



CHABOT

LAS POSITAS

**C O M M U N I T Y
C O L L E G E
D I S T R I C T**

Measure B Bond Program

**Citizens' Oversight Committee
Report**

April 26, 2017



Citizens' Oversight Committee Meeting

April 26, 2017 – 6:00 P.M. Meeting

Chabot College
25555 Hesperian Boulevard, Hayward, California 94545
Event Center in building 700, room 722A

AGENDA

Committee Chairperson

Helen Bridge

Committee Vice-Chairperson

Vacant

Committee Members

Kris Adhikari
Jacques Gautreaux
Jiayi Lai
Patrick Lofft
Will Macedo
Zackary Moore
Lynn Seppala
Linda Smith

District Staff

Doug Horner
Vice Chancellor
Facilities &
Bond Program

Zahra Noorivaziri
Facilities Specialist
Facilities &
Bond Program

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Zahra Noorivaziri
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 INTROUDUCTION OF NEW MEMBERS – Doug Horner
- 5.0 APPROVAL OF MEETING MINUTES – Committee
October 26, 2016 & January 25, 2017
- 6.0 MEASURE B PROGRESS REPORT – Doug Horner
- 7.0 MEASURE A PRIORITY PROJECTS & BUDGETS – Doug Horner
- 8.0 ELECTION OF NEW VICE CHAIR
- 9.0 COMMITTEE MEMBER COMMENTS
- 10.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
July 26, 2017 at Las Positas College
- 11.0 ADJOURNMENT – Committee Chairperson

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Audrey Ching, Assistant to the Chancellor, 7600 Dublin Blvd., 3rd Floor, Dublin, Ca. 925-485-5207, between 8:00 a.m. and 5:00 p.m. at least 48 hours before the meeting.

Chabot - Las Positas Community College District
 Measure B and Measure A Bond
 Citizens' Oversight Committee
 Member Appointments

Name	Appointment Year	Type of Appointment	Notes
Adhikari, Kris	2017	Community-At-Large	Term: March 2017 - 2019
Bridge, Helen	2013	Senior Citizen Organization	Term: March 2017 - 2019
Gautreaux, Jacques	2017	Business Community	Term: March 2017 - 2019
Lai, Jiayi	2017	Chabot College Student	Term: March 2017 - 2019
Lofft, Patrick	2015	Taxpayers' Association	Term: March 2017 - 2019
Macedo, Will	2017	Community-At-Large	Term: March 2017 - 2019
Moore, Zackary	2017	Las Positas College Student	Term: March 2017 - 2019
Seppala, Lynn	2015	College Foundation	Term: November 2017 - 2019
Smith, Linda	2013	Community-At-Large	Term: May 2015 - 2017



**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
CITIZENS' OVERSIGHT COMMITTEE**

Meeting Minutes No: 50

Location: District Office
7600 Dublin Blvd, Third Floor
Dublin, CA 94568
Conference Room #1

Recorded by: Zahra Noorivaziri

Date: October 26, 2016

Persons Present:

Committee Members:

- Mr. Kim Huggett, Business Community (Chair)
- Ms. Helen Bridge, Senior Citizen Organization (Co-Chair)
- Ms. Nancy Kang, Las Positas College Student
- Mr. Patrick Lofft, Taxpayers' Association
- Mr. Corey Lowe, Chabot College Student
- Ms. Pamela Ott, Community-At-Large
- Mr. Lynn Seppala, College Foundation
- Ms. Linda Smith, Community-At-Large

Term	Term Expires	Present	Not Present
Two-(2) yrs.	10/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Two-(2) yrs.	04/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>
One-(2) yrs.	11/2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Two-(2) yrs.	05/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>
One-(2) yrs.	11/2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Two-(2) yrs.	10/2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	11/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	04/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District/College Representatives:

- Trustee Carlo Vecchiarlli
- Trustee Will Macedo
- Mr. Lorenzo Legaspi, Vice Chancellor, Business Services
- Mr. Doug Horner, Vice Chancellor, Facilities & Bond Program
- Ms. Guisselle Nuñez Director, Public Relations, Marketing and Government Relations
- Ms. Zahra Noorivaziri, Facilities Specialist, Facilities & Bond Program

Consultant

- Ms. Tina Trice, Crow Horwath

1.0 CALL TO ORDER

Co-Chair Helen Bridge called the meeting to order at 6:05 p.m.

2.0 ROLL CALL

A quorum was met with Five (5) Committee members responding to roll call.

3.0 PUBLIC COMMENTS

Co-Chair Helen Bridge mentioned that CARE (Chabot-Las Positas Association of Retired Employees.) is happy with facilities/construction improvement with both colleges.

4.0 APPROVAL OF MEETING MINUTES

It was moved (Ms. Pamela Ott), seconded (Mr. Patrick Lofft), and passed that the minutes of the July 27, 2016 meeting be approved as submitted.

5.0 ANNUAL AUDIT REPORT

The Measure B General Obligation Bonds Financial Statements and Performance Audit reports for the year ended June 30, 2016 were presented to the committee members by Ms. Tina Trice with Crow Horwath.

The balance sheet was reviewed. As of June 30, 2016 the total liabilities and fund balance was \$68,094,066 & the total outstanding commitment on Measure B construction contracts was \$25,562,609.

Ms. Trice stated that the results of the auditor tests indicate that in all significant respects, Chabot – Las Positas Community College District expended Measure B General Obligation Bond Funds for the year ended June 30, 2016 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39.

6.0 12th ANNUAL REPORT TO THE COMMUNITY SCHEDULE

The current annual report will be the 12th annual report to the community. The draft timeline was reviewed with committee members.

Before finalizing the report the committee members will receive the electronic draft report (.pdf) from the District (.pdf) for their review.

7.0 CITIZENS' OVERSIGHT COMMITTEE - 2017 MEETING CALENDAR:

The 2017 Citizens' Oversight Committee Meeting Calendar was approved as drafted.

8.0 MEASURE B PROGRESS REPORT:

Las Positas College:

The Design/Build team of Balfour Beatty Construction with HMC Architects for the new Academic Classroom Building 100 has completed design and phase 1 construction. The building pad and underground utilities are nearly complete.

In addition, there were numerous small projects completed this summer at Las Positas College: The new ADA walkway project between the Student Services Building and Building 1300 and 700.

The modification to the music practice rooms inside the Building 4000 (the Mertes Center) to improve the acoustic performance and sound separation of the choral and instrument practice area.

The interior renovation of Building 2100 project

Construction of the new Fletcher Benton sculpture site project through Nike Art program.

Upgrading power and work areas of the Viticulture program.

Upgrading the campus entry sign at Collier Canyon Road.

Overall Las Positas College has spent or committed 99% of the campus program budget.

Chabot College

The new Biology Building is scheduled to submit working drawing to DSA in December 2016.

Phase 1 campus signage project is complete. The project updates way-finding signs and maps on campus. Phase 2 is in design and will involve new identification signs for campus buildings.

Overall Chabot College has spent or committed 89% of the campus program budget.

District-wide Energy Improvement Projects

The New Battery project is under contract and the project is moving ahead.

Prop 39, district-wide Energy Improvement year 2 projects are completed.

The year 3 projects have been submitted for approval and will replace additional walkway lights and install a new high efficiency chiller and cooling tower at the Las Positas College central plant.

Bay Area Air Quality Grant:

The District has been awarded a grant for \$65,112.00 from the Bay Area Air Quality Management District for twelve new electrical vehicle charging stations for each campus.

9.0 MEASURE A PROGRESS REPORT:

Measure A Bond passed on June 7, 2016. Both colleges are working on prioritization of projects which will be based on the current 2012 Facilities Master Plan.

The schedule was discussed. Projects will be forwarded by the college presidents to the District by the end of semester December 2016.

10.0 ELECTION OF NEW CHAIR:

Mr. Horner stated that we need to select a new Chair. Chair Kim Huggett's term expired on October 2016. Ms. Linda Smith nominated Ms. Helen Bridge as the Chair; Ms. Pamela Ott seconded the nominations. There were no further nominations.

Ms. Helen Bridge was elected as Committee Chair.

11.0 RECOGNITION OF NEW BYLAWS:

Mr. Horner stated the Board of Trustees of CLPCCD established an Independent Citizens' Bond Oversight Committee originally for Measure B. That committee shall now have the duties and responsibilities set forth in the amended and restated Bylaws.

This action will establish one Committee for both Measure A and Measure B.

The copy of Amended and Restated Bylaws distributed to the COC members for their information.

12.0 COMMITTEE MEMBER COMMENTS

Ms. Linda Smith stated that City of Dublin is working on the following projects:

The City is working with Developer on 200,000 sf of existing warehouse in order to create an exit to St. Patrick Way next to Connolly Station Apt.

The estimated completion date of Valor Crossing construction (Dublin Family Apartments) is February 2017. The 65 family units will be open to rent on March 2017 to U.S. Veterans and their families through Eden Housing.

The City of Dublin is working with the City of Livermore on a design for a new road which will extend Dublin Blvd. all the way to North Canyon. This extension will be a connection all the way to Las Positas College.

Ms. Helen Bridge stated the CARE had a meeting last week. The CARE has several hundred dollars through donations that they would like to award it to the both colleges.

13.0 NEXT CITIZENS OVERSIGHT COMMITTEE MEETING

The next Citizens' Oversight Committee Meeting will be on Wednesday, January 25, 2017 at 6 pm at the District Office.

14.0 ADJOURNMENT

Ms. Helen Bridge called for a motion to adjourn. The meeting adjourned at 7:10 p.m.



**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
CITIZENS' OVERSIGHT COMMITTEE**

Meeting Minutes No: 51

Location: District Office
7600 Dublin Blvd, Third Floor
Dublin, CA 94568
Conference Room #1

Recorded by: Zahra Noorivaziri

Date: January 25, 2017

Persons Present:

Committee Members:

- Ms. Helen Bridge, Senior Citizen Organization (Chair)
- Mr. Kim Huggett, Business Community
- Ms. Nancy Kang, Las Positas College Student
- Mr. Patrick Lofft, Taxpayers' Association
- Mr. Corey Lowe, Chabot College Student
- Ms. Pamela Ott, Community-At-Large
- Mr. Lynn Seppala, College Foundation
- Ms. Linda Smith, Community-At-Large

	Term	Term Expires	Present	Not Present
	Two-(2) yrs.	04/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Two-(2) yrs.	10/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	One-(2) yrs.	11/2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	05/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	One-(2) yrs.	11/2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	10/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	11/2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	04/2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>

District/College Representatives:

- Dr. Jannett Jackson, Chancellor
- Ms. Diane Brady, Vice President of Administrative Services – Las Positas College
- Mr. Doug Horner, Vice Chancellor, Facilities & Bond Program
- Ms. Zahra Noorivaziri, Facilities Specialist, Facilities & Bond Program

1.0 CALL TO ORDER

Chair Helen Bridge called the meeting to order at 6:05 p.m.

2.0 ROLL CALL

A quorum was not met with Two (2) Committee members responding to roll call.

3.0 PUBLIC COMMENTS

No public comments were made.

4.0 APPROVAL OF MEETING MINUTES

The Chair noted that there is not a quorum, the meeting minutes dated October 26, 2016 will be held over to the next meeting for approval.

5.0 COC Application Process

Ms. Noorivaziri reported that on December of 2016 the District advertised through Alameda Community Newspaper, East Bay Times and CLPCCD (Chabot – Las Positas Community College District) Web Site for new member on Measure B & A Citizens' Oversight Committee.

Applications are due on Friday January 27, 2017 and will be reviewed and forwarded to the Board of Trustees for action, anticipated to be on Tuesday March 21, 2017.

6.0 2017 12th ANNUAL REPORT

Mr. Doug Horner reported that Chair Helen Bridge presented Citizens' Oversight Committee 12th annual report to community 2017 to Board of Trustees on January 17, 2017.

The 2016 Measure B Project Highlights include:

Las Positas College, construction of new academic classroom building 100 project is underway and is scheduled to be completed in May 2018.

Chabot College, construction of the new Biology Building phase 1 is scheduled to begin in September 2017 and occupancy is planned for spring semester 2019.

Chair Bridge also reported to the Board that the independent auditor conducted a financial and performance audit for the Chabot-Las Positas Measure B General Obligation Bond funds for the year ended June 30, 2016 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of proposition 39.

Also, Chair Bridge reported that the 12th Annual Report to the Community for 2017 will be distributed via an insert in Bay Area News Group's newspaper for Alameda County on January 22, 2017 to subscribers; and on January 23, 2017 to non-subscribers. Further, Chair Bridge recognized Vice Chancellor Horner for his outstanding work on the Measure B Projects.

7.0 MEASURE B PROGRESS REPORT:

Mr. Doug Horner reported:

Las Positas College:

The new Academic Classroom Building 100 is under construction.

