attend meetings with the representatives of the various Subcontractors employed to ensure that all employees understand and comply with the programs. Contractor will ensure that his employees and Subcontractors cooperate and coordinate safety matters with any other contractors on the Project to form a joint safety effort.

10.1.2 SUBCONTRACTOR RESPONSIBILITY

Subcontractors have the responsibility for participating in, and enforcing, the safety and loss prevention programs established by the Contractor for the Project, which will cover all Work performed by the Contractor and its Subcontractors. Each Subcontractor shall designate a responsible member of its organization whose duties shall include loss and accident prevention, and who shall have the responsibility and full authority to enforce the program. This person shall attend meetings with the representatives of the various Subcontractors employed to ensure that all employees understand and comply with the programs.

10.1.3 COOPERATION

All Subcontractors and material or equipment suppliers, shall cooperate fully with Contractor, the Owner, and all insurance carriers and loss prevention engineers.

10.1.4 ACCIDENT REPORTS

Subcontractors shall promptly report in writing to the Contractor all accidents whatsoever arising out of, or in connection with, the performance of the Work, whether on or off the Site, which caused death, personal injury, or property damage, giving full details and statements of witnesses. In addition, if death or serious injuries or serious damages are caused, then the accident shall be reported immediately by telephone or messenger. Contractor shall thereafter promptly report the facts in writing to the Owner giving full details of the accident.

10.1.5 FIRST-AID SUPPLIES AT SITE

The Contractor will provide and maintain at the Site first-aid supplies for minor injuries.

10.2 SAFETY OF PERSONS AND PROPERTY

10.2.1 THE CONTRACTOR

The Contractor shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to:

A. Employees on the Work and other persons who may be affected thereby;

B. The Work, material, and equipment to be incorporated therein, whether in storage on or off the Site, under the care, custody, or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors; and

C. Other property at the Site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

10.2.2 CONTRACTOR NOTICES

The Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations, and lawful orders of public authorities bearing on the safety of persons or property or their protection from damage, injury, or loss.

10.2.3 SAFETY BARRIERS AND SAFEGUARDS

The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations, and notifying owners and users of adjacent sites and utilities.

10.2.4 USE OR STORAGE OF HAZARDOUS MATERIAL

When use or storage of explosives, other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel. The Contractor shall notify the Owner any time that explosives or hazardous materials are expected to be stored on Site. Location of storage shall be coordinated with the Owner and local fire authorities.

10.2.5 FINGERPRINTING

At its own expense, Contractor shall comply with all fingerprinting requirements under law and Contract, including, but not limited to, the requirements of Education Code section 45125.2 and the Independent Contractor Student Contact Form which is a part of the Contract. Contractor shall hold harmless, defend and indemnify the Owner under section 3.16, for any costs, including attorneys' fees, Owner incurs from Contractor's failure to comply.

10.3 PROTECTION OF WORK AND PROPERTY

10.3.1 PROTECTION OF WORK

The Contractor and Subcontractors shall continuously protect the Work, the Owner's property, and the property of others, from damage, injury, or loss until the earlier of formal acceptance of

the Work or 30 days after completion of the Work. The Contractor and Subcontractors shall make good any such damage, injury, or loss, except such as may be solely due to, or caused by, agents or employees of the Owner.

10.3.2 PROTECTION FOR ELEMENTS

The Contractor will remove all mud, water, or other elements as may be required for the proper protection and prosecution of its Work. The Contractor shall at all times provide heat, coverings, and enclosures necessary to maintain adequate protection against weather so as to preserve the Work, materials, equipment, apparatus, and fixtures free from injury or damage.

10.3.3 SHORING AND STRUCTURAL LOADING

The Contractor shall not impose structural loading upon any part of the Work under construction or upon existing construction on or adjacent to the Site in excess of safe limits, or loading such as to result in damage to the structural, architectural, mechanical, electrical, or other components of the Work. The design of all temporary construction equipment and appliances used in construction of the Work and not a permanent part thereof, including, without limitation, hoisting equipment, cribbing, shoring, and temporary bracing of structural steel, is the sole responsibility of the Contractor. All such items shall conform to the requirements of governing codes and all laws, ordinances, rules, regulations, and orders of all authorities having jurisdiction. The Contractor shall take special precautions, such as shoring of masonry walls and temporary tie bracing of structural steel work, to prevent possible wind damage during construction of the Work. The installation of such bracing or shoring shall not damage or cause damage to the Work in place or the Work installed by others. Any damage which does occur shall be promptly repaired by the Contractor at no cost to the Owner.

10.3.4 CONFORMANCE WITHIN ESTABLISHED LIMITS

The Contractor and Subcontractors shall confine their construction equipment, the storage of materials, and the operations of workers to the limits indicated by laws, ordinances, permits, and the limits established by the Owner, and shall not unreasonably encumber the premises with construction equipment or materials.

10.3.5 SUBCONTRACTOR ENFORCEMENT OF RULES

Subcontractors shall enforce the Owner's and the Contractor's instructions, laws, and regulations regarding signs, advertisements, fires, smoking, the presence of liquor, and the presence of firearms by any person at the Site.

10.3.6 SITE ACCESS

The Contractor and the Subcontractors shall use only those ingress and egress routes designated by the Owner, observe the boundaries of the Site designated by the Owner, park only in those areas designated by the Owner, which areas may be on or off the Site, and comply with any parking control program established by the Owner such as furnishing license plate information and placing identifying stickers on vehicles.

10.3.7 PROTECTION OF MATERIALS

The Contractor and the Subcontractors shall receive, count, inspect for damage, record, store, and protect construction materials for the Work and Subcontractors shall promptly send to the Contractor evidence of receipt of such materials, indicating thereon any shortage, change, or damage (failure to so note shall constitute acceptance by the Subcontractor of financial responsibility for any shortage).

10.4 EMERGENCIES

10.4.1 EMERGENCY ACTION

In an emergency affecting the safety of persons or property, the Contractor shall take any action necessary, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional money or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Section 4.5 and Article 7.

10.4.2 ACCIDENT REPORTS

The Contractor shall promptly report in writing to the Owner all accidents arising out of or in connection with the Work, which caused death, personal injury, or property damage, giving full details and statements of any witnesses. In addition, if death, serious personal injuries, or serious property damages are caused, then the accident shall be reported immediately by telephone or messenger to the Owner.

10.5 HAZARDOUS MATERIALS

10.5.1 DISCOVERY OF HAZARDOUS MATERIALS

If the Contractor encounters or suspects the presence on the Site of material reasonably believed to be asbestos, polychlorinated biphenyl (PCB), or any other material defined as being hazardous by section 25249.5 of the California Health and Safety Code, which (a) has not been rendered harmless, and (b) the handling or removal of which is not within the scope of the Work, then the Contractor shall immediately stop Work in the area affected and report the condition to the Owner and the Architect in writing, whether such material was generated by the Contractor, another contractor, or the Owner. The Work in the affected area shall not thereafter be resumed, except by written agreement of the Owner and the Contractor, if in fact

the material is asbestos, polychlorinated biphenyl (PCB), or other hazardous material, and has not been rendered harmless. The Work in the affected area shall be resumed only in the absence of asbestos, polychlorinated biphenyl (PCB), or other hazardous material, or when it has been rendered harmless by written agreement of the Owner and the Contractor.

10.5.2 HAZARDOUS MATERIAL WORK LIMITATIONS

If the presence of hazardous materials is suspected or discovered on the Site, then the Owner shall retain an independent testing laboratory to determine the nature of the material encountered and whether corrective measures or remedial action is required. The Contractor shall not be required pursuant to Article 7 to perform without consent any Work in the affected area of the Site relating to asbestos, polychlorinated biphenyl (PCB), or other hazardous material, until any known or suspected hazardous material has been removed, or rendered harmless, or determined to be harmless by Owner, as certified by an independent testing laboratory and/or approved by the appropriate government agency.

10.5.3 INDEMNIFICATION BY OWNER FOR HAZARDOUS MATERIAL NOT CAUSED BY CONTRACTOR

If the presence of hazardous materials on the Site is not caused by the Contractor, then Owner shall pay for all costs of testing and remediation, if any, and shall compensate Contractor for any delay or additional costs incurred in accordance with the applicable provisions of Articles 7 & 8 herein. Owner shall defend, indemnify and hold harmless the Contractor and its agents, officers, directors and employees from and against any and all claims, damages, losses, costs and expenses incurred in connection with or arising out of, or relating to, the performance of the Work in the area affected by the hazardous material, except to the extent the claims, damages, losses, costs, or expenses were caused by Contractor's active negligence, sole negligence or willful misconduct. By providing this indemnification, District does not waive any immunities.

10.5.4 INDEMNIFICATION BY CONTRACTOR FOR HAZARDOUS MATERIAL CAUSED BY CONTRACTOR

If the presence of hazardous materials on the Site is caused by Contractor, Subcontractors, materialmen or suppliers, then the Contractor shall pay for all costs of testing and remediation, if any, and shall compensate the Owner for any additional costs incurred as a result of the generation of hazardous material on the Project Site. In addition, the Contractor shall defend, indemnify and hold harmless Owner and its agents, officers, and employees from and against any and all claims, damages, losses, costs and expenses incurred in connection with, arising out of, or relating to, the presence of hazardous material on the Site, except to the extent the claims, damages, losses, costs, or expenses were caused by Owner's active negligence, sole negligence or willful misconduct.

10.5.5 **TERMS OF HAZARDOUS MATERIAL PROVISION**

The terms of this Hazardous Material provision shall survive the completion of the Work and/or any termination of this Contract.

10.5.6 **ARCHEOLOGICAL MATERIALS**

If the Contractor encounters or reasonably suspects the presence on the Site of archeological materials, then the Contractor shall immediately stop Work in the area affected and report the condition to the Owner and the Architect in writing. The Work in the affected area shall not thereafter be resumed, except after Contractor's receipt of written notice form the Owner.

ARTICLE 11
INSURANCE AND BONDS

11.1. CONTRACTOR'S LIABILITY INSURANCE

11.1.1 **LIABILITY INSURANCE REQUIREMENTS**

11.1.1 Before commencement of the Work and within limits acceptable to the Owner, the Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in California as admitted carriers with a financial rating of at least A+, Class XII status as rated in the most recent edition of Best's Insurance Reports such commercial general liability insurance per occurrence for bodily injury, personal injury and property damage as set forth in the Agreement and automobile liability insurance per accident for bodily injury and property damage combined single limit as set forth in the Agreement as will protect the Contractor from claims set forth below, which may arise out of or result from the Contractor's operations under the Contract and for which the Contractor may be legally liable, whether such operations are by the Contractor, by a Subcontractor, by Sub-subcontractor, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

11.1.1.1 claims for damages because of bodily injury (including emotional distress), sickness, disease, or death of any person other than the Contractor's employees. This coverage shall be provided in a form at least as broad as Insurance Services Office (ISO) Form CG 0001 11188;

11.1.1.2 claims for damages arising from personal or advertising injury in a form at least as broad as ISO Form CG 0001 11188;

11.1.1.3 claims for damages because of injury or destruction of tangible property, including loss of use resulting therefrom, arising from operations under the Contract Documents; and

11.1.1.4 claims for damages because of bodily injury, death of a person, or property damage arising out of the ownership, maintenance, or use of a motor vehicle, all mobile equipment, and vehicles moving under their own power and engaged in the Work; and

11.1.1.5 claims involving blanket contractual liability applicable to the Contractor's obligations under the Contract Documents, including liability assumed by and the indemnity and defense obligations of the Contractor and the Subcontractors; and

11.1.1.6 claims involving Completed Operations, Independent Contractors' coverage, and Broad Form property damage, without any exclusions for collapse, explosion, demolition, underground coverage, and excavating. (XCU)

If commercial general liability insurance or another insurance form with a general aggregate limit is used, then either the general aggregate limit shall apply separately to the project location (with the ISO CG 2501 or insurer's equivalent endorsement provided to the Owner) or the general aggregate limit shall be twice the required occurrence limit.

Any deductible or self-insured retention must be declared to and approved by the Owner. At the option of the Owner, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Owner, its Board of Trustees, members of its Board of Trustees, officers, employees, agents and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

11.1.2 SUBCONTRACTOR INSURANCE REQUIREMENTS

The Contractor shall require its Subcontractors and any Sub-subcontractors to take out and maintain similar public liability insurance and property damage insurance, in a company or companies lawfully authorized to do business in California as admitted carriers with a financial rating of at least A+, Class XII status as rated in the most recent edition of Best's Insurance Reports, in like amounts and scope of coverage.

11.1.3 OWNER'S INSURANCE

The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance. Optionally, the Owner may purchase and maintain other insurance for self-protection against claims which may arise from operations under the Contract. The Contractor shall not be responsible for purchasing and maintaining this optional Owner's liability

insurance unless specifically required by the Contract Documents.

11.1.4 ADDITIONAL INSURED ENDORSEMENT REQUIREMENTS

The Contractor shall name, on any policy of insurance, the Owner and the Architect as additional insureds. Subcontractors shall name the Contractor, the Owner and the Architect as additional insureds. The Additional Insured Endorsement included on all such insurance policies shall state that coverage is afforded the additional insured with respect to claims arising out of operations performed by or on behalf of the insured. If the additional insureds have other insurance which is applicable to the loss, then such other insurance shall be excess to any policy of insurance required herein. The amount of the insurer's liability shall not be reduced by the existence of such other insurance.

11.1.5 WORKERS' COMPENSATION INSURANCE

During the term of this Contract, the Contractor shall provide workers' compensation insurance for all of the Contractor's employees engaged in Work under this Contract on or at the Site of the Project and, in case any of the Contractor's work is sublet, the Contractor shall require the Subcontractor to provide workers' compensation insurance for all the Subcontractor's employees engaged in Work under the subcontract. Any class of employee or employees not covered by a Subcontractor's insurance shall be covered by the Contractor's insurance. In case any class of employees engaged in Work under this Contract on or at the Site of the Project is not protected under the Workers' Compensation laws, the Contractor shall provide or cause a Subcontractor to provide adequate insurance coverage for the protection of those employees not otherwise protected. The Contractor shall file with the Owner certificates of insurance as required under this Article and in compliance with Labor Code section 3700.

If the contractor fails to maintain such insurance, then the Owner may take out compensation insurance which the Owner might be liable to pay under the provisions of the Act by reason of an employee of the Contractor being injured or killed, and withhold from Sublease Payments the amount of the premium for such insurance.

11.1.6 BUILDER'S RISK/"ALL RISK" INSURANCE

11.1.6.1 COURSE-OF-CONSTRUCTION INSURANCE REQUIREMENTS

Unless provided by Owner at Owner's sole discretion, Contractor, during the progress of the Work and until final acceptance of the Work by Owner upon completion of the entire Contract, shall maintain Builder's Risk/Course-of-Construction insurance satisfactory to the Owner, issued on a completed value basis on all insurable Work included under the Contract Documents. This insurance shall insure against all risks, including, but not limited to, the following perils: vandalism, theft, malicious mischief, fire, sprinkler leakage, civil authority, sonic boom, explosion, collapse, flood, earthquake (for projects not solely funded through

revenue bonds, limited to earthquakes equivalent to or under 3.5 on the Richter Scale in magnitude), wind, hail, lightning, smoke, riot or civil commotion, debris removal (including demolition) and reasonable compensation for the Architect's services and expenses required as a result of such insured loss. This insurance shall provide coverage in an amount not less than the full cost to repair, replace or reconstruct the Work. Such insurance shall include the Owner, the Architect, and any other person or entity with an insurable interest in the Work as an additional named insured.

The Contractor shall submit to the Owner for its approval all items deemed to be uninsurable under the Builder's Risk/Course-of Construction insurance. The risk of the damage to the Work due to the perils covered by the Builder's Risk/Course-of-Construction insurance, as well as any other hazard which might result in damage to the Work, is that of the Contractor and the surety, and no claims for such loss or damage shall be recognized by the Owner, nor will such loss or damage excuse the complete and satisfactory performance of the Contract by the Contractor.

11.1.7 CONSENT OF INSURER FOR PARTIAL OCCUPANCY OR USE

Partial occupancy or use in accordance with the Contract Documents shall not commence until the insurance company providing property insurance has consented to such partial occupancy or use by endorsement or otherwise. The Owner and the Contractor shall take reasonable steps to obtain consent of the insurance company and shall, without mutual consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of the insurance.

11.1.8 FIRE INSURANCE

Before the commencement of the Work, the Contractor shall procure, maintain, and cause to be maintained at the Contractor's expense, fire insurance on all Work included under the Contract Documents, insuring the full replacement value of such Work as well as the cost of any removal and demolition necessary to replace or repair all Work damaged by fire. The amount of fire insurance shall be subject to approval by the Owner and shall be sufficient to protect the Work against loss or damage in full until the Work is accepted by the Owner. Should the Work being constructed be damaged by fire or other causes during construction, it shall be replaced in accordance with the requirements of the drawings and specifications without additional expense to the Owner.

11.1.9 OTHER INSURANCE

The Contractor shall provide all other insurance required to be maintained under applicable laws, ordinances, rules, and regulations.

11.1.10 PROOF OF CARRIAGE OF INSURANCE

The Contractor shall not commence Work nor shall it allow any Subcontractor to commence Work under this Contract until all required insurance, certificates, and an Additional Insured Endorsement and Declarations Page have been obtained and delivered in duplicate to the Owner for approval subject to the following requirements:

(a) Certificates and insurance policies shall include the following clause:

> This policy shall not be non-renewed, canceled, or reduced in required limits of liability or amounts of insurance until notice has been mailed to the Owner. Date of cancellation or reduction may not be less than thirty (30) days after the date of mailing notice.

(b) Certificates of insurance shall state in particular those insured, the extent of insurance, location and operation to which the insurance applies, the expiration date, and cancellation and reduction notices.

(c) Certificates of insurance shall clearly state that the Owner and the Architect are named as additional insureds under the policy described and that such insurance policy shall be primary to any insurance or self-insurance maintained by Owner and any other insurance carried by the Owner with respect to the matters covered by such policy shall be excess and non-contributing.

(d) The Contractor and its Subcontractors shall produce a certified copy of any insurance policy required under this Section upon written request of the Owner.

11.1.11 **COMPLIANCE**

If any contractor fails to furnish and maintain any insurance required by this Article, then the Contractor shall be in default under the Contract. Compliance by Contractor with the requirement to carry insurance and furnish certificates, policies, Additional Insured Endorsement and Declarations Page evidencing the same shall not relieve the Contractor from liability assumed under any provision of the Contract Documents, including, without limitation, the obligation to defend and indemnify the Owner and the Architect.

11.2 PERFORMANCE AND PAYMENT BONDS

11.2.1 BOND REQUIREMENTS

Unless otherwise specified in the Contract Documents, prior to commencing any portion of the Work, the Contractor shall apply for and furnish Owner separate payment and performance

bonds for its portion of the Work which shall cover 100% faithful performance of and payment of all obligations arising under the Contract Documents and/or guaranteeing the payment in full of all claims for labor performed and materials supplied for the Work. All bonds shall be provided by a corporate surety authorized and admitted to transact business in California. All bonds shall be submitted on the Owner's approved form.

To the extent, if any, that the Total Sublease Amount is increased in accordance with the Contract Documents, the Contractor shall cause the amount of the bonds to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the Owner. To the extent available, the bonds shall further provide that no change or alteration of the Contract Documents (including, without limitation, an increase in the Total Sublease Amount, as referred to above), extensions of time, or modifications of the time, terms, or conditions of payment to the Contractor will release the surety. If the Contractor fails to furnish the required bond, then the Owner may terminate the Contract for cause.

11.2.2 SURETY QUALIFICATION

Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure section 995.120 shall be accepted. The surety insurers must, unless otherwise agreed to by Owner in writing, at the time of issuance of the bonds, have a rating not lower than "A-" as rated by A.M. Best Company, Inc. or other independent rating companies. Owner reserves the right to approve or reject the surety insurers selected by Contractor and to require Contractor to obtain bonds from surety insurers satisfactory to the Owner.

ARTICLE 12
UNCOVERING AND CORRECTION OF WORK

12.1 UNCOVERING OF WORK

12.1.1 UNCOVERING WORK FOR REQUIRED INSPECTIONS

If a portion of the Work is covered contrary to the Owner's request or to requirements specifically expressed in the Contract Documents, then Contractor must, if so required in writing by the Owner, uncover it for the Owner's observation and replace the removed work at the Contractor's expense without change in the Total Sublease Amount or Date for Completion.

12.1.2 COSTS FOR INSPECTIONS NOT REQUIRED

If a portion of the Work has been covered which the Owner has not specifically requested to observe prior to its being covered, then the Owner may request to see such Work, and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, then costs of uncover and replacement shall, by appropriate Change Order, be paid by the Owner. If such Work is not in accordance with Contract Documents, then the Contractor shall pay such

costs, unless the condition was caused by the Owner or a separate contractor, in which event the Owner shall be responsible for payment of such costs to the Contractor.

12.2 CORRECTION OF WORK; WARRANTY

12.2.1 CORRECTION OF REJECTED WORK

The Contractor shall promptly correct the Work rejected by the Owner for failing to conform to the requirements of the Contract Documents, until the statutes of limitation (or repose) and all warranties have run, as applicable, and whether or not fabricated, installed or completed.. The Contractor shall bear costs of correcting the rejected Work, including additional testing, inspections, and compensation for the Owner's expenses and costs incurred.

12.2.2 REMOVAL OF NONCONFORMING WORK

The Contractor shall remove from the Site portions of the Work which are not in accordance with the requirements of the Contract Documents and are not corrected by the Contractor or accepted or approved by the Owner.

12.2.3 OWNER'S RIGHTS IF CONTRACTOR FAILS TO CORRECT

If the Contractor fails to correct nonconforming Work within a reasonable time, then Owner may correct it in accordance with Section 2.4. As part of Owner's correction of the Work, the Owner may remove any portion of the nonconforming Work and store any salvageable materials or equipment at the Contractor's expense. If the Contractor does not pay costs of such removal and storage within ten (10) days after written notice, then Owner may upon ten (10) additional days written notice sell such material or equipment at auction or at private sale and shall account for the proceeds thereof, after deducting costs and damages that should have been borne by the Contractor, including compensation for the Architect's and other professionals and representatives' services and expenses, made necessary thereby. If such proceeds of sale do not cover costs which the Contractor should have borne, then Contractor shall be invoiced for the deficiency or Owner may withhold such costs from payment pursuant to Section 9.5. If Sublease Payments then or thereafter due the Contractor are not sufficient to cover such amount, then Contractor shall pay the difference to the Owner.

12.2.4 COST OF CORRECTING THE WORK

The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or separate contractors, whether completed or partially completed, caused by the Contractor's correction or removal of the nonconforming Work.

12.2.5 WARRANTY CORRECTIONS (INCLUDES REPLACEMENT)

Pursuant to the warranty in Sections 3.5 and 9.7.1, if within one (1) year after the completion of the Work or within a longer time period for an applicable special warranty or guarantee required by the Contract Documents, any of the Work does not comply with the Contract Documents, then the Contractor shall correct it after receipt of Owner's written notice to do so, unless the Owner has previously waived in writing such right to demand correction. Contractor shall correct the Work promptly, and passage of the applicable warranty period shall not release Contractor from its obligation to correct the Work if Owner provided the written notice within the applicable warranty period. Contractor's obligation to correct the warranty item continues until the correction is made. After the correction is made to Owner's satisfaction, a new warranty period of the same length as the original warranty period shall run on the corrected work. The obligations under this paragraph 12.2.5 shall survive acceptance of the Work under the Contract and termination of the Contract.

12.2.6 **NO TIME LIMITATION**

Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations which the Contractor might have under the Contract Documents. Establishment of the time period of one (1) year as described in Sections 3.5, 9.7.1, and 12.2.5 relates only to the specific warranty obligation of the Contractor to correct the Work after the date of commencement of warranties, and has, for example, no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, or to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

12.3 NONCONFORMING WORK AND WITHHOLDING THE VALUE OF IT

If it is found at any time before completion of the Work that the Contractor has varied from the Contract Documents in materials, quality, form, finish, or in the amount or value of the materials or labor used, then the Owner may, in addition to other remedies in the Contract Documents or under law and as allowed by law, accept the improper Work. The Owner may withhold from any amount due or to become due Contractor that sum of money equivalent to the difference in value between the Work performed and that called for by the Drawings and Specifications. The Owner shall determine such difference in value. No structural related Work shall be accepted that is not in conformance with the Contract Documents.

ARTICLE 13
MISCELLANEOUS PROVISIONS

13.1 GOVERNING LAW

The Contract shall be governed by the law of the place where the Project is located.

13.2 SUCCESSORS AND ASSIGNS

The Owner and the Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to the other party hereto and to partners, successors, assigns, and legal representatives of such other party in respect to covenants, agreements, and obligations contained in the Contract Documents. Neither party to the Contract shall assign the Contract as a whole or in part without written consent of the other. If either party attempts to make such an assignment without such consent, then that party shall nevertheless remain legally responsible for all obligations under the Contract.

13.3 WRITTEN NOTICE

In the absence of specific notice requirements in the Contract Documents, written notice shall be deemed to have been duly served if delivered in person to the individual, member of the firm or entity, or to an officer of the corporation for which it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the party giving notice. Owner shall, at Contractor's cost, timely notify Contractor of Owner's receipt of any third party claims relating to the Contract pursuant to Public Contract Code section 9201.

13.4 RIGHTS AND REMEDIES

13.4.1 DUTIES AND OBLIGATIONS CUMULATIVE

Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

13.4.2 NO WAIVER

No action or failure to act by the Owner, Inspector of Record, Architect or any construction manager shall constitute a waiver of a right or duty afforded them under the Contract Documents, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed to in a written amendment to the Contract.

13.5 TESTS AND INSPECTIONS

13.5.1 COMPLIANCE

Tests, inspections, and approvals of portions of the Work required by the Contract Documents will comply with Title 24, and with all other laws, ordinances, rules, regulations, or orders of public authorities having jurisdiction.

13.5.2 INDEPENDENT TESTING LABORATORY

The Owner will select and pay an independent testing laboratory to conduct all tests and inspections, including shipping or transportation costs or expenses (mileage and hours). Selection of the materials required to be tested shall be made by the laboratory or the Owner's representative and not by the Contractor. However, if Contractor requests that the Owner use a different testing laboratory and Owner chooses to approve such request, then Contractor shall pay any additional shipping or transportation costs or expenses (mileage and hours). If Owner pays such additional costs or expenses instead of Contractor, then Owner may invoice such costs or expenses to the Contractor or withhold such costs or expenses from Sublease Payments.

13.5.3 ADVANCE NOTICE TO INSPECTOR OF RECORD

The Contractor shall notify the Inspector of Record a sufficient time in advance of its readiness for required observation or inspection so that the Inspector of Record may arrange for same. The Contractor shall notify the Inspector of Record a sufficient time in advance of the manufacture of material to be supplied under the Contract Documents which must, by terms of the Contract Documents, be tested in order that the Inspector of Record may arrange for the testing of the material at the source of supply.

13.5.4 TESTING OFF-SITE

Any material shipped by the Contractor from the source of supply, prior to having satisfactorily passed such testing and inspection or prior to the receipt of notice from said Inspector of Record that such testing and inspection will not be required, shall not be incorporated in the Work.

