



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' Bond
Oversight Committee
Report**

October 24, 2018



Citizens' Oversight Committee Meeting

October 24, 2018 – 6:00 P.M. Meeting

Chabot – Las Positas Community College District
7600 Dublin Blvd, Third Floor
Dublin, CA 94568
Conference Room #1 (Third Floor)

Committee Chairperson

Vacant

Committee Vice-Chairperson

Will Macedo

Committee Members

Kris Adhikari
Helen Bridge
Jacques Gautreaux
Jiayi Lai
Patrick Lofft
Zackary Moore
Lynn Seppala

District Staff

Owen Letcher
Vice Chancellor of Facilities
& Bond Program

Ann Kroll
Chabot College
Project Planner/Manager
Facilities & Bond Program

Zahra Noorivaziri
Facilities Specialist
Facilities & Bond Program

Donna Alaoen
Executive Assistant to Vice
Chancellor of Facilities &
Bond Program

AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Donna Alaoen
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 INTRODUCTIONS – Donna Alaoen
- 5.0 APPROVAL OF MEETING MINUTES – Committee
- April 25, 2018 and July 25, 2018
- 6.0 SELECTION OF NEW COMMITTEE CHAIRPERSON – Owen
Letcher
- 7.0 14th ANNUAL REPORT SCHEDULE – Zahra Noorivaziri
- 8.0 CITIZENS' OVERSIGHT COMMITTEE DRAFT 2019 MEETING
CALENDAR – Donna Alaoen
- 9.0 MEASURE B/A PROGRESS REPORT – Owen Letcher
- 10.0 MEASURE B – LAS POSITAS COLLEGE REPORT – Owen Letcher
- 11.0 MEASURE B – CHABOT COLLEGE REPORT – Ann Kroll
- 12.0 COMMITTEE MEMBER COMMENTS
- 13.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
January 23, 2019 at District Office
- 14.0 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 Appointment

Members	2017	2018	2019	2020	2021
Adhikari, Kris Community–At–Large	1st term		2nd term		
Bridge, Helen Senior Citizen Organization		3rd term			
Gautreaux, Jacques Business Community		1st term		2nd term	
Lai, Jiayi Chabot College Student		one term			
Lofft, Patrick Taxpayers’ Association		2nd term		3rd term	
Macedo, Will Community–At–Large		1st term		2nd term	
Moore, Zackary Las Positas College Student		one term			
Seppala, Lynn College Foundation			2nd term		3rd term



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

Location: Las Positas College
3000 Campus Hill Drive
Livermore, CA 94551
Building 1600, First Floor – Student
Dining Area 1620A

Meeting Minutes No: 57

Recorded by: Donna Alaoen

Date: July 25, 2018

Persons Present:

Committee Members:

- Mr. Kris Adhikari, Community-At-Large
- Ms. Helen Bridge, Senior Citizen Organization (Chair)
- Mr. Jacques Gautreaux, Business Community
- Ms. Jiayi Lai, Chabot College Student
- Mr. Patrick Lofft, Taxpayers' Association
- Mr. Will Macedo, Community At-Large
- Mr. Zackary Moore, Las Positas Student
- Mr. Lynn Seppala, College Foundation

	Term	Term Expires	Present	Not Present
	Two-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Two-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	One-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	One-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>

District/College Representatives:

- Ms. Donna Alaoen, Executive Assistant, Facilities & Bond Program
- Ms. Ann Kroll, Project Planner/Manger, Chabot College
- Ms. Diane Brady, Vice President of Administrative Services, Las Positas College
- Ms. Wendy Pinos, Bond ITS Program Manager, Facilities & Bond Program
- Mr. Bruce Griffin, Chief Technology Officer, Chabot-Las Positas Community College District

Public:

None

1.0 CALL TO ORDER

Chair Helen Bridge called the meeting to order at 6:03 p.m.

2.0 ROLL CALL

A quorum was not met with only three (3) committee members in attendance.

3.0 PUBLIC COMMENTS

Ms. Helen Bridge informs the committee that this is her last meeting and will be at the next meeting in October.

4.0 APPROVAL OF MEETING MINUTES

Approval of the meeting minutes was not approved because quorum was not met.

5.0 BROWN ACT TRAINING – Mark Williams/Cindy Smith

Ms. Ann Kroll introduces Mr. Mark Williams and Ms. Cindy Smith who will be conducting the Brown Act Training for the committee. Mr. Williams begins the training by giving an overview of the Brown Act to the committee. He discussed three concepts of the Brown Act which include transparency, public involvement and access and conducting lawful, efficient and organized meetings. He defines normal politically activity which tests ideas or trial balloons to gain approval or votes on the subject matter in a normal conversational setting which may include community and/or board members. The Brown Act does not allow you to do that, it forces you to have most conversations with all committee members and in front of a public. The purpose of the Brown Act requires that all meetings of a legislative body be open to the public, except for authorized closed sessions, accomplish committee business and provide public opportunities for questions and comments.

Ms. Cindy Smith discusses with the committee members what a “meeting” is defined as? She stated that meeting occurs whenever a majority of the legislative body members gather at the same time and place with the intention to hear, discuss, deliberate or take action on any item that is within the subject matter jurisdiction of the legislative body. There are 3 types of lawful meetings which include regular, special, emergency and closed session meetings. A regular meeting is one when the board/committee meets with a determined time and place of the regularly scheduled meetings. A special meeting is a meeting that may be called only by presiding officer or by the majority of the Board Members. An emergency meeting is only requested to address situations that severely impair public health or safety. A closed session meeting may be held only for the purposes expressly authorized by the Brown Act or Education Code. The committee must disclose in open session (or via the agenda) the item(s) to be discussed in closed session and the committee may only consider those items covered in statement. Ms. Smith goes on to inform the committee members of meetings that are not considered meetings. They include: individual contact or conversations, public conferences, standing committees (observe only) other local agency meetings, community meetings and social gatherings. She informs that members should be very cautious of acquiring knowledge, outside of a noticed committee meeting, of their peers’ opinions or positions on matters to come before the committee.

Another type of meeting that was discussed was “serial meetings.” This was defined as communications outside formal meeting, each of which involve less than a quorum, but collectively encompass a majority. This also includes communications of any kind whether direct or through personal intermediaries and/or technological devices cannot be used by a majority of committee members to discuss, deliberate or take action on any item of business that is within the subject matter jurisdiction of the committee. She later stressed how serial meetings are prohibited by any circumstance. She also discussed impermissible serial meetings such as daisy chain, hub and spoke and exception.

Ms. Smith moved on to discuss the Brown Act and the Virtual World. Technology with Brown Act implications include: email, websites/blogs, texting and social media. Any texting, blogging and social media interaction is not acceptable and could be considered a form of serial meetings. This could very well result in a Brown Act violation. She stressed how important it is to consider your use of email when discussing any information regarding subject matter jurisdiction. This to consider when emailing is the Public Records Act and the message of the email tone to control your image. She recommended that it would be wise to call rather than text, email, etc.

Mr. Mark Williams continues the training by discussing the agenda requirements under the Brown Act. The purpose of the agenda is to be transparent, to facilitate public access and involvement and serve as a notice to the public. The technical requirements are posting of the agenda and the format of the agenda. Agendas must be posted at least 72 hours prior

to holding a regular meeting and at least 24 hours prior to holding a special meeting. The location of the meeting should be freely accessible to the public. The agenda must also be posted on a school district's/committee's internet website. The golden rule to agenda descriptors is if a topic is not on the agenda, there shall be no discussion or action. Descriptions must be clear, unambiguous and generally not to exceed 20 words. Ms. Smith also mentioned that the committee may not discuss or take action on an item not appearing on the agenda when: 1) responding to statements made or questions posed by the public during the public comment section; 2) to ask questions of staff or the public for clarification; 3) to ask staff to report on an item not on the agenda at a subsequent meeting; 4) to make a brief announcement; 5) when an emergency severely impairing the public health or safety exists; and 6) when there is a need to take immediate action on an item that came to the attention of the Committee after the agenda was posted. The agenda requirements for a closed session are that it must be identified on the agenda. Closed session topics may include: personnel matters, negotiations/collective bargaining, pending litigation, student matters, security matters and real property negotiations. Following a closed session, the legislative body must publicly report actions taken unless final approval rests with another party or disclosure would hamper the initiation or defense of litigation.

The next area of topic was Public Participation. Public comments can be made during regular meetings, special meetings, before or during consideration of an item and can be subject to reasonable regulation. There should be a limit of speakers with a limit time spent to present. There was also discussion regarding public criticism. The committee cannot prohibit a speaker from criticizing/complaining about the "policies, procedures, programs or services of the agency, or the acts or omissions of the legislative body." This also includes criticism of public employees.