As of December 31, 2016, Las Positas has spent and committed \$247M or 99% of the campus program budget.

Chabot College:

The Harley Ellis Devereaux (HED) Architects has completed construction documents and submitted them to DSA for review. Construction is planned to start September 2017 with substantial completion in January 2019.

As of December 31, 2016, Chabot College has spent and committed \$235 M or 89% of their total Measure B budget allocation.

Mr. Horner provided updates on District-wide Energy Improvement Projects and Bay Area Air Quality Grant.

Measure A:

The Priority project plan is scheduled to be presented to the Board of Trustees in March study meeting for their approval. At this time, the priorities are resourcing by consultants for cost, scope and schedule.

8.0 ELECTION OF NEW VICE CHAIR:

Deferred item to the next meeting.

9.0 COMMITTEE MEMBER COMMENTS

Mr. Lofft commented regarding the Measure A Bond Process to date.
Mr. Horner responded that at this point, both colleges are working closely with campus constituencies' in-order to recommend the priority projects to the college president.
The college priorities which consistent with the 2012 CLPCCD Facility Master Plan will then further reviewed by District shared governance.

Chancellor Jackson thanked the committee member for their time and service.

10.0 NEXT CITIZENS OVERSIGHT COMMITTEE MEETING

The next Citizens' Oversight Committee Meeting will be on Wednesday, April 26, 2017 at 6 pm at Chabot College.

11.0 ADJOURNMENT

Ms. Helen Bridge called for a motion to adjourn. The meeting adjourned at 6:35 p.m.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 1, 2017

Citizens' Oversight Committee Report
Chabot-Las Positas Community College District
Second Quarter 2017
Submitted April 2017

Las Positas College

The Design/Build team of Balfour Beatty Construction with HMC Architects received full DSA (Division of the State Architect) plan approval on December 18, 2016. The building pad has been completed as well as the relocation of existing underground utilities in the building footprint. Building foundation work is complete and the concrete slab is nearly complete excepting the large lecture room sloping floor. Structural steel erection is currently underway. All columns are installed and the second floor framing is complete. It is expected that the frame will be finished by the end of April. The building substantial completion is scheduled for Spring 2018 with first classes planned for the Fall 2018 session.

As of March 31, 2017, LPC has spent and committed \$247M or 99% of the campus program budget.

Chabot College

The designer Harley Ellis Devereaux (HED), architects for the new Biology Building at Chabot College, has completed construction documents and submitted them to DSA for review. The program for the new building includes five new teaching laboratories with adjacent prep rooms, a greenhouse and teaching support spaces. It will be located in what is now parking lot C, adjacent to the existing Biology Building 2100. Construction is planned to start late Summer 2017 with substantial completion in January 2019. Occupancy is scheduled for Spring 2019.

The Seismic Strengthening project of the grand court arcade is currently out to bid. It is expected to be awarded by the Board of Trustees at their May meeting and construction will start June 2017.

As of March 31, 2017, Chabot College has spent and committed \$235 million, or 89% of their total Measure B budget allocation.

District-wide Energy Improvement Projects

In November 2012 voters approved Prop 39. While primarily closing a tax loophole on out-of-state corporations, the measure also required that half of the additional revenue created in the first five years go to schools for energy improvements. The District has received \$1,526,000 of funding from Proposition 39 for three years of energy improvement projects.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 1, 2017

Year 1 projects installed new LED fixtures in parking lots and roadways Districtwide and replaced mechanical equipment at the LPC Library. Year 2 projects replaced walkway and exterior building lights with LED fixtures at both campuses. The Year 3 projects will replace additional walkway lights and install a new high efficiency chiller and cooling tower in the Las Positas College central plant.

Planning has begun for projects for Years 4 and 5. Some projects being investigated include replacement of roof top mechanical equipment, process improvements to the central plants to reduce energy use and better schedule energy consumption to reduce operating costs and piping changes on the central plant systems to reduce pumping costs. Measure B funds have been used in these energy efficiency projects to augment the state funding.

California Energy Commission Grant

The District was awarded a \$1.5M EPIC demonstration grant from the California Energy Commission to plan, design and install a Microgrid on the Las Positas campus incorporating a new 1 Megawatt-hour flow battery coupled with the college's 2.3MW solar PV array and ice storage units to better utilize the energy generated on site and purchased from PG&E. Measure B is providing \$500,000 in local matching funds to leverage this state grant. The Microgrid originally scheduled to be operational in the fall of 2016 has been delayed. The original battery provider is no longer in business and CLPCCD is working with another manufacturer. The contracts have been signed to procure the battery from the new battery manufacturer.

The new battery is now scheduled to be delivered late spring 2017. The District has informed the state of this schedule setback and is meeting the state mandated project deliverables. Simple payback on the District's investment is expected to be five years.

Bay Area Air Quality Grant

The District has been awarded a grant for \$65,112 from the Bay Area Air Quality Management District (BAAQMD) for the installation of twelve new electrical vehicle charging stations at each of the two campuses. The underground infrastructure (conduits and wiring) has been installed under a previous grant. This grant will substantially pay for the actual charging stations. The contract to install the charging stations has been approved by the Board and the equipment has been ordered. Nine of the twelve heads have been installed as of March 2017.

Measure A

The colleges, through shared governance processes, have determined campus priority projects from the current facilities master plan for development. The priority project plan was approved by the Board of Trustees in March 2017. No bonds under the Measure A authorization have been sold yet. Financing plans are being developed.



CLPCCD Board of Trustees – Measure A Priority Projects

March 7, 2017



Figure 2.12 Chabot College 2012 Facilities Master Plan



CHABOT COLLEGE
B100

- Library
- Learning Connection
- 2 stories
- 81,400 gsf
- No temporary facility
- Plaza transformation



CHABOT COLLEGE

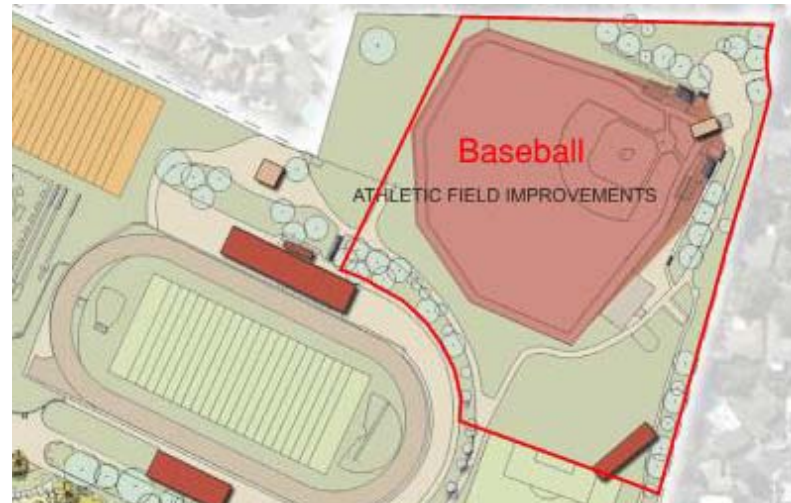
B2100

- Biology Phase II
- Faculty Offices (from B2000; saves \$3-4M by incorporating into B2100)
- 2 stories
- 33,000 gsf
- No temporary facility
- Demolish B2000 afterwards
- Biology Phase I will be completed by Fall 2019



CHABOT COLLEGE
Baseball Field

- Synthetic Turf
- Dugouts
- Batting Cages
- Bleachers
- Restrooms
- 150,000 gsf
- Path of travel



Chabot College: Measure A Priority Projects/Budgets

• B100: Library/Learning Connection	\$57,875,000
• B2100: Biology Phase II/Faculty Offices	\$27,660,000
• Baseball Field	\$7,806,000
• Campus Safety & Security	\$5,000,000
• Classroom/Lab Equipment & Library Materials	\$6,000,000
• CC Project and Construction Management	\$6,000,000
• <u>Wi-Fi / Cell Phone Distribution</u>	<u>included in DW IT</u>
Subtotal	\$110,341,000



Figure 3.13 Las Positas College 2012 Facilities Master Plan

LAS POSITAS COLLEGE

B2100

- Integrated Learning Center
- Computer Lab
- Bookstore
- Faculty Offices
- Library Expansion
- Tutoring
- 90,000 gsf
- 3 Stories
- Needs temporary facility



LAS POSITAS COLLEGE
B3400

- Emergency Medical Tech
- Fire Tech
- Public Safety
- Viticulture
- Horticulture
- 9,700 gsf
- 1 Story
- No temporary facility
- Path of travel



LAS POSITAS COLLEGE
B3500

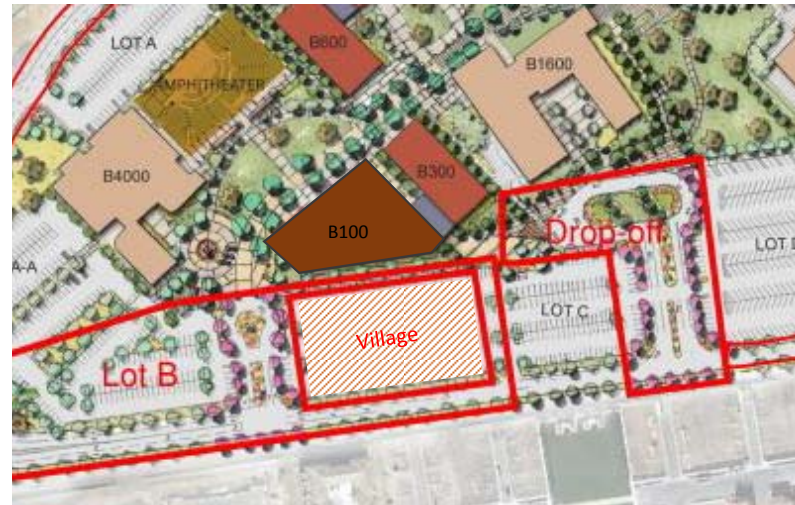
- Automotive Tech
- Welding
- 18,400 gsf
- 1 Story
- No temporary facility
- Location to be determined
- Out-of-sequence will require further program study



LAS POSITAS COLLEGE

Temporary Village

- Faculty Offices (from B2100)
- 11,700 gsf
- 1 Story Portables
- Common Raised Deck



Las Positas College: Measure A Priority Projects/Budgets

• B2100: ILC/Computer Labs/Bookstore/Faculty Offices	\$60,486,000
• B3400: Public Safety/Horticulture/Viticulture	\$9,900,000
• B3500: Automotive/Welding	\$14,090,000
• Circulation (including Entries, Parking Lot B)	\$19,902,000
• Temporary Facilities	\$3,730,000
• Campus Safety & Security	\$5,000,000
• Classroom/Lab Equipment & Library Materials	\$6,000,000
• EIR Services	\$750,000
• LPC Project and Construction Management	\$6,000,000
• <u>Wi-Fi / Cell Phone Distribution</u>	<u>included in DW IT</u>
Subtotal	\$125,858,000

District-wide Measure A Priority Budget

• CC IT Classroom/Lab Equipment	\$21,274,500
• LPC IT Classroom/Lab Equipment	\$17,002,500
• Information Technology and Tech Upgrades	\$15,068,400
• IT Infrastructure	included in above
• Deferred Maintenance & Repairs: Roofs, HVAC, Small Projects	\$6,000,000
• M&O Equipment	\$1,000,000
• Campus Security Equipment	\$150,000
• Program Level Services, District	\$7,245,000
• Dublin Education Center/Contract Ed./TVOS	\$1,200,000
• Energy Projects	\$3,000,000
• 2018 Facilities Master Plan Update	\$450,000
• <u>District Contingency Fund</u>	<u>\$8,890,850</u>
Total	\$81,281,250

Measure A Priority Projects

• Chabot College	\$110,341,000
• Las Positas College	\$125,858,000
• <u>District-wide</u>	<u>\$81,281,250</u>
Total	\$317,480,250

