

04/17/2015 15:32  
dclay

WEST CONTRA COSTA LIVE  
PROJECT DETAIL HISTORY

P 1  
pareport

FOR 07/01/2013 - 06/30/2015

EFF DATE	JNL	LINE	SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine	Available Budget
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No Major Project defined

PROJECT: 01002 - DOWNER MODERNIZATION

SITE-SUBPRJ: 11606 - DOWNER-06

COST-CODE: 324XSPC - SPEC CONSU

<u>E 01002-11606</u> <u>-97455860</u> <u>-324XSPC</u>												DOWNER MODERN SPEC CONSULTANTS	28,000.00
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08/22/2014	126	101	API	012891		34593	113771	875.00	D	2015/02	793	890	
09/19/2014	87	141	API	012891		36950	114600	3,500.00	D	2015/03	650	938	
10/10/2014	79	256	API	012891		38801	115498	2,625.00	D	2015/04	428	764	

<u>E 01002-11606</u> <u>-97485860</u> <u>-324XSPC</u>												DOWNER MODERN SPEC CONSULTANTS	0.00
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12/11/2014	328	87	API	012891		44803	117933	1,750.00	D	2015/06	851	716	
12/11/2014	328	109	API	012891		44858	117933	8,750.00	D	2015/06	851	738	

TOTALS FOR COST-CODE/FUTURE USE: 324XSPC - SPEC CONSU

28,000.00

TOTALS for SITE-SUBPRJ/FUND-RESC: 11606 - DOWNER-06

28,000.00

TOTALS for PROJECT: 01002 - DOWNER MODERNIZATION

28,000.00

PROJECT: 01001 - RIVERSIDE MODERNIZATION

SITE-SUBPRJ: 15002 - RIVERSI-02

COST-CODE: 324XSPC - SPEC CONSU

<u>E 01001-15002</u> <u>-97455860</u> <u>-324XSPC</u>												RIVERSIDE MODERN SPEC CONSULTA	8,500.00
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08/22/2014	126	107	API	012891		34597	113771	425.00	D	2015/02	793	896	
10/10/2014	79	264	API	012891		38819	115498	3,825.00	D	2015/04	428	772	

04/17/2015 15:32  
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WEST CONTRA COSTA LIVE  
PROJECT DETAIL HISTORY

P 2  
pareport

FOR 07/01/2013 - 06/30/2015

EFF DATE	JNL	LINE SRC	REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine	Available Budget
E 01001-15002 -97485860 -324XSPC RIVERSIDE MODERN SPEC CONSULT											0.00	
12/11/2014	328	95	API 012891		44820	117933	3,400.00	D	2015/06	851	724	
12/11/2014	328	103	API 012891		44854	117933	850.00	D	2015/06	851	732	
TOTALS FOR COST-CODE/FUTURE USE: 324XSPC - SPEC CONSU											8,500.00	
TOTALS for SITE-SUBPRJ/FUND-RESC: 15002 - RIVERSI-02											8,500.00	
TOTALS for PROJECT: 01001 - RIVERSIDE MODERNIZATION											8,500.00	
TOTALS for Projects with no Major Project defined											36,500.00	
TOTALS FOR EXPENSE STRINGS											36,500.00	
TOTAL											36,500.00	

REPORT OPTIONS

Template Information  
 Report template code: PROJDTLHIS  
 Template description: Project Detail History  
 Master template: Y

Report Options  
 Format: 8 columns  
 Segment description: Short  
 Print report definitions? Y  
 Showing funding source strings as credits? Y  
 Double space the report? N  
 Exclude project strings with zero balances? Y  
 Include cents in dollar amounts? Y  
 Amounts exceed 999 million? N  
 Only include project strings that exceed 0% of available budget

Column Definitions  
 Column 1 code:999 Blank Column  
 Column 2 code:999 Blank Column  
 Column 3 code:999 Blank Column  
 Column 4 code:999 Blank Column  
 Column 5 code:999 Blank Column  
 Column 6 code:999 Blank Column  
 Column 7 code:999 Blank Column  
 Column 8 code:011 Available

Project String Selection  
 Expense Funding Source  
 Project: 01000:01099  
 Phase:  
 Task:  
 Sub-Task:324XSPC

Report Options  
 Beginning year/month: 2013/7  
 Ending year/month: 2015/6  
 Group by Major Project? Y  
 Group by Budget Level N

Sorting Options  
 1: PROJECT                      2: SITE-SUBPRJ/FUND-RESC      4: COST-CODE/FUTURE USE  
   Total            Y                      Total            Y                      Total            Y  
   Page break N                      Page break N                      Page break N

Detail Options  
 Include string description: Long  
 Include Project String Detail: Y  
 Include Employee Detail: N  
 Include Journal Detail: Y

04/17/2015 15:32  
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PROJECT DETAIL HISTORY

P 4  
pareport

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REPORT OPTIONS

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Include Actual Detail:	Y
Include Encumbrance Detail:	N
Include Budget Detail:	N
Include vendor info:	N
Journal source code(s):	

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\*\* END OF REPORT - Generated by Clay, Dennis \*\*