6.0 MEASURE B/A PROGRESS REPORT – Ann Kroll

Ms. Ann Kroll provides the committee with a progress report for both Chabot College and Las Positas College. The first project she reports on is the new Biology Building – Phase 1. At this time, underground utilities are 95% completed. Main fire water line has been installed and tested and has been completed. Hydronic line work began July 9, 2018 with Foundations and footings for the building slab to commence July 16, 2018. Next, the Seismic upgrade of the covered walkway was approved and awarded in August 2017. Construction started September 2017 and substantial completion was in April 2018. The notice of completion was sent to the July Board meeting. Next, the Phase II Campus Wide Exterior Signage was approved and awarded in October 2017. Construction started November 1, 2017, with contractor starting installation in April 2018. Substantial completion was at the end of May 2018 with the notice of completion going to the July Board meeting for approval. Next project at Chabot College, is the New Baseball Field Project which is the first Measure A project for the college. The construction consists of the replacement, renovation and reconfiguration of existing baseball field at Chabot College. This project will replace and improve infrastructure and drainage systems, lighting, press box, bleachers, scoreboard, fencing and backstops. Renovation of ADA compliant restrooms, and provide accessible compliant paths of travel. An RFP was issued in June 2018 for Bridging Architect/Engineer to work with college stakeholders to develop project criteria for issuance of RFQ/P for Design-Build Team. Interviews are scheduled for Thursday, July 26, 2018 which consists of 3 firms out of the 7 responses we received. The selected firm will go to the August Board meeting for approval. The final project currently at Chabot College is the Campus Wide Fire Alarm Upgrade which is also another Measure A project. The project will replace existing horn/strobe system throughout the Chabot College campus with a new evacuation speaker/strobe system. The existing fire alarm control panels will remain and have additional components added for the evacuation system. Design Development phase started in March of 2018 and completed in June 2018. Construction Document Phase started in June 2018 and will be submitted to DSA on July 18th, 2018.

At Las Positas College, The New 1000 Academic Building construction progress is 98% complete. Project is substantially complete. Punch list work is on-going with completion scheduled for early August. The Campus is installing computer equipment and specialized equipment and fixtures. There will be a ribbon cutting for the building on Wednesday, August 8th, 2018 that will include a tour of the building.

7.0 COMMITTEE MEMBER COMMENTS

Mr. Will Macedo reminded the committee that Board Trustee Ed Maduli requested a follow up on running accounts of those projects since the sale of the bonds in October 2017. We currently have \$11 million dollars spent or committed. More information is needed to show where the remaining \$6 - 7 million dollars that needs to be committed by October 2018. Ms. Kroll will ensure that this gets addressed at the next meeting

8.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

The next Citizens' Bond Oversight Committee Meeting will be on Wednesday, October 24, 2018 at 6 pm at the District Office.

9.0 ADJOURNMENT

Ms. Helen Bridge called for a motion to adjourn. The meeting adjourned at 7:24 p.m.



**Chabot-Las Positas Community College District
Measure B & A Citizens' Oversight Committee
2019 Fourteenth Annual Report to the Community
Proposed Timeline**

November 01 or Earlier- Begin writing, getting content and getting photos

November 07 – First Draft Report to Designer

November 12 – Veterans' Day – CLPCCD Holiday

November 16 – Team to meet with Designer to review first draft

November 20 – Final Comments to Designer

November 21 through November 25 – CLPCCD Holiday

December 05 - Proof back from Designer - copies to District Office to proof

December 12– Email the draft report to COC Chair and Committee for their review only

December 17 – Confirmation receipt from COC Chair and Committee via: email

December 20 - The final report send to Printer

December 24 through January 01 – CLPCCD Holiday

January 07 – 300 copies delivered to CLPCCD from Printer

January 10 – Chancellor's office will mail copies to BOT members

January 16 - Presentation to and acceptance by Board of Trustees (Date: Coordinate with the Chancellor's Office)

January 21 – Martin Luther King Day – CLPCCD Holiday

January 24 - Pending - Distribution through Bay Area News Group (Pending 01/27/2019 Subscribers and 01/28/2019 non-subscribers)

Citizens' Oversight Committee
2019 Meeting Calendar

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JANUARY						
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6 PM - District Office

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FEBRUARY						
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6 PM -Chabot College

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6 PM - Las Positas College

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6 PM - District Office

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PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 24, 2018

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
July to September 2018

Las Positas College

The new Building 1000, Academic Classroom Building, opened for Fall 2018 classes as planned. The classrooms include the latest electronic "smart classroom" technology, providing faculty multiple platforms to display information and connections to lighting, window shades and sound systems to control the classroom environment. The building team is striving to achieve LEED Platinum rating as a statement of their design to increase sustainability.

As of September 30, 2017, LPC has spent and committed \$248M or 99% of the campus Measure B program budget.

Chabot College – Biology Building

The designer Harley Ellis Devereaux (HED), architects for the new Biology Building at Chabot College, received DSA approval in November 2017. The program for the new building includes five new teaching laboratories with adjacent prep rooms, a Cadaver room, greenhouse and teaching support spaces. It will be located in what is now parking lot C, adjacent to the existing Biology Building 2100. The Board approved the Construction contract in February 2018 and construction commenced on March 12, 2018 with substantial completion in Winter 2020. First classes are expected Summer 2020.

The Seismic Strengthening project of the grand court colonnade was awarded and construction started in September 2017. The project completed this past April 2018 and received DSA Certification in September 2018.

Phase II of the Campus Master Sign Program was awarded in October 2017. Construction started November 1, 2017. The project completed this past May 2018. Project involves new exterior identification signs for campus buildings.

As of December 31, 2017, Chabot College has spent and committed \$259 million, or 98% of their total Measure B budget allocation.

Chabot College – Fire Alarm Voice Evacuation Project

Campus-wide Fire Alarm Voice Evacuation Project will Replace existing horn/strobe system throughout the Chabot College campus with a new evacuation speaker/strobe system. The existing fire alarm control panels will remain and have additional components added for the evacuation system. Project is expected to go to the board for approval in November 2018.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 24, 2018

New Baseball Field Project will be the colleges first Design-Build project. The project consists of the removal and replacement of existing baseball field. This project will replace and improve infrastructure and drainage systems, lighting, press box, dugouts, bleachers, scoreboard, fencing and backstops. Renovation of ADA compliant restrooms, and provide accessible compliant paths of travel. Initial kick-off meeting with the Bridging Design Team took place in September 2018. Expected Design Build Entity selection to occur Spring 2019.

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 approximately \$2,633,000 in total funding from Proposition 39 for five years of energy improvement projects. 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 interior lighting, walkway lights and replace the HVAC system at LPC Building 700. The year 4 and 5 projects include LED interior lights, 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. 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.

Final PG&E approval to operate was finalized in August after final system testing. The battery systems are performing and the new Demand Charge Management Application is operational. 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 new EV Chargers are heavily used at both campuses. To further support the growing use of electric vehicles, 10 new charging stations were installed as part of the new Building 1000 at Las Positas College.

Measure A

The Measure A funding has provided the District the opportunity to upgrade technology throughout both campuses and bring connectivity to every corner of the campuses in the first year of the program. Moving forward we have envisioned new and renovated facilities at the Chabot College campus to improve our facilities and address student needs across all disciplines. Las Positas College will see growth of existing programs and expansion of the campus to provide better access to facilities to all students including veterans, those with disabilities, and pursuit of career pathways. Each campus will begin the program with construction of student support space and expansion of learning resource facilities to align with the Districts "Vision for Success".

CLPCCD Bond Programs Project List

9/18/2018

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
Chabot College Project List					
552330 Biology Building Phase 1	\$0	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0		
562100 Library & Learning Connctions Building Replacement 100	\$57,875,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$57,875,000	\$0	\$0	Initial project budget established March 21, 2017. New construction to include library, tutoring, study rooms, instructional classrooms and labs, faculty development space and associated other spaces.	3/21/2017
562210 Biology / Faculty Building 2100 Phase 2	\$27,660,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$27,660,000	\$0	\$0	Initial project budget established March 21, 2017. New construction to complete the replacement of the Biology Building program classrooms, labs, faculty office and support spaces initially begun under prior bond measure program.	3/21/2017
562500 Athletic Fields - Baseball	\$7,806,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$7,806,000	\$0	\$0	Initial project budget established March 21, 2017. Reconstruction of the baseball field and supporting field structures; bleachers, site lighting, dugouts, batting cages, scoreboards, restrooms and concessions.	3/21/2017
562510 Fire Technology - Hayward Training Facility	\$0	\$20,000,000	\$20,000,000		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$20,000,000	\$20,000,000	New project established to build a joint use fire training academy in association with the City of Hayward Fire Department for the training of fire, EMS/EMT and other public safety programs, certificates and degrees.	Pending 9/18/2018
562540 Classroom / Lab Equipment & Library Materials	\$6,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0	Initial project budget established March 21, 2017. Replacement of aging classroom, lab, library and other instructional equipment necessary to meet the pedagogical requirements of 21st century learning enviroments, as well as new furniture and equipment for new facilities.	3/21/2017
562560 CC Project & Construction Management	\$6,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0	Initial project budget established March 21, 2017. Program and Construction Management costs to support campus bond projects during the initiation and implementation of the bond program on the Chabot Campus.	3/21/2017
562600 Campus Security	\$5,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$5,000,000	\$0	\$0	Initial project budget established March 21, 2017. Improvments and new elements of the Security Master Plan to be implemented on the campus.	3/21/2017
TBD Unallocated Bond for Future Projects	\$0	\$234,267,999	\$0		
Measure B	\$0	\$4,934,901	\$0		
Measure A-2016	\$0	\$229,333,098	\$0		Pending 9/18/2018
Chabot College Project List Total Budget	\$110,341,000	\$254,267,999	\$20,000,000		