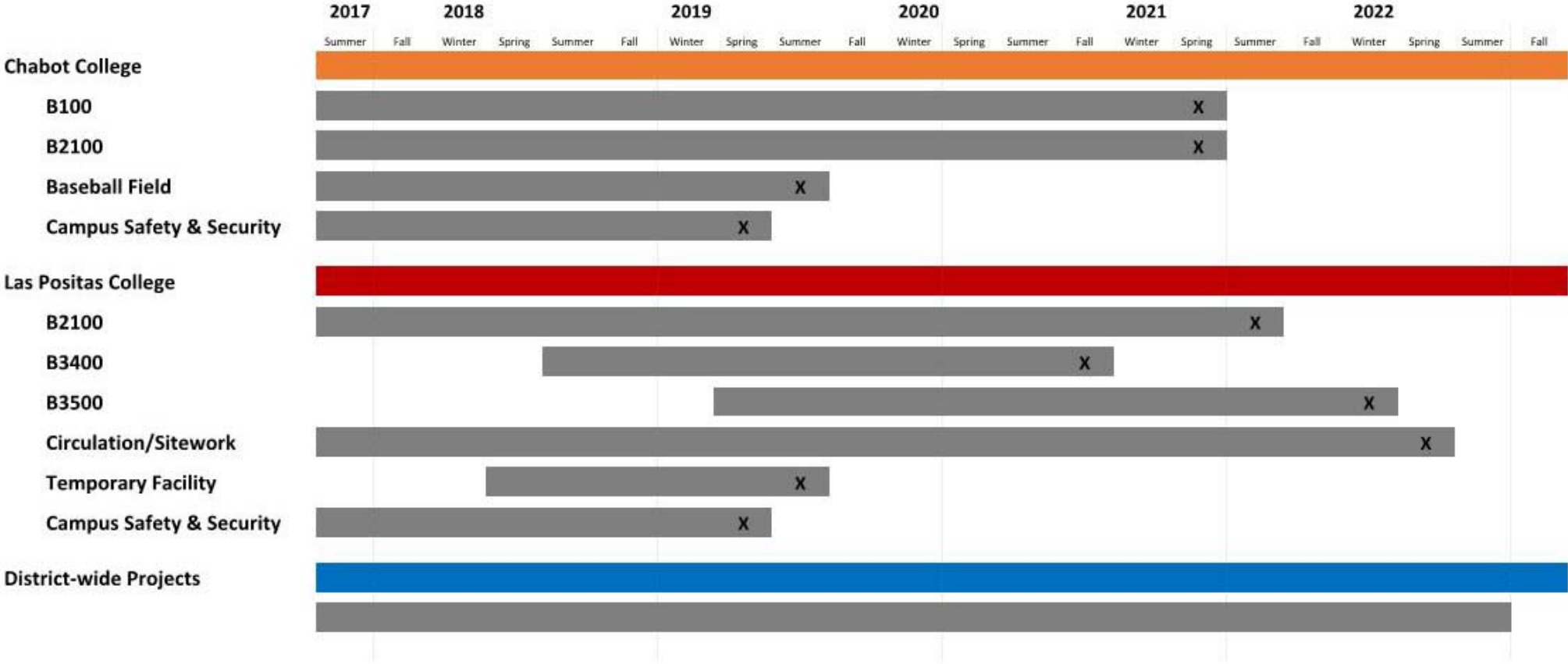


STEINBERG



Leland Saylor Associates

Measure A Schedule: June 30, 2017 – July 1, 2022





**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2017**

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	90,621,191	85,613,187	945,852	4,062,151
CHABOT COLLEGE TOTALS	264,146,752	232,735,318	1,923,941	29,487,494
LAS POSITAS COLLEGE TOTALS	248,455,295	229,844,292	16,650,252	1,960,751
PROGRAM TOTALS	603,223,238	548,192,797	19,520,045	35,510,396



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2017**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	9,825,002	10,266,746	256,388	(698,132)
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	9,601,975	128,671	(32,276)
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	7,748,176	7,697,265	37,000	13,912
50100.551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
50100.551015	Sungard Enrollment Management Suite (E,N,R)	675,728	675,728	-	-
50100.551016	IBM Enterprise Server-Sungard Banner System (E,N,R)	472,724	472,724	-	-
50100.551017	Enterprise ERP Hardware/Software (E,N,R)	1,484,315	1,652,168	73,635	(241,488)
50100.551018	New Buildings IT (B,N,R)	2,414,272	-	-	2,414,272
50100.551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,407,075	8,332,163	70,518	4,393
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,470,801	1,470,801	-	-
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	13,419,845	12,409,455	109,284	901,105
50100.551040	Dublin Education Center Phase I (E)	9,963,932	9,963,932	-	-
50100.551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
50100.551042	Dublin Education Center Phase III (E)	6,433,916	6,069,781	39,933	324,201
50100.551045	Union City Education Center (E)	97,329	97,329	-	-
50100.551050	Site Improvements (E,F,O)	112,248	112,248	-	-
50100.551055	Districtwide Multi-Function Copier Equipment (E,N,R)	803,135	803,135	-	-
50100.551060	Energy Projects (K,V)	4,127,632	3,834,979	96,528	196,126
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,462,901	43,080	-
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	442,104	584,604	(140,737)	(1,762)
50100.551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	(290,214)	198,095	101,580



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2017**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	(308,365)	33,458	283,627
50100.551068	Flow Battery, LPC (V)	300,000	28,713	-	271,287
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	4,678,458	-	525,306
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	85,613,187	945,852	4,062,151



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2017**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,933,649	5,919,098	14,550	-
50200.552111	B100 TV Studio (F)	125,660	125,660	-	-
50200.552112	Library Elevator & Interiors - 100 (F)	1,681,556	1,480,210	131,783	69,563
50200.552120	Administration Building - 200 (E,K,N,Y)	755,413	568,413	-	187,000
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552200	Art Classrooms & Studios, Bldg 1000 (E, F)	250,000	211,844	13,299	24,858
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,548,170	11,188,881	52,969	306,319
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
50200.552260	Engineering Building - 1600 (F)	2,700,000	22,602	127,398	2,550,000
50200.552280	Classroom Buildings - 1700, 1800 (E,F)	8,254,437	8,252,567	1,870	-
50200.552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
50200.552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
50200.552315	Biology Renovation - 2100 (F)	22,400,000	1,478,902	772,130	20,148,968
50200.552320	Health Science Building - 2200 (E,F)	2,786,371	2,786,371	-	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	1,005,513	928,599	59,308	17,606
50200.552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
50200.552440	Building 3500, Early Childhood Center (E,F)	81,226	81,226	-	-
50200.552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
50200.552480	Community and Student Services Center, Bldg 700 (E,F,I)	37,095,817	37,095,817	-	-
50200.552481	Chabot Hesperian Landscape (F)	1,115,527	1,099,511	-	16,016
50200.552490	Physical Education Complex Buildings (F)	22,873,320	22,797,463	75,857	-
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-



**Chabot-Las Positas Community College District
Facilities Modernization Program
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Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50200.552492	Fire Technology - 2900 (F)	50,000	461	3,289	46,250
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,101,547	7,101,547	-	-
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	2,451,590	2,255,985	38,871	156,733
50200.552521	Water Charging Stations (E,F)	25,000	10,916	4,296	9,787
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	12,458,819	12,326,773	69,318	62,728
50200.552560	CC Project & Construction Management (Y)	7,813,485	4,888,815	486,252	2,438,418
50200.552590	Central Plant (Mech Conv Def Bldgs / IT Infrastructure) (B,K)	26,307,517	26,307,517	-	-
50200.552620	Parking Lots A & B and G & H (F)	9,416,454	9,416,454	-	-
50200.552621	Soccer Field Improvements (F)	977,743	977,743	-	-
50200.552622	Parking Lot Security and Marquee (F)	638,388	632,063	-	6,325
50200.552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
50200.552640	Swimming Pool (E,F)	2,198,900	2,074,246	-	124,654
50200.552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
50200.552651	Campus Signage (F)	657,500	313,324	9,114	335,062
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	3,180,000	229,158	63,636	2,887,207
50200.552680	Sustainability (F)	100,000	-	-	100,000
CHABOT COLLEGE TOTALS		264,146,752	232,735,318	1,923,941	29,487,494



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2017**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
50300.553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
50300.553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
50300.553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
50300.553740	PE Complex (Gym) (E,O)	1,431,365	1,431,365	-	-
50300.553745	PE Complex (Gym) - Repairs (E,O)	417,467	417,467	-	-
50300.553750	Student Services & Central Administration (O,P,U,X)	34,503,425	34,474,252	29,173	-
50300.553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
50300.553752	Bldgs 100,700,900,1300,1700 Renovate/Repurpose (O, E)	1,325,550	1,320,550	5,000	-
50300.553753	ADA Upgrade (O, E)	446,772	385,556	84,898	(23,683)
50300.553770	Renovations (E,O)	1,102,163	1,102,163	-	-
50300.553771	Small Projects/Scheduled Maintenance (E,O)	2,256,036	2,131,594	279,868	(155,425)
50300.553772	Amphitheater Surface Issue (E,O)	330,552	311,252	19,300	-
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	4,739,737	4,740,660	1,754	(2,676)
50300.553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
50300.553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
50300.553805	New B100, Academic Building, FPP (O,P,U)	24,567,450	7,323,233	15,409,956	1,834,260
50300.553806	Building 700 Renovation (O,P,U)	2,180,246	1,967,618	227,041	(14,412)
50300.553807	Temporary Relocatable Project (O,P,U)	871,440	803,229	63,067	5,145
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,510,928	131,038	161,255
50300.553840	Central Utility Plant (O,V)	11,653,189	11,651,832	1,357	-
50300.553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
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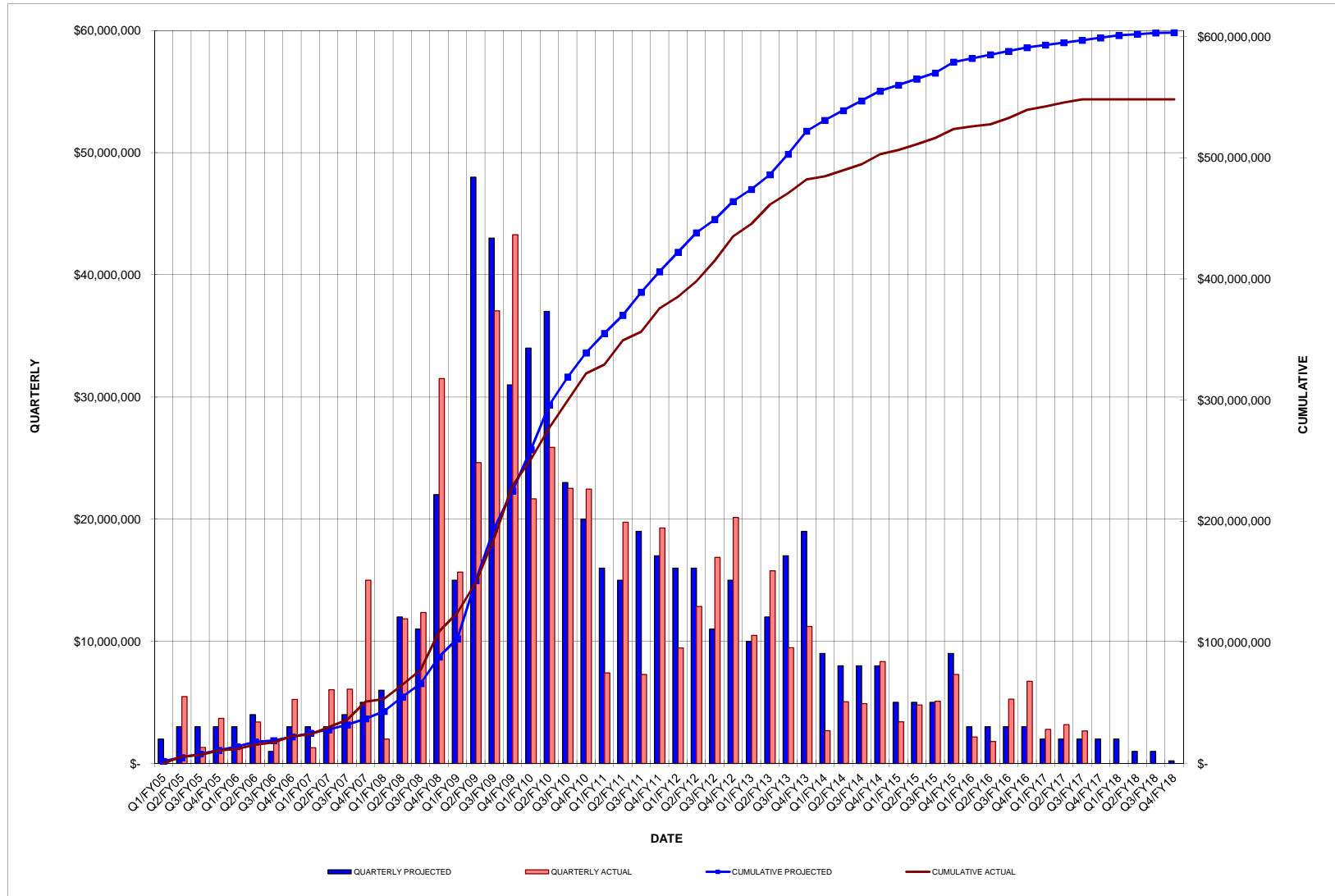
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553860	LPC Program & Construction Management (Y)	7,707,840	7,131,175	341,051	235,613
50300.553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
50300.553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
50300.553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
50300.553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
50300.553920	EIR Services (Y)	4,675,967	4,698,543	56,750	(79,326)
50300.553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
50300.553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
50300.553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		248,455,295	229,844,292	16,650,252	1,960,751



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure B
 Data Date: March 31, 2017

Cash Flow Report





**Facilities Modernization Program
Funded by Measure B
Project Report**

April 2017



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Swinerton Management & Consulting

Contractor: TBD

Project Description:

The B-2100 Biology Building is Phase One of the eventual build out of a new Biology Program at Chabot College. Phase I includes 5 instructional laboratories, green house, cadaver room, and support spaces for the laboratories. It will be a two story structure encompassing slightly over 19,000 square feet. It will be located in what is now parking lot C, adjacent to the existing Biology Building 2100.

