

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
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>							28,000.00
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>							0.00
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>							8,500.00
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  
dclay

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
<u>E 01001-15002</u>		<u>-97485860</u>	<u>-324XSPC</u>			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:  
Template description:  
Master template:

PROJDTLHIS  
Project Detail History  
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

04/17/2015 15:32  
dclay

WEST CONTRA COSTA LIVE  
PROJECT DETAIL HISTORY

P 4  
pareport

---

REPORT OPTIONS

---

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

---

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