13.5.5 ADDITIONAL TESTING OR INSPECTION

If the Inspector of Record, the Architect, the Owner, or public authority having jurisdiction determines that portions of the Work require additional testing, inspection, or approval not included under section 13.5.1, then the Inspector of Record will, upon written authorization from the Owner, make arrangements for such additional testing, inspection, or approval. The Owner shall bear such costs except as provided in section 13.5.6.

13.5.6 COSTS FOR RETESTING

If such procedures for testing, inspection, or approval under sections 13.5.1, 13.5.2 and 13.5.5 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, then the Contractor shall bear all costs arising from such failure, including those of re-testing, re-inspection, or re-approval, including, but not limited to, compensation for the Architect's services and expenses. Any such costs shall be paid by the Owner, invoiced to the Contractor, and, among other remedies, can be withheld from Sublease Payments.

13.5.7 COSTS FOR PREMATURE TEST

If the Contractor requests any test or inspection for the Project and is not completely ready for the inspection, then the Contractor shall be invoiced by the Owner for all costs and expenses resulting from that testing or inspection, including, but not limited to, the Architect's fees and expenses, and the amount of the invoice can among other remedies, be withheld from Sublease Payments.

13.5.8 TESTS OR INSPECTIONS NOT TO DELAY WORK

Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

13.6 INTENTIONALLY LEFT BLANK

13.7 TRENCH EXCAVATION

13.7.1 TRENCHES GREATER THAN FIVE FEET

Pursuant to Labor Code section 6705, if the Total Sublease Amount exceeds $25,000 and involves the excavation of any trench or trenches five (5) feet or more in depth, then the Contractor shall, in advance of excavation, submit to the Owner or a registered civil or structural engineer employed by the Owner a detailed plan showing the design of shoring for protection from the hazard of caving ground during the excavation of such trench or trenches.

13.7.2 EXCAVATION SAFETY

If such plan varies from the Shoring System Standards established by the Construction Safety Orders, then the plan shall be prepared by a registered civil or structural engineer, but in no case shall such plan be less effective than that required by the Construction Safety Orders. No excavation of such trench or trenches shall be commenced until said plan has been accepted by the Owner or by the person to whom authority to accept has been delegated by the Owner.

13.7.3 NO TORT LIABILITY OF OWNER

Pursuant to Labor Code section 6705, nothing in this Article shall impose tort liability upon the Owner or any of its employees.

13.7.4 NO EXCAVATION WITHOUT PERMITS

The Contractor shall not commence any excavation work until it has secured all necessary permits including the required CAL OSHA excavation/shoring permit. Any permits shall be prominently displayed on the Site prior to the commencement of any excavation.

13.8 WAGE RATES

13.8.1 WAGE RATES

Pursuant to the provisions of Article 2 (commencing at § 1770), Chapter 1, Part 7, Division 2, of the Labor Code, the governing board of the Owner has obtained the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which this public work is to be performed for each craft, classification, or type of worker needed for this Project from the Director of Industrial Relations ("Director"). These rates are on file with the Clerk of the Owner's governing board, and copies will be made available to any interested party on request.

13.8.2 HOLIDAY AND OVERTIME PAY

Holiday and overtime work, when permitted by law, shall be paid for at a rate of at least one and one-half (1½) times the above specified rate of per diem wages, unless otherwise specified. Holidays shall be defined in the Collective Bargaining Agreement applicable to each particular craft, classification, or type of worker employed.

13.8.3 WAGE RATES NOT AFFECTED BY SUBCONTRACTS

The Contractor shall pay and shall cause to be paid each worker engaged in the Work not less than the general prevailing rate of per diem wages determined by the Director, regardless of any contractual relationship which may be alleged to exist between the Contractor or any Subcontractor and such workers.

13.8.4 CHANGE IN PREVAILING WAGE DURING BID OR CONSTRUCTION

If during the period this bid is required to remain open, the Director of Industrial Relations determines that there has been a change in any prevailing rate of per diem wages in the locality in which this public work is to be performed, then such change shall not alter the wage rates discussed in the Notice to Bidders or the Contract subsequently awarded.

13.8.5 FORFEITURE AND PAYMENTS

Pursuant to Labor Code section 1775, the Contractor and any subcontractor under the Contractor shall as a penalty to the Owner, forfeit not more than two hundred dollars ($200.00) for each calendar day, or portion thereof, for each worker paid less than the prevailing rate of per diem wages, determined by the Director, for such craft or classification in which such worker is employed for any public work done under the Agreement by the Contractor or by any Subcontractor under it. Minimum penalties shall apply, as also provided in Civil Code section 1775. The amount of the penalty shall be determined by the Labor Commissioner and shall be based on both of the following: (1) whether the failure of the contractor or subcontractor to pay

the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected upon being brought to the attention of the contractor or subcontractor; and (2) whether the contractor or subcontractor has a prior record of failing to meet its prevailing wage obligations. The difference between such prevailing rate of per diem wage and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing rate of per diem wage shall be paid to each work by the Contractor or subcontractor.

13.8.6 MINIMUM WAGE RATES

Any worker employed to perform Work, which Work is not covered by any craft or classification listed in the general prevailing rate of per diem wages determined by the Director, shall be paid not less than the minimum rate of wages specified therein for the craft or classification which most nearly corresponds to the Work to be performed by them, and such minimum wage rate shall be retroactive to time of initial employment of such person in such craft or classification.

13.8.7 PER DIEM WAGES

Pursuant to Labor Code section 1773.1, per diem wages includes employer payments for health and welfare, pension, and vacation pay.

13.8.8 POSTING OF WAGE RATES

The Contractor shall post at appropriate conspicuous points on the Site, a schedule showing all determined minimum wage rates and all authorized deductions, if any, from unpaid wages actually earned and all other required job site notices as prescribed by regulation.

13.9 RECORD OF WAGES PAID; INSPECTION

13.9.1 APPLICATION OF LABOR CODE

Pursuant to section 1776 of the Labor Code:

(a) Each Contractor and subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, and straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Each payroll record shall contain or be verified by a written declaration that is made under penalty of perjury, stating both of the following:

(1) The information contained in the payroll record is true and correct.

(2) The employer has complied with the requirements of sections 1771, 1811 and 1815 for any work performed by his or her employees on the public works project.

(b) The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

(1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.

(2) A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the body awarding the contract and as may be required by the Labor Commissioner under Labor Code section 1771.4. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner monthly or more frequently, if so specified in the Agreement and in a format the Labor Commissioner prescribes.

(3) A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request by the public for inspection or for copies thereof. However, a request by the public shall be made through either the Owner or the Division of Labor Standards Enforcement of the Department of Industrial Relations ("DIR"). If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of the preparation by the contractor, subcontractors, and the entity through which the request was made. The public may not be given access to such records at the principal office of the Contractor.

(c) Unless required as of January 1, 2015, to be furnished directly to the Labor Commissioner under Labor Code section 1771.4(a)(3), the certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement of the DIR or shall contain the same information as the forms provided by the division. The payroll records may consist of printouts of payroll data that are maintained as computer records, if the printouts contain the same information as the forms provided by the division and the printouts are verified in the manner specified in (a) above.

(d) A Contractor or subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested such records within 10 days after receipt of a written request.

(e) Except as provided in subdivision (f), any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the awarding body or the Division of Labor Standards Enforcement of the DIR shall be marked or obliterated to prevent disclosure of an individual's name, address and social security number. The name and address of the Contractor awarded the Contract or the subcontractor performing the Contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a multiemployer Taft-Hartley trust fund (29 U.S.C. Sec. 186(c)(5) that requests the records for the purposes of allocating contributions to participants shall be marked or obliterated only to prevent disclosure of an individual's full social security number, but shall provide the last four digits of the social security number. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's social security number.

(f) Notwithstanding any other provision of law, agencies that are included in the Joint Enforcement Strike Force on the Underground Economy established pursuant to Section 329 of the Unemployment Insurance Code and other law enforcement agencies investigating violations of law shall, upon request, be provided non-redacted copies of certified payroll records. Any copies of records or certified payroll made available for inspection and furnished upon request to the public by an agency included in the Joint Enforcement Strike Force on the Underground Economy or to a law enforcement agency investigating a violation of law shall be marked or redacted to prevent disclosure of an individual's name, address, and social security number. An employer shall not be liable for damages in a civil action for any reasonable act or omission taken in good faith in compliance with this subsection.

(g) The contractor shall inform the Owner of the location of the records enumerated under subdivision (a), including the street address, city and county, and shall, within five working days, provide a notice of a change of location and address.

(h) The contractor or subcontractor has 10 days in which to comply subsequent to receipt of written notice requesting the records enumerated in subdivision (a). If the Contractor or subcontractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit one hundred dollars ($100.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement of the DIR, these penalties shall be withheld from progress payments then due. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of the subcontractor to comply with this section.

13.10 APPRENTICES

13.10.1 APPRENTICE WAGES AND DEFINITIONS

All apprentices employed by the Contractor to perform services under the Contract shall be paid the standard wage paid to apprentices under the regulations of the craft or trade at which he or she is employed, and shall be employed only at the work of the craft or trade to which he or she is registered. Only apprentices, as defined in section 3077 of the Labor Code, who are in training under apprenticeship standards and written apprenticeship agreements under Chapter 4 (commencing with § 3070) of Division 3, are eligible to be employed under this Contract. The employment and training of each apprentice shall be in accordance with the apprenticeship standards and apprentice agreements under which he or she is training.

13.10.2 APPRENTICE LABOR POOL

When the Contractor to whom the Contract is awarded by the Owner, or any Subcontractor under him or her, in performing any of the Work under the Contract or subcontract, employs workers in any apprenticeable craft or trade, the Contractor and Subcontractor shall apply to the joint apprenticeship committee administering the apprenticeship standards of the craft or trade in the area of the Site of the Project, for a certificate approving the Contractor or Subcontractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, approval as established by the joint apprenticeship committee or committees shall be subject to the approval of the Administrator of Apprenticeship. The joint apprenticeship committee or committees, subsequent to approving the subject Contractor or Subcontractor, shall arrange for the dispatch of apprentices to the Contractor or Subcontractor in order to comply with this section. Every Contractor and Subcontractor shall submit the contract award information to the applicable joint apprenticeship committee which shall include an estimate of journeyman hours to be performed under the Contract, the number of apprentices to be employed, and the approximate dates the apprentices will be employed. There shall be an affirmative duty upon the joint apprenticeship committee or committees administering the apprenticeship standards of the crafts or trade in the area of the Site of the public work, to ensure equal employment and affirmative action and apprenticeship for women and minorities. Contractors or Subcontractors shall not be required to submit individual applications for approval to local joint apprenticeship committees provided they are already covered by the local apprenticeship standards. The ratio of work performed by apprentices to journeymen, who shall be employed in the craft or trade on the Project, may be the ratio stipulated in the apprenticeship standards under which the joint apprenticeship committee operates, but, except as otherwise provided in this section, in no case shall the ratio be less than one (1) hour of apprentice work for every five (5) hours of labor performed by a journeyman. However, the minimum ratio for the land surveyor classification shall not be less than one (1) apprentice for each five (5) journeymen.

13.10.3 **JOURNEYMAN/APPRENTICE RATIO; COMPUTATION OF HOURS**

Any ratio shall apply during any day or portion of a day when any journeyman, or the higher standard stipulated by the joint apprenticeship committee, is employed at the job Site and shall be computed on the basis of the hours worked during the day by journeymen so employed, except for the land surveyor classification. The Contractor shall employ apprentices for the number of hours computed as above before the end of the Contract. However, the Contractor shall endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the job Site. Where an hourly apprenticeship ratio is not feasible for a particular craft or trade, the Division of Apprenticeship Standards, upon application of a joint apprenticeship committee, may order a minimum ratio of not less than one (1) apprentice for each five (5) journeymen in a craft or trade classification.

13.10.4 **JOURNEYMAN/APPRENTICE RATIO**

The Contractor or Subcontractor, if he or she is covered by this section upon the issuance of the approval certificate, or if he or she has been previously approved in the craft or trade, then shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the apprenticeship standards. Upon proper showing by the Contractor that he or she employs apprentices in the craft or trade in the state on all of his or her contracts on an annual average of not less than one (1) hour of apprentice work for every five (5) hours of labor performed by a journeyman, or in the land surveyor classification, one (1) apprentice for each five (5) journeymen, the Division of Apprenticeship Standards may grant a certificate exempting the Contractor from the 1-to-5 hourly ratio as set forth in this section. This section shall not apply to contracts of general contractors or to contracts of specialty contractors not bidding for work through a general or prime contractor, when the contracts of general contractors or those specialty contractors involve less than Thirty Thousand Dollars ($30,000) or twenty (20) working days. Any work performed by a journeyman in excess of eight (8) hours per day or forty (40) hours per week, shall not be used to calculate the hourly ratio required by this section.

13.10.4.1 ***Apprenticeable Craft or Trade.*** "Apprenticeable craft or trade" as used in this Article means a craft or trade determined as an apprenticeable occupation in accordance with the rules and regulations prescribed by the California Apprenticeship Council. The joint apprenticeship committee shall have the discretion to grant a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting a Contractor from the 1-to-5 ratio set forth in this Article when it finds that any one of the following conditions is met:

A. Unemployment for the previous three-month period in the area exceeds an average of fifteen percent (15%).

B. The number of apprentices in training in such area exceeds a ratio of 1-to-5.

C. There is a showing that the apprenticeable craft or trade is replacing at least one-thirtieth (1/30) of its journeymen annually through the apprenticeship training, either on a statewide basis or on a local basis.

D. Assignment of an apprentice to any work performed under this contract would create a condition which would jeopardize his or her life or the life, safety, or property of fellow employees or the public at large or if the specific task to which the apprentice is to be assigned is of such a nature that training cannot be provided by a journeyman.

13.10.5 **RATIO EXEMPTION**

When exemptions are granted to an organization which represents Contractors in a specific trade from the 1-to-5 ratio on a local or statewide basis, the member Contractors will not be required to submit individual applications for approval to local joint apprenticeship committees, if they are already covered by the local apprenticeship standards.

13.10.6 **APPRENTICE FUND**

A Contractor to whom the Contract is awarded or any Subcontractor under him or her, who, in performing any of the work under the Contract, employs journeymen or apprentices in any apprenticeable craft or trade and who is not contributing to a fund or funds to administer and conduct the apprenticeship program in any such craft or trade in the area of the Site of the Project, to which fund or funds other contractors in the area of the Site of the Project are contributing, shall contribute to the fund or funds in each craft or trade in which he or she employs journeymen or apprentices on the Project in the same amount or upon the same basis and in the same manner as the other contractors do, but where the trust fund administrators are unable to accept the funds, contractors not signatory to the trust agreement shall pay a like amount to the California Apprenticeship Council. The Contractor or Subcontractor may add the amount of the contributions in computing his or her bid for the contract. The Division of Labor Standards Enforcement is authorized to enforce the payment of the contributions to the fund or funds as set forth in the Labor Code section 227.

13.10.7 **PRIME CONTRACTOR COMPLIANCE**

The responsibility of compliance with section 13.10 and section 1777.5 of the Labor Code for all apprenticeable occupations is with the Prime Contractor.

13.10.8 **DECISIONS OF JOINT APPRENTICESHIP COMMITTEE**

All decisions of the joint apprenticeship committee under this section 13.10 and Labor Code section 1777.5 are subject to Labor Code section 3081.

13.10.9 **NO BIAS**

It shall be unlawful for an employer or a labor union to refuse to accept otherwise qualified employees as registered apprentices on any public works on the grounds of race, religious creed, color, national origin, ancestry, sex, or age, except as provided in the Labor Code section 3077.

13.10.10 **VIOLATION OF LABOR CODE**

Pursuant to Labor Code section 1777.1, if a Contractor or Subcontractor willfully fails to comply with the provisions of this section 13.10 and Labor Code section 1777.5, among other things:

(a) The Labor Commissioner may deny to the contractor or subcontractor, and to its responsible officers, the right to bid on, or be awarded or perform work as a subcontractor on, any public works project for a period of up to one year for the first violation and for a period of up to three years for the second and subsequent violation. Each period of debarment shall run from the date the determination of noncompliance by the Labor Commissioner becomes a final order.

(b) A contractor or subcontractor who violates section 1777.5 shall forfeit as a civil penalty an amount not exceeding the sum of one hundred dollars ($100) for each full calendar day of noncompliance. Upon receipt of a determination that a civil penalty has been imposed, the awarding body shall enforce the penalty, which includes withholding the amount of the civil penalty from the Sublease Payments then due or to become due.

(c) In lieu of the penalty provided, the Labor Commissioner may for a first time violation and with the concurrence of an applicable apprenticeship program, order the contractor or subcontractor to provide apprentice employment equivalent to the work hours that would have been provided for apprentices during the period of noncompliance.

(d) Any funds withheld by the awarding body pursuant to this section shall be deposited in the General Fund.

(e) The interpretation and enforcement of section 1777.5 and this section shall be in accordance with the regulations of the California Apprenticeship Council.

Pursuant to Public Contract Code section 6109, no contractor or subcontractor may bid on, be awarded, or perform work as a subcontractor on a public works project if ineligible to bid or work on, or be awarded, a public works project pursuant to section 1777.1 of the Labor Code.

13.11 ASSIGNMENT OF ANTITRUST CLAIMS

13.11.1 APPLICATION

Pursuant to Public Contract Code section 7103.5 and Government Code section 4552, in entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, the Contractor or Subcontractor offers and agrees to assign to the Owner all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act, (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2 [commencing with § 16700] of Part 2 of Division 7 of the Bus. & Prof. Code), arising from the purchase of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the Owner tenders Final Sublease Payment to the Contractor, without further acknowledgment by the parties. If the Owner receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under Chapter 11 (commencing with § 4550) of Division 5 of Title 1 of the Government Code, then the assignor may, upon demand, recover from the Owner any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the Owner as part of the bid price, less the expenses incurred in obtaining that portion of the recovery.

13.11.2 ASSIGNMENT OF CLAIM

Upon demand in writing by the assignor, the Owner shall, within one (1) year from such demand, reassign the cause of action assigned pursuant to this Article if the assignor has been or may have been injured by the violation of law for which the cause of action arose and the Owner has not been injured thereby or the Owner declines to file a court action for the cause of action.

13.12 AUDIT

Pursuant to and in accordance with the provisions of Government Code section 8546.7, or any amendments thereto, all books, records, and files of the Owner, the Contractor, or any Subcontractor connected with the performance of this Contract involving the expenditure of state funds in excess of Ten Thousand Dollars ($10,000.00), including, but not limited to, the administration thereof, shall be subject to the examination and audit of the Office of the Auditor General of the State of California for a period of three (3) years after the final Sublease Payment under this Contract. Contractor shall preserve and cause to be preserved such books, records, and files for the audit period. During the progress of the Work and for three (3) years after the final Sublease Payment under the Contract, Owner shall also have the right to an audit, and Contractor must cooperate by producing all information requested within seven (7) days.

13.13 STORM WATER DISCHARGE PERMIT

If applicable, the Contractor shall file a Notice of Intent to comply with the terms of the general permit to discharge storm water associated with construction activity (WQ Order No. 920-08-DWQ). The Notice of Intent must be sent to the following address along with the appropriate payment (warrant to be furnished by the Owner upon request by the Contractor, allow warrant processing time.): California State Water Resources Control Board, Division of Water Quality, Storm Water Permit Unit, P.O. Box 1977, Sacramento, CA 95812-1977. The Contractor may also call the State Water Board's Construction Activity Storm Water Hotline at (916) 657-1146. The Notice of Intent shall be filed prior to the start of any construction activity.

ARTICLE 14
TERMINATION OR SUSPENSION OF THE CONTRACT

14.1 TERMINATION BY THE CONTRACTOR FOR CAUSE

Contractor may not terminate for convenience. Contractor may only terminate for cause if the Work is stopped by others for a period of one hundred eighty (180) consecutive days through no act or fault of the Contractor, a Subcontractor of any tier, their agents or employees, or any other persons performing portions of the Work for whom the Contractor is contractually responsible, **and** the Work was stopped by others for one of the following reasons: (A) Issuance of an order of a court or other public authority having jurisdiction which requires Owner to stop all Work; or (B) an act of government, such as a declaration of national emergency, making material unavailable which requires Owner to stop all Work. If such grounds exist, then the Contractor may serve written notice of such grounds on Owner and demand a meet-and-confer conference to negotiate a resolution in good faith within twenty (20) days of Owner's receipt of such notice. If such conference does not lead to resolution and the grounds for termination still exist, then Contractor may terminate the Contract and recover from the Owner payment for Work executed and for reasonable verified costs with respect to materials, equipment, tools, construction equipment, and machinery, including reasonable overhead, profit, and damages for the Work executed, but excluding overhead (field and home office) and profit for (i) Work not performed and (ii) the period of time that the Work was stopped.

14.2 TERMINATION BY THE OWNER FOR CAUSE

14.2.1 GROUNDS FOR TERMINATION

The Owner may terminate the Contract if the Contractor:

A. Refuses or fails to supply enough properly skilled workers or proper materials, or refuses or fails to take steps to adequately prosecute the Work toward completion by the Date for Completion;

B. Fails to make payment to Subcontractors for materials or labor in accordance with Public Contract Code section 10262 or Business and Professions Code section 7108.5, as applicable;

C. Disregards laws, ordinances, rules, regulations, or orders of a public authority having jurisdiction;

D. Violates Labor Code section 1771.1(a), subject to the provisions of Labor Code section 1771.1(f); or

E. Otherwise is in breach of the Contract Documents.

14.2.2 **NOTIFICATION OF TERMINATION**

When any of the above reasons exist, the Owner may, without prejudice to any other rights or remedies of the Owner, give notice to Contractor of the grounds for termination and demand cure of the grounds within seven (7) days (a "Notice of Intent to Terminate"). If Contractor fails to **either** (a) completely cure the grounds for termination within seven (7) days **or** (b) reasonably commence cure of the grounds for termination within seven (7) days and reasonably continue to cure the grounds for termination until such cure is complete, then Owner may terminate the Contract effective immediately upon service of written Notice of Termination and may, subject to any prior rights of Contractor's surety on the performance bond ("Surety"):

A. Take possession of the Site and of all material, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;

B. Accept assignment of subcontracts pursuant to section 5.4; and

C. Complete the Work by whatever reasonable method the Owner may deem expedient.

14.2.3 **PAYMENTS WITHHELD**

If the Owner terminates the Contract for one of the reasons stated in section 14.2.1, then the Contractor shall not be entitled to receive further payment until the Work is complete.

14.2.4 **PAYMENTS UPON COMPLETION**

If the unpaid balance of the Total Sublease Amount exceeds costs of completing the Work, including compensation for professional services and expenses made necessary thereby, then such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, then the Contractor shall pay the difference to the Owner. This payment obligation shall survive completion of the Contract.

14.2.5 **INCLUSION OF TERMINATION FOR CONVENIENCE**

Any purported termination by Owner for cause under this section 14.2, which is revoked or determined to not have been for cause, shall be deemed to have been a termination for convenience effective as of the same date as the purported termination for cause.

14.3 SUSPENSION OR TERMINATION BY THE OWNER FOR CONVENIENCE

14.3.1 **SUSPENSION BY OWNER**

The Owner may, without cause, order the Contractor in writing to suspend, delay, or interrupt the Work in whole or in part for such period of time as the Owner may determine.

14.3.1.1 ***Adjustments.*** An adjustment shall be made for increases in the cost of performance of the Contract, including profit on the increased cost of performance caused by suspension, delay, or interruption. No adjustment shall be made to the extent:

A. That performance is, was or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or
B. That an equitable adjustment is made or denied under another provision of this Contract.

14.3.1.2 ***Adjustments for Fixed Cost.*** Adjustments made in the cost of performance may have a mutually agreed fixed or percentage fee.

14.3.2 **TERMINATION BY THE OWNER FOR CONVENIENCE**

14.3.2.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

14.3.2.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Contractor shall:

1. Cease operations as directed by the Owner in the notice;

2. Take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and

3. Except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

14.3.2.3 In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination.

14.4 NOT A WAIVER

Any suspension or termination by Owner for convenience or cause under this Article 14 shall not act as a waiver of any claims by Owner against Contractor or others for damages based on breach of contract, negligence or other grounds.

14.5 MUTUAL TERMINATION FOR CONVENIENCE

The Contractor and the Owner may mutually agree in writing to terminate this Contract for convenience. The Contractor shall receive payment for all Work performed to the date of termination in accordance with the provisions of Article 9.

14.6 EARLY TERMINATION

Notwithstanding any provision herein to the contrary, if for any fiscal year of this Contract the governing body of the Owner fails to appropriate or allocate funds for future periodic payments under the Contract after exercising reasonable efforts to do so, then the Owner may upon thirty (30) days' notice, order work on the Project to cease. The Owner will remain obligated to pay for the work already performed but shall not be obligated to pay the balance remaining unpaid beyond the fiscal period for which funds have been appropriated or allocated and for which the work has not been done.

LEASE-LEASEBACK

SITE LEASE AGREEMENT

Dated as of 10-18-2018

Between

Santa Cruz City Schools

and

Swinerton

Soquel High – Site Infrastructure & Concessions Building

Soquel High School
401 Old San Jose Rd
Soquel

LEASE-LEASEBACK
SITE LEASE AGREEMENT
Soquel – Site Infrastructure & Concessions Building

THIS LEASE-LEASEBACK SITE LEASE AGREEMENT ("Site Lease") is entered into as of 10-18-2018, between the Santa Cruz City Schools, a California public school district (the "Owner"), as lessor, and Swinerton, a California corporation and licensed contractor (the "Contractor"), as lessee. Owner and Contractor are each a "Party" and together are the "Parties" to this Site Lease.

The Owner desires to provide for the construction of certain public improvements (the "Project") more fully described in that certain Lease-Leaseback Agreement, dated 10-22-2018, between the Owner and Contractor and located at Soquel High School, 401 Old San Jose Rd, Soquel, **(the "Site**"); and

The Owner's governing body has determined that it is in the best interests of the Owner and for the common benefit of the residents it serves to construct and finance the Project by leasing the Site on which the Project is to be constructed to Contractor, and subleasing from Contractor the Site, including the Project, under that certain Sublease Agreement dated 01-08-2018, between Owner and Contractor (the "Sublease"); and

The Owner is authorized under California Education Code section 17406 to lease the Site, and its governing body has authorized the execution and delivery of this Site Lease; and

The purpose of the Site Lease is for Contractor to have necessary access to and use of the Site for the purpose of financing and constructing the Project; and

Contractor is authorized to lease the Site as lessee and to finance and construct the Project on the Site, and has authorized the execution and delivery of this Site Lease.

The Parties therefore agree as follows:

1. Site Lease. The Owner leases to Contractor and Contractor leases from the Owner, on the terms and conditions of this Site Lease, the Site more specifically described or depicted in **Exhibit A** attached to this Site Lease, including any real property improvements now or later placed on the Site. References in this Site Lease to the term "Contractor" means Contractor and Contractor's assigns for those rights, interests, and obligations that may be assigned by Contractor. The Site is leased to Contractor on an "as is" basis. Owner shall not be required to make or construct any alterations including structural changes, additions or improvements to the Site. By entering and taking possession of the Site pursuant to this Site Lease, Contractor accepts the Site in "as is" condition. Any agreements, warranties, or representations not expressly contained herein shall in no way bind either Owner or Contractor, and Owner and Contractor expressly waive all claims for damages by reason of any statement, representation, warranty, promise or agreement, if any, not contained in this Site Lease or the Contract Documents.