Project Update:

The designer Harley Ellis Deveraux (HED) has completed the 100% construction documents. The construction documents were submitted to DSA in early December.

Design Start:	06/2015
DSA Permit Approval:	10/2017
Construction Start:	02/2018
Occupancy:	Summer – Fall 2019



Learning Resource Center
Elevator and Library Upgrade

Project Team:

Architect: Steinberg Architects
Construction Manager: Swinerton Management & Consulting, Inc.
Contractor: W.A. Thomas

Project Description:

This project includes an accessibility upgrade to an existing elevator, creation of an elevator lobby and “maker space” in the library, and upgrades to power and data for the computers on the Mezzanine Level, as well as miscellaneous cosmetic upgrades throughout the library.

Project Update:

The building is complete and occupied.
Closeout and DSA certification are nearing completion.

Design Start: 01/2015 - Complete
DSA Permit Approval: 10/2015 – Complete
Construction Start: 12/2015 – Complete
Occupancy: 06/2016 - Complete



Project Team:

Architect:	Steinberg Architects
Construction Manager:	Swinerton Management & Consulting, Inc.
Contractor:	TBD

Project Description:

Seismically strengthen the existing covered walkway by increasing the size of the existing columns; separate second story columns from the walkway; and fiber wrap the columns adjacent to theater “clamshell” and Building 100 ramps.

Project Update:

The architect and structural engineer have completed their design and have obtained DSA approval. The project is currently out to bid.

Design Start:	01/2016 - Complete
DSA Permit Approval:	03/2017
Construction Start:	06/2017
Occupancy:	10/2017



LAS POSITAS

C O L L E G E

**Facilities Modernization Program
Funded by Measure B
Project Report**

April, 2017



Project Team:

Bridging Architect: Lionakis

Construction Manager: Parsons Brinckerhoff

Design-Build Architect: HMC Architects

Design-Build Contractor: Balfour Beatty Construction

Project Description:

The New 100 Academic Building will be two stories with a square footage of approximately 40,000 feet; located at the front entrance to the campus, replacing buildings 100, 200 and 300. This New Academic Building will provide the college with needed for Lecture Rooms and Computer Labs.

Project Update:

DSA has approved Increments 1 and 2. Building Pad and underground utilities are complete and foundation is complete and steel erection is underway.

Bridging Design	12/2014
Design-Build Team Select	05/2015
DSA Approved Documents	06/2016
Construction Start	06/2016
Occupancy	08/2018

PROGRESS PHOTOS



STEEL BRACE FRAME WELDING

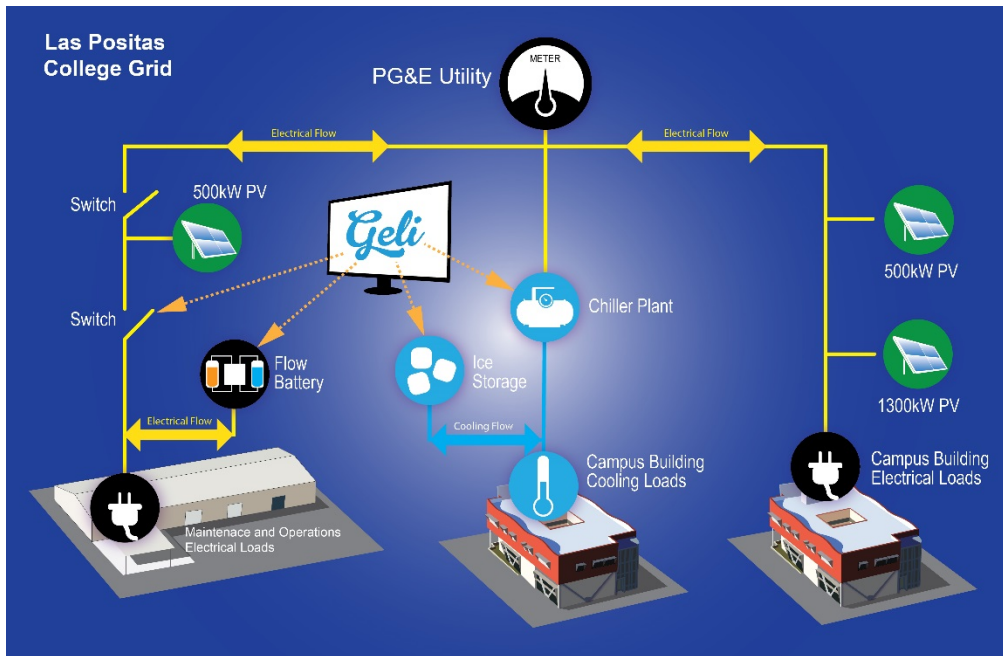


STEEL ERECTION
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PROJECT PROGRESS REPORT

Microgrid/Battery CEC Grant Project

LAS POSITAS COLLEGE
April 1 , 2017



Project Team:

Engineer: PDE Energy

Construction Manager: Parsons Brinckerhoff

Contractor: PDE Energy

Project Description:

The project will install a large scale flow battery controlled by a microgrid controller. The system will coordinate the storage and discharge of energy in the battery and the campus ice storage units to lower the cost of energy and better use the energy generated by the solar PV panels. This project is partially funded by a California Energy Commission Grant

Project Update:

Design Start	TBD
Battery Delivery	TBD
Construction Start	TBD
Occupancy	TBD

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Information Technology Equipment April 1, 2017



Equipment Categories of Hardware and Software:

Desktop & laptops
Network switches & routers
Network monitoring tools
Video conferencing
Generators & UPS
Room Scheduling Software
Document Imaging
System Redundancy
Tape Backup

Printers
Servers
Wireless connectivity
Streaming media
T-1, DS-3, & Opt-E-Man
Portal Software
Firewalls
Smart Classrooms
Consolidated Server Storage

IT Projects and Major Accomplishments as of April 2017:

➤ Award of IBM Enterprise Server Contract to Chouinard and Myhre, Inc. April 2015

- Upgrade to Enterprise Servers that support district-wide Banner System from Ellucian
- Replaces current equipment that exceeded expected useful life
- Upgrade includes one primary server and second redundant server for disaster recovery
- Two new upgraded servers replace a total of six existing servers which reduces the number of physical servers
- Configuration is virtualized IBM Power 8 servers with 512G memory
- Includes SAN storage system and LT06 Tape Library System
- New servers provide expanded overall capacity and improved performance boost of 2.4 times the current system
- Also provide added benefit of 50% reduction in energy consumption

➤ Award of Cisco Switches and Routers Contract to AMS.Net March 2014

- Fourth contract cycle, District Standards updated
- Prior three contract bids in 2005, 2009, and 2012
- Update Firewalls to 10 GB capability at both colleges
- Continue to Install Switches and Routers in new facilities and renovated facilities at both colleges

➤ Expansion of AT&T Opt-E-Man metro Ethernet Wide Area Network (WAN)

- Increased access speed for existing Opt-E-Man connections for all sites at LPC, Chabot, and District in January 2014
- New addition was completed during April 2014 Spring break for Chabot Nursing program in partnership with Valley Care Medical to accommodate a new skills lab classroom and to replace the previous slower speed T-1 lines
- Added T-1 connection for CLPCCD network access for the One Stop group who relocated from Pleasanton to Dublin in November 2014

IT Projects and Major Accomplishments as of April 2017:

➤ Install Wireless access for Instructional areas at both colleges

- Purchase of Centralized Management System in July 2009
- Installation completed in December 2009 followed by testing and full operation completed in Fall 2010
- Continued installation of wireless access throughout new and renovated buildings at colleges besides general student areas
- Wireless access at both colleges expanded significantly in 2011-2012
- Chabot now has 91%+ coverage with 72 Access Points (AP) throughout 32 buildings with those buildings remaining still being renovated.
- Las Positas has 95%+ coverage with 74 Access Points (AP) throughout 29 buildings, with 13 WAPs installed in the new SSA Building
- Major Cabling installation completed in May 2015 to support WIFI at Chabot for PE and Athletic Fields which includes softball, track, and football press boxes, tennis, and concessions
- Expansion of Centralized Management System licenses in June 2015 for the WIFI at all locations
- Continue to add Access Points at both colleges as needed

➤ Desktop/Laptop Computers for Hewlett Packard units in 2015

- District standards updated for desktops/laptops
- District has 4-year life cycle for PCs
- Use Western States Contracting Alliance (WSCA) Contract with Hewlett Packard Company
- National Association of State Procurement Officials (NASPO) manage this cooperative purchasing program
- Approved by California's State Chief Procurement Official
- Contracts available to authorized governmental entities such as public schools and institutions of higher education
- Piggyback contract uses a previously conducted bidding process and contract award to WSCA members
- Purchases of IPADs and Surface laptops for expanded instructional usage made through Apple and Microsoft vendors as needed

➤ Award of Cisco Switches and Routers Contract to AMS.Net July 2012

- Atacom vendor withdrew bid June 2012
- Third contract cycle, District Standards updated
- Prior two contract bids in 2005 and 2009
- Continue to Install Switches and Routers in new facilities and renovated facilities at both colleges

IT Projects and Major Accomplishments as of April 2017:

➤ Implementation of Document Imaging Systems for Colleges

- Document Imaging System allows us to migrate to a paperless environment replacing manual files with electronic media
- Reduces facility space for file storage/archives and automates manual processes to achieve maximum productivity
- Vendor demonstration performed in February and March 2010
- Admissions & Records and Financial Aid groups unanimously selected Ellucian's Document Management System (BDMS)
- BDMS integrates fully with CLPCCD's Banner Enterprise System and also can be used with other non-Banner Systems
- Many other California Community Colleges utilize BDMS and information was gathered about their experiences with the product
- BDMS product purchased in November 2010 and implementation began in February 2011
- First phase of implementation focuses on student records to allow A&R to replace their old transcript system ATIFiler
- First phase also includes student information related to Financial Aid
- Project kickoff began in January 2011 and gathering of requirements with user groups occurred in February through March 2011
- BDMS software was installed at CLPCCD in April 2011
- BDMS Training was completed in June through July 2011 for the Admissions & Records and Financial Aid groups
- Financial Aid at Las Positas began using the BDMS System live in Fall 2011
- In Spring 2012, Admissions & Records from both colleges focused on the definition of the requirements for the ATIFiler data conversion to BDMS which included consolidation and reconciliation of the various document types utilized
- Utilized BDMS in October 2012 for online retrieval of paycheck stubs for Direct Deposit mailers to reduce paper and postage costs
- The ATIFiler conversion was completed for Chabot in May 2013 and for Las Positas in June 2013 so that Admissions & Records is now migrated to the new BDMS System
- Second phase with Purchasing was completed as of April 2014 and they are now utilizing the BDMS system live
- Finance is in the process of implementing BDMS for their areas
- The final phase will be to include Human Resources, Payroll, and other college departments with scanning needs
- Transition to a Next Generation Storage Solution using SAN which was installed in June 2013 is needed to accommodate the increased storage as BDMS is offered district-wide to more groups

IT Projects and Major Accomplishments as of April 2017:

➤ Expand College usage of Luminis Web Portal and Student Email

- Financial Aid was the first area to transition to electronic email correspondence with students in place of letters/mailers in Summer 2010
- Admissions & Records also began using Zonemail in Fall 2010
- New SMTP server was installed in Fall 2011 to provide expanded and more stable services for student email usage
- Usage of Student Email by the colleges has been expanded to send out Financial Aid correspondence to students at both colleges to replace paper mailings
- Admissions & Records for both colleges has also changed over to email correspondence to replace paper mailings for some key documents and they continue to expand the email usage gradually
- Both Financial Aid and Admissions & Records utilize the SARS-CALL contact system to generate the email messages and send mass emails to the appropriate population of students
- The introduction of the Banner Waitlist in Fall 2011 accelerated the usage of mass student emails for both colleges for the primary mode of correspondence
- Grade mailers were replaced by email online notifications in Fall 2013.
- The replacement of additional mailers with SARS-Call electronic email notification is in process to eliminate postage and printing costs
- The usage of the Luminis Web Portal known as “The Zone” has expanded as well with the increase in student email usage of the “Zonemail” which is the standard email given to all registered students
- Installation of the next Banner release for Luminis 5 started in May 2015 and continues in progress to create a development system for testing CLPCCD personalized features