CLPCCD Bond Programs Project List

9/18/2018

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
Chabot College Total Measure B Budget	\$0	\$4,934,901	\$0		
Chabot College Total Measure A-2016 Budget	\$110,341,000	\$249,333,098	\$20,000,000		

CLPCCD Bond Programs Project List

9/18/2018

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
Las Positas College					
563700 Library, Offices, Labs, Classrooms B2100	\$60,486,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$60,486,000	\$0	\$0	Initial project budget established March 21, 2017. New construction to include library, tutoring, study rooms, instructional classrooms and labs, faculty development space and associated other spaces.	3/21/2017
563710 Fire Technology / EMS Paramedic Building B3400	\$9,900,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$9,900,000	\$0	\$0	Initial project budget established March 21, 2017. Constuction of classrooms, labs, office and support spaces for Public Safety Career Technical Education Programs on campus.	3/21/2017
563720 Auto Tech / Welding Tech B3500	\$14,090,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$14,090,000	\$0	\$0	Initial project budget established March 21, 2017. Constuction of classrooms, labs, office and support spaces for Applied Technology Career Technical Education Programs on campus.	3/21/2017
563730 Campus Vehicular Circulation	\$19,902,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$19,902,000	\$0	\$0	Initial project budget established March 21, 2017. Campus improvements to vehicular and pedestrian circulation pathways on campus including required utilities and ADA improvments.	3/21/2017
563800 Temporary Relocatable Offices Project	\$3,730,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$3,730,000	\$0	\$0	Initial project budget established March 21, 2017. Swing space for faculty, staff office and support spaces to accommodate the demoliton and construction of new facilities on the campus.	3/21/2017
563830 Classroom / Lab Equipment & Library Materials	\$6,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0	Initial project budget established March 21, 2017. Replacement of aging classroom, lab, library and other instructional equipment necessary to meet the pedagogical requirements of 21st century learning enviroments, as well as new furniture and equipment for new facilities.	3/21/2017
563860 LPC Project & Construction Management	\$6,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0	Initial project budget established March 21, 2017. Program and Construction Management costs to support campus bond projects during the initiation and implementation of the bond program on the Chabot Campus.	3/21/2017
563900 Campus Security	\$5,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$5,000,000	\$0	\$0	Initial project budget established March 21, 2017. Improvments and new elements of the Security Master Plan to be implemented on the campus.	3/21/2017
563920 EIR Services	\$750,000	\$0	\$0		
Measure B	\$0	\$0	\$0		

CLPCCD Bond Programs Project List

9/18/2018

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
	Measure A-2016	\$750,000	\$0	\$0	Initial project budget established March 21, 2017. Services related to the completion of Environmental Impact Report Documents, Monitoring and Reporting in accordance with the California Environmental Quality Act (CEQA) for identified species mitigation.	3/21/2017
TBD	Unallocated Bond for Future Projects	\$0	\$248,834,289	\$0		
	Measure B	\$0	(\$498,809)	\$0		
	Measure A-2016	\$0	\$249,333,098	\$0		Pending 9/18/2018
Las Positas Project List Total Budget		\$125,858,000	\$248,834,289	\$0		
Las Positas Total Measure B Budget		\$0	(\$498,809)	\$0		
Las Positas Total Measure A-2016 Budget		\$125,858,000	\$249,333,098	\$0		

CLPCCD Bond Programs Project List

9/18/2018

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
District & District-wide					
561010 Information Technology & Tech Upgrades	\$15,068,400	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$15,068,400	\$0	\$0	Initial project budget established March 21, 2017. Information technology equipment, professional services and other short term useful life items necessary for the maintenance and operation of a secure computer network across the District.	3/21/2017
561011 Classroom, Lab Equipment, Chabot College	\$21,274,500	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$21,274,500	\$0	\$0	Initial project budget established March 21, 2017. Replacement of aging classroom, lab, library and other instructional equipment necessary to meet the pedagogical requirements of 21st century learning environments, as well as new furniture and equipment for new facilities.	3/21/2017
561012 Classroom, Lab Equipment, Las Positas College	\$17,002,500	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$17,002,500	\$0	\$0	Initial project budget established March 21, 2017. Replacement of aging classroom, lab, library and other instructional equipment necessary to meet the pedagogical requirements of 21st century learning environments, as well as new furniture and equipment for new facilities.	3/21/2017
561020 Deferred Maint. & Repairs; Roofs, HVAC, Small Projects	\$6,000,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$6,000,000	\$0	\$0	Initial project budget established March 21, 2017. Small capital repairs in accordance with AP 3253 Total Cost of Ownership for the repair and replacement of building systems to extend the useful life of facilities across the District.	3/21/2017
561025 M&O Equipment	\$1,000,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$1,000,000	\$0	\$0	Initial project budget established March 21, 2017. Equipment necessary to maintain facilities in accordance with AP3253 Total Cost of Ownership.	3/21/2017
561027 Campus Security Equipment	\$150,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$150,000	\$0	\$0	Initial project budget established March 21, 2017. Improvements and new elements of the Security Master Plan to be implemented across the District.	3/21/2017
561030 Program Level Services, District	\$7,245,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$7,245,000	\$0	\$0	Initial project budget established March 21, 2017. Program and Construction Management costs to support campus bond projects during the initiation and implementation of the bond program across the District	3/21/2017
561040 Dublin Education Center / Contract Ed / TVOS	\$1,200,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$1,200,000	\$0	\$0	Initial project budget established March 21, 2017. Capital Improvements, equipment, furniture and small capital projects to support District services.	3/21/2017
561060 Energy Projects	\$3,000,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		

CLPCCD Bond Programs Project List

9/18/2018

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
District & District-wide Measure A-2016	\$3,000,000	\$0	\$0	Initial project budget established March 21, 2017. New capital improvements related to conservation of energy, alternate energy sources and renewable energy project across the District.	3/21/2017
561090 2018 Facilities Master Plan Update	\$450,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$450,000	\$0	\$0	Initial project budget established March 21, 2017. Professional services; planning, legal, architectural and engineering services related to bond project planning and implementation	3/21/2017
561099 District Contingency Fund 5%	\$8,890,850	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$8,890,850	\$0	\$0	Initial project budget established March 21, 2017. Contingency for unforeseen conditions, cost escalation and other factors not predicted or predictable at the time of budget establishment.	3/21/2017
TBD Unallocated Bond for Future Projects	\$0	\$112,657,418	\$0		
Measure B	\$0	(\$1,196,136)	\$0		
Measure A-2016	\$0	\$113,853,554	\$0		Pending 9/18/2018
TBD Unallocated Earnings estimated thru June 30, 2018	\$0	\$3,172,264	\$0		
Measure B Bond issuance proceeds	\$0	\$521,738	\$0		
Measure B interest earnings (estimated thru June 30, 2018)		\$1,505,255	\$0		Pending 9/18/2018
Measure A-2016 (estimated thru June 30, 2018)	\$0	\$1,145,271	\$0		
District & District-wide Project List Total Budget	\$81,281,250	\$115,829,682	\$0		
District & District-wide Measure B Budget	\$0	\$830,857	\$0		
District & District-wide Measure A-2016 Budget	\$81,281,250	\$114,998,825	\$0		
Grand Totals:	\$317,480,250	\$618,931,970	\$20,000,000		\$956,412,220
Total Measure B Budget	\$0	\$5,266,949	\$0		
Total Measure A-2016 Budget	\$317,480,250	\$613,665,021	\$20,000,000		\$951,145,271



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

October 24, 2018



Project Team:

Bridging Architect: Lionakis

Construction Manager: Parsons Brinckerhoff / WSP

Design-Build Architect: HMC Architects

Design-Build Contractor: Balfour Beatty Construction

Project Description:

The New 1000 Academic Building is a 40,000 SF two story facility with 14 new multidiscipline classrooms, 4 computer labs, anthropology, language lab. Two of the classrooms are lecture capture labs for distance learning classes. The new building replaced the 1970's vintage buildings 100, 200 and 300.

Project Update:

The building opened for Fall 2018 classes as scheduled.

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

PROGRESS PHOTOS



View from Parking Lot



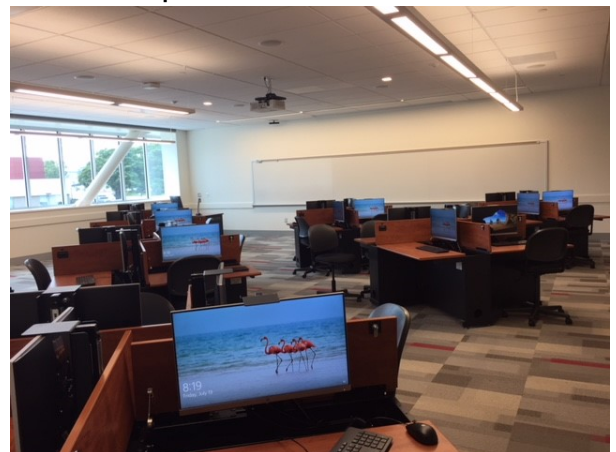
Interior Classroom View



Computer Classroom



Boulevard View



Language Lab

Electric Vehicle Charging Stations



Chabot Bld 1800



LPC Lot H



LPC Lot A



Chabot Lot G

Interior LED Lighting Upgrades



Chabot Bld 3900 LED



LPC Bld 1600 LED



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

October 24, 2018



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management, Inc.