2. Term. The term of this Site Lease ("Term") shall be coterminous with the term of the Lease-Leaseback Agreement. Upon termination of the Contract, as set forth in the Lease-Leaseback Agreement, the Parties' respective interests under this Site Lease will automatically end and be released, and title to the Site and Project will automatically and fully vest in the Owner. The Project is and shall at all times be and remain the sole property of Contractor until termination of the Contract, and the Owner shall have no right, title, or interest in or to it until termination of the Contract, except as expressly set forth in the Sublease.

3. Representations and Warranties of the Owner. The Owner represents and warrants to Contractor that:

(a) The Owner has good and merchantable fee title to the Site and has authority to enter into and perform its obligations under this Site Lease;

(b) There are no liens on the Site other than permitted encumbrances;

(c) All taxes, assessments, or impositions of any kind with respect to the Site, if applicable, except current taxes, have been paid in full;

(d) The Site is properly zoned for the intended purpose and utilization of it or the Owner intends to render zoning inapplicable pursuant to Government Code section 53094;

(e) The Owner is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to the Site;

(f) There is no litigation of any kind currently pending or threatened regarding the Site or the Owner's use of the Site for the purposes contemplated by this Site Lease, the Sublease, and the Lease-Leaseback Agreement;

(g) To the best of the Owner's knowledge, after actual inquiry: (i) other than those addressed in the Scope of Work, as set forth in the Lease-Leaseback Agreement, no dangerous, toxic or hazardous pollutants, contaminants, chemicals, waste, materials or substances, as defined in or governed by the provisions of any State or Federal Law relating thereto (hereinafter collectively called "Environmental Regulations"), and also including, but not limited to, urea-formaldehyde, polychlorinated biphenyls, asbestos, asbestos containing materials, nuclear fuel or waste, radioactive materials, explosives, carcinogens and petroleum products, or any other waste, material, substance, pollutant or contaminant which would subject the owner of the Site or Contractor or Contractor's subcontractors to any damages, penalties or liabilities under any applicable Environmental Regulation (hereinafter collectively called "Hazardous Substances"), are now or have been stored, located, generated, produced, processed, treated, transported, incorporated, discharged, emitted, released, deposited or disposed of in, upon, under, over or from the Site; (ii) no threat exists of a discharge, release or emission of a Hazardous Substance upon or from the Site into the environment; (iii) the Site has not been used as or for a mine, a landfill, a dump or other disposal facility, industrial or manufacturing facility, or a gasoline service station; (iv) no underground storage tank is now located in the Site; (v) no violation of any Environmental Regulation now exists relating to the Site, no notice of any such violation or any alleged violation thereof has been issued or given by any governmental entity or agency, and there is not now any investigation or report

involving the Site by any governmental entity or agency which in any way relates to Hazardous Substances; (vi) no person, party, or private or governmental agency or entity has given any notice of or asserted any claim, cause of action, penalty, cost or demand for payment or compensation, whether or not involving any injury or threatened injury to human health, the environment or natural resources, resulting or allegedly resulting from any activity or event described in (i) above; (vii) there are not now any actions, suits, proceedings or damage settlements relating in any way to Hazardous Substances, in, upon, under over or from the Site; (viii) the Site is not listed in the United States Environmental Protection Agency's National Priorities List of Hazardous Waste Sites or any other list of Hazardous Substance sites maintained by any federal, state or local governmental agency; and (ix) the Site is not subject to any lien or claim for lien or threat of a lien in favor of any governmental entity or agency as a result of any release or threatened release of any Hazardous Substance.

(h) To the extent permitted by law, the Owner shall not abandon the Site for the use for which it is currently required by the Owner and further, shall not seek to substitute or acquire property to be used as a substitute for the uses for which the Site and Project are to be maintained under the Sublease.

(i) The term "permitted encumbrances" as used herein shall mean, as of any particular time: (i) liens for general ad valorem taxes and assessments, if any, not then delinquent; (ii) this Site Lease, the Sublease, any right or claim of any mechanic, laborer, materialman, supplier, or vendor, if applicable, not filed or perfected in the manner prescribed by law, easements, rights of way, mineral rights, drilling rights, and other rights, reservations, covenants, conditions, or restrictions which exist of record as of the date of this Site Lease and which will not materially impair the use of the Site; (iii) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions, or restrictions established following the date of recordation of this Site Lease and to which Contractor and the Owner consent in writing which will not impair or impede the operation of the Site.

4. Representations and Warranties of Contractor. Contractor represents and warrants to the Owner that:

(a) Contractor is duly organized, validly existing and in good standing under the laws of the State of California, with full corporate power and authority to lease and own real and personal property.

(b) Contractor has full power, authority, and legal right to enter into and perform its obligations under this Site Lease, and the execution, delivery, and performance of this Site Lease have been duly authorized by all necessary corporate actions on the part of Contractor and do not require any further approvals or consents.

(c) Execution, delivery, and performance of this Site Lease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement, or instrument to which Contractor is a party or by which it or its property is bound.

(d) There is no pending or, to the best knowledge of Contractor, threatened action, or proceeding before any court or administrative agency that will materially adversely affect the ability of Contractor to perform its obligations under this Site Lease.

5. Rental. Contractor shall pay to the Owner as and for advance rental hereunder $1.00 per year per Site, on or before the date of commencement of the term of this Site Lease.

6. Purpose. Contractor shall use the Site solely for the purpose of constructing the Project on the Site and for subleasing the Site to the Owner. Contractor warrants that it will not engage in any unlawful activities on the Site and that Contractor will not engage in activities on the Site not authorized by the Owner.

7. Termination. Contractor agrees, upon termination of this Site Lease: (i) to quit and surrender the Site in the same good order and condition as it was in at the time of beginning of the term of this Site Lease, reasonable wear and tear excepted; (ii) to release and reconvey to the Owner any liens and encumbrances created or caused by Contractor; and (iii) that any permanent improvements and structures existing upon the Site at the time of the termination of this Site Lease, including but not limited to the Project, shall remain on the Site and title to all such improvements shall vest in the Owner. Notwithstanding the Owner's rights in the event of termination under this Section 7, Contractor shall retain the right to full compensation for all services rendered before the termination in accordance with the Lease-Leaseback Agreement and the Sublease.

8. Quiet Enjoyment. The Owner covenants and agrees that it will not take any action to prevent Contractor's quiet enjoyment of the Site during the term of this Site Lease; and, that in the event the Owner's fee title to the Site is ever challenged so as to interfere with Contractor's right to occupy, use and enjoy the Site, the Owner will use all governmental powers at its disposal, including the power of eminent domain, to obtain unencumbered fee title to the Site and to defend Contractor's right to occupy, use, and enjoy that portion of the Site.

9. No Liens. The Owner shall not mortgage, sell, assign, transfer, or convey the Site or any part thereof to any person during the term of this Site Lease, without the written consent of Contractor. Nothing herein shall preclude the Owner from granting utility easements across the Site to facilitate the use and operation of the Project for which it is intended. Contractor warrants that at all times during this Site Lease, the Site and Project shall remain free and clear of all liens (including mechanic's liens), mortgages, deeds of trust, easements and all other encumbrances, other than liens existing at the time the Project starts, unless the Owner gives Contractor prior written permission to place, or allow to be placed, any liens, mortgages, deeds of trust, easements or other encumbrances on the Site.

10. Right of Entry. The Owner reserves the right for any of its duly authorized representatives to enter upon the Site at any reasonable time to inspect the same or to make any repairs, improvements or changes necessary for the preservation thereof, but in doing so shall not interfere with Contractor's operations on the Project.

11. Assignment and Subleasing. Contractor will not assign or otherwise dispose of or encumber the Site or this Site Lease without the prior written consent of the Owner.

12. No Waste. Contractor agrees that at all times that it is in possession of the Site it will not commit, suffer, or permit any waste on the Site, and it will not willfully or knowingly use or permit the use of the Site for any illegal act or purpose.

13. Eminent Domain. In the event the whole or any part of the Site or the improvements thereon is taken by eminent domain, the financial interest of Contractor shall be recognized and is hereby determined to be the amount of all Sublease Payments then due or past due and the next succeeding Sublease Payment. The balance of the award, if any, shall be paid to the Owner.

14. Taxes. The Owner covenants and agrees that as between Owner and Contractor, Owner shall pay any and all assessments of any kind or character and also all taxes, including possessory interest - taxes, levied or assessed upon the Site or the improvements thereon.

15. Severability. If a court of competent jurisdiction shall hold any provision of this Site Lease invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision of this Site Lease, unless elimination of such provision materially alters the rights and obligations embodied in this Site Lease.

16. Binding Effect. This Site Lease shall inure to the benefit of and shall be binding upon the Parties and their respective successors in interest and permitted assigns, if any.

17. Amendments and Modifications. This Site Lease shall not be effectively amended, changed, modified, altered, or terminated without the written agreement of both Parties.

18. Execution in Counterparts. This Site Lease may be simultaneously executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

19. Applicable Law. This Site Lease and the rights of the Parties under it shall be governed by and construed in accordance with the laws of California.

20. Headings. The captions or headings in this Site Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions of this Site Lease.

21. Time. Time is of the essence in this Site Lease and all of its provisions.

22. Terms Not Defined. Capitalized terms used in this Site Lease that are not defined shall have the same meaning as in the Lease-Leaseback Agreement, General Conditions, and other Contract Documents.

* *

CONTRACTOR	OWNER
Swinerton	**Santa Cruz City Schools**
By: _____	By: _____
Title: Vice President, Division Manager	Superintendent
By: _____	
Title: Corporate Secretary	

EXHIBIT A
LEASE-LEASEBACK SITE LEASE

DESCRIPTION OR DEPICTION OF SITE

(See attached diagram depicting the Site)

LEASE-LEASEBACK

SUBLEASE AGREEMENT

Dated as of October 18, 2018

Between

Santa Cruz City School District

and

Swinerton

Soquel High School Projects

Soquel, CA
County of Santa Cruz

LEASE-LEASEBACK
SUBLEASE AGREEMENT

Soquel High School Projects

THIS LEASE-LEASEBACK SUBLEASE AGREEMENT ("Sublease") is entered into as of October 18, 2018 between the Santa Cruz City Schools, a California public school district (the "Owner"), and Swinerton a California Corporation and licensed general contractor (the "Contractor"). Owner and Contractor are each a "Party" and together are the "Parties" to this Sublease.

This Sublease is entered into by the Parties pursuant to California Education Code section 17406 ("Section 17406"), which permits the governing board of school district to lease to any person, firm, or corporation any real property owned by the school district if the instrument by which such property is leased requires the lessee to construct on the leased premises, or provides for the construction thereon, of a building for the use of the school district during the term of the lease, and provides that title to that building shall vest in the school district at the expiration of the lease.

The Owner deems it essential for its own governmental purpose to construct and install certain improvements (the "Project") described in Section 1 of that certain Lease-Leaseback Agreement entered into between the Owner and Contractor and dated January 08, 2018, and situated on the Site described or depicted in Exhibit A of that certain Site Lease dated October 18, 2018, between the Owner and Contractor.

Pursuant to Section 17406, the Owner is leasing the Site to Contractor under the Site Lease in consideration of Contractor subleasing the Site, including the Project, to the Owner under the terms of this Sublease.

Contractor will finance construction of the Project. As part of its Sublease Payments (as described in Section 6, below) to Contractor, District will compensate Contractor for the cost of financing construction of the Project.

The Owner and Contractor therefore agree as follows:

1. Sublease. Contractor subleases to the Owner, and the Owner subleases from Contractor, the Site, including any real property improvements now or later placed on the Site. Reference in this Sublease to the term "Contractor" means Contractor and Contractor's assigns for those rights, interests, and obligations that may be assigned by Contractor. The purpose of this Sublease is (1) for the Owner to have necessary access to and use of the Site at such times and in such a manner as will not impede the construction of the Project; (2) for the Owner to obtain financing for the Project from the Contractor; and (3) during the term of the Sublease, for the Owner to enjoy beneficial use and occupancy of the Site and the completed Project.

During the term of the Sublease, Owner and its agents, employees and invitees may enter into and upon the Site and the Project at all reasonable times necessary for the Owner to conduct its business. During construction of the Project, the Owner shall not unduly disturb, or unreasonably interfere with Contractor's work on the Project and related improvements to the Site. Following completion of the

Project, the Owner shall enjoy full and undisturbed use of the Site during the remainder of the Sublease Term.

2. Term. The term of this Sublease ("Term") shall be coterminous with the term of the Lease-Leaseback Agreement. Upon termination of the Contract, as set forth in the Lease-Leaseback Agreement, the Parties' respective interests under this Sublease will automatically end and be released, and title to the Site and Project will automatically and fully vest in the Owner. The Project is and shall at all times be and remain the sole property of Contractor until termination of the Contract, and the Owner shall have no right, title, or interest in or to it until termination of the Contract, except as expressly set forth in this Sublease.

3. Representations and Warranties of the Owner. The Owner represents and warrants to Contractor that:

(a) The Owner is a public school district, duly organized and existing under the Constitution and laws of the State of California with authority to enter into and perform all of its obligations under this Sublease.

(b) The Owner's governing body has duly authorized the execution and delivery of this Sublease and further represents and warrants that all requirements have been met and procedures followed to ensure its enforceability.

(c) The execution, delivery, and performance of this Sublease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement, or instrument to which the Owner is a party by which it or its property is bound.

(d) There is no pending or, to the knowledge of the Owner, threatened action, or proceeding before any court or administrative agency that will materially adversely affect the ability of the Owner to perform its obligations under this Sublease.

(e) The Project and the Site are essential to the Owner in the performance of its governmental functions and their estimated useful life to the Owner exceeds the term of this Sublease.

(f) The Owner shall take such action as may be necessary to include all Sublease payments in its annual budget and annually to appropriate an amount necessary to make such Sublease payments.

(g) The Owner shall not abandon the Site for the use for which it is currently required by the Owner and, to the extent permitted by law, the Owner shall not seek to substitute or acquire property to be used as a substitute for the use for which the Site is maintained under the Sublease.

(h) Except as may be permitted under federal or state laws, the Owner shall not allow any hazardous materials or substances to be used or stored on, under, or about the Site.

4. Representations and Warranties of Contractor. Contractor represents and warrants to the Owner that:

(a) Contractor is duly organized, validly existing and in good standing as a corporation and licensed contractor under the laws of the State of California, with full corporate power and authority to lease and own real and personal property;

(b) Contractor has full power, authority and legal right to enter into and perform its obligations under this Sublease, and the execution, delivery and performance of this Sublease have been duly authorized by all necessary corporate actions on the part of Contractor and do not require any further approvals or consents;

(c) The execution, delivery, and performance of this Sublease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement, or instrument to which Contractor is a party by which it or its property is bound;

(d) There is no pending or, to the knowledge of Contractor, threatened action, or proceeding before any court or administrative agency that will materially adversely affect the ability of Contractor to perform its obligations under this Sublease;

(e) Contractor will not mortgage or encumber the Site or the Sublease or assign this Sublease or its rights to receive Sublease payments, except as permitted under this Sublease.

5. Construction/Acquisition.

(a) The Owner has entered into the Contract with Contractor in order to acquire and construct the Project, while enjoying use of the Site. The cost of the acquisition, construction and installation of the tenant improvements defined as the Project and the Owner's use of the Site under this Sublease is determined by the Total Sublease Amount as set forth in the Lease-Leaseback Agreement and ***Exhibit A*** of this Sublease.

(b) In order to ensure that moneys sufficient to pay all costs will be available for this purpose when required, the Owner shall maintain on deposit in its general or other appropriate fund, and shall annually appropriate funds sufficient to make all Sublease payments which become due to Contractor under this Sublease.

6. Sublease Payments.

(a) Over the Term of this Sublease, the owner will pay to the Contractor the Total Sublease Amount in seven (7) monthly installments (each such installment being a "Sublease Payment"). As set forth in the Lease-Leaseback Agreement, the Project will be implemented in Construction Increments. Upon the Owner's approval of the proposed Sublease Payments for Construction Increment #1 (as described in Section 5 of the Lease-Leaseback Agreement), the Parties shall execute ***Exhibit A*** attached hereto (the "Schedule of Sublease Payments") setting forth the approved Sublease Payments for Construction Increment #1, whereupon ***Exhibit A*** shall be deemed incorporated herein by this reference. For each additional Construction Increment issued by Owner, upon Owner's approval of the Proposed Sublease Payment Schedule (as that term is defined in Section 5 of the Lease-Leaseback Agreement) for such Construction Increment, the Parties shall, by mutual agreement, amend the executed Schedule of Sublease Payments attached hereto as ***Exhibit A*** to reflect the additional sublease payments to be paid in monthly installments to Contractor for the additional Construction Increment issued by Owner.

(b) The Owner may adjust the Total Sublease Amount to account for any changes in the scope of the Project or use of the Site during the term of the Sublease. As set forth in the General Conditions, any changes in the Total Sublease Amount shall result in a prorated increase, or decrease, in Sublease Payments made following the adjustment to the Total Sublease Amount.

(c) The obligation of the Owner to pay Sublease Payments shall constitute a current expense of the Owner and shall not in any way be construed to be a debt of the Owner in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by the Owner, nor shall anything contained in this Sublease constitute a pledge of the general tax revenues, funds, or moneys of the Owner.

7. Extension of Sublease Term.

(a) *Excusable Delay.* If the Date for Completion is extended by change orders that grant time extensions for delay pursuant to the Contract, then the Sublease Term shall be extended by one month for each full month of total time extensions, and Owner shall increase the number, and lower the equal dollar amounts, of the remaining Sublease Payments based on the months added to the Sublease Term.

(b) *Inexcusable Delay.* If the Project will not be completed by the Date for Completion set forth in the Lease-Leaseback Agreement due to delay that is not excusable under the terms of the Contract, including Article 8 of the General Conditions, then the Sublease Term shall be extended by one month for each full month of such delay, and Owner shall either (i) elect not to make a Sublease Payment during construction for each month added to the Sublease Term, or (ii) increase the number, and lower the equal dollar amounts, of the remaining equal Sublease Payments based on the months added to the Sublease Term.

(c) If the total delay in completion is only partially entitled to time extensions for excusable delay under the terms of the Contract, then the Sublease Term shall be extended by one month for each full month of total delay. If the delays entitled to time extensions are less than half of the total delay in completion, then the Owner shall elect between the procedures in Section 7(b)(i) and (ii) above; and if such delays are equal to or more than half of the total delay in completion, the Owner shall proceed pursuant to Section 7(b)(ii) above.

8. Fair Rental Value. Sublease Payments shall be paid by the Owner in consideration of the right of possession of, and the continued quiet use and enjoyment of, the Project and the Site during this Sublease. The Parties have agreed and determined that such total rental is not in excess of the fair rental value of the Project and the Site. In making such determination, consideration has been given to the fair market value of the Project and the Site, other obligations of the Parties under this Sublease (including, but not limited to, costs of maintenance, taxes and insurance), the uses and purposes which may be served by the Project and the Site and the benefits from the Project and Site which will accrue to the Owner and the general public, the ability of the Owner to make additions, modifications and improvements to the Project and the Site which are not inconsistent with the Lease-Leaseback Agreement and which do not interfere with Contractor's work on the Project and Site.

9. Sublease Abatement. Sublease Payments due with respect to the Project shall be subject to abatement prior to the commencement of the use of the Project or during any period in which, by reason

of material damage to or destruction of the Project or the Site, there is substantial interference with the use and right of possession by the Owner of the Project and the Site or any substantial portion the Site. For each potential incident of substantial interference, decisions to be made on: (i) whether or not abatement shall apply; (ii) the date upon which abatement shall commence; (iii) the applicable portion of Sublease Payments to be abated and; (iv) the concluding date of the particular abatement, shall all be subject to determinations by the Owner in concert with its insurance provider. Contractor's right to dispute these decisions is not impaired. The amount of abatement shall be such that the Sublease Payments paid by the Owner during the period of Project restoration do not exceed the fair rental value of the usable portions of the Site. In the event of any damage or destruction to the Project or the Site, this Sublease shall continue in full force and effect.

10. Use of Site and Project. During the Sublease Term, Contractor shall provide the Owner with quiet use and enjoyment of the Site without suit or hindrance from Contractor or its assigns. The Owner will not use, operate, or maintain the Site or Project improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Sublease. The Owner shall provide all permits and licenses, if any, necessary for the operation of the Project. In addition, the Owner agrees to comply in all respects (including, without limitation, with respect to the time, maintenance and operation of the Project) with laws of all jurisdictions in which its operations involving the Project may extend and any legislative, executive, administrative, or judicial body exercising any power or jurisdiction over the Site or the Project; provided, however, that the Owner may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the opinion of Contractor, adversely affect the estate of Contractor in and to the Site or the Project or its interest or rights under this Sublease. Upon completion of the Project, as defined in the General Conditions, Contractor shall provide the Owner with quiet use and enjoyment of the Site without suit or hindrance from Contractor or its assigns, subject to reasonable interference from ongoing construction operations at the Site by Contractor.

11. Contractor's Inspection/Access to the Site. The Owner agrees that Contractor and any Contractor representative shall have the right at all reasonable times to enter upon the Site or any portion thereof to construct and improve the Project and to examine and inspect the Site and the Project. The Owner further agrees that Contractor and any Contractor representative shall have such rights of access to the Site as may be reasonably necessary to cause the proper maintenance of the Site and the Project in the event of failure by the Owner to perform its obligations under this Sublease.

12. Project Acceptance. The Owner shall perform a final inspection and acknowledge completion of the Work, as set forth in Article 9.7 of the General Conditions. The Owner's governing body shall accept the Work to the extent required by the Contract Documents, including Article 9.7 of the General Conditions. The validity of this Sublease will not be affected by any delay in or failure of completion of the Project.

13. Alterations and Attachments. All permanent additions and improvements that are made to, and as part of, the Project shall belong to and become the property of Contractor until termination of the Contract, subject to the provisions of this Sublease. Separately identifiable attachments added to the Project by the Owner shall remain the property of the Owner.

14. Physical Damage; Public Liability Insurance. The Contractor and the Owner shall maintain such damage and public liability insurance policies with respect to the Project and the Site as are required of them by the Lease-Leaseback Agreement.

15. Taxes. The Owner shall keep the Project and the Site free and clear of all levies, liens, and encumbrances and shall pay all license fees, registration fees, assessments, charges, and taxes (municipal, state, and federal) if applicable, which may now or later be imposed upon the ownership, leasing, renting, sale, possession, or use of the Project and the Site, excluding, however, all taxes on or measured by Contractor's income.

16. Non-Waiver. No covenant or condition to be performed by the Owner or Contractor under this Sublease can be waived except by the written consent of the other Party. Forbearance or indulgence by the Owner or Contractor in any regards whatsoever shall not constitute a waiver of the covenant or condition in question. Until complete performance by the Owner or Contractor of a covenant or condition, the other Party shall be entitled to invoke any remedy available to it under this Sublease or by law or in equity despite that forbearance or indulgence.

17. Assignment. Without the prior written consent of Contractor, the Owner shall not (a) assign, transfer, pledge, or hypothecate this Sublease, the Project and the Site, or any part of them, or any interest in them, or (b) sublet or lend the use of the Project or any part of it, except as authorized by the provisions of the California Civic Center Act, Education Code section 38130 *et seq*. Consent to any of the prohibited acts listed applies only in the given instance and is not a consent to any subsequent like act by the Owner or any other person. Contractor shall not assign its obligations under this Sublease with the exception of its obligations to issue default notices and to convey or reconvey its interest in the Project and Site to the Owner upon full satisfaction of the Owner's obligations under this Sublease; however, Contractor may assign its right, title and interest in the Sublease Payments and other amounts due under this Sublease and the Project in whole or in part to one or more assignees or subassignees at any time with the consent of the Owner which shall not be unreasonably withheld. No assignment shall be effective as against the Owner unless the Owner is so notified in writing. The Owner shall pay all Sublease Payments according to the direction of Contractor or the assignee named in the most recent assignment or notice of assignment. During the Sublease Term, the Owner shall keep a complete and accurate record of all such assignments. Subject always to the foregoing, this Sublease inures to the benefit of, and is binding upon, the heirs, legatees, personal representatives, successors, and assigns of the Parties.

18. Release of Liens.

(a) Upon termination of the Contract, Contractor or its assignee and the Owner shall release Contractor's leasehold interest in the Project.

(b) Contractor shall authorize, execute, and deliver to the Owner all documents reasonably requested by the Owner to evidence (i) the release of any and all liens created under this Sublease and the Site Lease, and (ii) any other documents required to terminate the Site Lease and this Sublease.

19. Severability. If a court of competent jurisdiction shall hold any provision of this Sublease invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision of this Sublease, unless elimination of such provision materially alters the rights and obligations embodied in this Sublease.

20. Entire Agreement. This Sublease, the Site Lease, the Lease-Leaseback Agreement, and the Contract Documents that make up the "Contract" constitute the entire agreement between the Parties

with respect to the Project, and it shall not be amended, altered, or changed except by a written agreement signed by both Parties.

21. Headings. The captions or headings in this Sublease are for convenience only and in no way define, limit or describe the scope or intent of any provisions of this Sublease.

22. Time. Time is of the essence in this Sublease and all of its provisions.

23. Sublease Interpretation. This Sublease and the rights of the Parties under it shall be governed by and construed in accordance with the laws of California.

24. Execution in Counterparts. This Sublease may be simultaneously executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

25. Terms Not Defined. Capitalized terms used in this Sublease that are not defined shall have the same meaning as in the Lease-Leaseback Agreement, General Conditions, or other Contract Documents.

* * * * * * * * * * * * * * * * * * * *

CONTRACTOR:

Swinerton

BY: _____
TITLE: President

BY: Lisa Teller, Assistant Secretary
TITLE: Corporate Secretary

OWNER:

Santa Cruz City Schools

BY: _____
Superintendent

EXHIBIT A

SCHEDULE OF SUBLEASE PAYMENTS

The Total Sublease Amount, which may be amended from time to time upon Owner's issuance of an additional Construction Increment and approval of Contractor's Proposed Sublease Payment Schedule for each Construction Increment, shall be $3,794,246.00.

The Schedule of Sublease Payments shall be as follows:

Payment No.	Date Payment Is Due	Amount of Payment
1	December 5, 2018	$ 542,035.15
2	January 4, 2018	542,035.15
3	February 5, 2019	542,035.14
4	March 5, 2019	542,035.14
5	April 5, 2019	542,035.14
6	May 3, 2019	542,035.14
7	July 5, 2019	542,035.14

CONTRACTOR:

Swinerton

BY: _____
TITLE: Vice President, Division Manager

BY: Luis Telles, Assistant Secretary
TITLE: Corporate Secretary

OWNER:

Santa Cruz City Schools

BY: _____
Superintendent

ATTACHMENT #1 to EXHIBIT A

SCOPE OF WORK FOR CONSTRUCTION INCREMENT #1

Date of Completion for Construction Increment #1:

The Date of Completion (as that term is defined in Article 8.1.1. of the General Conditions) of Construction Increment #1 shall be April 30, 2019 (174) calendar days from the date of Owner's approval of the Sublease Payments for Construction Increment #1.