➤ Award of Cisco Switches and Routers Contract to AMS.Net in September 2009

- Second contract cycle, District Standards updated
- Continue to Install Switches and Routers in new facilities and renovated facilities at both colleges

➤ Award of Desktop/Laptop Contract for Hewlett Packard units to Atacom in May 2009

- Third contract cycle, District standards updated
- District has 4-year life cycle for PCs

IT Projects and Major Accomplishments as of April 2017:

➤ Purchase of Enrollment Management suite with Reporting/Analysis tools in March 2009

- Tracks student recruitment through admission to colleges
- License for Ellucian's Recruiter module was upgraded in June 2015
- Provides improved classroom space management with course projections and enrollment statistics
- Includes an Alumni tracking capability for the colleges
- Installed the Argos Reporting Tool in March 2012 which is being released to users in phases since August 2012
- First group to use the Argos Reporting tool is Finance in Fall 2012
- Human Resources has also used the Argos tool since Fall 2013 for new reporting requirements
- Usage of the Argos tool was expanded in Spring 2014 for all locations to use for the Enrollment Management reporting and data trend analysis/comparisons
- Argos tool will also be used in conjunction with the Counseling Degree Works System for Student Degree Audits and Student Education Plans

➤ District Data Center Backup and Recovery Features

- Verification of successful operation of the Generator and HVAC backup equipment in new IT Building occurred from April – October 2010
- Generators for Data Center have been exercised during campus power outages several times successfully to accommodate construction activity
- Backup units for HVAC for the Computer Rooms have been tested to confirm full operation in case of a failure for multiple scenarios
- Adjustments have been made to the automated processes for the HVAC backup units with successful results
- To support the remote equipment at Chabot, existing UPS was relocated from Chabot Building 300 to 200 in January 2011
- Ordered new upgraded UPS and solicited bids for new Generator to support the Chabot Building 300 remote server room

➤ Relocation of District Data Center from Chabot to new IT Building at LPC completed April 3, 2010

- Spring break was selected for move due to minimum impact on students and faculty
- Installed IBM servers in new environment which support the Banner Enterprise System
- Relocated all other District servers to LPC for general services such as GroupWise email and activated new network infrastructure at LPC
- Email and network services were restored within 1 day and Banner services were restored within 3 days

IT Projects and Major Accomplishments as of April 2017:

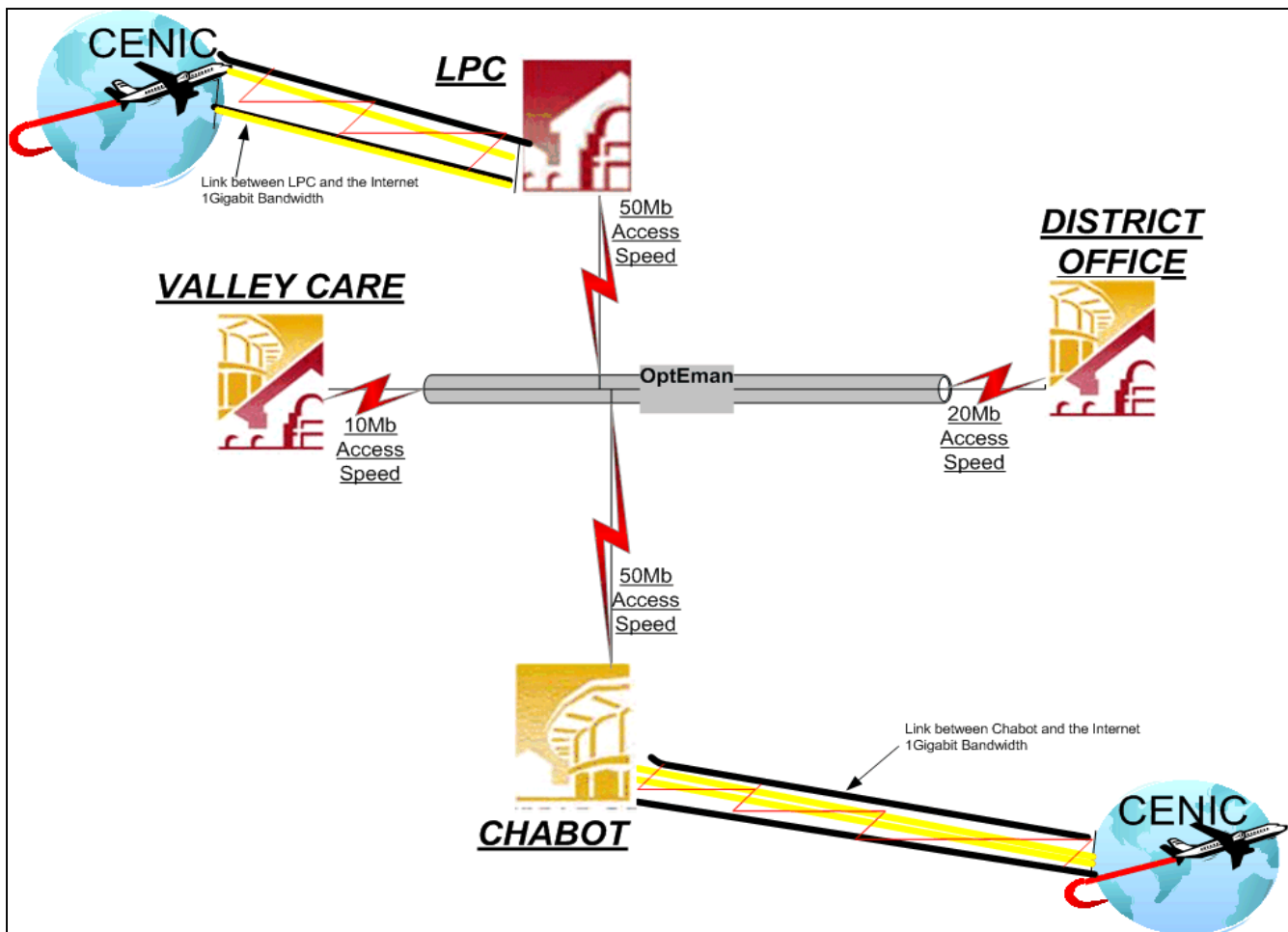
➤ Purchase and install Generator and new UPS for Server Room at Chabot in Building 300 after building renovations are completed

- Chabot Building 300 renovations were completed in December 2011
- District ITS Computer Equipment was relocated back to Building 300 from the temporary Building 100 space in December 2011
- New UPS for Building 300 with added capacity was installed and tested in November 2011 in Building 300
- New permanent Generator was installed and tested in December 2011 to provide the remote Data Center with Disaster Recovery capabilities
- These new UPS and Generator installations complete the full cycle for Disaster Recovery features now available at all District Data Center locations at Las Positas and Chabot colleges to provide for full operation on a 24/7 basis
- The Disaster Recovery plan was prepared in August 2010 as part of the college Accreditation and the UPS and Generators complete a significant milestone for the District Data Center sites

➤ Equipment for new IT Building at LPC to house District Data Center

- Completed installation and testing of full Generator and UPS capabilities for the new IT Building for the District Data Center
- Completed design to configure two new IBM servers that support Banner Enterprise System in September 2009
- Provides expanded capacity and full redundancy with two identical machines synchronized for disaster recovery
- Award of IBM Server Hardware/Software Contract to Chouinard & Myhre, Inc. in December 2009
- Includes Vision Solutions Software for automatic asynchronous interface between the two IBM servers
- Purchased laptops with storage cart for usage in the Training Room with flexible layouts for training classes with PCs or general conference meetings in February 2010
- Purchased other equipment for new building which included network switches, printers, and PCs in March 2010
- Installed Oracle Dataguard on IBM computers in December 2010 followed by several months of testing, and final production release was completed in July 2011

IT Projects and Major Accomplishments as of April 2017:



➤ **Expansion of AT&T Opt-E-Man metro Ethernet Wide Area Network (WAN)**

- Implemented new Opt-E-Man in 2008
- Installed new satellite site in Dublin in July 2009
- Expansion completed to accommodate the relocation of District Data Center in April 2010 – bandwidth 10 mb increased to 20 mb
- Concurrent upgrade of college Internet lines provided by CENIC (state funded) due to increased traffic caused by expansion of Smart Classrooms
 - o Previous 45 meg lines replaced with 1 gig lines
 - o Completed Chabot in November 2009 and LPC in May 2010
- Opteman configuration supported the District move to Dublin site in March 2013
- Expansion of Opt-E-Man connections completed in January 2014 for faster access speed to accommodate increased bandwidth needs at all locations as noted in the network diagram
- Addition for new connection completed in April 2014 for Chabot Nursing program with Valley Care Medical for new skills lab classroom and to replace previous slower T-1 lines

IT Projects and Major Accomplishments as of April 2017:

- Completed Conduit Rerouting for both colleges as part of Central Utility Plant which continues as new construction necessitates it
- Installed a fully integrated consolidated Syncsort Tape Backup System for Enterprise Systems in 2009
- Implemented CollegeNet Room Scheduling for online facilities management and room inventory capabilities in 2009
- Installed PCs, MACs, printers, and laptops as needed based on renovation or new building completions (includes IPADs and Surface laptops for instructional usage)
- Expanded the number of Smart Classrooms throughout the colleges with new updated equipment
- Installed new servers which included added redundancy where applicable for 24/7 operation (primary servers have been replaced and upgraded at all locations)
- Virtualization of servers at the colleges and district
 - Pilot was successful at Chabot College in Fall 2012 through Spring 2013 to migrate to thin clients in various computer labs and the library
 - Chabot will continue to expand the usage of virtualization where appropriate and Las Positas will do the same
 - Virtualization of servers was implemented in June 2013 at the District Data Center located at Las Positas using the existing Blade server that is utilized for mass email distribution to students and in the future will be used for email services for faculty and staff
 - Expansion of Blade servers with VMware in June 2015 for all locations
- Purchase of a storage area network (SAN) device
 - Completed in Feb 2013 and was installed in June 2013 to be accessible to multiple district wide servers that require consolidated mass storage
 - First of such systems taking advantage of this capability being the BDMS Document Imaging System and the Datacove Email archive system.
 - Expanded SAN storage in June 2015 for all enterprise systems

IT Projects and Major Accomplishments as of April 2017:

- New Video Conferencing equipment for the Chabot Nursing program was purchased and installed in Summer 2013 at both the Chabot and Valley Care Medical locations

- Mobile Applications for Banner Enterprise System
 - Mobile functions distributed through “cloud” technology with support for Iphone and Android including automatic updates as new features added
 - Provides inquiry features for primary CLASS-Web functions such as Class Schedules, Grades, Holds, as well as Zonemail and Blackboard
 - Pilot groups with students and Admissions & Records provided feedback and it was released to all students in Fall 2014

- Implemented the new Outlook Email System district-wide
 - Outlook Email Cutover was January 12, 2015, which included the automatic migration of the large volume of Groupwise emails for all users at the colleges and district
 - Expanded Virtualization of Servers at the District Data Center to support the new Microsoft Outlook Email system conversion from Novell Groupwise email which includes redundancy for fail over capabilities
 - Incorporated the storage area network (SAN) devices into the Outlook Email system for faculty and staff email post offices
 - Converted to Microsoft Active Directory district-wide to replace the Novell operating system prior to the Outlook Email conversion
 - Purchase and installation of new Unitrends backup system in June 2015 for Outlook email and other district-wide enterprise systems to provide improved performance and expanded features for file recovery

IT Major Projects Planned for 2016-2017:

- Continue to implement Document Imaging Software for Electronic File Storage to other groups at the colleges and district
- Continue to migrate to additional Consolidated Next Generation Storage Solutions such as SAN where appropriate to support extended storage needs for consolidated block level data storage for enterprise servers in place of locally attached devices
- Continue the implementation of Virtualization of Servers for both colleges and district where appropriate, especially in the college computer lab environments where software availability for students is critical
- Design and install centralized Streaming Video Services district-wide which includes Lecture Capture software capabilities
- Install additional Video Conferencing capabilities throughout District
- Expand Mobile Applications capability throughout the campuses as vendors provide more available features
- Continue installation of Computer Equipment (4-year replacement life cycle)
- Continue Server Upgrades & Hardware redundancy as needed
- Continue to Expand Wireless Connectivity at the colleges
- Continue to expand and upgrade the technology enabled “Smart Classroom” at the colleges
- Continue to perform upgrades to edge switches and desktops to take advantage of the emerging technology to migrate from 100 MB fiber to 1 GB fiber then to 10 GB and 100 GB to support additional bandwidth as needed for media convergence
- Continue Network Infrastructure upgrades to support Facilities plan