Contractor: W.A. Thomas Co., Inc.

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:

1st floor concrete columns and shear walls are complete. Underground utilities are complete. Main fire water line has been installed, tested and is completed. Installation of Laboratory plumbing is in progress with the installation of restroom underground plumbing in progress. Installation of electrical and telecommunication is in progress.

Design Start:	Completed – June, 2015
DSA Permit Approval:	Completed - November 2017
Construction Start:	Winter, 2018
Occupancy:	Winter, 2020



Project Team:

Architect: Steinberg Architects

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: E.F. Brett & Company, Inc.

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:

Construction started September 2017 and completed April 2018. Board Approved in July 2018. DSA Certified September 2018.

Design Start: Completed - January 2016

DSA Permit Approval: Completed – March 2017

Construction Start: September 2017

Occupancy: April 2018



Project Team:

Architect: Shannon-Leigh Associates, LLC

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: A Good Sing & Graphic Company.

Project Description:

Phase II Campus Wide Exterior Signage Project provides new Exterior Identification signage for all buildings on campus.

Project Update:

Construction started November 1, 2017 and completed May 2018. Board Approved NOC in July 2018.

Design Start: Completed - January 2016

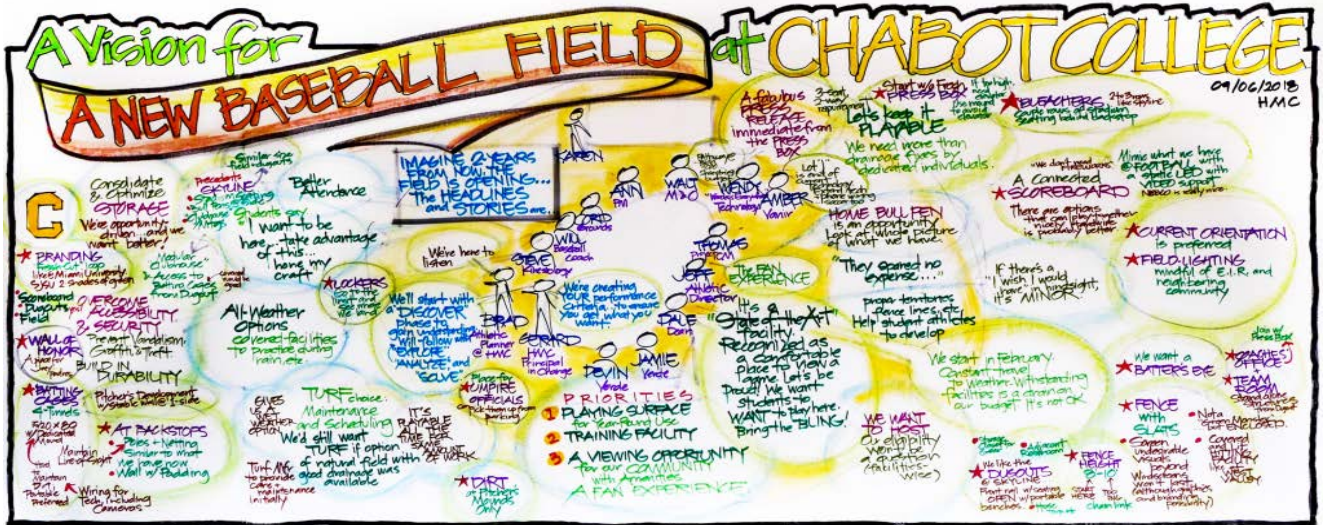
DSA Permit Approval: Completed – March 2017

Construction Start: November 2017

Occupancy: May 2018

PROJECT PROGRESS REPORT New Baseball Field Project

CHABOT COLLEGE
October 24, 2018



Project Team:

Bridging Architect: HMC Architects
Construction Manager: CCM/STV
Design-Build Architect: TBD
Design-Build Engineer: TBD

Project Description:

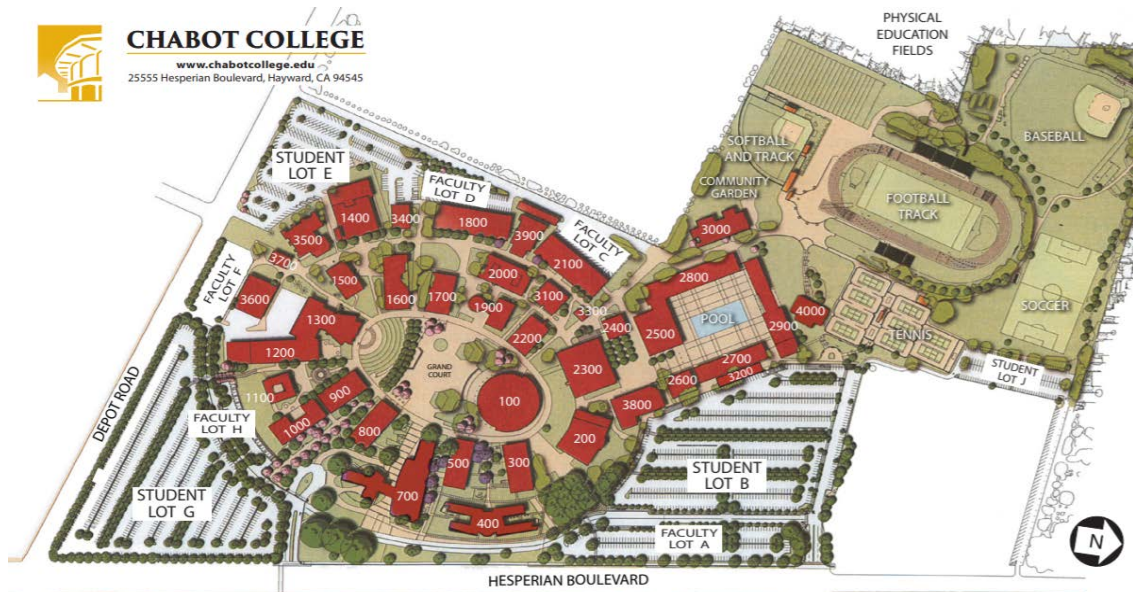
The construction consists of the replacement, renovation and reconfiguration of existing baseball field at Chabot College. This project will replace and improve infrastructure and drainage systems, lighting, press box, bleachers, scoreboard, fencing and backstops. Renovation of ADA compliant restrooms, and provide accessible compliant paths of travel.

Project Update:

Initial Kick-off meeting for Bridging service took place on September 6, 2018. First Program development meeting was held on September 27, 2018. Next program development meeting scheduled for mid-October 2018, with tour of inspiration baseball field, Skyline City College, scheduled for mid-October 2018.

Bridging Phase Start: September 2018
DSA Permit Approval: Fall 2019
Construction Start: Winter 2020
Occupancy: Fall 2020





Project Team:

Architect: WHM Inc.

Construction Manager: Swinerton Management and Consulting

Contractor: TBD

Project Description:

Replace existing horn/strobe system throughout the Chabot College campus with a new evacuation speaker/strobe system. The existing fire alarm control panels will remain and have additional components added for the evacuation system.

Project Update:

Construction documents submitted to DSA and Approved in September 2018. Bidding Phase is in progress and Bids due October 18, 2018. Board approval to take place in November 2018.

Design Start:	Completed – March 2018
DSA Permit Approval:	Completed – September 2018
Construction Start:	December 2018
Occupancy:	Winter 2019



Personal Computers



H-P Blade Servers

Equipment Categories of Hardware and Software:

Desktop, laptops and tablets
Network switches & routers
Network monitoring tools
Video conferencing
Generators & UPS
25Live Room Scheduling
Document Imaging
System Redundancy
Tape Backup
Virtual Servers
DAS – cellular

Printers
Servers
Wireless connectivity
Streaming media
OptEMan WAN
Portal Software
Firewalls
Smart Classrooms
Consolidated Server Storage – SAN
Audio -Visual
Telephone systems



Avaya Telephone



Cisco 9400 Switch

IT Projects and Major Accomplishments as of October 2018:

➤ Design and Acquisition of latest industry standard 802.11ac DATA wireless equipment

- Predictive design of wireless coverage for each building at each campus.
- Implementation of redundant wireless controllers at each campus for improved performance, uptime and traffic visibility.
- LPC Campus completed.
- Ekahau site surveys done to confirm coverage and service.
- Additional wiring and AP installs were performed at Chabot in August of 2018.
- Chabot campus converted except for PAC Theatre, Child Care and Bookstore. New APs have been installed on the new controller but additional AP locations are planned for future construction project.
- Bookstore to be completed Oct 12, 2018.
- New equipment can handle the addition of more APs as needed.
- Expanded outdoor coverage to be a follow-on project.
- Wireless Upgrade planned for Dublin District office.

➤ Distributed Antennae System (DAS) for improved cellular coverage inside buildings

- Configuration of DAS solution for Las Positas campus complete. Chabot DAS solution to follow after Las Positas, when new Chabot MPOE is available.
- LPC DAS Bid package released in July of 2018 for CommScope ION-E digital DAS system. Awarded to Day Wireless of Benicia.
- Kick off Project Meeting on September 21, 2018.
- Initial Bill of Materials listed in bid. Equipment has been fully received Sept/Oct 2018.
- Campus walkthrough with Project Technical team on October 1/2. IBWave detailed design in progress.
- Multi-sector design with carrier coordination underway.