Date of Completion for Construction Increment #1 Deferred Work Items:

The Date of Completion (as that term is defined in Article 8.1.1 of General Conditions) of Construction Increment #1 Deferred Work Items shall be June 28, 2019 (233) calendar days from the date of Owner's approval of the Sublease Payments for Construction Increment #1. This work will take place between June 10, 2019 and June 28, 2019. This work consists of the demolition, removal, and replacement of the Main Electrical Switch Board (MSB) found in Building 400.

Liquidated Damages for Construction Increment #1 and Increment #1 Deferred Work Items:

The following dollar figure shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to complete Construction Increment #1 within the time specified: $ 500.00, for each calendar day by which completion of the Project is delayed beyond the Date for Completion.

Scope of Work for Construction Increment #1:

Installation of a new Site Infrastructure, DSA APPL# 01-117542, and Concessions Building, DSA APPL# 01-117608 at Soquel High School.

XL Construction: CO #1 Harbor HS athletic field project

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: XL Construction Change Order #1 for the Harbor High School Athletic Field Project

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve change order #1 for XL Construction for the Harbor High School athletic field project.

BACKGROUND:
This change order includes the furnishing and installation of scoreboards, the addition of pole-vault and shotput areas, providing temporary water for field irrigation during construction, removal of tree stumps and organics at switchback area, excavating a wet spot on the track, adding a spare breaker at switch gear, field irrigation revisions, demolishing existing catch basin, removing asphalt gutter, hand digging for cement treatment at backflow, providing new storm drain catch basin, rotating the sand pit, additional fence work, and providing temporary light tower pages. The additional work will add 32 days to the project timeline making the new substantial completion date October 31, 2018. The previously approved contract amount was $7,767,541.00 and the new total contract, including this change order, will be $8,525,898.96.

FISCAL IMPACT:
Change Order #1 $758,348.96 (6.56% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

- Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
- Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
- Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

AIA® Document G701™ – 2017

Change Order

PROJECT: *(name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
SCCS Harbor High Track & Field	Contract For: Track and Field	Change Order Number: 001
300 La Fonda Ave, Santa Cruz	Date: 03/07/18	Date: 10/29/18
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
Santa Cruz City Schools	Belli Architectural Group	XL Construction Corporation
133 Mission Street, Ste 100	235 Monterey Street, Ste B	851 Buckeye Court
Santa Cruz, CA 95060	Salinas, CA 93901	Milpitas, CA 95035

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See attached.

The original Contract Sum was	$	7,767,541.00
The net change by previously authorized Change Orders	$	0
The Contract Sum prior to this Change Order was	$	7,767,541.00
The Contract Sum will be increased by this Change Order in the amount of	$	758,348.96
The new Contract Sum, including this Change Order, will be	$	8,525,889.96

The Contract Time will be increased by thirty-two (32) days.

The new date of Substantial Completion will be October 31, 2018

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Belli Architectural Group	XL Construction Corporation	Santa Cruz City Schools
ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
SIGNATURE	SIGNATURE	SIGNATURE
David Peartree, VP	BOB FUSELIER, PX	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
10/29/18	10/30/18	
DATE	DATE	DATE

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XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #4

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date:

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Furnish both scoreboards with wired and wireless connectivity, and with upgrades to the baseball scoreboard per submittal response #2R1 dated 6/1/18. An allowance of $5,000 is included for the additional steel and foundation scope for the baseball scoreboard indicated in the response to RFI-35.

PCO #	Description	Amount
PCO5	Upgrade Scoreboards	

Upgrade Scoreboards **Total:** **$14,987.41**

Number of Schedule Extension Days*: 0
*If the number of schedule extension days is zero, it is anticipated that this Change Order Request will be authorized in time to perform this work prior to the current completion date.

If this Change Order Request is not authorized by 6/8/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.06.04 06:59:53 -07'00' **Date:**

Print Title: Director Facilities
Email: trevormiller@sccs.net
Fax Number:

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.06.01 12:25:19-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 4
Date:
Page: Page 2 of 3

PCO5: Upgrade Scoreboards **$14,987.41**

Contract Item 26000.000: Upgrade Scoreboards - Add Wireless Transmitt **Item Total:** **$2,473.30**

Phase	Phase Description	Cost Type		
16000.	Electrical Systems	Subcontract	Collins Electrical Company, Inc.	$2,312.00

Add-On	Add-On Description	
20	SDI	$28.90
40	Builders Risk	$6.32
60	General Liability Insurance	$23.47
80	Payment & Performance Bonds	$18.97
90	Fee	$83.64

Contract Item 26000.000: Upgrade Scoreboards - Change Baseball Board **Item Total:** **$7,656.31**

Phase	Phase Description	Cost Type		
16000.	Electrical Systems	Subcontract	Collins Electrical Company, Inc.	$7,157.00

Add-On	Add-On Description	
20	SDI	$89.46
40	Builders Risk	$19.57
60	General Liability Insurance	$72.66
80	Payment & Performance Bonds	$58.71
90	Fee	$258.91

Contract Item 26000.000: Upgrade Scoreboards - Increase Footings & Ste **Item Total:** **$5,348.83**

Phase	Phase Description	Cost Type		
16000.	Electrical Systems	Subcontract	Collins Electrical Company, Inc.	$5,000.00

Add-On	Add-On Description	
20	SDI	$62.50
40	Builders Risk	$13.67
60	General Liability Insurance	$50.76
80	Payment & Performance Bonds	$41.02
90	Fee	$180.88

CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 4
Date:
Page: Page 3 of 3

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

PCO Approval # 5

Owner : Santa Cruz School District
,
Reference:

Project: 4353. / Athletic Field Improvements For The Harbo
300 La Fonda Ave.
Santa Cruz, CA 95062

Date Submitted:

PCOType: PCO

PCO# : 5 Upgrade Scoreboards

Item : 1 Upgrade Scoreboards - Add Wireless Transmitters & Receivers

Phase	Description	Cost Type		Estimated Cost
16000.	Electrical Systems	5	S	2,312.00
		Subtotal Item 1		**2,312.00**
		SDI	1.25%	**28.90**
		Builders Risk	0.27%	**6.32**
		General Liability Insurance	1.00%	**23.47**
		Payment & Performance Bonds	0.80%	**18.97**
		Fee	3.50%	**83.64**
		Requested Total For Item 1		**2,473.30**

Item : 2 Upgrade Scoreboards - Change Baseball Board To BA-2125-A

Phase	Description	Cost Type		Estimated Cost
16000.	Electrical Systems	5	S	7,157.00
		Subtotal Item 2		**7,157.00**
		SDI	1.25%	**89.46**
		Builders Risk	0.27%	**19.57**
		General Liability Insurance	1.00%	**72.66**
		Payment & Performance Bonds	0.80%	**58.71**
		Fee	3.50%	**258.91**
		Requested Total For Item 2		**7,656.31**

XL CONSTRUCTION

PCO Approval # 5

Owner : Santa Cruz School District
,
Reference:

Project: 4353. / Athletic Field Improvements For The Harbo
300 La Fonda Ave.
Santa Cruz, CA 95062

Date Submitted:

Item : 3 Upgrade Scoreboards - Increase Footings & Steel - Allowance

Phase	Description	Cost Type	Estimated Cost
16000.	Electrical Systems	5 S	5,000.00
		Subtotal Item 3	**5,000.00**

SDI	1.25%	**62.50**
Builders Risk	0.27%	**13.67**
General Liability Insurance	1.00%	**50.76**
Payment & Performance Bonds	0.80%	**41.02**
Fee	3.50%	**180.88**
Requested Total For Item 3		**5,348.83**

Total for PCO Approval 15,478.44

Approved By: Santa Cruz School District

Signed: _____

Date: _____

Submitted By: XL Construction Corporation

Signed: _____

Date: _____

CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 7
Date:
Page: Page 2 of 2

PCO7: Provide Temporary Irrigation From Hydrant Per Email 5-10-18	**$3,351.13**
Contract Item 24120.000: Provide Temporary Irrigation From Hydrant Per **Item Total**	**$3,351.13**

Phase	**Phase Description**	**Cost Type**		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$3,133.89

Add-On	**Add-On Description**	
20	SDI	$39.17
40	Builders Risk	$8.86
60	General Liability Insurance	$32.92
80	Payment & Performance Bonds	$26.60
90	Fee	$109.69

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #14

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 8/8/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 22 & 31, tree stumps were removed and offhauled at various areas of the jobsite. A subsequent change order will be issued for the cost of backfilling of the sinkhole referenced in RFI 31.

PCO #	Description	Amount
PCO15	RFI 22 & 31 - Remove Various Tree Stumps as Directed	$21,138.83
	Subtotal:	$21,138.83

RFI 22 & 31 - Remove Various Tree Stumps as Directed **Total:** **$22,613.58**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 8/15/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=Santa Cruz City Schools, ou=Facilities, email=trevormiller@gmail.com, c=US Date: 2018.08.16 08:56:28 -07'00' **Date:** _____

Print Title: Director MOT Facilities

Email: _____

Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.08 09:18:50-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 14
Date: 6/6/2018
Page: Page 2 of 2

PCO15: RFI 22 & 31 - Remove Various Tree Stumps as Directed **$22,613.58**

Contract Item 24120.000: Remove Various Tree Stumps as Directed **Item Total:** **$22,613.58**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$21,138.83

Add-On	Add-On Description	
20	SDI	$264.24
40	Builders Risk	$57.79
60	General Liability Insurance	$214.61
80	Payment & Performance Bonds	$173.40
90	Fee	$764.71

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #17

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date:

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Over-excavate wet spot at south side of track and fill with cement treated soil and fabric based on mitigation memo provided by Butano and captured in RFI #24 response. Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

PCO #	Description	Amount
PCO19	RFI-024 - Over Excavate Wet Spot At Track	$5,734.21

RFI-024 - Over Excavate Wet Spot At Track **Total:** **$6,131.70**

If this Change Order Request is not authorized by 6/30/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.06.25 09:30:49 -07'00' **Date:**

Print Title: Director MOT Facilities
Email: trevormiller@sccs.net
Fax Number:

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.06.23 11:52:38-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 17
Date:
Page: Page 2 of 2

PCO19: RFI-024 - Over Excavate Wet Spot At Track		**$6,131.70**
Contract Item 24120.000: RFI-024 - Over Excavate Wet Spot At Track	**Item Total**	**$6,131.70**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$5,734.21

Add-On	Add-On Description	
20	SDI	$71.68
40	Builders Risk	$16.22
60	General Liability Insurance	$60.23
80	Payment & Performance Bonds	$48.66
90	Fee	$200.70

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #25

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 8/29/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 42, scope was added for a pole-vault & shotput area. This change order contains all equipment, material, and labor needed for install of the added pole-vault and shotput scope.

PCO #	Description	Amount
PCO29	RFI-042 - Add Pole-Vault Area & Shotput	$11,275.01
	Subtotal:	$11,275.01

RFI-042 - Add Pole-Vault Area & Shotput **Total:** **$12,061.61**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 9/5/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.09.18 07:10:51 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.29 09:03:27-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 25
Date: 6/10/2018

PCO29: RFI-042 - Add Pole-Vault Area & Shotput **$12,061.61**

Contract Item 24120.000: RFI-042 - Add Pole-Vault Area & Shotput **Item Total** **$12,061.61**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$11,275.01

Add-On	Add-On Description	
20	SDI	$140.94
40	Builders Risk	$30.82
60	General Liability Insurance	$114.47
80	Payment & Performance Bonds	$92.49
90	Fee	$407.88

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #26

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 8/1/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI-044, the contractor is to remove the existing spare 3P breaker labeled "Scotts Valley Portables" and install a new 225A-3P circuit breaker in the newly provided space to match existing breaker style and AIC rating. Contractor assumes this task will occur "off-hours" and has built the quote with a double time labor rate.

PCO #	Description	Amount
PCO30	RFI-044 - Add Spare Breaker At Switchgear	$1,924.00
	Subtotal:	$1,924.00

RFI-044 - Add Spare Breaker At Switchgear **Total:** **$2,057.37**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 8/8/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.08.22 12:27:45 -07'00' **Date:** _____

Print Title: Director MOT Facilities
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.01 15:18:12-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 26
Date: 7/10/2018
Page: Page 2 of 2

PCO30: RFI-044 - Add Spare Breaker At Switchgear **$2,057.37**

Contract Item 26000.000: RFI-044 - Add Spare Breaker At Switchgear **Item Total** **$2,057.37**

Phase	Phase Description	Cost Type		
16000.	Electrical Systems	Subcontract	Collins Electrical Company, Inc.	$1,924.00

Add-On	Add-On Description	
20	SDI	$24.05
40	Builders Risk	$5.44
60	General Liability Insurance	$20.21
80	Payment & Performance Bonds	$16.33
90	Fee	$67.34

XL CONSTRUCTION
851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #28

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 10/10/2018

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 49, added master valve,flow sensor, sch 80 pvc conduit, and control wire. Credit provided for 12 station irrigation controller per RFI 94. Work was able to be completed within the same trench as contractual irrigation work.

PCO #	Description	Amount
PCO32	RFI-049 - Irrigation Revisions - FD-002	$21,254.62
	Subtotal:	$21,254.62

RFI-049 - Irrigation Revisions - FD-002 **Total:** **$22,737.43**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/17/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: _____ **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.10.10 12:00:05-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 28
Date: 10/9/2018

PCO32: RFI-049 - Irrigation Revisions - FD-002 **$22,737.43**

Contract Item 24120.000: RFI-049 - Irrigation Revisions - FD-002 **Item Total** **$22,737.43**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$21,254.62

Add-On	Add-On Description	
20	SDI	$265.68
40	Builders Risk	$58.10
60	General Liability Insurance	$215.78
80	Payment & Performance Bonds	$174.35
90	Fee	$768.90

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #31

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 7/23/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Investigation and removal of abandoned catch basin near modular building per RFI 30.

PCO #	Description	Amount
PCO35	RFI-030, 52 - Demolish Existing Catch Basin Near Modular	$4,622.21
	Subtotal:	$4,622.21

RFI-030, 52 - Demolish Existing Catch Basin Near Modular **Total:** **$4,942.62**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 7/30/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

Digitally signed by Trevor Miller
DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US
Date: 2018.07.27 07:26:53 -07'00'

By: _____ **Date:** _____

Print Title: Director MOT Facilities
Email: trevormiller@sccs.net
Fax Number: _____

Submitted By: XL Construction Corporation

Digitally signed by Jeff Herbage
DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com
Date: 2018.07.26 13:49:36-07'00'

By: Jeff Herbage

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 31
Date: 7/23/2018
Page: Page 2 of 2

PCO35: RFI-030, 52 - Demolish Existing Catch Basin Near Modular **$4,942.62**

Contract Item 24120.000: RFI-030, 52 - Demolish Existing Catch Basin Ne **Item Total:** **$4,942.62**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$4,622.21

Add-On	Add-On Description	
20	SDI	$57.78
40	Builders Risk	$13.07
60	General Liability Insurance	$48.55
80	Payment & Performance Bonds	$39.23
90	Fee	$161.78

XL CONSTRUCTION
851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #32

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 8/15/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Remove all organics found in the Alt. 1 Switchback wall area and several areas of unsuitable soil per geotech reports.

PCO #	Description	Amount
PCO36	Remove Organics at Switchback Area	$23,982.01
	Subtotal:	$23,982.01

Remove Organics at Switchback Area **Total:** **$25,655.11**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 8/22/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: _____ **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.15 12:57:39-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 32
Date: 7/24/2018
Page: Page 2 of 2

PCO36: Remove Organics at Switchback Area **$25,655.11**

Contract Item 24120.000: Remove Organics at Switchback Area **Item Total** **$25,655.11**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$23,982.01

Add-On	Add-On Description	
20	SDI	$299.78
40	Builders Risk	$65.56
60	General Liability Insurance	$243.47
80	Payment & Performance Bonds	$196.73
90	Fee	$867.56

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #33

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date:

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Excavate, demolish, and remove unforeseen asphalt and valley gutter along the south side of the track per RFI #17. Materials were off-hauled. Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

PCO #	Description	Amount
PCO16	RFI-017 - Remove Asphalt Valley Gutter	$3,141.80

RFI-017 - Remove Asphalt Valley Gutter **Total:** **$3,359.58**

If this Change Order Request is not authorized by 6/30/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.06.25 09:33:07 -07'00' **Date:**

Print Title: Director MOT Facilities
Email: trevormiller@sccs.net
Fax Number:

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.06.23 11:53:52-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 33
Date:
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PCO16: RFI-017 - Remove Asphalt Valley Gutter				**$3,359.58**
Contract Item 24120.000: RFI-017 - Remove Asphalt Valley Gutter			**Item Total**	**$3,359.58**
Phase	**Phase Description**	**Cost Type**		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$3,141.80

Add-On	**Add-On Description**	
20	SDI	$39.27
40	Builders Risk	$8.89
60	General Liability Insurance	$33.00
80	Payment & Performance Bonds	$26.66
90	Fee	$109.96

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #34

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date:
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced proje

Details: Several undocumented utility lines around the southeast backflow preventer device were shallow and required hand digging. The Geotech recommended backfilling with 3/4" drain rock as well as Mirafi500X fabric. Item relates to RFI#21.

PCO #	Description	Amount
PCO20	RFI-021 - Hand Dig For Cement Treatmen At Backflow	$9,282.12
	Subtotal:	$9,282.12

RFI-021 - Hand Dig For Cement Treatmen At Backflow **Total:** **$9,925.53**

If this Change Order Request is not authorized by 6/22/2018, additional supervision and general condition costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.09.18 07:34:17 -07'00' **Date:**

Print Title:
Email:
Fax Number:

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.02 12:27:38-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 34
Date:
Page: Page 2 of 2

PCO20: RFI-021 - Hand Dig For Cement Treatmen At Backflow **$9,925.53**

Contract Item 24120.000: RFI-021 - Hand Dig For Cement Treatmen At Ba **Item Total** **$9,925.53**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$9,282.12

Add-On	Add-On Description	
20	SDI	$116.03
40	Builders Risk	$26.25
60	General Liability Insurance	$97.49
80	Payment & Performance Bonds	$78.77
90	Fee	$324.87

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #36

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 7/10/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Provide new catch basin connection per RFI #20.1. Sheet L3.1 indicates that the existing storm drain line be reconnected to a new catch basin. It was determined that the existing line is not located near the catch basin as drawn and is in poor unusable condition.

PCO #	Description	Amount
PCO39	RFI-020.1 - Storm Drain Near Backflow	$17,384.99
	Subtotal:	$17,384.99

RFI-020.1 - Storm Drain Near Backflow **Total:** **$18,590.08**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 7/18/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.07.27 07:41:36 -07'00' **Date:** _____

Print Title: Facilities MOT Facilities
Email: trevormiller@sccs.net
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.07.26 15:19:40-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 36
Date: 7/10/2018
Page: Page 2 of 2

PCO39: RFI-020.1 - Storm Drain Near Backflow **$18,590.08**

Contract Item 24120.000: RFI-020.1 - Storm Drain Near Backflow **Item Total** **$18,590.08**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$17,384.99

Add-On	Add-On Description	
20	SDI	$217.31
40	Builders Risk	$49.17
60	General Liability Insurance	$182.60
80	Payment & Performance Bonds	$147.54
90	Fee	$608.47

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #41

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 8/1/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: A section of Transite Pipe was exposed and removed by Coastwide Environmental (Subcontractor to Bothman).

PCO #	Description	Amount
PCO44	RFI-054 - Transite Pipe at West Sanitary Line	$787.50
	Subtotal:	$787.50

RFI-054 - Transite Pipe at West Sanitary Line **Total:** **$842.08**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 8/8/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.09.18 07:39:26 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.01 15:14:38-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 41
Date: 7/9/2018
Page: Page 2 of 2

PCO44: RFI-054 - Transite Pipe at West Sanitary Line	**$842.08**

Contract Item 24120.000: RFI-054 - Transite Pipe at West Sanitary Line	**Item Total:**	**$842.08**

Phase	**Phase Description**	**Cost Type**		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$787.50

Add-On	**Add-On Description**	
20	SDI	$9.84
40	Builders Risk	$2.23
60	General Liability Insurance	$8.27
80	Payment & Performance Bonds	$6.68
90	Fee	$27.56

CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 45
Date:
Page: Page 2 of 2

PCO50: Relocate Irrigation Valves As Directed				**$9,429.47**
Contract Item 24120.000: Relocate Irrigation Valves As Directed			**Item Total**	**$9,429.47**
Phase	**Phase Description**	**Cost Type**		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$8,818.20

Add-On	**Add-On Description**	
20	SDI	$110.23
40	Builders Risk	$24.94
60	General Liability Insurance	$92.62
80	Payment & Performance Bonds	$74.84
90	Fee	$308.64

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #46

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 6/25/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced proje

Details: Remove unforeseen tree stumps at the switchback area. Work tracked on time and material tags per email directive from SCCS/Chris Garcia on 4/18/18.

PCO #	Description	Amount
PCO51	Remove Switchback Tree Stumps As Directed	$22,480.35
	Subtotal:	$22,480.35

Remove Switchback Tree Stumps As Directed **Total:** **$24,038.64**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.
If this Change Order Request is not authorized by 7/3/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.06.29 09:47:21 -07'00' **Date:** 6-29-2018

Print Title: Director MOT Facilities
Email: trevormiller@sccs.net
Fax Number:

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.06.27 17:17:24-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 46
Date: 6/25/2018
Page: Page 2 of 2

PCO51: Remove Switchback Tree Stumps As Directed				**$24,038.64**
Contract Item 24120.000: Remove Switchback Tree Stumps As Directed			**Item Total**	**$24,038.64**

Phase	**Phase Description**	**Cost Type**		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$22,480.35

Add-On	**Add-On Description**	
20	SDI	$281.00
40	Builders Risk	$63.58
60	General Liability Insurance	$236.12
80	Payment & Performance Bonds	$190.78
90	Fee	$786.81

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #47

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 8/8/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 62, changes in the sand pits' orientation resulted in demo of storm pipe, installation of new drainage, and slurry backfill.

PCO #	Description	Amount
PCO52	RFI-062 Rotate Sand Pit	$7,891.23
	Subtotal:	$7,891.23

RFI-062 Rotate Sand Pit **Total:** **$8,441.75**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 8/15/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=Santa Cruz City Schools, ou=Facilities, email=trevormiller@gmail.com, c=US Date: 2018.08.16 09:12:10 -07'00' **Date:** _____

Print Title: Director MOT Facilities
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.08 09:00:17-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 47
Date: 6/27/2018
Page: Page 2 of 2

PCO52: RFI-062 Rotate Sand Pit **$8,441.75**

Contract Item 24120.000: RFI-062 Rotate Sand Pit **Item Total** **$8,441.75**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$7,891.23

Add-On	Add-On Description	
20	SDI	$98.64
40	Builders Risk	$21.57
60	General Liability Insurance	$80.11
80	Payment & Performance Bonds	$64.73
90	Fee	$285.47

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035

Tel 408·240·6000
Fax 408·240·6001

Change Order Request #48

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 6/28/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced proje

Details: Increase fence height in front of the bleachers from 42" to 8'-0" per RFI #74 to prevent unwanted access to the underside.

PCO #	Description	Amount
PCO53	RFI-074 - Increase Fence Height In Front of Bleachers	$3,964.00
	Subtotal:	$3,964.00

RFI-074 - Increase Fence Height In Front of Bleachers **Total:** **$4,238.78**

If this Change Order Request is not authorized by 7/6/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

Schedule impact is to be determined and all rights are reserved for an equitable adjustment of contract time.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.09.18 07:33:22 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.06.29 10:02:38-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 48
Date: 6/28/2018
Page: Page 2 of 2

PCO53: RFI-074 - Increase Fence Height In Front of Bleachers	**$4,238.78**
Contract Item 32310.000: RFI-074 - Increase Fence Height In Front of Blea Item Total	**$4,238.78**

Phase	Phase Description	Cost Type		
2700.	Chain Link Fence	Subcontract	AAA Fence Co. Inc	$3,964.00

Add-On	Add-On Description	
20	SDI	$49.55
40	Builders Risk	$11.21
60	General Liability Insurance	$41.64
80	Payment & Performance Bonds	$33.64
90	Fee	$138.74

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035

Tel 408·240·6000
Fax 408·240·6001

Change Order Request #50

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date:
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced proje

Details: Provide new fence based on Field Directive 001 as captured in RFI #18. Changes include additio of 490 LF of 8'H vinyl coated chain link fence, deletion of 54 LF of 42"H fence at deleted ramp an stairs, and modification of 8'W gate to 10'W.

PCO #	Description	Amount
PCO55	RFI-018 - Field Directive 001 - Fence	$58,887.00
	Subtotal:	$58,887.00

RFI-018 - Field Directive 001 - Fence **Total:** **$62,968.95**

The demolition of the existing fence will be completed on a time and materials basis through another proposal and other scopes related to Field Directive 001 will be addressed through another proposal.

If this Change Order Request is not authorized by 7/6/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

Schedule impact is to be determined and all rights are reserved for an equitable adjustment of contract time.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.09.18 07:31:43 -07'00' **Date:**

Print Title:
Email:
Fax Number:

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.06.29 10:03:41-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 50
Date:
Page: Page 2 of 2

PCO55: RFI-018 - Field Directive 001 - Fence **$62,968.95**

Contract Item 32310.000: RFI-018 - Field Directive 001 - Fence **Item Total** **$62,968.95**

Phase	Phase Description	Cost Type		
2700.	Chain Link Fence	Subcontract	AAA Fence Co. Inc	$58,887.00

Add-On	Add-On Description	
20	SDI	$736.09
40	Builders Risk	$166.55
60	General Liability Insurance	$618.51
80	Payment & Performance Bonds	$499.75
90	Fee	$2,061.05

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #51

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date:
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced proje

Details: Provide and install an additional 92 LF of 8'H galvanized chain link fence along the upper access road per RFI #69. Sheet L6.2 calls for new fence connection to each end of an existing fence section. The existing section is in very poor condition and the entire fence along the upper acces road will be replaced.

PCO #	Description	Amount
PCO48	RFI-069 - Upper Access Road Fence Replacement	$8,966.00
	Subtotal:	$8,966.00

RFI-069 - Upper Access Road Fence Replacement **Total:** **$9,587.51**

The demolition of the existing fence will be completed on a time and materials basis through another proposal.

If this Change Order Request is not authorized by 7/6/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

Schedule impact is to be determined and all rights are reserved for an equitable adjustment of contract time.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.07.02 08:59:59 -07'00' **Date:**

Print Title: Director MOT Facilities
Email: trevormiller@sccs.net
Fax Number:

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.06.29 12:11:05-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 51
Date:
Page: Page 2 of 2

PCO48: RFI-069 - Upper Access Road Fence Replacement	**$9,587.51**
Contract Item 32310.000: RFI-069 - Upper Access Road Fence Replaceme Item Total	**$9,587.51**

Phase	Phase Description	Cost Type		
2700.	Chain Link Fence	Subcontract	AAA Fence Co. Inc	$8,966.00

Add-On	Add-On Description	
20	SDI	$112.08
40	Builders Risk	$25.36
60	General Liability Insurance	$94.17
80	Payment & Performance Bonds	$76.09
90	Fee	$313.81

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #55

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 7/24/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 12 & FCD 1, temp light power connections were added to the project's electrical portion of work.