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551010 Information Tech & Tech Upgrades
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	4,535.00	-4,535.00	***
5541	719999	DATA COMMUNICATIONS	.00	3,298.21	29,817.99	28,895.76	-58,713.75	***
5897	719999	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	.00	.00	***
5898	719999	HARDWARE/SOFTWARE MULTI-YR AGR	.00	163,775.00	772,438.12	27,548.79	-799,986.91	***
TOTAL		Other Operating Expenses & Ser	.00	167,073.21	802,256.11	60,979.55	-863,235.66	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	20,836.42	-20,836.42	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	48,391.45	3,386.75	-51,778.20	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	48,391.45	24,223.17	-72,614.62	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	167,073.21	850,647.56	85,202.72	-935,850.28	***
NET			.00	-167,073.21	-850,647.56	-85,202.72	935,850.28	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	167,073.21	850,647.56	85,202.72	-935,850.28	***
NET			.00	-167,073.21	-850,647.56	-85,202.72	935,850.28	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551011 Classroom Lab Equipment CC
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	2,390.11	-2,390.11	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	2,200.00	.00	-2,200.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	2,200.00	2,390.11	-4,590.11	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	6,777.50	4,007.50	-10,785.00	***
6215	719999	SPECIALITY CONSULTING	.00	7,275.00	33,112.50	37,000.00	-70,112.50	***
6401	719999	EQUIPMENT <\$1000	.00	8,461.02	24,462.61	4,978.35	-29,440.96	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	53,723.10	274,710.24	50,419.45	-325,129.69	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	8,231.25	28,681.55	28,412.28	-57,093.83	***
TOTAL Capital Expenses			.00	77,690.37	367,744.40	124,817.58	-492,561.98	***
TOTAL ORGANIZATION								
50100 Measure B District-wide								
TOTAL Expenditures			.00	77,690.37	369,944.40	127,207.69	-497,152.09	***
NET			.00	-77,690.37	-369,944.40	-127,207.69	497,152.09	***
TOTAL FUND								
551011 Classroom Lab Equipment CC								
TOTAL Expenditures			.00	77,690.37	369,944.40	127,207.69	-497,152.09	***
NET			.00	-77,690.37	-369,944.40	-127,207.69	497,152.09	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551012 Classroom Lab Equipment LPC
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	7,275.00	33,112.50	37,000.00	-70,112.50	***
6401	719999	EQUIPMENT <\$1000	.00	.00	2,490.71	.00	-2,490.71	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	55,383.47	.00	-55,383.47	***
TOTAL		Capital Expenses	.00	7,275.00	90,986.68	37,000.00	-127,986.68	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	7,275.00	90,986.68	37,000.00	-127,986.68	***
NET			.00	-7,275.00	-90,986.68	-37,000.00	127,986.68	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	7,275.00	90,986.68	37,000.00	-127,986.68	***
NET			.00	-7,275.00	-90,986.68	-37,000.00	127,986.68	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551017 Enterprise ERP Hard/Software (ENR)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5897	719999	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	204,528.00	73,635.29	-278,163.29	***
TOTAL		Other Operating Expenses & Ser	.00	.00	204,528.00	73,635.29	-278,163.29	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	204,528.00	73,635.29	-278,163.29	***
NET			.00	.00	-204,528.00	-73,635.29	278,163.29	***
TOTAL FUND								
551017		Enterprise ERP Hard/Software (ENR)						
TOTAL		Expenditures	.00	.00	204,528.00	73,635.29	-278,163.29	***
NET			.00	.00	-204,528.00	-73,635.29	278,163.29	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551020 Major Maintenance & Repairs
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	11,655.47	17,331.03	-28,986.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	11,655.47	17,331.03	-28,986.50	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	8,822.00	-8,822.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	42,500.00	-42,500.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,865.00	-1,865.00	***
TOTAL		Capital Expenses	.00	.00	.00	53,187.00	-53,187.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	11,655.47	70,518.03	-82,173.50	***
NET			.00	.00	-11,655.47	-70,518.03	82,173.50	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	11,655.47	70,518.03	-82,173.50	***
NET			.00	.00	-11,655.47	-70,518.03	82,173.50	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 551030 Program Level Services District
PRED ORG: 5500 Measure B Restricted
ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719999	REGULAR	.00	21,549.05	178,620.93	.00	-178,620.93	***
2111	719999	MANAGEMENT	.00	20,595.70	181,481.67	.00	-181,481.67	***
2301	719999	HOURLY	.00	.00	.00	.00	.00	***
2303	719999	OVERTIME	.00	141.71	141.71	.00	-141.71	***
TOTAL		Classified Salaries	.00	42,286.46	360,244.31	.00	-360,244.31	***
3220	719999	PERS OTHER CLASS EMPLOYEES	.00	2,989.83	24,804.00	.00	-24,804.00	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	2,860.33	25,204.17	.00	-25,204.17	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	1,633.43	13,434.72	.00	-13,434.72	***
3321	719999	OASDHI CLASS MANAGERS	.00	1,589.03	10,879.80	.00	-10,879.80	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	5,097.24	43,448.32	.00	-43,448.32	***
3421	719999	H & W CLASS MANAGERS	.00	1,024.32	9,218.84	.00	-9,218.84	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	10.85	89.53	.00	-89.53	***
3521	719999	SUI CLASS MANAGERS	.00	10.31	90.78	.00	-90.78	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	290.75	2,396.16	.00	-2,396.16	***
3621	719999	WCI CLASS MANAGERS	.00	276.07	2,432.64	.00	-2,432.64	***
3720	719999	ARS-CLASS OTHER	.00	.00	.00	.00	.00	***
3921EX	719999	EXP ALLWNCE CLASS MGR	.00	170.00	1,190.00	.00	-1,190.00	***
TOTAL		Fringe Benefits	.00	15,952.16	133,188.96	.00	-133,188.96	***
4301	719999	OFFICE SUPPLIES	.00	.00	277.38	.00	-277.38	***
TOTAL		Supplies Expense	.00	.00	277.38	.00	-277.38	***
5110	719999	PROFESSIONAL SERVICES	.00	15,816.00	20,316.00	117,384.00	-137,700.00	***
5701	719999	ANNUAL FISCAL AUDIT	.00	.00	10,100.00	.00	-10,100.00	***
5730	719999	ATTORNEY FEES	.00	.00	187.43	.00	-187.43	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	17.78	.00	-17.78	***
TOTAL		Other Operating Expenses & Ser	.00	15,816.00	30,621.21	117,384.00	-148,005.21	***
620203	719999	DESIGN REPROGRAPHICS	.00	-925.07	.00	9,885.40	-9,885.40	***
TOTAL		Capital Expenses	.00	-925.07	.00	9,885.40	-9,885.40	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551030 Program Level Services District
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Labor	.00	58,238.62	493,433.27	.00	-493,433.27	***
TOTAL		Expenditures	.00	14,890.93	30,898.59	127,269.40	-158,167.99	***
NET			.00	-73,129.55	-524,331.86	-127,269.40	651,601.26	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	.00	58,238.62	493,433.27	.00	-493,433.27	***
TOTAL		Expenditures	.00	14,890.93	30,898.59	127,269.40	-158,167.99	***
NET			.00	-73,129.55	-524,331.86	-127,269.40	651,601.26	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551042 Dublin Education Center Phase III
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	1,574.42	-1,574.42	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	1,574.42	-1,574.42	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	6,310.14	48,117.57	38,358.43	-86,476.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	9,128.47	.00	-9,128.47	***
TOTAL		Capital Expenses	.00	6,310.14	57,246.04	38,358.43	-95,604.47	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	6,310.14	57,246.04	39,932.85	-97,178.89	***
NET			.00	-6,310.14	-57,246.04	-39,932.85	97,178.89	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	6,310.14	57,246.04	39,932.85	-97,178.89	***
NET			.00	-6,310.14	-57,246.04	-39,932.85	97,178.89	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551060 Energy Projects (KV)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	96,528.00	-96,528.00	***
TOTAL		Capital Expenses	.00	.00	.00	96,528.00	-96,528.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	.00	96,528.00	-96,528.00	***
NET			.00	.00	.00	-96,528.00	96,528.00	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Expenditures	.00	.00	.00	96,528.00	-96,528.00	***
NET			.00	.00	.00	-96,528.00	96,528.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551061 Photovoltaic Solar Project LPC (V)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	43,080.00	-43,080.00	***
TOTAL		Capital Expenses	.00	.00	.00	43,080.00	-43,080.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	.00	43,080.00	-43,080.00	***
NET			.00	.00	.00	-43,080.00	43,080.00	***
TOTAL FUND								
551061		Photovoltaic Solar Project LPC (V)						
TOTAL		Expenditures	.00	.00	.00	43,080.00	-43,080.00	***
NET			.00	.00	.00	-43,080.00	43,080.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551063 PROP 39 ENERGY IMPROV YR 2 (K, V)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	737.01	1,474.02	.00	-1,474.02	***
TOTAL		Classified Salaries	.00	737.01	1,474.02	.00	-1,474.02	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	55.16	110.32	.00	-110.32	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.37	.74	.00	-.74	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	9.88	19.76	.00	-19.76	***
TOTAL		Fringe Benefits	.00	65.41	130.82	.00	-130.82	***
6120	719999	SITE IMPROVEMENTS	.00	527.25	13,549.71	370.20	-13,919.91	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	170,438.80	48,086.70	-218,525.50	***
TOTAL		Capital Expenses	.00	527.25	183,988.51	48,456.90	-232,445.41	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Labor	.00	802.42	1,604.84	.00	-1,604.84	***
TOTAL		Expenditures	.00	527.25	183,988.51	48,456.90	-232,445.41	***
NET			.00	-1,329.67	-185,593.35	-48,456.90	234,050.25	***
TOTAL FUND								
551063		PROP 39 ENERGY IMPROV YR 2 (K, V)						
TOTAL		Labor	.00	802.42	1,604.84	.00	-1,604.84	***
TOTAL		Expenditures	.00	527.25	183,988.51	48,456.90	-232,445.41	***
NET			.00	-1,329.67	-185,593.35	-48,456.90	234,050.25	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551064 PROP 39 ENERGY IMPROV YR 3 (K, V)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	28,046.00	7,148.00	-35,194.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	3,568.00	2,122.50	-5,690.50	***
TOTAL		Capital Expenses	.00	.00	31,614.00	9,270.50	-40,884.50	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	31,614.00	9,270.50	-40,884.50	***
NET			.00	.00	-31,614.00	-9,270.50	40,884.50	***
TOTAL FUND								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	.00	31,614.00	9,270.50	-40,884.50	***
NET			.00	.00	-31,614.00	-9,270.50	40,884.50	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551065 PROP 39 ENERGY IMPROV YR 4 (K, V)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	3,585.12	7,542.12	33,457.88	-41,000.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	44,848.40	.00	-44,848.40	***
TOTAL Capital Expenses			.00	3,585.12	52,390.52	33,457.88	-85,848.40	***
TOTAL ORGANIZATION								
50100 Measure B District-wide								
TOTAL Expenditures			.00	3,585.12	52,390.52	33,457.88	-85,848.40	***
NET			.00	-3,585.12	-52,390.52	-33,457.88	85,848.40	***
TOTAL FUND								
551065 PROP 39 ENERGY IMPROV YR 4 (K, V)								
TOTAL Expenditures			.00	3,585.12	52,390.52	33,457.88	-85,848.40	***
NET			.00	-3,585.12	-52,390.52	-33,457.88	85,848.40	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551068 FLOW BATTERY LPC (V)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	.00	967.50	.00	-967.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	967.50	.00	-967.50	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	6,020.00	6,020.00	.00	-6,020.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	10,600.00	.00	-10,600.00	***
TOTAL		Capital Expenses	.00	6,020.00	16,620.00	.00	-16,620.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	6,020.00	17,587.50	.00	-17,587.50	***
NET			.00	-6,020.00	-17,587.50	.00	17,587.50	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551068 FLOW BATTERY LPC (V)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	6,020.00	17,587.50	.00	-17,587.50	***
NET			.00	-6,020.00	-17,587.50	.00	17,587.50	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551080 District Office Debt Service
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8910	890000	PROCEEDS OF GEN FIXED ASSETS	.00	19,383.99	174,455.91	.00	-174,455.91	***
TOTAL		Other Revenues	.00	19,383.99	174,455.91	.00	-174,455.91	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Revenues	.00	19,383.99	174,455.91	.00	-174,455.91	***
NET			.00	19,383.99	174,455.91	.00	-174,455.91	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	19,383.99	174,455.91	.00	-174,455.91	***
NET			.00	19,383.99	174,455.91	.00	-174,455.91	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552110 LIBRARY BLDG 100 SEIS STRENGTH (FM)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	19,967.00	.00	-19,967.00	***
6202	719999	DESIGN	.00	.00	19,188.75	65,707.30	-84,896.05	***
6222	719999	DSA PLAN CHECK	.00	.00	799.00	.00	-799.00	***
622201	719999	DSA INSPECTION	.00	.00	.00	9,180.00	-9,180.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,270.82	-1,270.82	***
6401	719999	EQUIPMENT <\$1000	.00	.00	-39,511.56	12,159.20	27,352.36	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	5,598.47	.00	-5,598.47	***
TOTAL		Capital Expenses	.00	.00	6,041.66	88,317.32	-94,358.98	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	6,041.66	88,317.32	-94,358.98	***
NET			.00	.00	-6,041.66	-88,317.32	94,358.98	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	.00	6,041.66	88,317.32	-94,358.98	***
NET			.00	.00	-6,041.66	-88,317.32	94,358.98	***