IT Projects and Major Accomplishments as of October 2018:

➤ LPC New Telephone system

- Completion of telephone system and management/reporting servers.
- System Administrator training to be executed as time permits.

➤ CLPCCD Cisco Network Equipment bid

- Bid for POE+ switches, high density switches and router at all sites prepared and submitted to Cisco Gold Partners in July of 2018.
- Board approval for award to Presidio at August board meeting.
- POE+ switches and router equipment received October 2018.

➤ CLPCCD, LPC and Chabot server environment enhancements

- Blade/SAN upgrades have been received. Implementation is underway.
- Associated upgrades of network connectivity in Data Centers for 10 Gigabit speeds and performance improvements.

➤ Campus Upgrades

- Desktop refresh in progress for Chabot labs, faculty and offices.
- Desktop images being prepared for future LPC campus rollout.

➤ Telecommunications Backbone Upgrade at Chabot

- New fiber backbones for buildings running on 1990's vintage multimode fiber.
- New copper backbones for select buildings with old failing voice pairs
- Bidding in progress. Targeted for November board approval and January construction.

IT Projects and Major Accomplishments as of October 2018:

➤ Chabot New MPOE construction

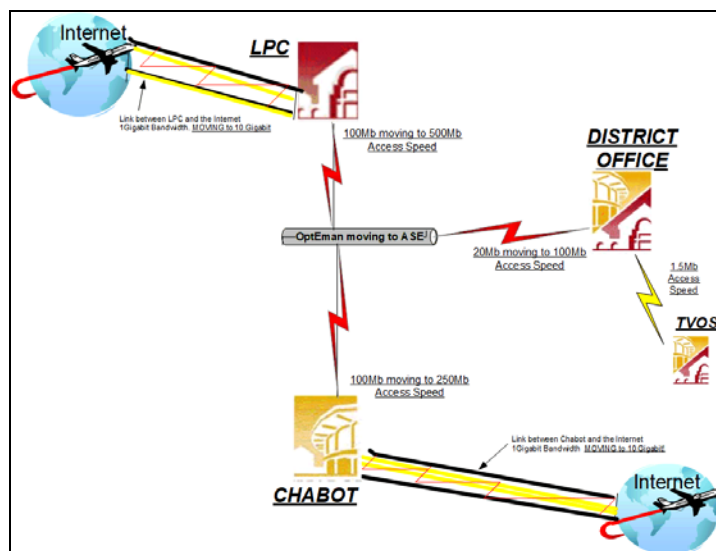
- Project Zero for Measure A construction.
- Will replace building 200 room which house Telephone system, AT&T voice and Internet services.
- Expanded footprint in preparation for DAS deployment at Chabot campus
- Pre-cursor for all Measure A building construction.

➤ Conversion of Opt-E-Man to new AT&T ASE technology

- AT&T construction of new ASE circuits is complete.
- New Router to support DO bandwidth increase has been received.
- Implementation dates being planned.

➤ Improved CENIC Internet connections at each campus

- Community Colleges are being upgraded to 10 Gigabit connections for Internet access.
- Each of Chabot and Las Positas will have separate 10 Gigabit connections.
- CLPCCD ITS bid and acquired enhanced FirePower platforms.
- This provides advanced threat detection and protection of campus network resources.





**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2018**

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		81,281,250	10,306,786	6,584,650	64,389,813
CHABOT COLLEGE TOTALS		110,341,000	1,279,914	2,500,480	106,560,606
LAS POSITAS COLLEGE TOTALS		125,858,000	1,090,217	1,333,724	123,434,059
PROGRAM TOTALS		317,480,250	12,676,917	10,418,854	294,384,479



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2018

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	15,068,400	3,194,778	1,298,191	10,575,431
561011	Classroom, Lab Equipment, Chabot College	21,274,500	1,553,646	718,320	19,002,534
561012	Classroom, Lab Equipment, Las Positas College	17,002,500	2,353,018	2,410,290	12,239,192
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	6,000,000	10,538	472,992	5,516,470
561025	M&O Equipment	1,000,000	237,274	1,315	761,411
561027	Campus Security Equipment	150,000	-	-	150,000
561030	Program Level Services, District	7,245,000	1,039,046	1,036,706	5,169,248
561040	Dublin Education Center/Contract Ed/TVOS	1,200,000	335,799	15,152	849,049
561060	Energy Projects	3,000,000	1,219,017	432,717	1,348,266
561090	2018 Facilities Master Plan Update	450,000	363,672	198,967	(112,639)
561099	District Contingency Fund 5%	8,890,850	-	-	8,890,850
DISTRICTWIDE TOTALS		81,281,250	10,306,786	6,584,650	64,389,813



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2018

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library Building 100	57,875,000	-	-	57,875,000
562210	Biology / Faculty Building 2100 Ph. 2	27,660,000	-	-	27,660,000
562500	Athletic Fields - Baseball	7,806,000	360	1,080,518	6,725,123
562510	Fire Technology - Hayward Training Facility	-	15,171	9,549	(24,720)
562540	Classroom/Lab Equipment & Library Materials	6,000,000	408,673	604,894	4,986,433
562560	CC Project & Construction Management	6,000,000	676,223	648,413	4,675,363
562600	Campus Security	5,000,000	179,487	157,107	4,663,406
CHABOT COLLEGE TOTALS		110,341,000	1,279,914	2,500,480	106,560,606



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2018**

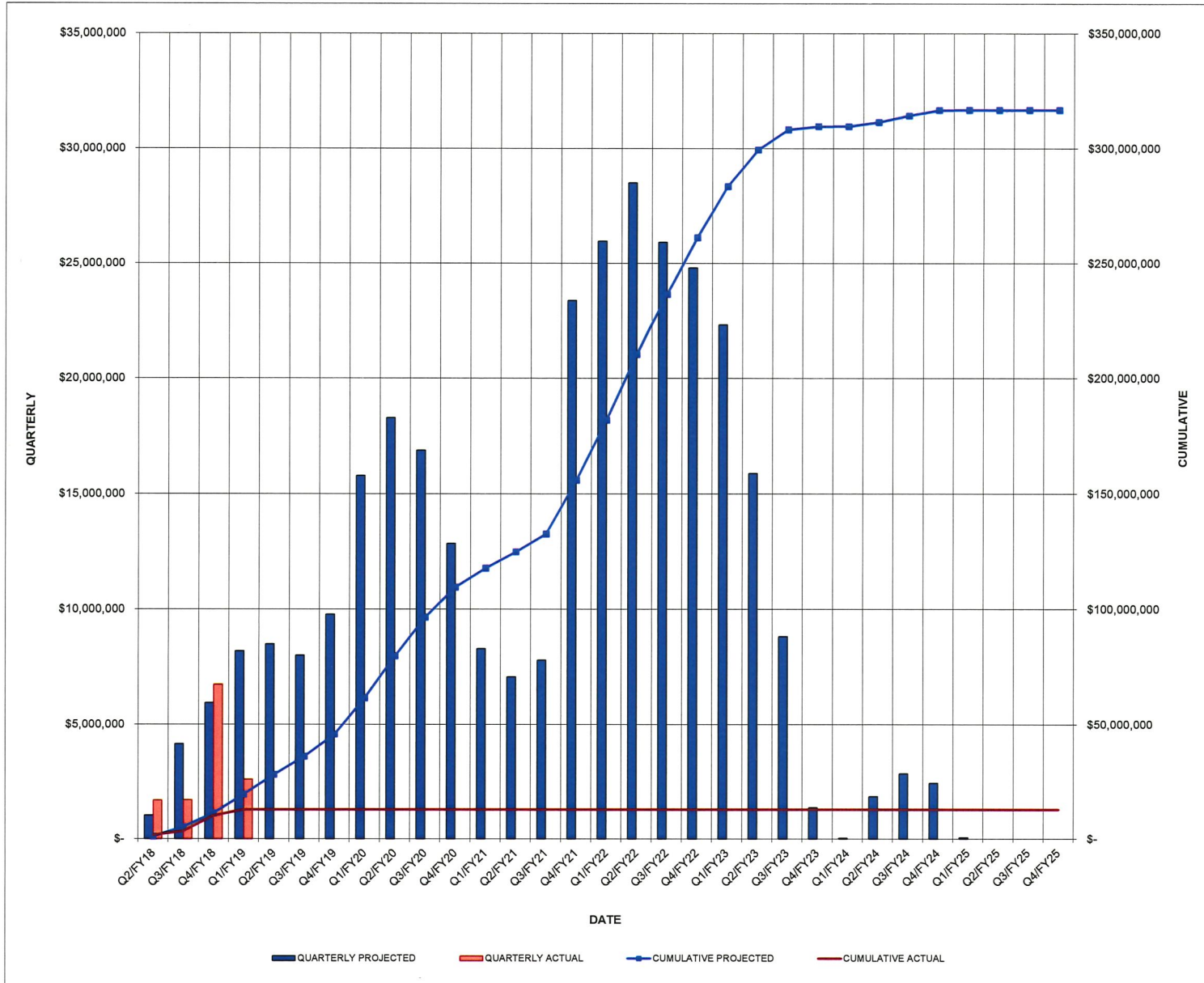
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Library, Offices, Labs, Classrooms B2100	60,486,000	-	117,540	60,368,460
563710	Fire Technology/EMS/Paramedic Building 3400	9,900,000	-	-	9,900,000
563720	Auto Tech / Welding Tech B3500	14,090,000	-	-	14,090,000
563730	Campus Vehicular Circulation	19,902,000	28,085	9,715	19,864,200
563800	Temporary Relocatable Offices Project	3,730,000	2,813	25,317	3,701,870
563830	Classroom/Lab Equipment & Library Materials	6,000,000	300,129	305,768	5,394,103
563860	LPC Project & Construction Management	6,000,000	709,145	818,489	4,472,366
563900	Campus Security	5,000,000	40,366	55,917	4,903,717
563920	EIR Services	750,000	9,679	978	739,343
LAS POSITAS COLLEGE TOTALS		125,858,000	1,090,217	1,333,724	123,434,059