PCO #	Description	Amount
PCO62	RFI 12 - FCD1 - Temp Light Tower Power Connection Details	$16,155.98
	Subtotal:	$16,155.98

RFI 12 - FCD1 - Temp Light Tower Power Connection Details **Total:** **$17,283.10**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 7/31/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.07.27 07:15:55 -07'00' **Date:** _____

Print Title: Director MOT Facilities
Email: trevormiller@sccs.net
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.07.26 12:58:16-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 55
Date: 7/24/2018

PCO62: RFI 12 - FCD1 - Temp Light Tower Power Connection Details **$17,283.10**

Contract Item 26000.000: RFI 12 - FCD1 - Temp Light Tower Power Conne **Item Total:** **$17,283.10**

Phase	Phase Description	Cost Type		
16000.	Electrical Systems	Subcontract	Collins Electrical Company, Inc.	$16,155.98

Add-On	Add-On Description	
20	SDI	$201.95
40	Builders Risk	$44.17
60	General Liability Insurance	$164.02
80	Payment & Performance Bonds	$132.53
90	Fee	$584.45

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035

Tel 408·240·6000
Fax 408·240·6001

Change Order Request #56

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 9/13/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 70 and 19, perform earthwork at borrow pit areas to achieve revised grades. Work consisted of traffic control, dust control, earthwork, stockpile, loading with off-hauling and regrading.

PCO #	Description	Amount
PCO49	RFI-070 - Change Borrow Pit & Volleyball Area Grades	$123,436.96
	Subtotal:	$123,436.96

RFI-070 - Borrow Pit Grades **Total:** **$132,048.51**

Schedule to be extended by 5 days.

If this Change Order Request is not authorized by 9/20/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.09.17 14:25:35 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.09.13 15:14:24-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 56
Date: 8/13/2018
Page: Page 2 of 2

PCO49: RFI-070 - Borrow Pit Grades **$132,048.51**

Contract Item 24120.000: RFI-070 - Borrow Pit Grades **Item Total** **$132,048.51**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$123,436.96

Add-On	Add-On Description	
20	SDI	$1,542.96
40	Builders Risk	$337.45
60	General Liability Insurance	$1,253.17
80	Payment & Performance Bonds	$1,012.56
90	Fee	$4,465.41

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #58

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 8/29/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Provide New 30A 2P 480V Fused Disconnect On Line Side of ROAM Output Panels Per RFI #12.0, Response Dated 8/7/18

PCO #	Description	Amount
PCO72	RFI 12 (Updated Response 8/7/18) - Temp Light Tower Power	$1,353.00
	Subtotal:	$1,353.00

RFI 12 (Updated Response 8/7/18) - Temp Light Tower Power **Total:** **$1,447.40**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 9/5/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.09.18 07:12:20 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.29 09:07:45-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 58
Date: 8/28/2018
Page: Page 2 of 2

PCO72: RFI 12 (Updated Response 8/7/18) - Temp Light Tower Power	**$1,447.40**

Contract Item 26000.000: RFI 12 (Updated Response 8/7/18) - Temp Light	**Item Total**	**$1,447.40**

Phase	**Phase Description**	**Cost Type**		
16000.	Electrical Systems	Subcontract	Collins Electrical Company, Inc.	$1,353.00

Add-On	**Add-On Description**	
20	SDI	$16.91
40	Builders Risk	$3.70
60	General Liability Insurance	$13.74
80	Payment & Performance Bonds	$11.10
90	Fee	$48.95

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 65
Date: 10/29/2018

PCO66: RFI-079 - Existing SD Repairs **$26,997.80**

Contract Item 24120.000: RFI-079 - Existing SD Repairs **Item Total** **$26,997.80**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$25,237.14

Add-On	Add-On Description	
20	SDI	$315.46
40	Builders Risk	$68.99
60	General Liability Insurance	$256.22
80	Payment & Performance Bonds	$207.02
90	Fee	$912.97

NSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 66
Date: 7/10/2018
Page: Page 2 of 3

PCO67: RFI 76/76.1 - Borrow Pit & Upper North Landscape Plans **$89,325.36**

Contract Item 24120.000: Upper North Landscape Area - Hydroseed - Allo **Item Total:** **$31,558.06**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$29,500.00

Add-On	Add-On Description	
20	SDI	$368.75
40	Builders Risk	$80.65
60	General Liability Insurance	$299.49
80	Payment & Performance Bonds	$241.99
90	Fee	$1,067.18

Contract Item 24120.000: Borrow Pit - Sod Install - Allowance **Item Total:** **$38,511.53**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$36,000.00

Add-On	Add-On Description	
20	SDI	$450.00
40	Builders Risk	$98.42
60	General Liability Insurance	$365.48
80	Payment & Performance Bonds	$295.31
90	Fee	$1,302.32

Contract Item 24120.000: Borrow Pit - Irrigation - Allowance **Item Total:** **$19,255.77**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$18,000.00

Add-On	Add-On Description	
20	SDI	$225.00
40	Builders Risk	$49.21
60	General Liability Insurance	$182.74
80	Payment & Performance Bonds	$147.66
90	Fee	$651.16

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 66
Date: 7/10/2018
Page: Page 3 of 3

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #68

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 8/6/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per FD-001 Utilities changes, an 8" Storm Drain pipe at NorthWest area of running track underneath existing outside / inside Track Curbs was installed.

PCO #	Description	Amount
PCO69	FD-001 Utilities Change	$12,857.09
	Subtotal:	$12,857.09

FD-001 Utilities Change **Total:** **$13,754.06**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 8/13/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=Santa Cruz City Schools, ou=Facilities, email=trevormiller@gmail.com, c=US Date: 2018.08.16 09:27:12 -07'00' **Date:** _____

Print Title: Director MOT Facilities

Email: _____

Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.08.08 08:38:45-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 68
Date: 8/6/2018
Page: Page 2 of 2

PCO69: FD-001 Utilities Change **$13,754.06**

Contract Item 24120.000: FD-001 Utilities Change **Item Total** **$13,754.06**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$12,857.09

Add-On	Add-On Description	
20	SDI	$160.71
40	Builders Risk	$35.15
60	General Liability Insurance	$130.53
80	Payment & Performance Bonds	$105.47
90	Fee	$465.11

XL CONSTRUCTION
851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #69

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 9/24/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 31, the sinkhole near the project entrance was exposed and filled back in with slurry.

PCO #	Description	Amount
PCO70	RFI 31 - Expose and fill sink hole near jobsite entrance	$9,274.99
	Subtotal:	$9,274.99

RFI 31 - Expose and fill sink hole near jobsite entrance **Total:** **$9,922.06**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/1/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.10.10 09:27:15 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.09.24 13:31:06-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 69
Date: 8/6/2018
Page: Page 2 of 2

PCO70: RFI 31 - Expose and fill sink hole near jobsite entrance				**$9,922.06**
Contract Item 24120.000: RFI 31 - Expose and fill sink hole near jobsite e			**Item Total:**	**$9,922.06**
Phase	**Phase Description**	**Cost Type**		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$9,274.99

Add-On	**Add-On Description**	
20	SDI	$115.94
40	Builders Risk	$25.36
60	General Liability Insurance	$94.16
80	Payment & Performance Bonds	$76.08
90	Fee	$335.53

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 72
Date: 8/28/2018
Page: Page 2 of 2

PCO75: RFI 95 - Double Gates Addition on NE Side of Track				**$2,620.93**
Contract Item 32310.000: RFI 95 - Double Gates addition on NE side of tra			**Item Total:**	**$2,620.93**
Phase	**Phase Description**	**Cost Type**		
2700.	Chain Link Fence	Subcontract	AAA Fence Co. Inc	$2,450.00

Add-On	**Add-On Description**	
20	SDI	$30.63
40	Builders Risk	$6.70
60	General Liability Insurance	$24.87
80	Payment & Performance Bonds	$20.10
90	Fee	$88.63

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #73

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 10/3/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 96, slurry was placed underneath the bleacher stairs in order to eliminate low points where water could pond up.

PCO #	Description	Amount
PCO76	RFI 96 - slurry at bleacher stairs	$2,191.60
	Subtotal:	$2,191.60

RFI 96 - slurry at bleacher stairs **Total:** **$2,344.50**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/10/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.10.03 11:00:40 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.10.03 09:22:56-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 73
Date: 8/28/2018
Page: Page 2 of 2

PCO76: RFI 96 - slurry at bleacher stairs **$2,344.50**

Contract Item 24120.000: RFI 96 - slurry at bleacher stairs **Item Total** **$2,344.50**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$2,191.60

Add-On	Add-On Description	
20	SDI	$27.40
40	Builders Risk	$5.99
60	General Liability Insurance	$22.25
80	Payment & Performance Bonds	$17.98
90	Fee	$79.28

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035

Tel 408·240·6000
Fax 408·240·6001

Change Order Request #75

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 10/3/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 90.1 and further conversation, conduit and conductors were repaired/replaced to maintain power to the baseball dugout.

PCO #	Description	Amount
PCO78	RFI 90.1 - additional electrical conduit/wire at baseball	$1,639.05

RFI 90.1 - additional electrical conduit/wire at baseball **Total:** **$1,753.40**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/10/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.10.03 11:02:15 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.10.03 09:29:13-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 75
Date: 8/28/2018
Page: Page 2 of 2

PCO78: RFI 90.1 - additional electrical conduit/wire at baseball **$1,753.40**

Contract Item 26000.000: RFI 90.1 - additional electrical conduit/wire at b **Item Total:** **$1,753.40**

Phase	Phase Description	Cost Type		
16000.	Electrical Systems	Subcontract	Collins Electrical Company, Inc.	$1,639.05

Add-On	Add-On Description	
20	SDI	$20.49
40	Builders Risk	$4.48
60	General Liability Insurance	$16.64
80	Payment & Performance Bonds	$13.45
90	Fee	$59.29

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #78

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 9/24/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: As part of site cleanup, a small stockpile of concrete and dirt was removed from the jobsite.

PCO #	Description	Amount
PCO81	Remove/Offhaul concrete & dirt from jobsite (8-6-18 & 8-8-18	$2,977.48
	Subtotal:	$2,977.48

Remove/Offhaul concrete & dirt from jobsite 8-6-18 & 8-8-18 **Total:** **$3,185.20**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/1/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.10.11 07:03:55 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.09.24 13:59:13-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 78
Date: 9/12/2018
Page: Page 2 of 2

PCO81: Remove/Offhaul concrete & dirt from jobsite (8-6-18 & 8-8-18	**$3,185.20**
Contract Item 24120.000: Remove/Offhaul concrete & dirt from jobsite (8- **Item Total:**	**$3,185.20**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$2,977.48

Add-On	Add-On Description	
20	SDI	$37.22
40	Builders Risk	$8.14
60	General Liability Insurance	$30.23
80	Payment & Performance Bonds	$24.42
90	Fee	$107.71

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #80

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 9/24/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Additional tree stumps were found on site and removed/off-hauled.

PCO #	Description	Amount
PCO83	Remove & Offhaul Tree Stumps 7-23-18	$1,581.59
	Subtotal:	$1,581.59

Remove & Offhaul Tree Stumps 7-23-18 **Total:** **$1,691.92**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/1/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.10.10 09:25:12 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.09.24 13:34:05-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 80
Date: 9/12/2018
Page: Page 2 of 2

PCO83: Remove & Offhaul Tree Stumps 7-23-18 **$1,691.92**

Contract Item 24120.000: Remove & offhaul tree stumps 7-23-18 **Item Total** **$1,691.92**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$1,581.59

Add-On	Add-On Description	
20	SDI	$19.77
40	Builders Risk	$4.32
60	General Liability Insurance	$16.06
80	Payment & Performance Bonds	$12.97
90	Fee	$57.21

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #84

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 10/10/2018

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 104 & 104.1, additional fencing and gates were added to create a secure location to store the temporary lights and still maintain access to the baseball field.

PCO #	Description	Amount
PCO87	RFI 104/104.1 - Temporary Light Storage Location	$18,945.00
	Subtotal:	$18,945.00

RFI 104/104.1 - Temporary Light Storage Location **Total:** **$20,266.70**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/17/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller
DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US
Date: 2018.10.11 06:54:54 -07'00'

Date: _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage
Digitally signed by Jeff Herbage
DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com
Date: 2018.10.10 12:11:42-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 84
Date: 10/9/2018
Page: Page 2 of 2

PCO87: RFI 104/104.1 - Temporary Light Storage Location **$20,266.70**

Contract Item 24120.000: RFI 104 - Temporary Light Storage Location **Item Total** **$20,266.70**

Phase	Phase Description	Cost Type		
2050.	Mass Demolition	Subcontract	Robert A. Bothman, Inc.	$18,945.00

Add-On	Add-On Description	
20	SDI	$236.81
40	Builders Risk	$51.79
60	General Liability Insurance	$192.34
80	Payment & Performance Bonds	$155.41
90	Fee	$685.35

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035
Tel 408·240·6000
Fax 408·240·6001

Change Order Request #90

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 9/24/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per RFI 86, a switch and additional conductor was added in the press box to turn off the La Fonda Pathway Lights seperately from the stadium lights.

PCO #	Description	Amount
PCO93	RFI 86 - Override Switch for Lights on "La Fonda Pathway"	$3,053.00
	Subtotal:	$3,053.00

RFI 86 - Override Switch for Lights on "La Fonda Pathway" **Total:** **$3,265.99**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/1/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.10.10 09:45:53 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.09.24 14:19:31-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 90
Date: 9/18/2018
Page: Page 2 of 2

PCO93: RFI 86 - Override Switch for Lights on "La Fonda Pathway" **$3,265.99**

Contract Item 26000.000: RFI 86 - Override Switch for Lights on "La Fond **Item Total:** **$3,265.99**

Phase	Phase Description	Cost Type		
16000.	Electrical Systems	Subcontract	Collins Electrical Company, Inc.	$3,053.00

Add-On	Add-On Description	
20	SDI	$38.16
40	Builders Risk	$8.35
60	General Liability Insurance	$31.00
80	Payment & Performance Bonds	$25.04
90	Fee	$110.44

XL CONSTRUCTION

851 Buckeye Court
Milpitas, CA 95035

Tel 408·240·6000
Fax 408·240·6001

Change Order Request #91

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

Date: 10/5/2018
Page: Page 1 of 2

To (Owner): Santa Cruz School District

Please find item(s) listed below which XL is requesting a change order for on the above referenced project

Details: Per FD-003, additional fencing was requested at the switchback walkway.

PCO #	Description	Amount
PCO94	FD-003 - Additional Fencing at Switchback	$3,225.00
	Subtotal:	$3,225.00

FD-003 - Additional Fencing at Switchback **Total:** **$3,449.99**

Schedule impact to be determined and all rights are reserved for an equitable adjustment of contract time.

If this Change Order Request is not authorized by 10/10/2018, additional supervision and general conditions costs and a schedule extension may be required in order to complete this change order work.

The shown prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Approved By: Santa Cruz School District

By: Digitally signed by Trevor Miller DN: cn=Trevor Miller, o=SCCS, ou=Facilities, email=trevormiller@sccs.net, c=US Date: 2018.10.03 11:03:18 -07'00' **Date:** _____

Print Title: _____
Email: _____
Fax Number: _____

Submitted By: XL Construction Corporation

By: Jeff Herbage Digitally signed by Jeff Herbage DN: E=jherbage@xlconstruction.com, CN=Jeff Herbage, OU=Employees, OU=Users, OU=XL Construction, DC=internal, DC=xlconstruction, DC=com Date: 2018.10.03 09:32:15-07'00'

Jeff Herbage,
Email: jherbage@xlconstruction.com
Phone: 408/240-6000 Fax: 408/240-6001
XL License 647480

XL CONSTRUCTION

Change Order Request Details

Contract: **4353. SCCS Harbor High Track and Field Project**
300 La Fonda Ave.
Santa Cruz, CA 95062

COR: 91
Date: 9/18/2018
Page: Page 2 of 2

PCO94: FD-003 - Additional Fencing at Switchback				**$3,449.99**
Contract Item 32310.000: FD-003 - Additional Fencing at Switchback			**Item Total:**	**$3,449.99**
Phase	**Phase Description**	**Cost Type**		
2700.	Chain Link Fence	Subcontract	AAA Fence Co. Inc	$3,225.00

Add-On	**Add-On Description**	
20	SDI	$40.31
40	Builders Risk	$8.82
60	General Liability Insurance	$32.74
80	Payment & Performance Bonds	$26.45
90	Fee	$116.67

New Business: Single Plans for Student Achievement

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Single Plans for Student Achievement (SPSA)

MEETING DATE: November 7, 2018

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Single Plans for Student Achievement for Bayview Elementary, DeLaveaga Elementary, Gault Elementary, Monarch Community Elementary School, Westlake Elementary School, Branciforte MS, Mission Hill MS, Harbor HS, Soquel HS, Costanoa HS, The Ark Independent Study (IS) and Alternative Family Education (AFE).

BACKGROUND:
Pursuant to California Education Code (EC) Section 64001 and the federal Elementary and Secondary Education Act (ESEA), schools that receive state and federal funds will consolidate all school plans into the Single Plan for Student Achievement (SPSA).

School Site Councils (SCC) are required to develop the SPSA. The Site Council's responsibilities include approving the plan, recommending it to the local governing board for approval, monitoring its implementation, and evaluating the effectiveness of the planned activities at least annually.

The SPSA is a blueprint to improve the academic performance of all students. The purpose of the SPSA is to coordinate all educational services at the school. The SPSA addresses how funds provided to the school will be used to improve the academic performance of all pupils. The SPSA must integrate the purposes and requirements of all state and federal categorical programs in which the school participates.

The SPSA serves as the organizer for an individual school's improvement process. It addresses the root causes of student academic challenges and identifies and implements research-based instructional strategies to raise the achievement of students who are not yet proficient by state standards. The SPSA ensures that students are better equipped to achieve Common Core State Standards in English and math.

The reports presented to the Board are intended to show the progress schools have made toward meeting those goals.

FISCAL IMPACT:
None.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Single Plans for Student Achievement

November 7, 2018
Board Meeting Presentation

516/613

What is a SPSA?

- California Education Code (EC) Section 64001 and the federal Elementary and Secondary Education Act (ESEA)

- School Site Councils (SCC) develop the SPSA

Characteristics of a SPSA

The SPSA is a blueprint to improve the academic performance of all students and it:

- coordinates all educational services at the school
- addresses how funds will be used
- integrates the purposes and requirements of all state and federal categorical programs
- organizes a school's improvement process
- addresses the root causes of student academic challenges
- implements research-based strategies to address achievement

Tonight's Presenters

- DeLaveaga Elementary - Principal Robert Greenlee
- Branciforte Middle School - Principal Casey O'Brien
- Santa Cruz High School - Principal Brent Kline

DeLaveaga Elementary

Single Plan 2018-19

520/613

DELAVEAGA ELEMENTARY SITE GOALS

ELA

- In 2017/18 DeLaveaga 3rd grade students were an average distance from meeting proficiency by -25 on the SBAC ELA . For 2018/19 we will decrease this distance met from proficiency by a minimum of 3 points to -22 for the same cohort that are now 4th graders
- In 2017/18 DeLaveaga 4th grade students were an average distance from meeting proficiency by +7 on the SBAC ELA . For 2018/19 we will increase this distance met from proficiency by a minimum of 3 points to +10 for the same cohort that are now 5th graders

DELAVEAGA ELEMENTARY SITE GOALS

MATH

- In 2017/18 DeLaveaga 3rd grade students were an average distance from meeting proficiency by -20 on the SBAC Math . For 2018/19 we will decrease this distance met from proficiency by a minimum of 3 points to -17 for the same cohort that are now 4th graders
- In 2017/18 DeLaveaga 4th grade students were an average distance from meeting proficiency by -17 on the SBAC Math
- For 2018/19 we will decrease this distance met from proficiency by a minimum of 3 points to -14 for the same cohort that are now 5th graders

DELAVEAGA ELEMENTARY SITE GOALS

ELD

- In 2017/18 DeLaveaga 3rd grade ELL students were an average distance from meeting proficiency by -104 on the SBAC ELA . For 2018/19 we will decrease this distance met from proficiency by a minimum of 3 points to -101 for the same cohort that are now 4th graders
- In 2017/18 DeLaveaga 4th grade ELL students were an average distance from meeting proficiency by -109 on the SBAC ELA . For 2018/19 we will decrease this distance met from proficiency by a minimum of 3 points to -106 for the same cohort that are now 5th graders

DELAVEAGA ELEMENTARY SITE GOALS

School Climate and Culture

- By June 2019, the number of students with 5 or more unexcused absences will decrease by 10% (from 80 to 72 students), as measured by attendance data

DELAVEAGA ELEMENTARY ACTION STEPS

- Grade levels will collaborate, give input and implement CPAA and MAP assessments to have on-going universal assessments to identify students who are in need of additional support and interventions
- Integrated ELD-Learning goals (with academic, language and social objectives)
- DeLaveaga staff will collaborate to build and share knowledge around Integrated ELD (English Language Development) strategies. We will work to implement and utilize Integrated ELD strategies to ensure that all students, ELLs and Native English speakers, are able to engage in Content Area Conversations while developing Content Area knowledge

DELAVEAGA ELEMENTARY ACTION STEPS

- Grade Levels will collaborate to implement Designated ELD time for ALL English Learner students at least 4 days per week. These students will be grouped by proficiency levels to best meet their developing language needs
- Identify chronically absent students, and assign them to a school staff member
- Create clear guidelines for teachers regarding attendance procedures and collection of tardy slips
- Build Awareness of the importance of attendance with students and parents

ASSESSMENTS & METRICS

- Administration of CPAA and MAP Assessments 3X per year
- Student growth on CPAA and MAP Assessments
- Student work in PLC as documented on Team Recording Sheets
- Implementation of Integrated ELD strategies in 100% of Classrooms - Lesson Objectives with increased student talk
- Implementation of Designated ELD with fidelity
- Growth on CAASP
- ELPAC scores for Reclassification
- Attendance Data (Truancy Info)

CELEBRATIONS

Goals:

- 80% of these students will meet grade level expectation (8 of 10 CVC words) by the end of the Kindergarten. --- 78%

- MAP Reading – The percentage of 3rd grade students scoring at the 41st percentile in or above will increase by 10% (from 55% to 65%) by the Spring of 2018. --- 60%

CELEBRATIONS

- CAASPP – ELA scores will increase by 5% from 16-17 to 17-18
  - 48% to 53% for 4th graders/49% to 54% --- 59% (11% Growth)
  - 50% to 55% for 5th graders/50% to 55% --- 60% (10% Growth)
- CAASPP – Math scores will increase by 5% from 16-17 to 17-18
  - 38% to 43% for 5th graders/38% to 43% --- 46% (8% Growth)
- Reclassification – 11 students reclassified last year: 3 third graders, 3 fourth graders and 5 fifth graders. 8 from TWI and 3 from the EO program

Branciforte Middle

Single Plan 2018-19

BRANCIFORTE SITE GOALS

Goal 1. English Learner Progress: All Ever English Learners (IFEP, RFEP, ELs) will have academic success and social-emotional well being in an asset-based, needs responsive learning community and will participate fully in our schools and graduate ready for college and career

Academic Literacy: All students will engage in daily relevant, complex reading writing, speaking, listening across all content areas so they can build knowledge, engage in collaborative, academic discussions, and support a position with evidence

Goal 1 Performance Indicators:

a. Ten percent of students in the low or low/average group will move into average levels on the MAP reading assessments

b. The percentage of Latino, low SES, and Special Education students achieving meets or exceeds standards on MAP ELA assessments will increase by 5%

c. 60% of all students will score in the meets or exceeds standards range on ELA section of CAASPP

d. Overall average scores by grade level on School-Wide Write district rubric will increase by one point

BRANCIFORTE SITE GOALS

Goal 2. All students will develop conceptual understanding, procedural skills and fluency that they will apply to make sense of mathematical problems and persevere in solving them

Goal 2 Performance Indicators:

a. The percentage of English Learner, Latino, Socioeconomically Disadvantaged and Special Education students achieving meets or exceeds standards on MAP Math assessments will increase by 10%

b. 45% of all students will score in the meets or exceeds standards range on Math section of CAASPP (6% increase over 17-18)

c. All 7th/8th-grade students enrolled in Tier 2 Math Interventions (SSR Support Program) with show 10% increase in math course grade percentage at the end of the semester or upon program exit

d. All 6th-grade students in Tier 2 Math Interventions and Tier 3 Math Intervention courses (iReady) will meet their individual growth goals on MAP assessments

BRANCIFORTE SITE GOALS

Goal 3. All students will feel connected to the school and feel supported in their personal and academic growth. They will learn about and show growth in Social Emotional Learning (SEL) competencies of self-awareness, self-management, social awareness, relationship skills and responsible decision making

Goal 3 Performance Indicators:

a. By June 2019, 70% of students receiving Tier 2 support will indicate improvement in the area of need on post intervention qualitative feedback form (focus areas include SEL, mindfulness techniques, executive functioning)

b. By June 2019 school will have explored and piloted evidence-based SEL curriculum to consider full implementation in future

c. By June 2019 restorative justice curriculum and programming will be in use for moderate and major behavioral/rule violations

BRANCIFORTE MIDDLE ACTION STEPS

High quality, ongoing professional development focusing on evidence based practices

- Continued focus on school connectedness
- Professional Learning Communities
- Excellent guidance by .4 ELD and .2 ELA Coaches
  - Teacher Clarity – Visible Learning
  - Integrated ELD and Academic Literacy
    Multiple
  - Mathematics across the disciplines
    Tiered
  - Trauma Informed Schools
    Systems of
  - Social Emotional Learning (SEL)

ASSESSMENTS & METRICS

- CAASPP (CA Assessment of Student Performance and Progress)
- Implementation and analysis of MAP Assessments data
- TIER 2 & 3 Intervention Data- How many students enrolled, MAP progress and student qualitative feedback
- School Wide Writing Data
- English Language Proficiency Assessments for California (ELPAC)

AREAS OF GROWTH

- Achievement gap between English Learners, low SES students, Latino students, students with IEPs and their peers.
- Overall school performance on CAASPP
- Mathematics performance on CAASPP
- Systems alignment and creation

CELEBRATIONS

- Zero period PE = electives and science for ELs and students with IEPs and/or intervention!
- Tier 2 & 3 Math Intervention at all grade levels
- No cell phones & backpacks = engaged students
- English Learner Progress

CELEBRATIONS

- A healthy, engaged, and influential ELAC
- B40 Students self report a very high level of belief in others (school support, family coherence, & peer support) - SCCS SEHS 2017-18
- Increase in student involvement (clubs, lunchtime activities, after school)
- Social Emotional Learning (SEL)

School Plan for School Achievement

Santa Cruz High School 2018-2019

SCHS School Site Goals
Goal 1—School Connectedness

Improve school climate and culture by providing opportunities for student voice, participation, and ownership of learning

Goal 1—School Connectedness Action

MENtors
Driving Change for Boys, Men & Dads

Goal 1—School Connectedness Assessments and Metrics

- Attendance Rates
- School Discipline Data
- Healthy Kids Survey
- Social and Emotional Survey Results

SCHS School Site Goals
Goal 2-Math and ELA

Provide professional development in order to implement common instructional strategies and aligned curriculum; providing a supportive learning experience for all students.