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 552112 LIBRARY ELEVATOR & INTERIORS-100 (F)
PRED ORG: 5500 Measure B Restricted
ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	54,360.00	-54,360.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	-45,009.66	51,336.75	-6,327.09	***
TOTAL Other Operating Expenses & Ser			.00	.00	-45,009.66	105,696.75	-60,687.09	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	31,046.45	.00	-31,046.45	***
6202	719999	DESIGN	.00	.00	3,311.25	.00	-3,311.25	***
6222	719999	DSA PLAN CHECK	.00	.00	2,246.63	.00	-2,246.63	***
622201	719999	DSA INSPECTION	.00	.00	2,465.00	.00	-2,465.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	55,245.84	.00	-55,245.84	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	15,955.40	-15,955.40	***
TOTAL Capital Expenses			.00	.00	94,315.17	15,955.40	-110,270.57	***
TOTAL ORGANIZATION								
50200	Measure B Chabot College							
TOTAL Expenditures			.00	.00	49,305.51	121,652.15	-170,957.66	***
NET			.00	.00	-49,305.51	-121,652.15	170,957.66	***
TOTAL FUND								
552112	LIBRARY ELEVATOR & INTERIORS-100 (F)							
TOTAL Expenditures			.00	.00	49,305.51	121,652.15	-170,957.66	***
NET			.00	.00	-49,305.51	-121,652.15	170,957.66	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552200 Art Classroom & Studios - Bldg 1000
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	36,816.30	136,771.50	13,298.50	-150,070.00	***
6401	719999	EQUIPMENT <\$1000	.00	75,072.29	75,072.29	.00	-75,072.29	***
TOTAL		Capital Expenses	.00	111,888.59	211,843.79	13,298.50	-225,142.29	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	111,888.59	211,843.79	13,298.50	-225,142.29	***
NET			.00	-111,888.59	-211,843.79	-13,298.50	225,142.29	***
TOTAL FUND								
552200		Art Classroom & Studios - Bldg 1000						
TOTAL		Expenditures	.00	111,888.59	211,843.79	13,298.50	-225,142.29	***
NET			.00	-111,888.59	-211,843.79	-13,298.50	225,142.29	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552220 Buildings - 1200 1300 PAC Plaza
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-50,274.20	31,083.83	19,190.37	***
6235	719999	CONSTRUCTION RENOVATION	.00	1,566.99	31,339.72	13,750.00	-45,089.72	***
6401	719999	EQUIPMENT <\$1000	.00	.00	18,236.76	.00	-18,236.76	***
TOTAL		Capital Expenses	.00	1,566.99	-697.72	44,833.83	-44,136.11	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	1,566.99	-697.72	44,833.83	-44,136.11	***
NET			.00	-1,566.99	697.72	-44,833.83	44,136.11	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	1,566.99	-697.72	44,833.83	-44,136.11	***
NET			.00	-1,566.99	697.72	-44,833.83	44,136.11	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552250 Technology Building - 1500
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552250		Technology Building - 1500						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552280 Classroom Buildings 1700 1800
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	1,870.00	-1,870.00	***
TOTAL		Capital Expenses	.00	.00	.00	1,870.00	-1,870.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	1,870.00	-1,870.00	***
NET			.00	.00	.00	-1,870.00	1,870.00	***
TOTAL FUND								
552280		Classroom Buildings 1700 1800						
TOTAL		Expenditures	.00	.00	.00	1,870.00	-1,870.00	***
NET			.00	.00	.00	-1,870.00	1,870.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552315 NEW BIOLOGY RENOV - 2100 (F)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	630,891.00	839,188.50	-1,470,079.50	***
6215	719999	SPECIALITY CONSULTING	.00	5,762.00	15,742.00	63,628.00	-79,370.00	***
6222	719999	DSA PLAN CHECK	.00	.00	137,250.00	.00	-137,250.00	***
TOTAL		Capital Expenses	.00	5,762.00	783,883.00	902,816.50	-1,686,699.50	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	5,762.00	783,883.00	902,816.50	-1,686,699.50	***
NET			.00	-5,762.00	-783,883.00	-902,816.50	1,686,699.50	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	5,762.00	783,883.00	902,816.50	-1,686,699.50	***
NET			.00	-5,762.00	-783,883.00	-902,816.50	1,686,699.50	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552330 Central Services Building - 2300
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	4,518.00	-4,518.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	10,381.09	-10,381.09	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	14,899.09	-14,899.09	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	54,468.53	244,183.16	8,701.85	-252,885.01	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	6,370.00	-6,370.00	***
6401	719999	EQUIPMENT <\$1000	.00	144,997.25	144,997.25	.00	-144,997.25	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	10,609.34	-10,609.34	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	14,035.14	-14,035.14	***
TOTAL Capital Expenses			.00	199,465.78	389,180.41	39,716.33	-428,896.74	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL Expenditures			.00	199,465.78	389,180.41	54,615.42	-443,795.83	***
NET			.00	-199,465.78	-389,180.41	-54,615.42	443,795.83	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL Expenditures			.00	199,465.78	389,180.41	54,615.42	-443,795.83	***
NET			.00	-199,465.78	-389,180.41	-54,615.42	443,795.83	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552430 Bldg 3400 Reprographics Center
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552430		Bldg 3400 Reprographics Center						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552481 CHABOT HESPERIAN LANDSCAPE (F)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	.00	.00	16,015.58	-16,015.58	***
6222	719999	DSA PLAN CHECK	.00	.00	1,020.00	.00	-1,020.00	***
TOTAL		Capital Expenses	.00	.00	1,020.00	16,015.58	-17,035.58	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	1,020.00	16,015.58	-17,035.58	***
NET			.00	.00	-1,020.00	-16,015.58	17,035.58	***
TOTAL FUND								
552481		CHABOT HESPERIAN LANDSCAPE (F)						
TOTAL		Expenditures	.00	.00	1,020.00	16,015.58	-17,035.58	***
NET			.00	.00	-1,020.00	-16,015.58	17,035.58	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552490 Physical Education Complex Bldgs
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	75,856.63	-75,856.63	***
622201	719999	DSA INSPECTION	.00	.00	.00	.00	.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	2,063.00	.00	-2,063.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	2,063.00	75,856.63	-77,919.63	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	2,063.00	75,856.63	-77,919.63	***
NET			.00	.00	-2,063.00	-75,856.63	77,919.63	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	.00	2,063.00	75,856.63	-77,919.63	***
NET			.00	.00	-2,063.00	-75,856.63	77,919.63	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552520 Campus Repairs
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	27,656.28	-27,656.28	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	27,656.28	-27,656.28	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	7,026.12	102,108.65	.00	-102,108.65	***
6202	719999	DESIGN	.00	.00	.00	595.00	-595.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	10,620.00	-10,620.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	4,879.00	.00	-4,879.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	5,294.30	.00	-5,294.30	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	24,799.35	.00	-24,799.35	***
TOTAL		Capital Expenses	.00	7,026.12	137,081.30	11,215.00	-148,296.30	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	7,026.12	137,081.30	38,871.28	-175,952.58	***
NET			.00	-7,026.12	-137,081.30	-38,871.28	175,952.58	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	7,026.12	137,081.30	38,871.28	-175,952.58	***
NET			.00	-7,026.12	-137,081.30	-38,871.28	175,952.58	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552521 WATER CHARGING STATIONS (E,F)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	9,097.77	9,856.43	.00	-9,856.43	***
TOTAL		Capital Expenses	.00	9,097.77	9,856.43	.00	-9,856.43	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	9,097.77	9,856.43	.00	-9,856.43	***
NET			.00	-9,097.77	-9,856.43	.00	9,856.43	***
TOTAL FUND								
552521		WATER CHARGING STATIONS (E,F)						
TOTAL		Expenditures	.00	9,097.77	9,856.43	.00	-9,856.43	***
NET			.00	-9,097.77	-9,856.43	.00	9,856.43	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552540 Classroom/Labs/Equip/Library Matls
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4329	719999	SPECIAL PROGRAM SUPPLIES	.00	.00	454.99	.00	-454.99	***
TOTAL		Supplies Expense	.00	.00	454.99	.00	-454.99	***
6120	719999	SITE IMPROVEMENTS	.00	.00	205,859.57	4,694.50	-210,554.07	***
622201	719999	DSA INSPECTION	.00	.00	3,570.00	.00	-3,570.00	***
6301	719999	LIBRARY BOOKS	.00	.00	694.50	.00	-694.50	***
6401	719999	EQUIPMENT <\$1000	.00	.00	103,686.05	13,583.07	-117,269.12	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	13,630.80	.00	-13,630.80	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	91,412.56	.00	-91,412.56	***
TOTAL		Capital Expenses	.00	.00	418,853.48	18,277.57	-437,131.05	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	419,308.47	18,277.57	-437,586.04	***
NET			.00	.00	-419,308.47	-18,277.57	437,586.04	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	.00	419,308.47	18,277.57	-437,586.04	***
NET			.00	.00	-419,308.47	-18,277.57	437,586.04	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552560 CC Project & Construction Mgmt
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	.00	137.55	.00	-137.55	***
TOTAL		Supplies Expense	.00	.00	137.55	.00	-137.55	***
5711	719999	LEGAL ADVERTISING	.00	171.44	171.44	.00	-171.44	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	14.29	109.90	.00	-109.90	***
5822	719999	UPS/FED EX SERVICE	.00	.00	11.54	.00	-11.54	***
TOTAL		Other Operating Expenses & Ser	.00	185.73	292.88	.00	-292.88	***
620203	719999	DESIGN REPROGRAPHICS	.00	925.07	1,115.74	.00	-1,115.74	***
6204	719999	EIR CONSULTING	.00	26,828.00	52,602.00	51,978.00	-104,580.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	23,197.88	252,027.01	394,033.28	-646,060.29	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	58,847.03	-58,847.03	***
TOTAL		Capital Expenses	.00	50,950.95	305,744.75	504,858.31	-810,603.06	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	51,136.68	306,175.18	504,858.31	-811,033.49	***
NET			.00	-51,136.68	-306,175.18	-504,858.31	811,033.49	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Expenditures	.00	51,136.68	306,175.18	504,858.31	-811,033.49	***
NET			.00	-51,136.68	-306,175.18	-504,858.31	811,033.49	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552580 Mech Conversion Deferred Buildings
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552580		Mech Conversion Deferred Buildings						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MCR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552620 Parking Lots A & B and G & H
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	6,245.00	-6,245.00	***
TOTAL		Capital Expenses	.00	.00	.00	6,245.00	-6,245.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	6,245.00	-6,245.00	***
NET			.00	.00	.00	-6,245.00	6,245.00	***
TOTAL FUND								
552620		Parking Lots A & B and G & H						
TOTAL		Expenditures	.00	.00	.00	6,245.00	-6,245.00	***
NET			.00	.00	.00	-6,245.00	6,245.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552622 Parking Lot Security and Marquee (F)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719999	DSA INSPECTION	.00	.00	.00	80.00	-80.00	***
TOTAL		Capital Expenses	.00	.00	.00	80.00	-80.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	80.00	-80.00	***
NET			.00	.00	.00	-80.00	80.00	***
TOTAL FUND								
552622		Parking Lot Security and Marquee (F)						
TOTAL		Expenditures	.00	.00	.00	80.00	-80.00	***
NET			.00	.00	.00	-80.00	80.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552650 Misc Site Work / Campus Security
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552650		Misc Site Work / Campus Security						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552651 Campus Signage (F)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	29,419.26	231,954.08	.00	-231,954.08	***
6202	719999	DESIGN	.00	.00	3,202.00	9,114.00	-12,316.00	***
TOTAL Capital Expenses			.00	29,419.26	235,156.08	9,114.00	-244,270.08	***
TOTAL ORGANIZATION								
50200 Measure B Chabot College								
TOTAL Expenditures			.00	29,419.26	235,156.08	9,114.00	-244,270.08	***
NET			.00	-29,419.26	-235,156.08	-9,114.00	244,270.08	***
TOTAL FUND								
552651 Campus Signage (F)								
TOTAL Expenditures			.00	29,419.26	235,156.08	9,114.00	-244,270.08	***