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure A
 Data Date: September 30, 2018

Cash Flow





**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2018**

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		90,621,191	89,182,023	1,142,158	297,010
CHABOT COLLEGE TOTALS		264,146,752	239,410,244	19,831,851	4,904,657
LAS POSITAS COLLEGE TOTALS		248,455,295	247,293,978	1,980,493	(819,176)
PROGRAM TOTALS		603,223,238	575,886,245	22,954,502	4,382,492



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2018

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
50100.551011	Classroom, Lab Equipment, Chabot College (N)	10,027,359	10,026,768	590	-
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	8,017,950	8,017,950	-	-
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)	1,923,734	1,923,734	-	-
50100.551018	New Buildings IT (B,N,R)	155,024	-	-	155,024
50100.551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,407,075	8,370,929	11,900	24,246
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)	13,219,845	12,946,663	83,344	189,838
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	7,596,142	19,448	(1,181,675)
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)	4,125,160	3,956,096	-	169,063
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2018

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
50100.551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	(93,942)	2,123	101,280
50100.551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	(378,667)	3,611	383,776
50100.551066	Prop 39 Energy Improvements, Year 5 (K,V)	-	(483,212)	1,000,041	(516,829)
50100.551068	Flow Battery, LPC (V)	500,000	380,830	21,100	98,070
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	4,329,546	-	874,218
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	89,182,023	1,142,158	297,010



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2018

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		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)	5,922,609	5,921,664	0	945
50200.552111	B100 TV Studio (F)	125,660	125,660	-	-
50200.552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
50200.552120	Administration Building - 200 (E,K,N,Y)	851,660	851,613	-	47
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)	249,174	249,174	-	-
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,509,831	11,198,654	-	311,177
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
50200.552260	Engineering Building - 1600 (F)	150,000	35,877	114,123	-
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)	26,950,000	4,466,279	19,302,585	3,181,136
50200.552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	1,005,513	984,758	6,435	14,321
50200.552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
50200.552440	Building 3500, Early Childhood Center (E,F)	110,599	110,599	-	-
50200.552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
50200.552480	Community and Student Services Center, Bldg 700 (E,I)	37,095,817	37,095,817	-	-



Chabot-Las Positas Community College District
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Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50200.552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
50200.552490	Physical Education Complex Buildings (F)	22,873,320	22,797,463	64,958	10,899
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
50200.552492	Fire Technology - 2900 (F)	50,000	12,136	16,143	21,721
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,104,542	7,104,697	-	(155)
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	2,453,418	2,453,418	-	-
50200.552521	Water Charging Stations (E,F)	47,939	47,298	-	641
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	12,458,819	12,397,998	49,852	10,969
50200.552560	CC Project & Construction Management (Y)	5,779,190	5,061,013	201,730	516,447
50200.552590	Central Plant (Mech Conv Def Bldgs / IT Infrastructure)	26,307,517	26,307,517	-	-
50200.552620	Parking Lots A & B and G & H (F)	9,416,454	9,416,454	21,315	(21,315)
50200.552621	Soccer Field Improvements (F)	977,743	977,743	-	-
50200.552622	Parking Lot Security and Marquee (F)	632,063	632,063	-	-
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	572,629	-	84,871
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	3,180,000	2,578,861	52,840	548,299
50200.552680	Sustainability (F)	100,000	-	-	100,000
CHABOT COLLEGE TOTALS		264,146,752	239,410,244	19,831,851	4,904,657



Chabot-Las Positas Community College District
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Project Budget Summary

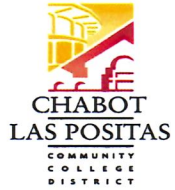
Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (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, I	1,325,550	1,320,550	0	5,000
50300.553753	ADA Upgrade (O, E)	446,772	459,298	1,147	(13,674)
50300.553770	Renovations (E,O)	1,102,163	1,102,163	-	-
50300.553771	Small Projects/Scheduled Maintenance (E,O)	2,256,036	2,414,416	-	(158,380)
50300.553772	Amphitheater Surface Issue (E,O)	330,552	311,252	19,300	-
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	4,742,507	4,742,507	-	-
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)	24,861,215	23,901,852	1,842,282	(882,919)
50300.553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
50300.553807	Temporary Relocatable Project (O,P,U)	866,296	852,346	13,950	-
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-



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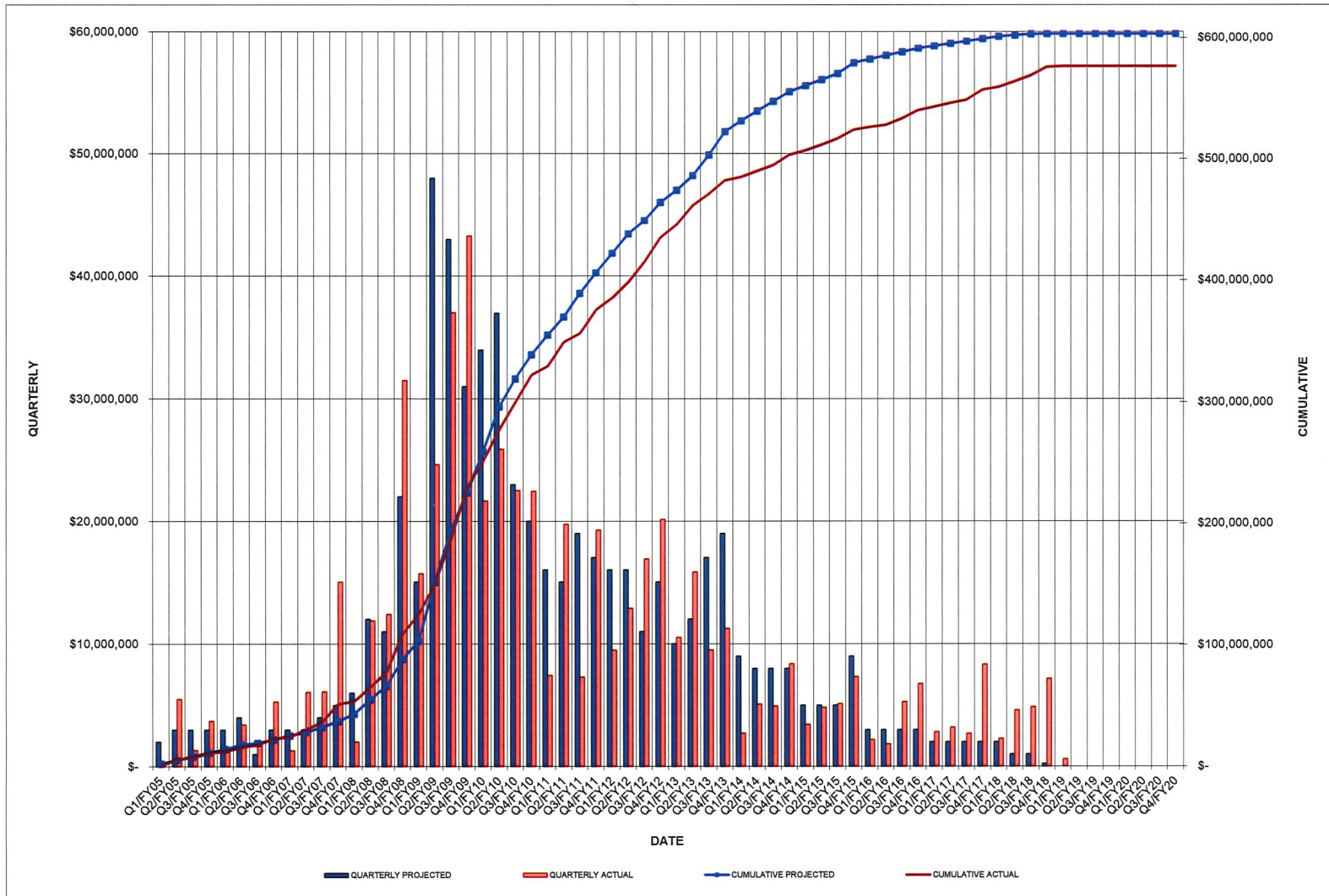
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,641,721	-	161,500
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	-	-
50300.553860	LPC Program & Construction Management (Y)	7,528,769	7,322,356	40,088	166,325
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	4,739,799	34,554	(98,386)
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	247,293,978	1,980,493	(819,176)



Chabot-Las Positas Community College District
 Facilities Modernization Program
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Cash Flow Report



FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561010 INFORMATION TECH & TECH UPGRADES
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	11,469.83	34,409.49	.00	-34,409.49	***
TOTAL		Classified Salaries	.00	11,469.83	34,409.49	.00	-34,409.49	***
3221	719998	PERS-CLASS ADMINISTRATORS	446.40	2,071.68	6,215.04	.00	-5,768.64	1392
3321	719998	OASDHI CLASS MANAGERS	.00	867.74	2,603.22	.00	-2,603.22	***
3421	719998	H & W CLASS MANAGERS	.00	1,881.50	5,644.50	.00	-5,644.50	***
3521	719998	SUI CLASS MANAGERS	.00	5.73	17.19	.00	-17.19	***
3621	719998	WCI CLASS MANAGERS	-37.80	151.15	453.45	.00	-491.25	-1200
TOTAL		Fringe Benefits	408.60	4,977.80	14,933.40	.00	-14,524.80	3655
5110	719998	PROFESSIONAL SERVICES	.00	1,017.50	1,017.50	97,080.25	-98,097.75	***
5541	719998	DATA COMMUNICATIONS	.00	2,651.43	7,143.39	26,627.53	-33,770.92	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	141,270.15	8,077.68	-149,347.83	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	25,227.32	61,331.75	-86,559.07	***
5851	719998	SOFTWARE LICENSES	.00	.00	4,235.64	669.36	-4,905.00	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	56,493.42	.00	-56,493.42	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	24,904.79	215,569.52	.00	-215,569.52	***
TOTAL		Other Operating Expenses & Ser	.00	28,573.72	450,956.94	193,786.57	-644,743.51	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	113,747.25	111,601.25	19,711.75	-131,313.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	7,603.80	14,078.35	-21,682.15	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	45,313.23	195,308.03	-240,621.26	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	88,421.80	740,076.45	-828,498.25	***
TOTAL		Capital Expenses	.00	113,747.25	252,940.08	969,174.58	-1,222,114.66	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	408.60	16,447.63	49,342.89	.00	-48,934.29	12076
TOTAL		Expenditures	.00	142,320.97	703,897.02	1,162,961.15	-1,866,858.17	***
NET			-408.60	-158,768.60	-753,239.91	-1,162,961.15	1,915,792.46	#####

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Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561010 INFORMATION TECH & TECH UPGRADES
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND 561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	408.60	16,447.63	49,342.89	.00	-48,934.29	12076
TOTAL		Expenditures	.00	142,320.97	703,897.02	1,162,961.15	-1,866,858.17	***
NET			-408.60	-158,768.60	-753,239.91	-1,162,961.15	1,915,792.46	#####

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 561011 CLASSROOM, LAB EQUIPMENT, CC
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	21,661.00	18,298.20	-39,959.20	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	15,535.80	2,166.00	-17,701.80	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	1,625.16	24,625.08	23,904.15	-48,529.23	***
5851	719998	SOFTWARE LICENSES	.00	.00	6,750.00	.00	-6,750.00	***
TOTAL		Other Operating Expenses & Ser	.00	1,625.16	68,571.88	44,368.35	-112,940.23	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	20,572.04	40,047.93	68,360.65	-108,408.58	***
6401	719998	EQUIPMENT <\$1000	.00	9,614.55	38,138.24	53,515.31	-91,653.55	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	58,247.82	158,104.10	287,775.60	-445,879.70	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	50,943.21	50,943.21	24,374.11	-75,317.32	***
TOTAL		Capital Expenses	.00	139,377.62	287,233.48	434,025.67	-721,259.15	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	141,002.78	355,805.36	478,394.02	-834,199.38	***
NET			.00	-141,002.78	-355,805.36	-478,394.02	834,199.38	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	141,002.78	355,805.36	478,394.02	-834,199.38	***
NET			.00	-141,002.78	-355,805.36	-478,394.02	834,199.38	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 561012 CLASSROOM, LAB EQUIPMENT, LPC
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	25,162.00	27,014.00	-52,176.00	***
5110	719998	PROFESSIONAL SERVICES	.00	1,588.68	133,002.68	281,670.70	-414,673.38	***
5641	719998	MAINTENANCE - SOFTWARE	.00	76.50	16,498.25	7,744.00	-24,242.25	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	5,058.00	25,855.49	133,217.00	-159,072.49	***
5851	719998	SOFTWARE LICENSES	.00	47,215.17	65,259.93	5,473.00	-70,732.93	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	283,347.20	.00	-283,347.20	***
TOTAL		Other Operating Expenses & Ser	.00	53,938.35	549,125.55	455,118.70	-1,004,244.25	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	9,985.00	9,985.00	37,956.19	-47,941.19	***
6202	719998	DESIGN	.00	.00	.00	29,500.00	-29,500.00	***
6401	719998	EQUIPMENT <\$1000	.00	38,170.90	41,746.53	13,149.68	-54,896.21	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	39,330.17	40,046.85	655,058.04	-695,104.89	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	24,372.20	46,775.63	788,288.45	-835,064.08	***
TOTAL		Capital Expenses	.00	111,858.27	138,554.01	1,523,952.36	-1,662,506.37	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	165,796.62	687,679.56	1,979,071.06	-2,666,750.62	***
NET			.00	-165,796.62	-687,679.56	-1,979,071.06	2,666,750.62	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	165,796.62	687,679.56	1,979,071.06	-2,666,750.62	***
NET			.00	-165,796.62	-687,679.56	-1,979,071.06	2,666,750.62	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561020 DEF MAINT & REP: ROOFS,HVAC,SM PROJ
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	377,350.00	-377,350.00	***
6202	719998	DESIGN	.00	.00	.00	80,800.00	-80,800.00	***
6215	719998	SPECIALITY CONSULTING	.00	10,538.00	-8,388.00	14,842.00	-6,454.00	***
TOTAL		Capital Expenses	.00	10,538.00	-8,388.00	472,992.00	-464,604.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	10,538.00	-8,388.00	472,992.00	-464,604.00	***
NET			.00	-10,538.00	8,388.00	-472,992.00	464,604.00	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	10,538.00	-8,388.00	472,992.00	-464,604.00	***
NET			.00	-10,538.00	8,388.00	-472,992.00	464,604.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561025 M&O EQUIPMENT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	1,306.48	-1,306.48	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	8.75	-8.75	***
TOTAL		Capital Expenses	.00	.00	.00	1,315.23	-1,315.23	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	1,315.23	-1,315.23	***
NET			.00	.00	.00	-1,315.23	1,315.23	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	.00	.00	1,315.23	-1,315.23	***
NET			.00	.00	.00	-1,315.23	1,315.23	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 561030 PROGRAM LEVEL SERVICES, DISTRICT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	.00	23,287.76	75,783.41	.00	-75,783.41	***
2111	719998	MANAGEMENT	.00	14,166.67	64,235.14	.00	-64,235.14	***
2131	719998	CONFIDENTIAL	.00	5,919.12	17,817.13	.00	-17,817.13	***
TOTAL		Classified Salaries	.00	43,373.55	157,835.68	.00	-157,835.68	***
3220	719998	PERS OTHER CLASS EMPLOYEES	1,372.55	5,275.36	15,668.03	.00	-14,295.48	1142
3221	719998	PERS-CLASS ADMINISTRATORS	809.65	2,558.78	7,676.34	.00	-6,866.69	948
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	2,205.90	6,554.92	.00	-6,554.92	***
3321	719998	OASDHI CLASS MANAGERS	.00	1,080.77	3,242.32	.00	-3,242.32	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	8,132.36	24,338.82	.00	-24,338.82	***
3421	719998	H & W CLASS MANAGERS	.00	3,057.61	9,172.81	.00	-9,172.81	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	14.68	43.81	.00	-43.81	***
3521	719998	SUI CLASS MANAGERS	.00	7.08	21.24	.00	-21.24	***
3620	719998	WCI OTHER CLASS EMPLOYEES	-113.85	384.89	1,143.90	.00	-1,257.75	-1005
3621	719998	WCI CLASS MANAGERS	-67.70	186.69	560.07	.00	-627.77	-827
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	510.00	.00	-510.00	***
TOTAL		Fringe Benefits	2,000.65	23,074.12	68,932.26	.00	-66,931.61	3445
4301	719998	OFFICE SUPPLIES	.00	.00	182.01	.00	-182.01	***
TOTAL		Supplies Expense	.00	.00	182.01	.00	-182.01	***
5110	719998	PROFESSIONAL SERVICES	.00	25,300.00	25,300.00	41,380.00	-66,680.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	273.17	.00	-273.17	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,537.92	.00	-1,537.92	***
TOTAL		Other Operating Expenses & Ser	.00	25,300.00	27,111.09	41,380.00	-68,491.09	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	18,576.00	34,992.00	974,326.00	-1,009,318.00	***
TOTAL		Capital Expenses	.00	18,576.00	34,992.00	974,326.00	-1,009,318.00	***

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 561030 PROGRAM LEVEL SERVICES, DISTRICT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	2,000.65	66,447.67	226,767.94	.00	-224,767.29	11335
TOTAL		Expenditures	.00	43,876.00	62,285.10	1,015,706.00	-1,077,991.10	***
NET			-2,000.65	-110,323.67	-289,053.04	-1,015,706.00	1,302,758.39	65217
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	2,000.65	66,447.67	226,767.94	.00	-224,767.29	11335
TOTAL		Expenditures	.00	43,876.00	62,285.10	1,015,706.00	-1,077,991.10	***
NET			-2,000.65	-110,323.67	-289,053.04	-1,015,706.00	1,302,758.39	65217