Goal 2-Math and ELA
Action

Goal 2-Math and ELA Assessments and Metrics

- A-G completion rate (subgroups)
- CAASPP scores
- School and district common assessment results, including MAP data
- 9th grade course pass rate—C or better—Biology; Int. Math 1A/1B; English 1
- Peer observations

SCHS School Site Goals
Goal 3-Equity

Create and maintain equitable educational opportunities and outcomes for all students

Goal 3-Equity Action

Goal 3-Equity
Assessments and Metrics

- A-G completion rate of underrepresented student populations
- Advanced placement—scores and participation
- Seal of Biliteracy rates
- School and district common assessment results, including MAP results
- English Learner test growth
- CAASPP performance data by subgroup

Celebration

Academics

School Spirit

Activities

Staff Report: Professional Learning Communities

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Professional Learning Communities (PLC) Update

MEETING DATE: November 7, 2018

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:

Professional Learning Communities (PLCs) Defined & Research
At SCCS, a PLC is defined as a group of educators committed to working collaboratively in ongoing processes of collective inquiry and action research to improve our teaching practice, which leads to improved student achievement.

SCCS commits to continually developing and refining a highly collaborative, professional culture focused on supporting effective, evidence based instruction that results in equitable outcomes for all students. To this end, SCCS commits to engaging in effective Professional Learning Communities (PLCs), which ensures continuous improvement and progress. We know that through our PLC work, we engage in and build our Collective Teacher Efficacy, which is known to have the greatest impact on student growth and achievement (Hattie 2015).

The following fundamental elements are those that must be in place to ensure a successful PLC:

SCCS PLC Values

- Focus on closing the achievement gap and ensure growth for ALL students
- Embrace a collaborative culture
- Use collective inquiry to diagnose current reality and identify best practices
- Learn by doing and be action & results oriented
- Commit to continuous improvement

According to the research of Rick DuFour and Douglas Reeves, researchers revered in the world of education, PLCs are one of the most impactful educational practices that a group of educators can engage in. They say, "When educators are working in a school that is truly a PLC, they recognize they must:

1. Work together in collaborative teams rather than in isolation and take collective responsibility for student learning.
2. Establish a guaranteed and viable curriculum that specifies the knowledge, skills, and dispositions students are expected to acquire, unit by unit.
3. Use an assessment process that includes frequent, team-developed, common formative assessments based on the guaranteed and viable curriculum.
4. Use the results of common formative assessments to:

a. Identify students who need additional time and support for learning.
b. Identify students who would benefit from enriched or extended learning.
c. Identify and address areas of individual strengths or weaknesses in teaching based on the evidence of student learning.
d. Identify and address areas where none of the team members were able to bring students to the desired level of proficiency.

5. Create a system of interventions that guarantees that students who struggle receive additional time and support in ways that do not remove them from new direct instruction, regardless of the teacher to whom they have been assigned." (*The Futility of PLC Lite,* 2016).

DuFour and Reeves conclude, that "when the PLC process is implemented deeply and sustained over time, schools can experience dramatic improvement in learning by both students and adults." This is our aim at SCCS, to implement the PLC process deeply, so that we achieve more consistent academic results.

In addition to an increase in student learning, there are other benefits to PLCs. In her doctoral thesis titled "Finding a Fit: Recruitment and Hiring for Urban Teacher Retention," Alisun Thompson, former SCCS Trustee, states that schools with strong professional communities make a significant difference for teachers. Teachers "experience more of the intrinsic rewards of teaching" and that "a strong collaborative school culture made a significant difference in the morale of first year teachers, and in their intention to remain at the school" (11). So, in addition to improved student achievement through the PLC process, schools are more likely to retain their young teachers and have positive teacher morale.

SCCS PLC History & Background Info

Professional Learning Communities (PLCs) were implemented at each site during the 2010-11 school year. Santa Cruz Instructional Leaders (SCIL) were also implemented at each site at this time. The two major roles of SCIL leads are to 1) facilitate their grade level's/department's PLC and 2) lead site based professional development.

At each elementary school, each grade level has one SCIL lead. On the first Wednesday of the month, 60 minutes is spent on professional learning and 45 minutes are dedicated to PLCs. PLCs then follow up with a second meeting as part of their grade level meeting on the third Wednesday of the month. The amount of PLC time at elementary ranges from 60 to 75 minutes per month on the first and third Wednesdays. In the 2018-19 school year, new contract language was added to allow Professional Development (PD) and PLCs to happen during staff meetings. Some sites have added additional PLC time in the second staff meeting.

At each secondary school, there is one SCIL lead from each department. On average, at both middle and high schools, PLCs meet twice a month for an hour to ninety minutes at a time. Both middle schools have early release Wednesdays every Wednesday, which allows 1 ½ hours of collaboration time weekly. It is up to each school to determine if the Wednesday will be spent in a PLC meeting, a staff PD meeting, or other collaborative meeting. Santa Cruz High has two early release Wednesdays a month, during which PLCs meet for 90 minutes each time. They have one 75 minute staff meeting a month that includes PD as well as school business items.

Harbor and Soquel High both have early release Mondays, during which PLCs meet 2-3 times a month for 30-60 minutes each time.

See the charts below for general PLC & PD frequency and length for each school site.

PLC Time per Week each Month

	Week 1	Week 2	Week 3	Week 4
Bay View	30 min	30 min	15 min	
DLV	60 min	30 min		30 min
Gault	60 min		60 min	
Monarch	60 min	120 min		
Westlake	30 min		60 min	
B40MS	60 min	60 min	60 min	
MHMS		90 min		90 min
Costanoa	30 min	30 min	30 min	30 min
Harbor	30 min	30 min		30 min
SCHS	90 min		90 min	
Soquel	60 min		60 min	

PD Time per Week each Month

	Week 1	Week 2	Week 3	Week 4
Bay View	30 min	30 min		15 min
DLV	60 min			30 min
Gault	60 min			60 min
Monarch	60 min			
Westlake	60 min			
B40MS				90 min
MHMS	90 min		90 min	
Costanoa		90 min	90 min	
Harbor		30 min		
SCHS		30 min		
Soquel	60 min			

Note: Research on professional development (PD) indicates that 14 hours of PD on a sustained topic is necessary before a significant impact on student achievement is realized.

PLCs in Action

So what do PLCs do when they get to their meeting? Ideally, PLCs are always working somewhere in the Cycle of Inquiry which focuses on these essential questions:

1. What do we want students to learn?
2. How will we know if they have learned it?
3. What will we do if they have not learned it?
4. How will we provide extended learning opportunities for students who have mastered the content?

While these questions may seem simple, there is much that goes into being able to answer each of these questions. For example, ideally, a PLC will have agreed upon Priority Standards, "Priority standards represent the assured student competencies that each teacher needs to help every student learn, and demonstrate proficiency in, by the end of the current grade or course" (Ainsworth, 2013, p. xv). Supporting standards are "those standards that support, connect to, or enhance the Priority Standards." When PLCs discuss what they want students to know, if students have learned it, and what next it is ideally all in relation to these Priority Standards.

After PLCs have established their Priority Standards, they need to develop Learning Goals (also called Learning Objectives, Learning Intentions, and Learning Targets) and Success Criteria for each Priority Standard. Success Criteria is the list of evidence that students and teachers use to determine if a student is meeting the Learning Goal, which is based on a standard. One of Paul Bloomberg's *8 Purposeful Protocols* called *Unpacking for Success* is a protocol to support PLCs in getting to know a standard at a deep level. The protocol ends with PLCs creating Learning Goals and Success Criteria, which supports the "backwards planning" research based instructional model. When PLCs use Learning Goals and Success Criteria to drive their planning, it helps to ensure clarity for students. This protocol also aides teachers in explicitly "determining ways to connect daily instruction to the relevancy of the ultimate learning goal to ensure student focus and engagement" (Bloomberg, *8 Purposeful Protocols*).

Determining Priority Standards, diving deep into standards, creating Learning Goals and Success Criteria all take time and are worthy pursuits of a PLC. This work is in response to the first PLC question, "What do we want students to learn?"

Next, PLCs need to plan instruction that aims at supporting students in meeting the Learning Goal based on the Priority Standard. Part of this instruction should include a PLC created Common Formative Assessment (also known as CFA). A Common Formative Assessment is common because all members in the PLC agree to have students complete the CFA. It is formative because it is an assessment that occurs mid-learning to inform the teacher of a student's progress in reaching the Learning Goal. CFAs are an essential component of PLC work because this is the evidence collected to help teachers in answering questions 2, 3, & 4 (How

will we know if they learned it? What will do if they haven't? What will we do for those that did?).

Once PLCs have established a Priority Standard, created Learning Goals and Success Criteria, planned instruction to support students in reaching this standard, and agreed upon a common formative assessment, then PLCs have student work available to analyze. The PLC assesses which students met the Learning Goal (standard), which did not, and what needs to happen next in instruction. There are many research-based protocols to support PLCs in doing this effectively. Bloomberg's *Evidence, Analysis, Action: Analyzing Student Work* protocol is the protocol that many SCCS middle school PLCs use. Use of this protocol has resulted in student and teacher learning and growth. This is one of the PLC protocols that the Office of Curriculum is supporting and training SCIL Leaders to use. We have a training video we use, featuring the 2015-16 Mission Hill 6th grade Core PLC, one of our district's model PLCs.

2018-19 SCCS PLC Reboot

"The professional learning community process, properly executed, can deliver dramatically improved teaching and learning. But too often it is followed incorrectly and gains fail to materialize...Although many schools around the world have claimed to embrace the professional learning community (PLC) process, it would be more accurate to describe the current state of affairs in many schools as PLC Lite" (Dufour and Reeves, 2016). Buy in to PLC work varies across sites and across PLCs within our district. There are some PLCs that are efficient and working well, while others are still coming together. In spring of 2018, the SCCS administrative team determined a need to refocus our efforts on PLC work as we determined that many of our PLCs were operating in what Dufour and Reeves describe as "PLC Lite". Thus, the 2018-19 school year became our PLC Reboot year. With our PLC Reboot and the use of consistent protocols, we intend to support all sites to increase the effectiveness of our PLCs.

In addition to many of our PLCs not yet having a deep, full implementation of the five major tenets of PLCs, many of our PLCs do not have the ideal conditions to foster success. In Paul Bloomberg's article "5 Keys to Successful Impact Teams [PLCs]" he states that in order for PLCs to be successful they must have:

1) Purpose: clear, common purpose and goals
2) Support: administrators actively promoting and participating in team learning
3) Trained facilitator: promoting inquiry-based protocols
4) Safety: Listening is a critical and shared skill, members feel safe to share, feel free to talk about the tough stuff, to have hard conversations to stimulate reflection, analysis, and deeper thinking
5) Collective action: it's not just talk...collaboration results in thoughtful action

During our 2018 August SCIL PD day, SCIL leads read Bloomberg's article and then engaged in discussion and a survey that gave us a better understanding of the major hurdles getting in the way of their PLC work. The top two hurdles identified by SCIL leads were that there was not enough PLC time (frequency and length of meeting time) and that they needed training on facilitation. It also became evident that very few PLCs use protocols to help with efficiency and effectiveness.

As a result of this feedback and information from SCIL leads, principals have worked to optimize their PLC and PD schedules to allow as much time for both as possible given current constraints (see PLC chart in the section above).

In addition, the Curriculum Department has designed a whole day PLC Facilitation Training in which all middle school SCIL leads, middle school administrators, and district instructional coaches participated. DeLaveaga's SCIL team has participated in a one hour PLC Facilitation training and Soquel High's SCIL team is scheduled to have a PLC facilitation training next month. The PLC Facilitation training included strategies to encourage effective collaboration, how to work with different personality types, distinction of various roles in the PLC, and most importantly, the use of a protocol to guide the work and to have efficient, productive meetings. It is not the role of the facilitator to judge or make decisions, but it is their role to use strategies to keep the work moving forward and not let productive discussion get derailed. Disagreement is part of the process and is an important part of this work as long as all members of the PLC are focused on student outcomes.

8 Purposeful Protocols

Having a trained facilitator who uses PLC specific protocols to aid a PLC's effectiveness and efficiency is one of the key components of a PLC that is missing in many of our district's PLCs. Up until this school year, we had not done a systematic training of the use of PLC protocols. Again, at our August SCIL training, we had a breakout session specifically on the use of a PLC protocol to aid PLCs in analyzing student work and determining next instructional steps. This protocol is one of Paul Bloomberg's *8 Purposeful Protocols*, called "Evidence, Analysis, Action: Analyzing Student Work Protocol." Then at the day-long middle school and instructional coach PLC Facilitation training we reviewed the *8 Purposeful Protocols*. Continuing to build our SCIL Leaders capacity to use PLC protocols will need to be an area of focus if we are to realize our PLCs full potential.

Next Steps/Needs for SCCS PLCs

There is not a one-size fits all PLC ideal that works for each site or grade span in our district. It is clear that our PLCs need more time. Dufour's research indicates that in order to have an impact on student learning, PLCs should meet every 7-14 days for at least 45 minutes, and 60 minutes is even better. The teacher contract, bell schedules, number of teachers in a department and/or grade level, and SCIL lead turnover are barriers for PLCs in our district. Some schools are more impacted by these factors than others. There is a need to continue to look at current site and district structures and constraints in order to find ways to make more time for PLC work as well as make more time for Professional Development.

Optimally, PLCs would meet every week for at least 45-60 minutes in order for PLCs to regularly collaborate, assess student progress and make needed instructional adjustments. As for PD, research indicates that 14 hours of PD on a sustained topic is necessary before a significant impact on student achievement is realized. In addition, research on instructional coaching goes hand in hand with effectively implementing what is learned at a professional development session/series. Instructional coaching gives teachers hands-on support for implementation of professional learning and is an invaluable part of refining instruction to meet student needs.

We are investigating ways to create more time for PLCs. This is potentially a great opportunity for our PAL work, as we will need to think creatively and look at working conditions and the contract to explore solutions.

As we continue to figure out the best possible PLC schedule to allow for the frequency and time needed to effectively engage in PLC work, we also know we need to continue to provide PLC facilitation and PLC Protocol trainings. This PD is essential if we expect our PLC and student outcomes to change.

PLC Evaluation Criteria
Administrator Observation – administrators are expected to observe and provide feedback to PLCs in support of continuous improvement.

PLC Rubrics - The *Impact Team Pre-Assessment* and *Evidence, Analysis, Action: Analyzing Student Work* PLC Protocol rubric are examples of self-evaluation tools to aid PLCs in determining their areas of strength, their effectiveness, and their efficiency.

Student Achievement Data - CAASPP, MAP, common finals, and grades are used to help determine the effectiveness and impact of PLC work.

Supporting Article Resources:

- *The Futility of PLC Lite* by Rick Dufour and Doug Reeves
- *The Five Keys to Effective Impact Teams* by Paul Bloomberg
- *Impact Team Pre-Assessment* by Paul Bloomberg
- *Evidence Analysis Action: Analyzing Student Work* PLC rubric by Paul Bloomberg
- *8 Purposeful Protocols* by Paul Bloomberg
- *Building a Culture of Efficacy* by Paul Bloomberg
- *Priority Standards and Learning Intentions* by Larry Ainsworth
- Example PLC Agenda from Mission Hill's most recent PLC
- *SCCS PLCs Defined*

FISCAL IMPACT:

Item	Amount	Funding Source
Santa Cruz Instructional Leaders (SCIL) Stipends	$120,000	LCFF Supplemental (Restricted)
Sub Release for PLC facilitation training	$9,000	Title IV (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

Prepared by Julia Hodges and Mary Anne Robb

Professional Learning Communities in SCCS

November 7, 2018

Professional Learning Communities

"There's an assumption that schools are for students' learning. Well, why aren't they just as much for teachers' learning?"

- Seymour Sarason, as reported by Carol Dweck, *Mindset*

In PLCs we…

...Focus on closing the achievement gap and ensure growth for ALL students

...Embrace a collaborative culture

...Use collective inquiry to diagnose current reality and identify best practices

Collective Teacher Efficacy is a Result of Effective, Authentic PLC Work!

Self Efficacy, Student Efficacy, Teacher Efficacy, Collective Efficacy:

- Mastery Moments
- Models of Success
- Feedback
- Safety

Authentic PLCs Defined

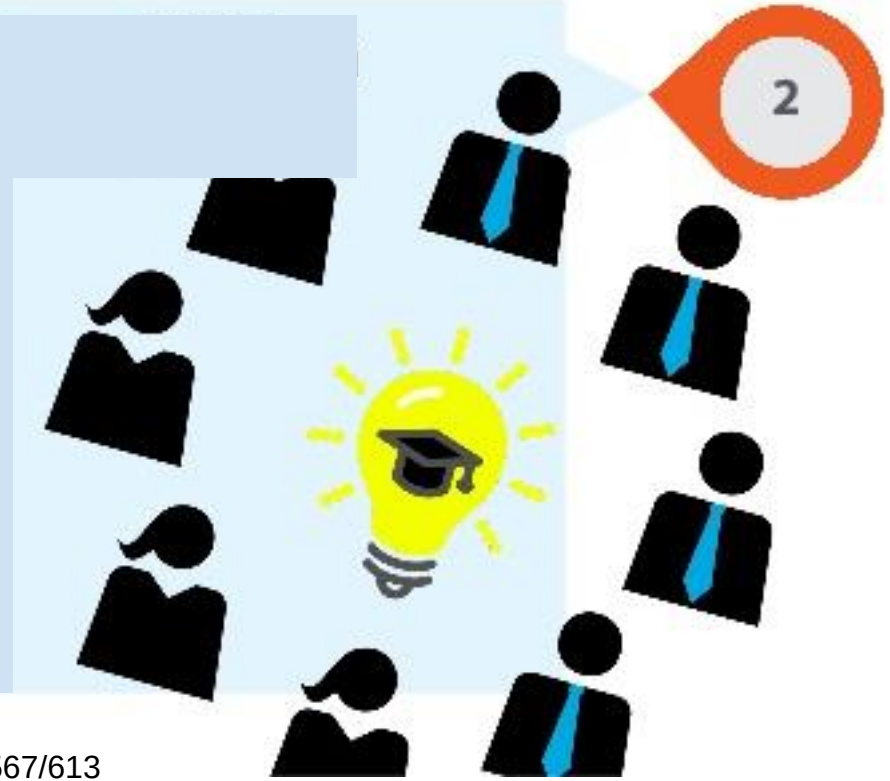
Authentic PLCs engage in pursuits more serious than simple collaborative planning. Members of these PLCs look critically at student and teacher work, offer constructive feedback to one another, design quality common assessments, review and respond to all sorts of student data, and respond with action when students aren't learning...The bedrock of all high-functioning PLCs is trust.

5 Components of an authentic PLC:

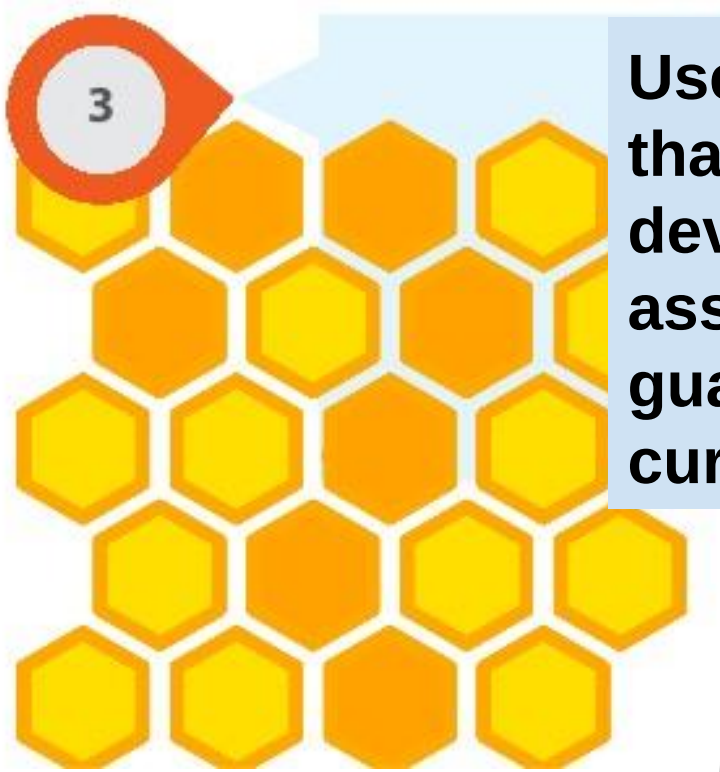
PLCs work together in collaborative teams rather than in isolation and take collective responsibility for student learning.

5 Components of an authentic PLC:

Establish a guaranteed and viable curriculum that specifies the knowledge, skills, and dispositions students are expected to acquire, unit by unit.



5 Components of an authentic PLC:



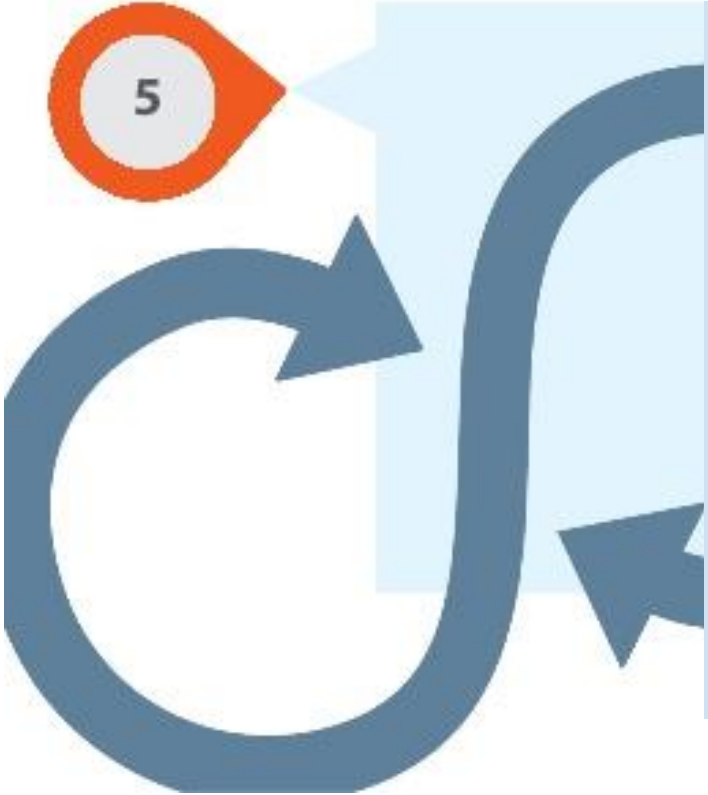
Use an assessment process that includes frequent, team-developed, common formative assessments based on the guaranteed and viable curriculum.

5 Components of an authentic PLC:

Use the results of common formative assessments to:

- Identify students who need additional time and support for learning
- Identify students who would benefit from enriched or extended learning
- Identify and address areas of individual strengths or weaknesses in teaching based on the evidence of student learning
- Identify and address areas where none of the team members were able to bring students to the desired level of proficiency.

5 Components of an authentic PLC:



Create a system of interventions that guarantees that students who struggle receive additional time and support in ways that do not remove them from new direct instruction, regardless of the teacher to whom they have been assigned.

PLCs & the Cycle of Inquiry - 4 Critical Questions

What do we want students to learn?

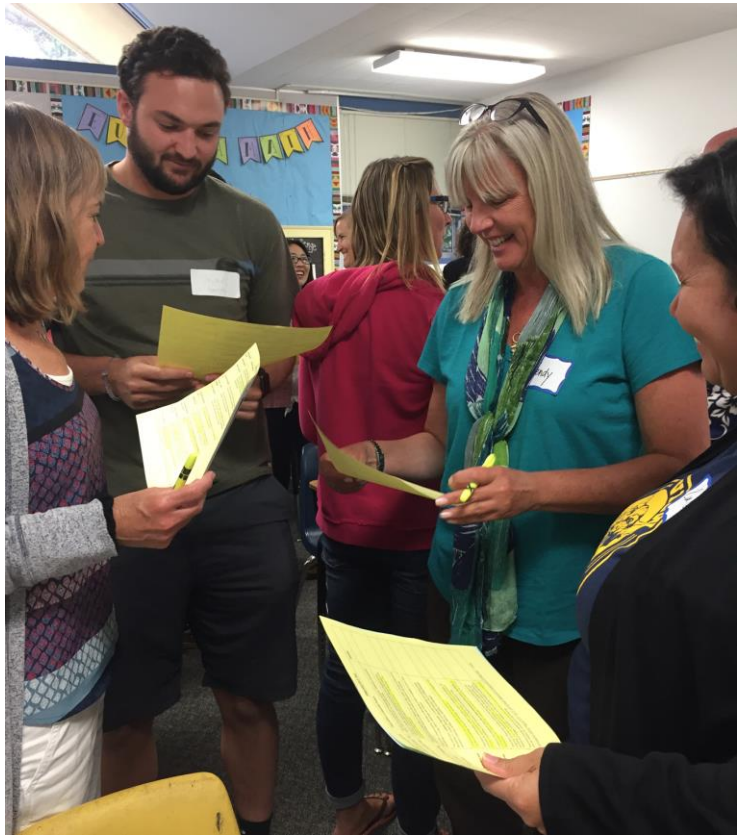
How will we know they have learned it?

What will we do for those that didn't learn?

What will we do for those that have learned?

Role of SCIL Leaders in SCCS”

1. **PLC Facilitation:** SCIL Leaders facilitate PLCs
2. **Lead Site based Professional Development:** SCIL Leaders support the implementation of their school’s instructional focus



5 Keys to Developing Effective PLCs

- **Purpose**: clear, common purpose and goals
- **Support**: administrators actively promoting and participating in team learning
- **Trained facilitator:** promoting inquiry-based protocols
- **Safety**: Listening is a critical and shared skill, members feel safe to share, feel free to talk about the tough stuff, to have hard conversations to stimulate reflection, analysis, and deeper thinking
- **Collective action:** it’s not just talk...collaboration results in thoughtful action

Current Roadblocks to effective PLCs:

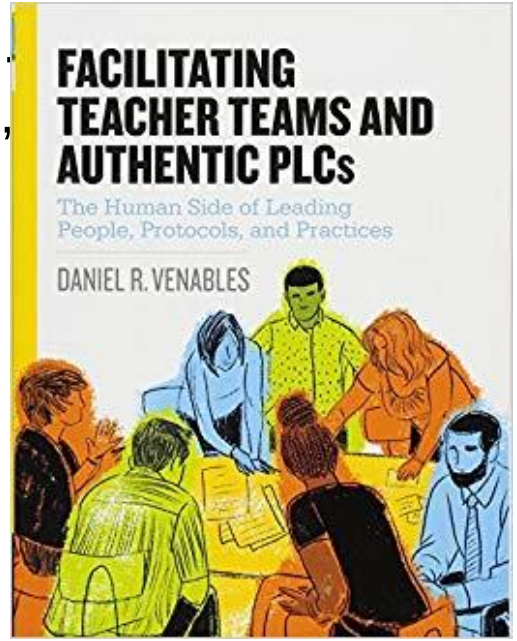
- Time
  - Competing demands for time, results in not enough PLC time
- Training in Facilitation
  - Getting buy in from others
  - Managing difficult conversations
- Lack of consistent protocols

Facilitating PLCs: One day training

Learning Goals:

By the end of the professional development day, we will…

- Have a clear, shared definition of a PLC, its purpose, and functions.
- Have tools and resources for implementing norms and roles into PLC practices.
- Know strategies for facilitating PLCs to help move your team forward, to consensus, to action, to commitment, etc.
- Know how to use PLC protocols to increase Collective Teacher Efficacy.