NET			.00	-29,419.26	-235,156.08	-9,114.00	244,270.08	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552670 SEISMIC UPGRADES (M)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	28,936.15	.00	-28,936.15	***
6222	719999	DSA PLAN CHECK	.00	.00	18,338.50	.00	-18,338.50	***
TOTAL		Capital Expenses	.00	.00	47,274.65	.00	-47,274.65	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	47,274.65	.00	-47,274.65	***
NET			.00	.00	-47,274.65	.00	47,274.65	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	.00	47,274.65	.00	-47,274.65	***
NET			.00	.00	-47,274.65	.00	47,274.65	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553750 Student Services & Central Admin
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	2,509.00	-2,509.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	26,664.00	-26,664.00	***
TOTAL		Capital Expenses	.00	.00	.00	29,173.00	-29,173.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	29,173.00	-29,173.00	***
NET			.00	.00	.00	-29,173.00	29,173.00	***
TOTAL FUND								
553750		Student Services & Central Admin						
TOTAL		Expenditures	.00	.00	.00	29,173.00	-29,173.00	***
NET			.00	.00	.00	-29,173.00	29,173.00	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 553752 Bldg 100 700 900 1300 1700 Renovate
PRED ORG: 5500 Measure B Restricted
ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	1,147.12	-1,147.12	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	131.25	-131.25	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	5,000.00	-5,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	6,278.37	-6,278.37	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	6,278.37	-6,278.37	***
NET			.00	.00	.00	-6,278.37	6,278.37	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	.00	6,278.37	-6,278.37	***
NET			.00	.00	.00	-6,278.37	6,278.37	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553753 ADA UPGRADE (O, E)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	147,732.30	81,169.45	-228,901.75	***
6202	719999	DESIGN	.00	7,200.00	8,800.00	.00	-8,800.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	2,450.00	-2,450.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	7,200.00	156,532.30	83,619.45	-240,151.75	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	7,200.00	156,532.30	83,619.45	-240,151.75	***
NET			.00	-7,200.00	-156,532.30	-83,619.45	240,151.75	***
TOTAL FUND								
553753		ADA UPGRADE (O, E)						
TOTAL		Expenditures	.00	7,200.00	156,532.30	83,619.45	-240,151.75	***
NET			.00	-7,200.00	-156,532.30	-83,619.45	240,151.75	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553770 Renovations
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719999	DSA INSPECTION	.00	.00	8,330.00	.00	-8,330.00	***
TOTAL		Capital Expenses	.00	.00	8,330.00	.00	-8,330.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	8,330.00	.00	-8,330.00	***
NET			.00	.00	-8,330.00	.00	8,330.00	***
TOTAL FUND								
553770		Renovations						
TOTAL		Expenditures	.00	.00	8,330.00	.00	-8,330.00	***
NET			.00	.00	-8,330.00	.00	8,330.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553771 SMALL PROJECTS/SCHED MAINT (E,O)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	2,625.00	.00	-2,625.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	37,441.24	19,098.79	-56,540.03	***
TOTAL Other Operating Expenses & Ser			.00	.00	40,066.24	19,098.79	-59,165.03	***
6120	719999	SITE IMPROVEMENTS	.00	.00	14,665.85	.00	-14,665.85	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	11,338.60	246,657.40	254,319.48	-500,976.88	***
6202	719999	DESIGN	.00	.00	23,920.00	617.50	-24,537.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	3,987.50	5,832.11	-9,819.61	***
622201	719999	DSA INSPECTION	.00	.00	20,825.00	.00	-20,825.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	3,532.20	.00	-3,532.20	***
6401	719999	EQUIPMENT <\$1000	.00	.00	348,921.62	.00	-348,921.62	***
TOTAL Capital Expenses			.00	11,338.60	662,509.57	260,769.09	-923,278.66	***
TOTAL ORGANIZATION								
50300	Measure B Las Positas College							
TOTAL Expenditures			.00	11,338.60	702,575.81	279,867.88	-982,443.69	***
NET			.00	-11,338.60	-702,575.81	-279,867.88	982,443.69	***
TOTAL FUND								
553771	SMALL PROJECTS/SCHED MAINT (E,O)							
TOTAL Expenditures			.00	11,338.60	702,575.81	279,867.88	-982,443.69	***
NET			.00	-11,338.60	-702,575.81	-279,867.88	982,443.69	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553772 AMPHITHEATER SURFACE ISSUE (E,O)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	1,875.00	1,875.00	19,300.00	-21,175.00	***
TOTAL		Capital Expenses	.00	1,875.00	1,875.00	19,300.00	-21,175.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	1,875.00	1,875.00	19,300.00	-21,175.00	***
NET			.00	-1,875.00	-1,875.00	-19,300.00	21,175.00	***
TOTAL FUND								
553772		AMPHITHEATER SURFACE ISSUE (E,O)						
TOTAL		Expenditures	.00	1,875.00	1,875.00	19,300.00	-21,175.00	***
NET			.00	-1,875.00	-1,875.00	-19,300.00	21,175.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553780 Library & Building 2000 Remodel
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	801.50	801.50	.00	-801.50	***
TOTAL		Other Operating Expenses & Ser	.00	801.50	801.50	.00	-801.50	***
622201	719999	DSA INSPECTION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	801.50	801.50	.00	-801.50	***
NET			.00	-801.50	-801.50	.00	801.50	***
TOTAL FUND								
553780		Library & Building 2000 Remodel						
TOTAL		Expenditures	.00	801.50	801.50	.00	-801.50	***
NET			.00	-801.50	-801.50	.00	801.50	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553805 New B100 Academic Building FPP
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	570.00	5,720.00	66,584.00	-72,304.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	22,610.00	180,180.00	235,340.00	-415,520.00	***
6215	719999	SPECIALITY CONSULTING	.00	541.72	17,384.72	62,865.00	-80,249.72	***
6222	719999	DSA PLAN CHECK	.00	.00	-403.00	.00	403.00	***
622201	719999	DSA INSPECTION	.00	14,025.00	115,600.00	90,667.00	-206,267.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	543,767.02	2,704,015.15	14,860,461.10	-17,564,476.25	***
6241	719999	TESTS & INSPECTIONS	.00	14,562.35	143,441.70	153,405.55	-296,847.25	***
6401	719999	EQUIPMENT <\$1000	.00	104.04	104.04	.00	-104.04	***
TOTAL		Capital Expenses	.00	596,180.13	3,166,042.61	15,469,322.65	-18,635,365.26	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	596,180.13	3,166,042.61	15,469,322.65	-18,635,365.26	***
NET			.00	-596,180.13	-3,166,042.61	-15,469,322.65	18,635,365.26	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	596,180.13	3,166,042.61	15,469,322.65	-18,635,365.26	***
NET			.00	-596,180.13	-3,166,042.61	-15,469,322.65	18,635,365.26	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553806 Building 700 Renovation (O,P,U)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	7,753.92	1,146.75	-8,900.67	***
TOTAL		Other Operating Expenses & Ser	.00	.00	7,753.92	1,146.75	-8,900.67	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	-2,574.95	224,856.65	-222,281.70	***
6202	719999	DESIGN	.00	637.50	6,250.50	.00	-6,250.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
622201	719999	DSA INSPECTION	.00	.00	4,165.00	.00	-4,165.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	656.00	-656.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	42,287.86	355.82	-42,643.68	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	33,416.92	.00	-33,416.92	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	9,853.91	.00	-9,853.91	***
TOTAL		Capital Expenses	.00	637.50	93,399.24	225,868.47	-319,267.71	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	637.50	101,153.16	227,015.22	-328,168.38	***
NET			.00	-637.50	-101,153.16	-227,015.22	328,168.38	***
TOTAL FUND								
553806		Building 700 Renovation (O,P,U)						
TOTAL		Expenditures	.00	637.50	101,153.16	227,015.22	-328,168.38	***
NET			.00	-637.50	-101,153.16	-227,015.22	328,168.38	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553807 Temporary Relocatable Project (OPU)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	112.50	445.50	.00	-445.50	***
6235	719999	CONSTRUCTION RENOVATION	.00	7,034.81	18,767.06	.00	-18,767.06	***
TOTAL Capital Expenses			.00	7,147.31	19,212.56	.00	-19,212.56	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL Expenditures			.00	7,147.31	19,212.56	.00	-19,212.56	***
NET			.00	-7,147.31	-19,212.56	.00	19,212.56	***
TOTAL FUND								
553807		Temporary Relocatable Project (OPU)						
TOTAL Expenditures			.00	7,147.31	19,212.56	.00	-19,212.56	***
NET			.00	-7,147.31	-19,212.56	.00	19,212.56	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553830 LPC Instructional Equipment
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	.00	.00	.00	.00	***
4333	719999	AUDIO-VISUAL MATERIALS	.00	.00	350.00	2,650.00	-3,000.00	***
TOTAL Supplies Expense			.00	.00	350.00	2,650.00	-3,000.00	***
6301	719999	LIBRARY BOOKS	.00	7,761.96	93,203.96	9,499.14	-102,703.10	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	22,185.50	.00	-22,185.50	***
TOTAL Capital Expenses			.00	7,761.96	115,389.46	9,499.14	-124,888.60	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL Expenditures			.00	7,761.96	115,739.46	12,149.14	-127,888.60	***
NET			.00	-7,761.96	-115,739.46	-12,149.14	127,888.60	***
TOTAL FUND								
553830		LPC Instructional Equipment						
TOTAL Expenditures			.00	7,761.96	115,739.46	12,149.14	-127,888.60	***
NET			.00	-7,761.96	-115,739.46	-12,149.14	127,888.60	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553840 Central Utility Plant
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6237	719999	CONSTRUCTION EXT'D WARRANTY	.00	.00	.00	1,356.69	-1,356.69	***
TOTAL		Capital Expenses	.00	.00	.00	1,356.69	-1,356.69	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	1,356.69	-1,356.69	***
NET			.00	.00	.00	-1,356.69	1,356.69	***
TOTAL FUND								
553840		Central Utility Plant						
TOTAL		Expenditures	.00	.00	.00	1,356.69	-1,356.69	***
NET			.00	.00	.00	-1,356.69	1,356.69	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553860 LPC Program & Construction Mgmt
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	43.00	1,017.10	370.91	-1,388.01	***
TOTAL		Supplies Expense	.00	43.00	1,017.10	370.91	-1,388.01	***
5110	719999	PROFESSIONAL SERVICES	.00	17,757.50	20,320.57	27,834.38	-48,154.95	***
5610	719999	RENTAL OF EQUIPMENT	.00	672.00	672.00	.00	-672.00	***
5711	719999	LEGAL ADVERTISING	.00	171.44	171.44	.00	-171.44	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	132.74	.00	-132.74	***
5822	719999	UPS/FED EX SERVICE	.00	.00	.00	319.28	-319.28	***
5850	719999	LICENSES & PERMITS	.00	.00	38.00	.00	-38.00	***
TOTAL		Other Operating Expenses & Ser	.00	18,600.94	21,334.75	28,153.66	-49,488.41	***
620203	719999	DESIGN REPROGRAPHICS	.00	109.73	1,438.87	5,539.42	-6,978.29	***
6204	719999	EIR CONSULTING	.00	27,901.50	64,000.92	44,178.08	-108,179.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	85,857.76	469,062.23	225,013.26	-694,075.49	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	29,255.00	-29,255.00	***
TOTAL		Capital Expenses	.00	113,868.99	534,502.02	303,985.76	-838,487.78	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	132,512.93	556,853.87	332,510.33	-889,364.20	***
NET			.00	-132,512.93	-556,853.87	-332,510.33	889,364.20	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	132,512.93	556,853.87	332,510.33	-889,364.20	***
NET			.00	-132,512.93	-556,853.87	-332,510.33	889,364.20	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553920 EIR Services
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	4,800.00	4,800.00	15,590.00	-20,390.00	***
TOTAL		Other Operating Expenses & Ser	.00	4,800.00	4,800.00	15,590.00	-20,390.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	26,342.06	12,261.94	-38,604.00	***
6215	719999	SPECIALITY CONSULTING	.00	1,634.50	9,514.25	28,898.28	-38,412.53	***
6222	719999	DSA PLAN CHECK	.00	.00	30,080.75	.00	-30,080.75	***
TOTAL		Capital Expenses	.00	1,634.50	65,937.06	41,160.22	-107,097.28	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	6,434.50	70,737.06	56,750.22	-127,487.28	***
NET			.00	-6,434.50	-70,737.06	-56,750.22	127,487.28	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	6,434.50	70,737.06	56,750.22	-127,487.28	***
NET			.00	-6,434.50	-70,737.06	-56,750.22	127,487.28	***

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CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2017
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

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