PLC Roles for Effective Collaboration

Facilitator - Guides the conversation, sticking to the agenda, keeps the meeting focused on the task at hand, and keeps the conversation student focused. Helps to ensure there is equity in voice/participation and that agreements are made.

8 Purposeful Protocols

1) Evidence, Analysis, Action, Analyzing Student Work (ASW) Protocol

2) Evidence, Analysis, Action, Formative Assessment Process (FAP) Protocol

3) Check In/Case Study Protocol

4) Unpacking for Success Protocol - deep dive into a standard that results in the creation of Learning Goal(s) and Success Criteria

5) Calibration/Collaborative Scoring Protocol

6) Microteaching Protocol - use video to focus on one aspect of an instructional strategy and use it in a collaborative process to receive feedback

7) Lesson Study Protocol - Peer observation protocol that focuses on students

8) Evidence Walks Protocol- Type of instructional rounds focused on looking for evidence of one instructional practice.

Unpacking for Success Protocol

Purpose: Impact Teams meet to collaboratively get to know the standards at a deep level. Based on their collective understanding, they develop learning intentions and success criteria for the standards. They plan backwards from the learning intention to develop cohesive units, clarity for the students, and to connect daily instruction to the learning intention (standard).

Evidence, Analysis, Action: Analyzing Student Work Protocol

Purpose: This protocol has been developed to analyze student work (achievement data, student perception data). Impact Team meetings are rigorous, highly efficient, and result in evidence-based decision making. The 3-step process, Evidence • Analysis • Action, is followed in order for the meeting to:

- Stay Focused
- Stimulate collaborative inquiry
- Analyze student work effectively and efficiently
- Build knowledge
- Share knowledge
- Result in collective action

Evidence, Analysis, Action - Analyzing Student Work

Staff Report: Bond Projects Update

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bond Projects Expenditures Update

MEETING DATE: November 7, 2018

FROM: Patrick K. Gaffney, Assistant Superintendent**,** Business Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:
Mark Bartos of Bartos Architecture, Inc. will present an update on Measures A and B bond projects at Gault Elementary, Westlake Elementary, Mission Hill Middle and Santa Cruz High.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Measure A|B Update

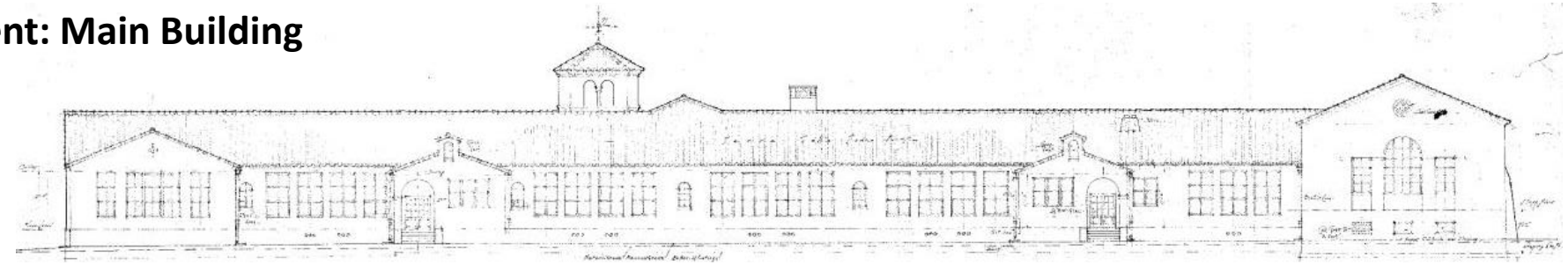
GWMS Project Updates

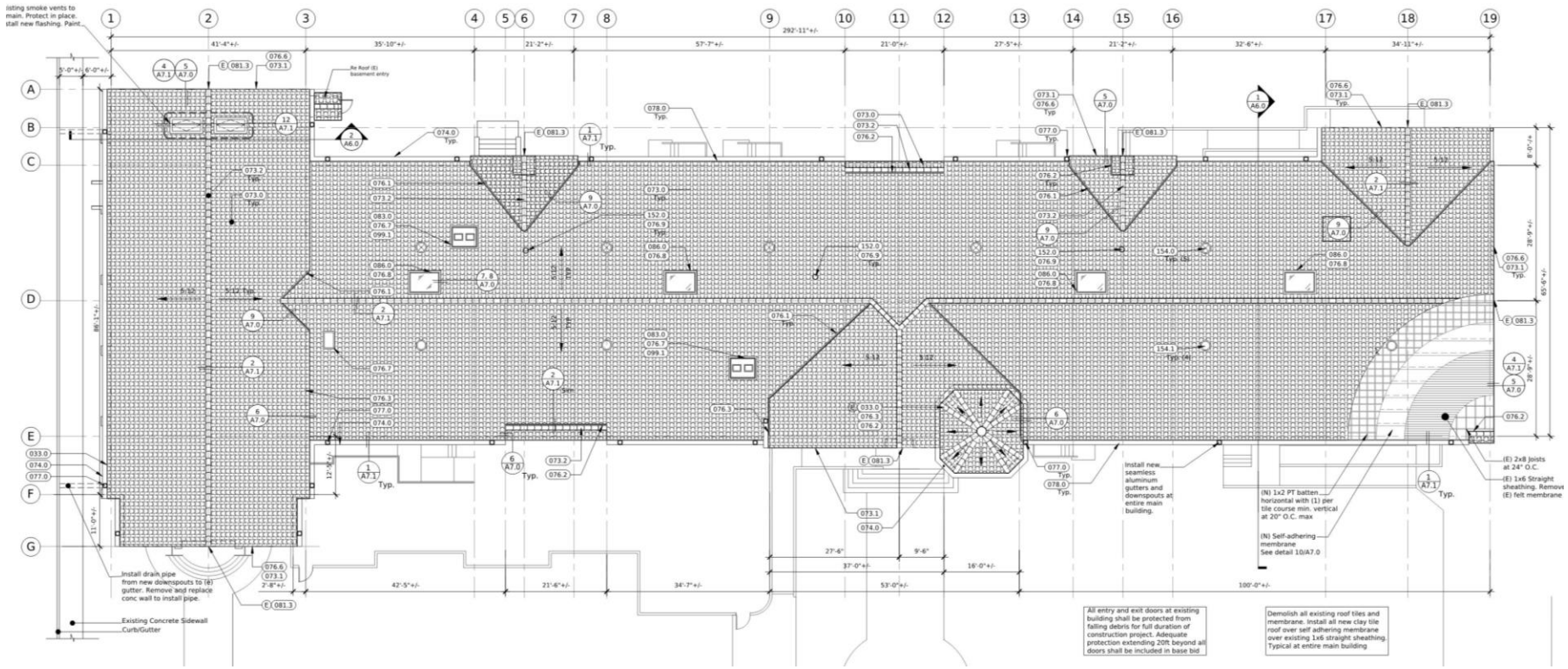
- Gault ES
- Westlake ES
- Mission Hill MS
- Santa Cruz HS

BARTOS ARCHITECTURE

COLLABORATION
ADVOCACY
RESEARCH
EDUCATION

Roof Replacement: Main Building



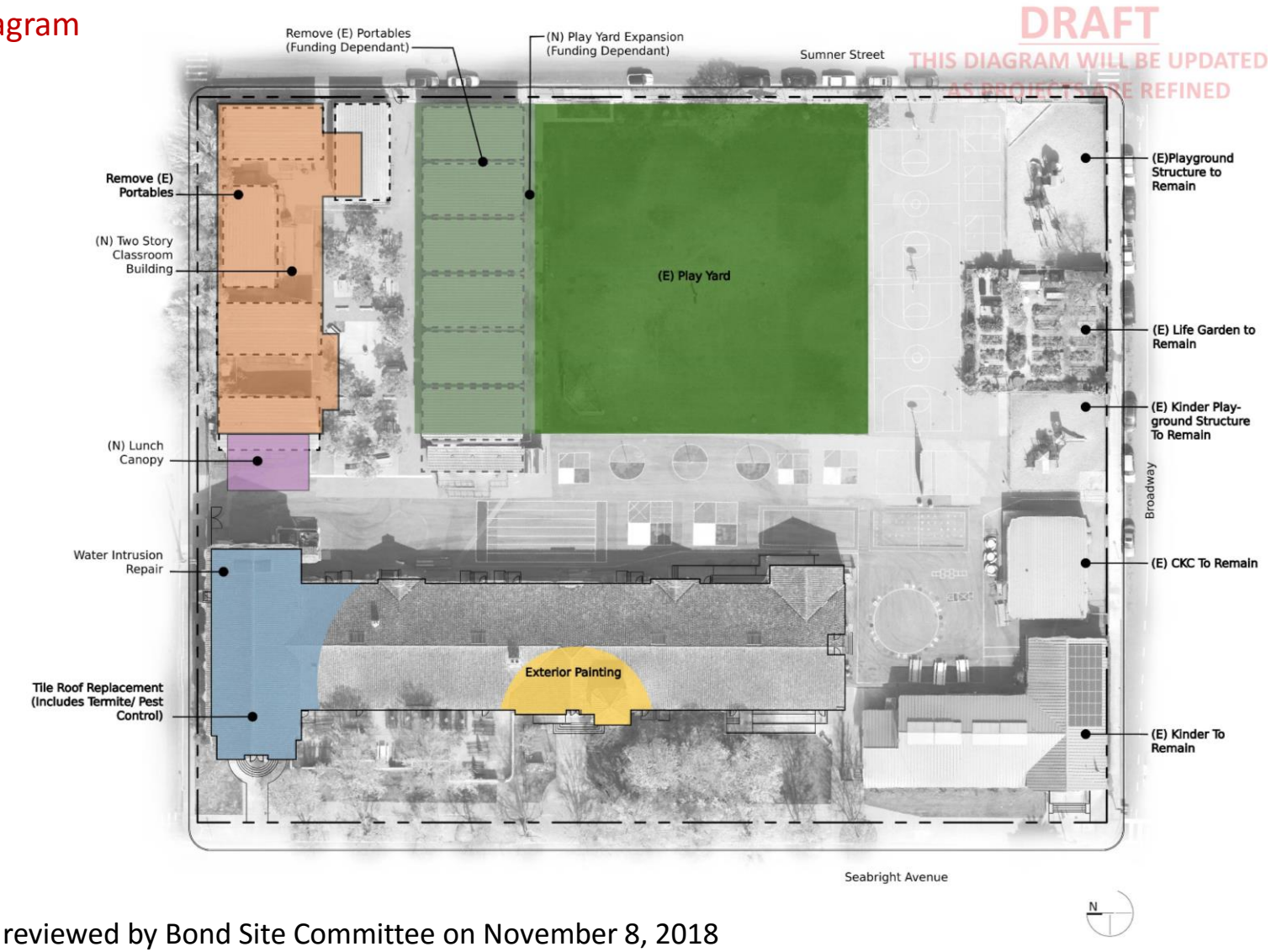


Measure A | B Update: Gault Elementary School

Project	Allocation	Completion
Multi Project Overhead	$550,771	
Water intrusion	$56,022	Spring 2019
Roofing	$900,354	Completed
Card Access Security System	$110,000	Summer 2019
Data Infrastructure	$225,000	Summer 2019
Main Building Paint	$200,000	Summer 2019
New Classroom Building	$6,114,898	Winter 2020
New Lunch Shelter	$125,000	Spring 2021
Remove portables, Field	$982,682	Summer 2021
Modernization	TBD	TBD
Budget allocation-ROM only.	$9,264,727	

Measure A | B Update: Gault Elementary School

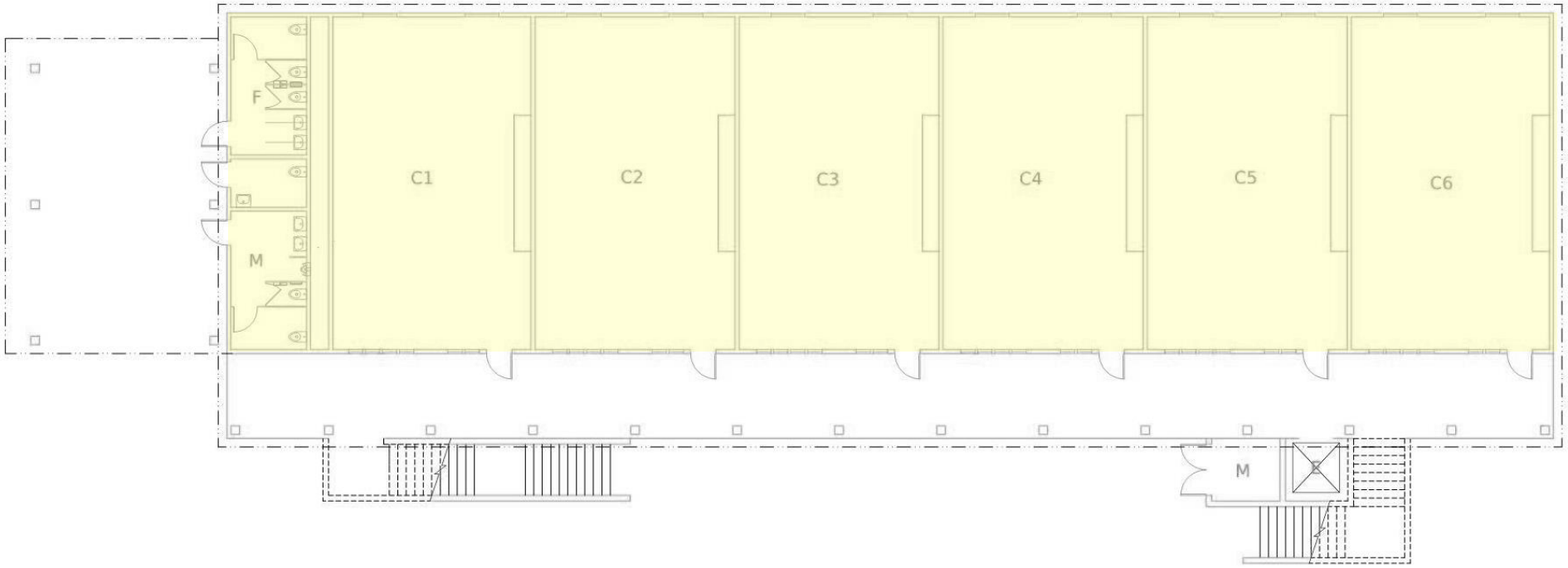
Current Master Plan Diagram



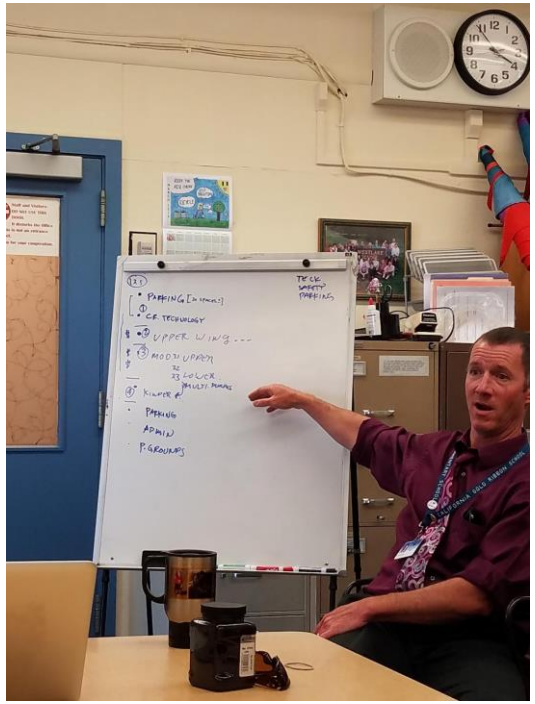
Revised Master Plan to be reviewed by Bond Site Committee on November 8, 2018

Measure A | B Update: Gault Elementary School

Potential Two Story Classroom Building



Measure A | B Update: Westlake Elementary School



Bond Site Committee Meeting on May 22, 2018

Measure A | B Update: Westlake Elementary School

Project	Allocation	Completion
Multi Project Overhead	$696,000	
Card Access Security System	$120,000	Summer 2019
Data Infrastructure	$335,000	Summer 2019
Lower Parking	$750,000	Summer 2019
Upper Classrooms	$4,340,952	Winter 2020
Lower Classrooms	$3,386,505	Winter 2020
Lunch/Play/Misc Site	$500,000	Summer 2021
Modernization	$3,400,000	Fall 2021
Budget allocation-ROM only.	$13,528,457	

Measure A | B Update: Westlake Elementary School

Current Master Plan Diagram

Measure A | B Update: Westlake Elementary School

Revised Master Plan Diagram - Option 1

Measure A | B Update: Westlake Elementary School

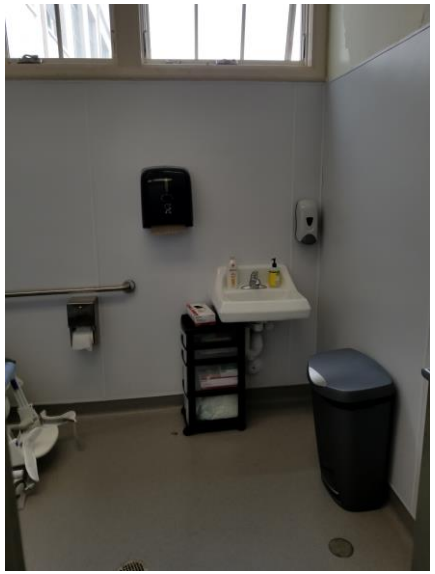
Revised Master Plan Diagram – Option 2 – Two Story Classroom Building

Measure A | B Update: Westlake Elementary School

Revised Master Plan Diagram – Option 3 - Two Story Classroom Building

Roof Replacement: Main Building

Accessible Restroom

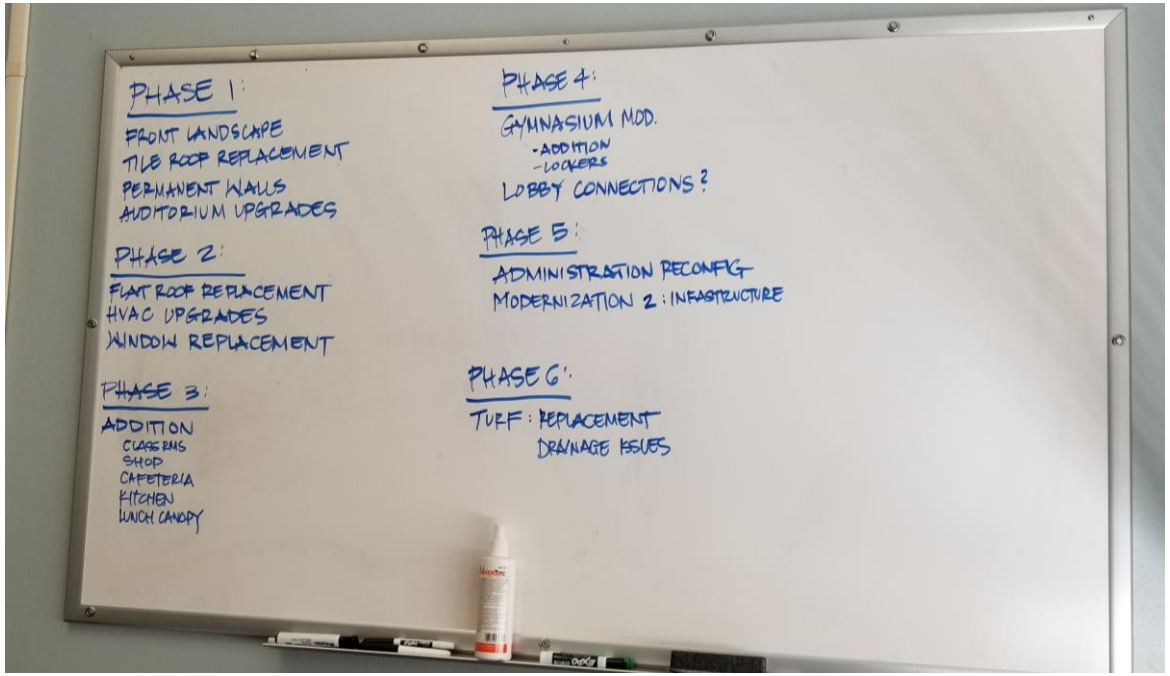


Measure A | B Update: Mission Hill Upcoming Construction

Front Lawn Improvements

Completion expected end December/January

Measure A | B Update: Mission Hill Middle School

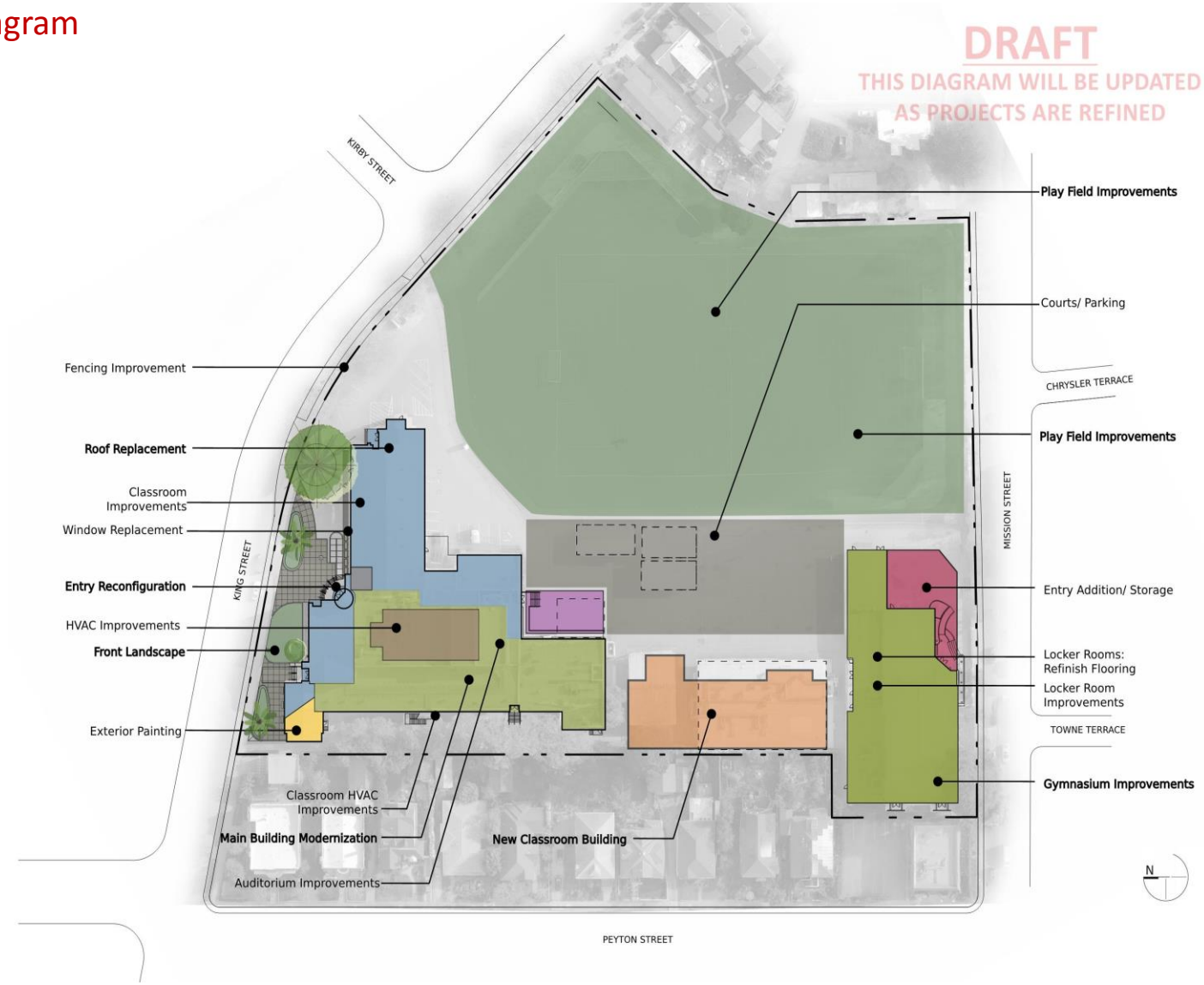


Measure A | B Update: Mission Hill Middle School

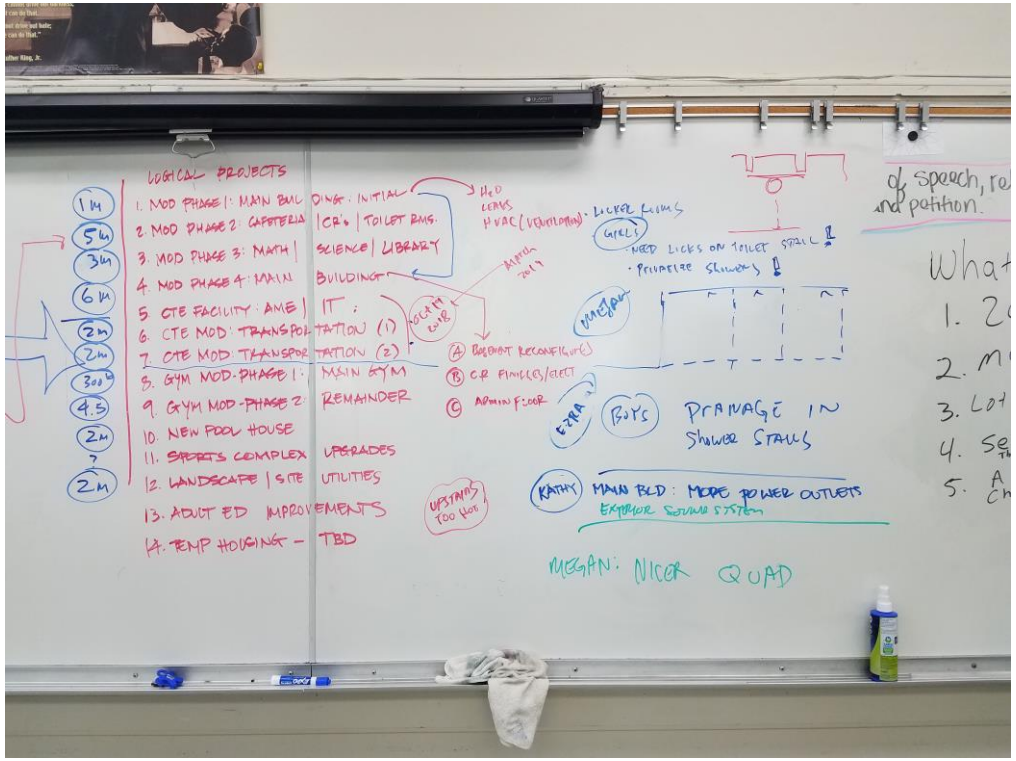
Project	Allocation	Completion
Multi Project Overhead	$917,658	
Roofing| HVAC ph1 (Main)	$1,538,613	Summer 2018
Landscape|Sign|Shelter	$1,089,956	Winter 2018
Card Access Security System	$165,000	Summer 2019
Data Infrastructure	$375,000	Summer 2019
Site security fencing	$100,000	Summer 2019
Roofing Phase 2 (gym +)	$871,965	Summer 2019
Mod Ph1: Main Paint|HVAC|Windows	$2,000,000	Summer 2019
New Classroom Building	$6,114,898	Winter 2020
Mod Ph 2: Main	$2,500,000	Winter 2021
Gymnasium Mod	$2,500,000	Winter 2021
Budget allocation-ROM only.	$18,173,090	

Measure A | B Update: Mission Hill Middle School

Revised Master Plan Diagram



Measure A | B Update: Santa Cruz High School



Bond Site Committee on May 01, 2018

Measure A | B Update: Santa Cruz High School

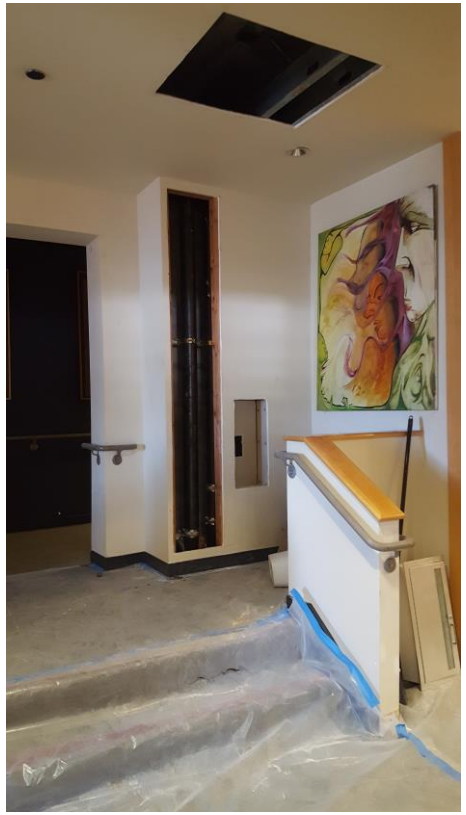
Current Budgets

Project	Allocation	Completion
COPS Fields Payoff	$1,437,464	Complete
Multi Project Overhead	$1,500,000	
Mod Ph 1: Unit A: Drinking Water, Leaks	$458,072	Summer 2018
Mod Ph 2: Unit C|D modernization	$4,197,640	Fall 2020
Mod Ph 3: Mod Math|Sci|Library	$2,000,000	Summer 2020
Mod Ph 4.1: Unit A Basement	$1,500,000	Fall 2020
Mod Ph 4.2: Unit A Remaining	$4,500,000	Fall 2021
Roofing	$2,165,636	Summer 2018
Gymnasium Ph 1: Pads/Pnt/Acoust	$435,982	Summer 2018
Gymnasium Ph 2: Lobby, Fitness, Alumni	$4,422,342	Winter 2020
Card Access Security System	$360,000	Summer 2019
Data Infrastructure	$650,000	Summer 2019
Tennis Court Remodel	$225,000	Summer 2019
Pool House| Field House	$1,725,204	Summer 2020
L'scape/utilities Ph1: Main water loop	$300,000	Summer 2019
L'scape/utilities Ph. 2	$1,700,000	Summer 2021
Unit G Mod: CTE	$2,044,941	Summer 2021
Unit H Mod: CTE	$2,274,969	Summer 2021
Address existing modulars	$100,000	TBD
Budget allocation-ROM only.	$31,997,250	

Measure A | B Update: Santa Cruz High School

Revised Master Plan Diagram

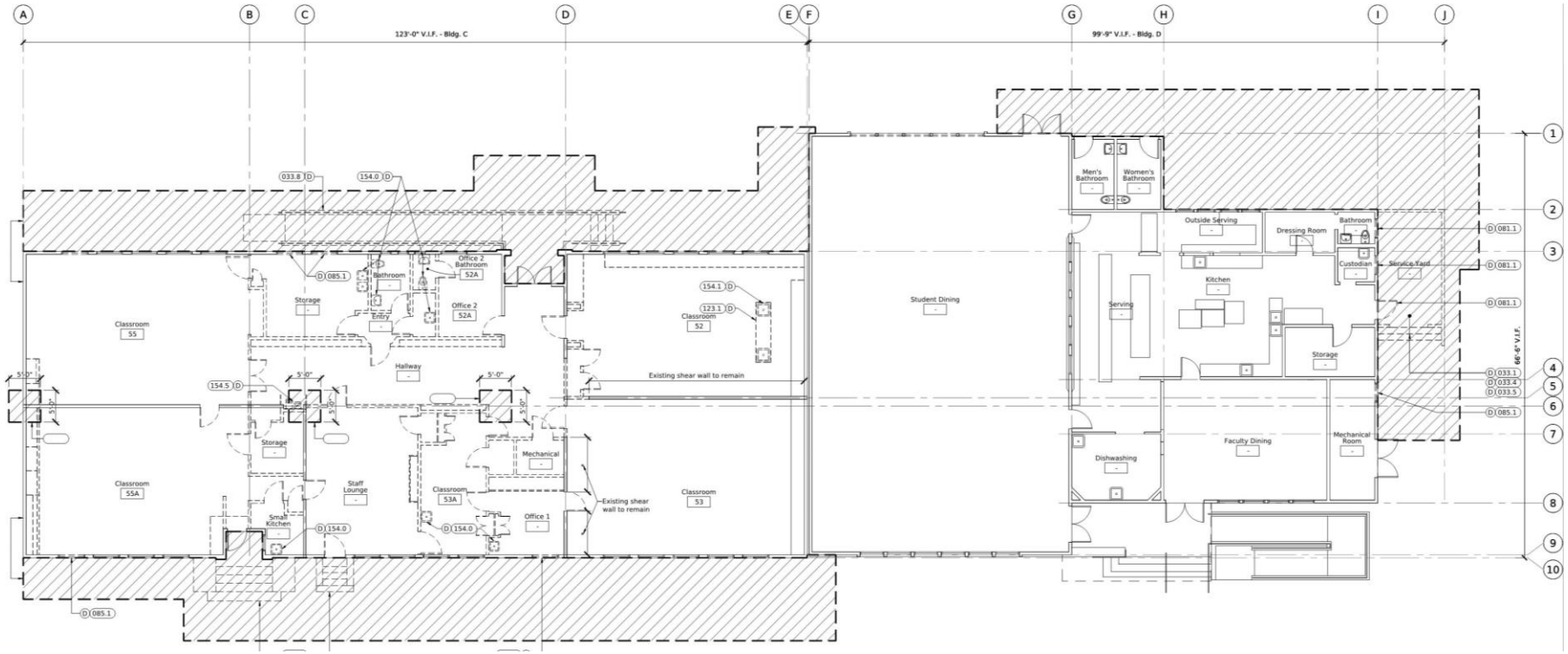
Domestic Water Pipe Replacement – Main Building



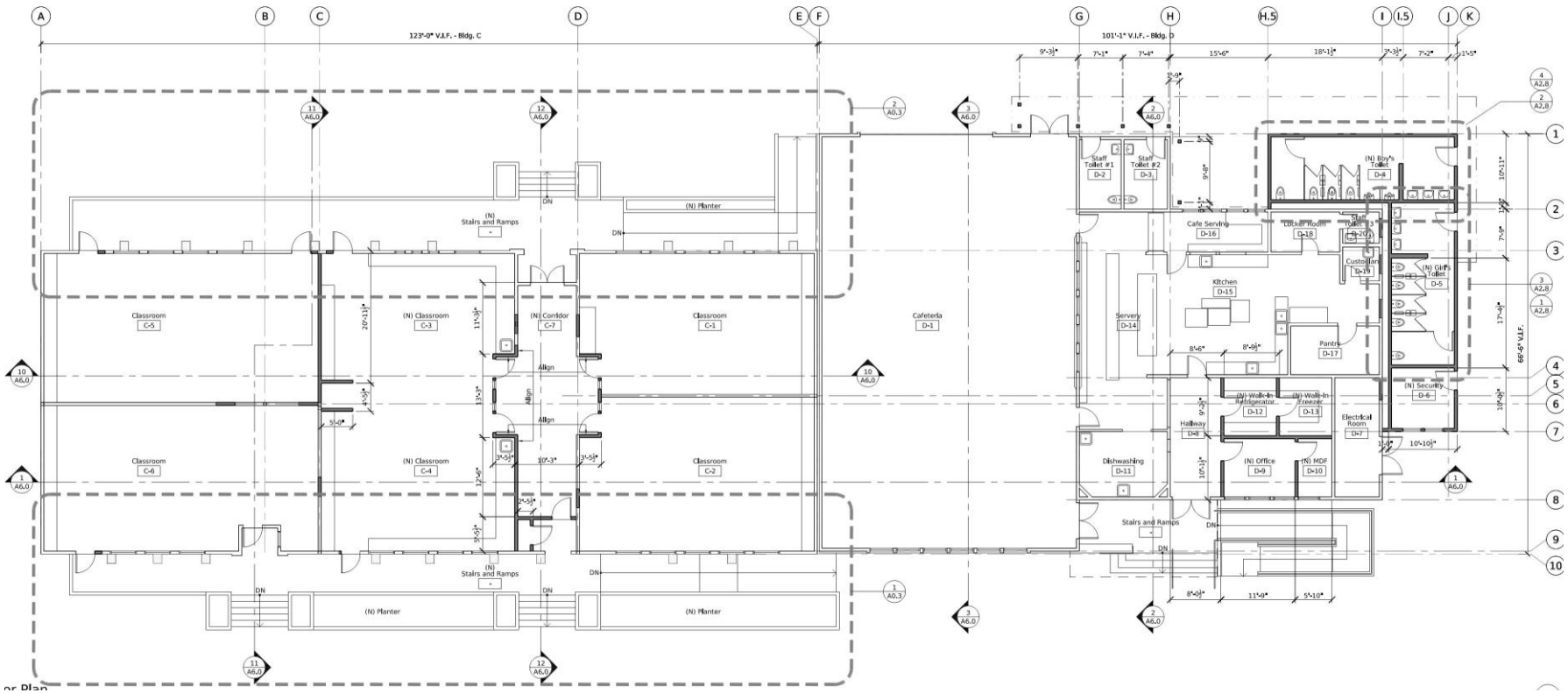
Measure A | B Update: Santa Cruz High School

Gymnasium Improvements

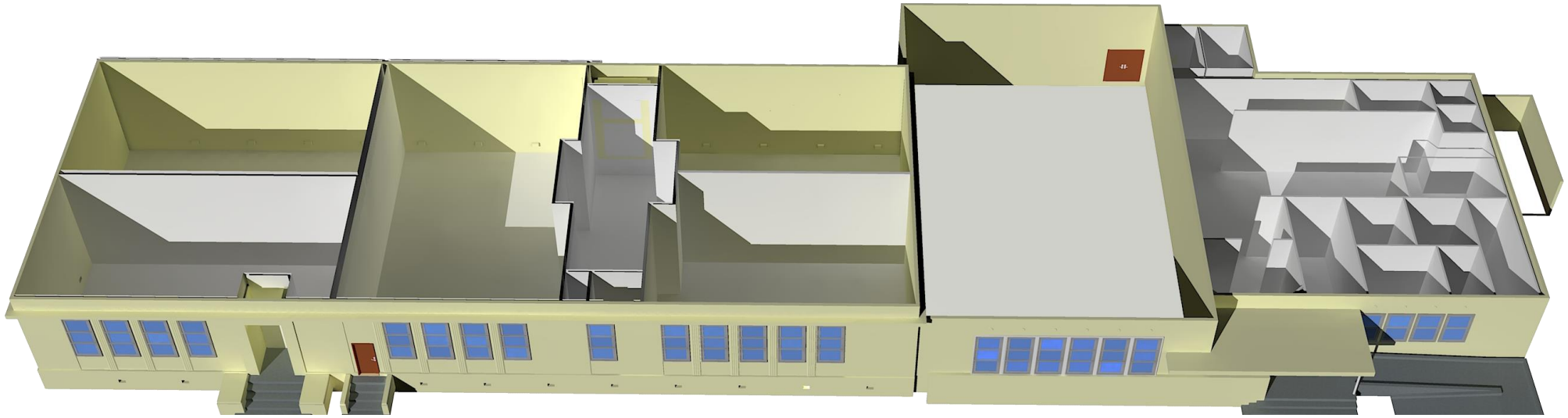
Modernization of Old Home Economics building on Taylor Street



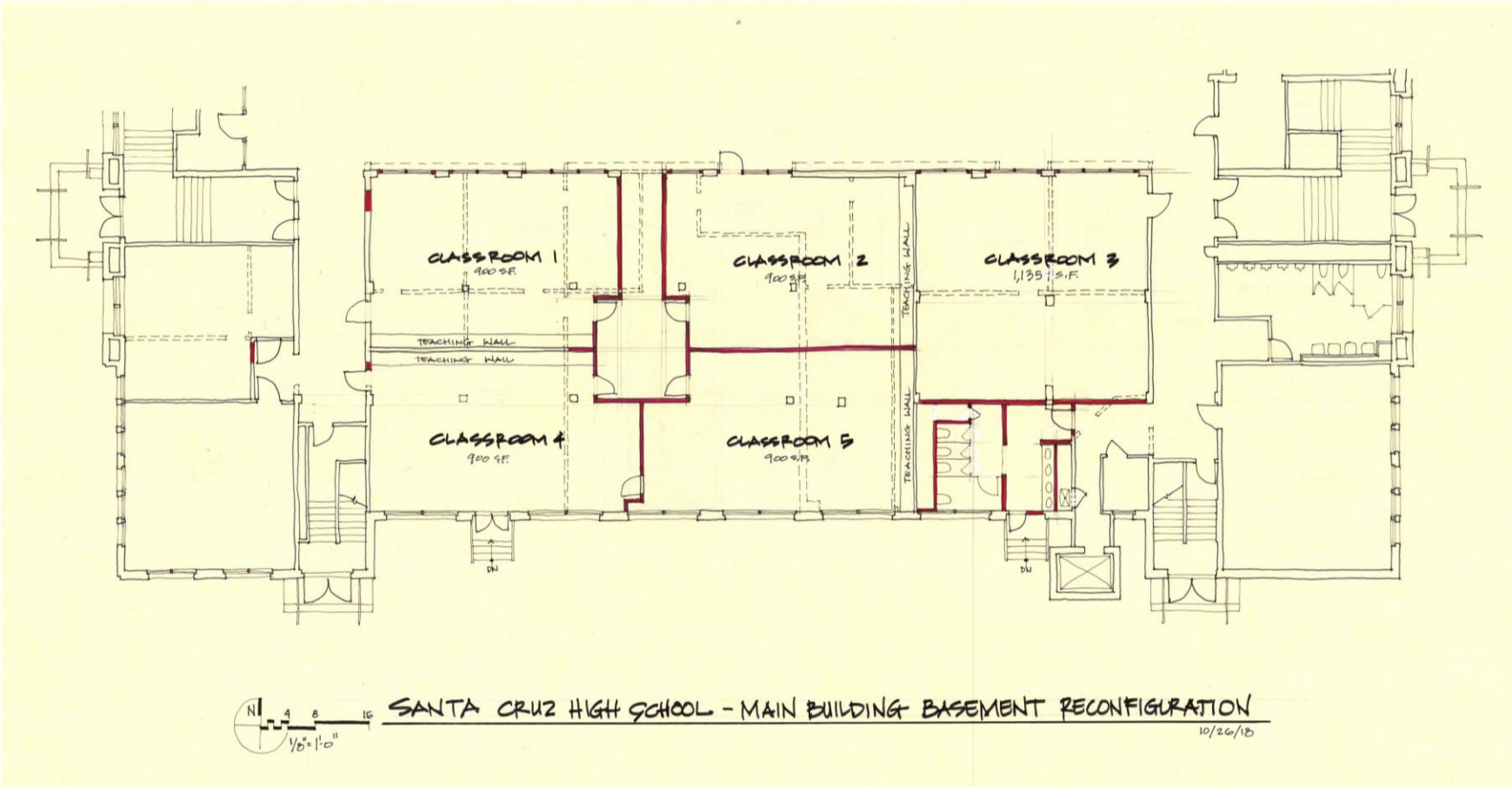
Modernization of Old Home Economics building on Taylor Street



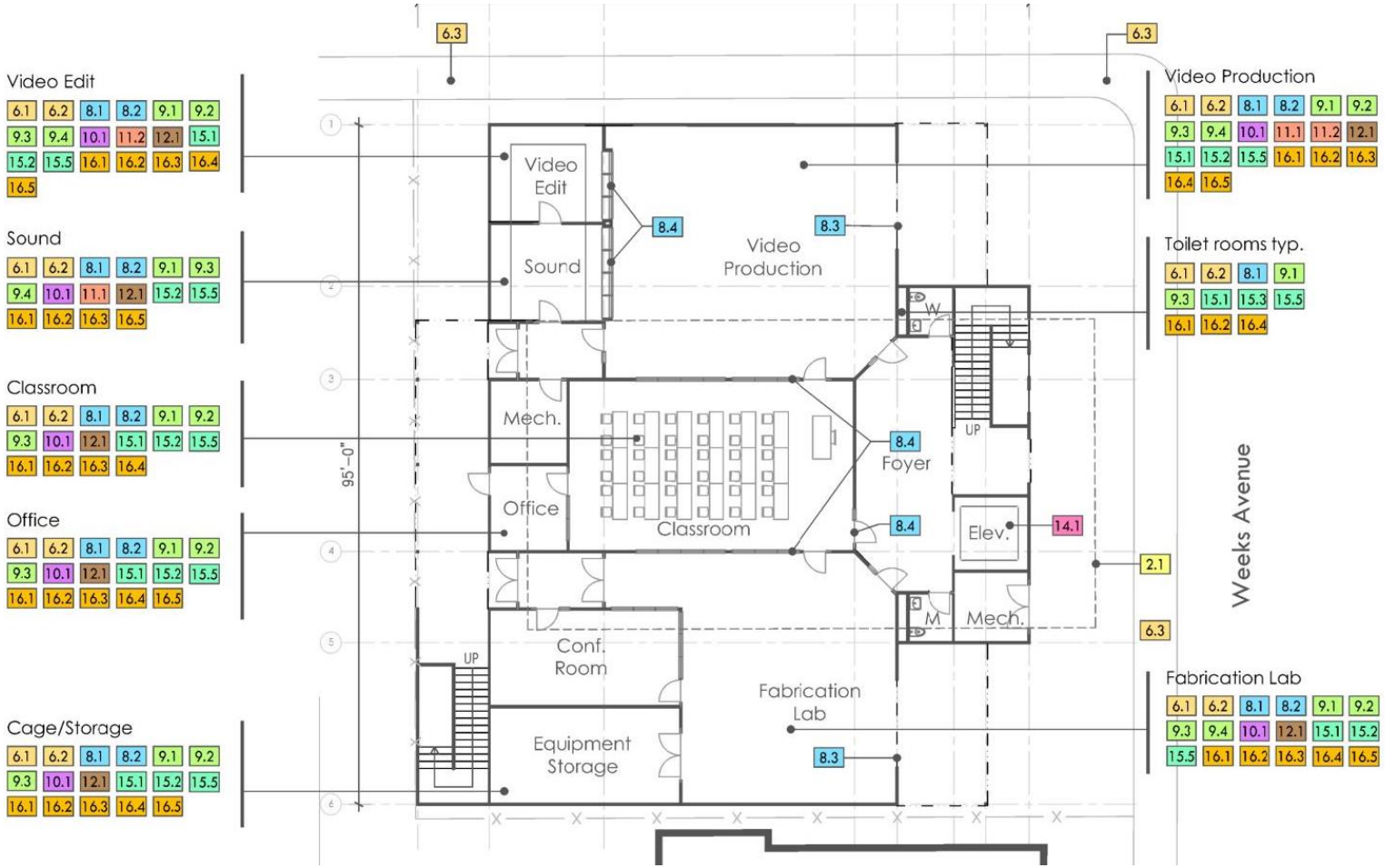
Modernization of Old Home Economics building on Taylor Street



Unit A (Main Building) Ground Floor Reconfiguration



SCHS Institute of Technology and Design: CTEFP



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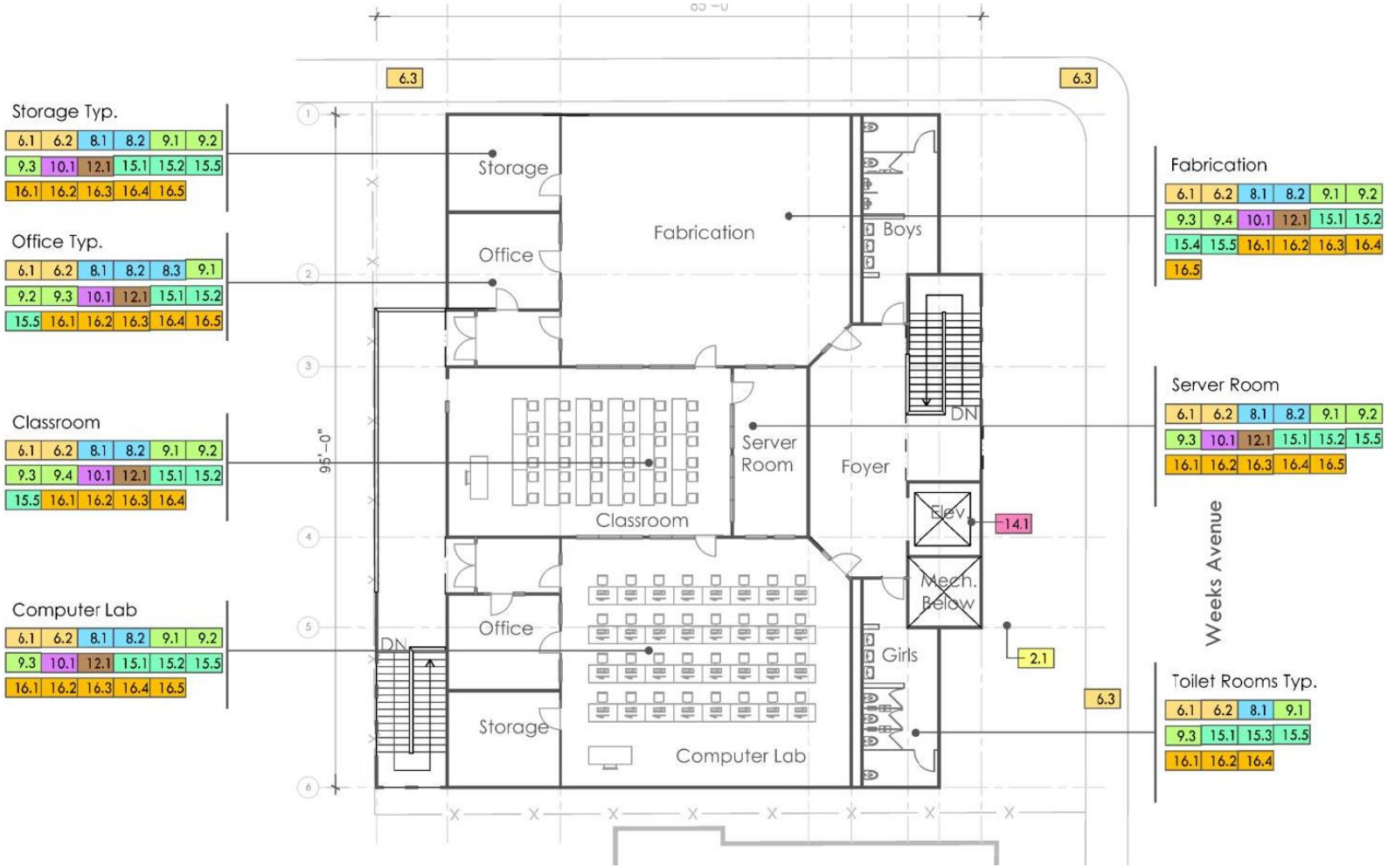
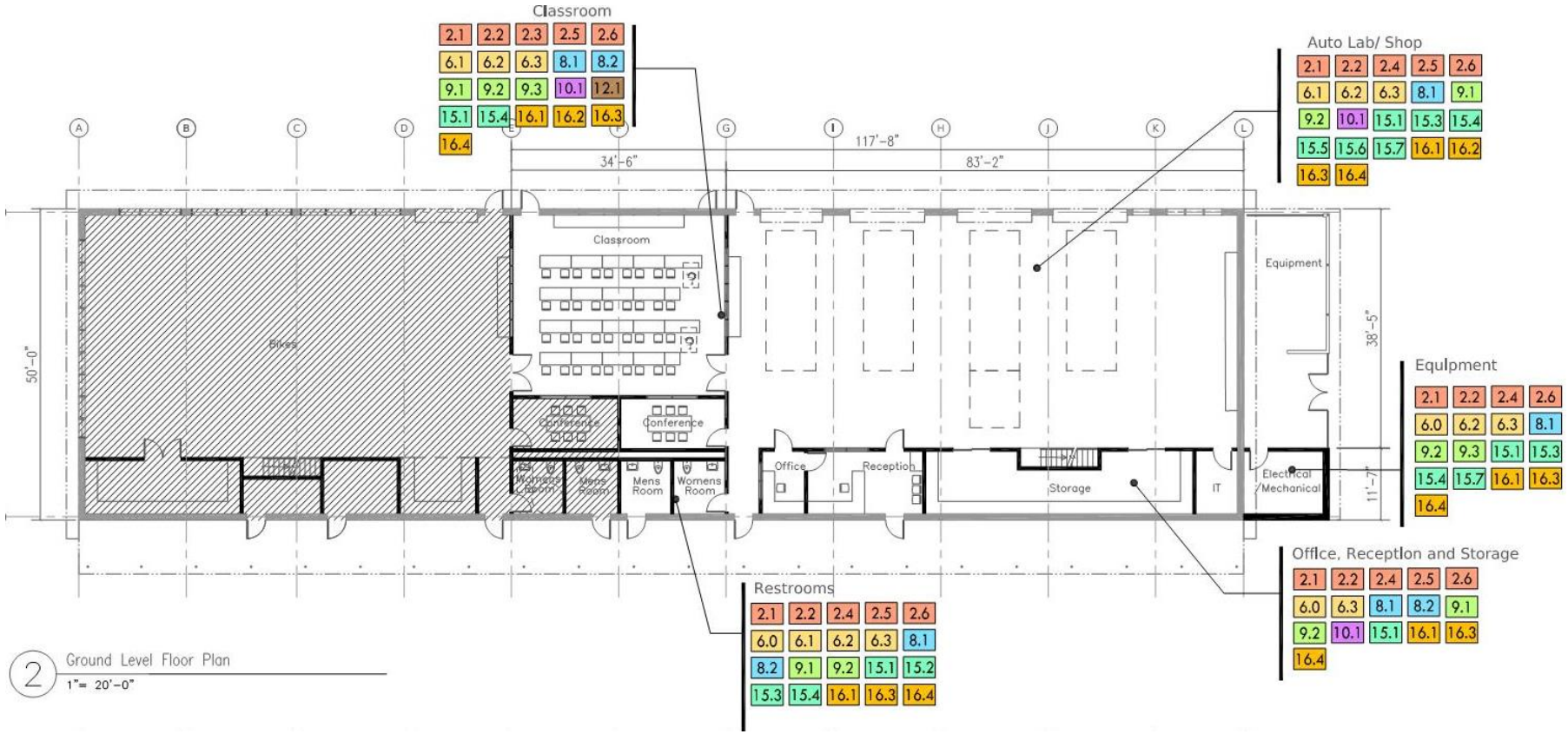


SCHS Transportation Center



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