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 561040 DUBLIN ED CENTER/CONTRACT ED/TVOS
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	1,608.00	-1,608.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	1,608.00	-1,608.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	13,544.06	-13,544.06	***
TOTAL		Capital Expenses	.00	.00	.00	13,544.06	-13,544.06	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	15,152.06	-15,152.06	***
NET			.00	.00	.00	-15,152.06	15,152.06	***
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	.00	.00	.00	15,152.06	-15,152.06	***
NET			.00	.00	.00	-15,152.06	15,152.06	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 561060 ENERGY PROJECTS
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	762.34	1,228.20	.00	-1,228.20	***
TOTAL		Classified Salaries	.00	762.34	1,228.20	.00	-1,228.20	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	57.31	92.33	.00	-92.33	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.38	.61	.00	-.61	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	10.05	16.19	.00	-16.19	***
TOTAL		Fringe Benefits	.00	67.74	109.13	.00	-109.13	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	2,566.67	.00	-2,566.67	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,566.67	.00	-2,566.67	***
6120	719998	SITE IMPROVEMENTS	.00	.00	-48,448.80	419,278.80	-370,830.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	-3,640.00	.00	3,640.00	***
6215	719998	SPECIALITY CONSULTING	.00	5,651.00	.00	8,949.00	-8,949.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	2,014.82	1,889.14	-3,903.96	***
TOTAL		Capital Expenses	.00	5,651.00	-50,073.98	430,116.94	-380,042.96	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	830.08	1,337.33	.00	-1,337.33	***
TOTAL		Expenditures	.00	5,651.00	-47,507.31	430,116.94	-382,609.63	***
NET			.00	-6,481.08	46,169.98	-430,116.94	383,946.96	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Labor	.00	830.08	1,337.33	.00	-1,337.33	***
TOTAL		Expenditures	.00	5,651.00	-47,507.31	430,116.94	-382,609.63	***
NET			.00	-6,481.08	46,169.98	-430,116.94	383,946.96	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561090 2018 FACILITIES MASTER PLAN UPDATE
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	10,000.00	10,000.00	47,000.00	-57,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	10,000.00	10,000.00	47,000.00	-57,000.00	***
6215	719998	SPECIALITY CONSULTING	.00	96,510.97	41,762.26	151,967.48	-193,729.74	***
TOTAL		Capital Expenses	.00	96,510.97	41,762.26	151,967.48	-193,729.74	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	106,510.97	51,762.26	198,967.48	-250,729.74	***
NET			.00	-106,510.97	-51,762.26	-198,967.48	250,729.74	***
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	.00	106,510.97	51,762.26	198,967.48	-250,729.74	***
NET			.00	-106,510.97	-51,762.26	-198,967.48	250,729.74	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562500 ATHLETIC FIELDS - BASEBALL
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5884	719998	BUSINESS EXPENSE	.00	.00	175.24	.00	-175.24	***
TOTAL Other Operating Expenses & Ser			.00	.00	175.24	.00	-175.24	***
6202	719998	DESIGN	.00	.00	.00	355,960.00	-355,960.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	699,380.91	-699,380.91	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	23,868.00	-23,868.00	***
TOTAL Capital Expenses			.00	.00	.00	1,079,208.91	-1,079,208.91	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	.00	175.24	1,079,208.91	-1,079,384.15	***
NET			.00	.00	-175.24	-1,079,208.91	1,079,384.15	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL Expenditures			.00	.00	175.24	1,079,208.91	-1,079,384.15	***
NET			.00	.00	-175.24	-1,079,208.91	1,079,384.15	***

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 562510 FIRE TECH-HAYWARD TRAINING FACILITY
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	1,830.40	1,830.40	9,548.50	-11,378.90	***
TOTAL		Other Operating Expenses & Ser	.00	1,830.40	1,830.40	9,548.50	-11,378.90	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,830.40	1,830.40	9,548.50	-11,378.90	***
NET			.00	-1,830.40	-1,830.40	-9,548.50	11,378.90	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	1,830.40	1,830.40	9,548.50	-11,378.90	***
NET			.00	-1,830.40	-1,830.40	-9,548.50	11,378.90	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 562540 CLASSROOM/LAB EQUIP & LIBRARY MAT'L
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4362	719998	SOFTWARE SUPPLIES	.02	.00	.00	.00	.02	0
TOTAL		Supplies Expense	.02	.00	.00	.00	.02	0
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	17,864.01	-17,864.01	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,983.00	.00	-1,983.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,983.00	17,864.01	-19,847.01	***
6120	719998	SITE IMPROVEMENTS	-95.27	.00	.00	.00	-95.27	0
6201	719998	BUILDING ALTERATIONS & IMPROV	-10,295.03	.00	.00	8,156.02	-18,451.05	-79
6301	719998	LIBRARY BOOKS	-68.09	67,286.78	67,286.78	96,144.73	-163,499.60	#####
6401	719998	EQUIPMENT <\$1000	3,508.91	26,100.81	26,100.81	32,694.52	-55,286.42	1676
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	4,708.77	2,470.20	-7,178.97	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	6,949.46	5,965.99	5,965.99	10,901.01	-9,917.54	243
TOTAL		Capital Expenses	-.02	99,353.58	104,062.35	150,366.48	-254,428.85	#####
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	99,353.58	106,045.35	168,230.49	-274,275.84	***
NET			.00	-99,353.58	-106,045.35	-168,230.49	274,275.84	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	99,353.58	106,045.35	168,230.49	-274,275.84	***
NET			.00	-99,353.58	-106,045.35	-168,230.49	274,275.84	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 562560 CC PROJECT & CONSTRUCTION MGMNT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	11,930.25	35,790.75	.00	-35,790.75	***
TOTAL		Classified Salaries	.00	11,930.25	35,790.75	.00	-35,790.75	***
3221	719998	PERS-CLASS ADMINISTRATORS	515.70	2,154.85	6,464.54	.00	-5,948.84	1254
3321	719998	OASDHI CLASS MANAGERS	.00	895.04	2,685.12	.00	-2,685.12	***
3421	719998	H & W CLASS MANAGERS	.00	773.00	2,319.00	.00	-2,319.00	***
3521	719998	SUI CLASS MANAGERS	.00	5.97	17.91	.00	-17.91	***
3621	719998	WCI CLASS MANAGERS	-43.20	157.22	471.66	.00	-514.86	-1092
TOTAL		Fringe Benefits	472.50	3,986.08	11,958.23	.00	-11,485.73	2531
4301	719998	OFFICE SUPPLIES	.00	50.23	587.71	443.62	-1,031.33	***
TOTAL		Supplies Expense	.00	50.23	587.71	443.62	-1,031.33	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	71.94	71.94	402.06	-474.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	71.94	71.94	29,300.29	-29,372.23	***
620203	719998	DESIGN REPROGRAPHICS	.00	238.69	238.69	13,141.31	-13,380.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	37,363.20	37,363.20	463,840.80	-501,204.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	20,000.00	-20,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	364,291.63	17,872.75	-382,164.38	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	46,225.54	-46,225.54	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	4,964.79	.00	-4,964.79	***
TOTAL		Capital Expenses	.00	37,601.89	406,858.31	561,080.40	-967,938.71	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	472.50	15,916.33	47,748.98	.00	-47,276.48	10106
TOTAL		Expenditures	.00	37,724.06	407,517.96	590,824.31	-998,342.27	***
NET			-472.50	-53,640.39	-455,266.94	-590,824.31	1,045,618.75	#####

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562560 CC PROJECT & CONSTRUCTION MGMNT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	472.50	15,916.33	47,748.98	.00	-47,276.48	10106
TOTAL		Expenditures	.00	37,724.06	407,517.96	590,824.31	-998,342.27	***
NET			-472.50	-53,640.39	-455,266.94	-590,824.31	1,045,618.75	#####

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 562600 CAMPUS SECURITY
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	8,100.00	-8,100.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	8,100.00	-8,100.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	8,048.00	-8,048.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	27,404.00	-27,404.00	***
6215	719998	SPECIALITY CONSULTING	.00	4,550.00	34,200.00	32,900.00	-67,100.00	***
6222	719998	DSA PLAN CHECK	.00	.00	6,200.00	.00	-6,200.00	***
TOTAL		Capital Expenses	.00	4,550.00	40,400.00	68,352.00	-108,752.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	4,550.00	40,400.00	76,452.00	-116,852.00	***
NET			.00	-4,550.00	-40,400.00	-76,452.00	116,852.00	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	4,550.00	40,400.00	76,452.00	-116,852.00	***
NET			.00	-4,550.00	-40,400.00	-76,452.00	116,852.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563700 LIBRARY, OFFICES, LABS, CLASSRMS B2100
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	117,540.00	-117,540.00	***
TOTAL		Capital Expenses	.00	.00	.00	117,540.00	-117,540.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	117,540.00	-117,540.00	***
NET			.00	.00	.00	-117,540.00	117,540.00	***
TOTAL FUND								
563700		LIBRARY, OFFICES, LABS, CLASSRMS B2100						
TOTAL		Expenditures	.00	.00	.00	117,540.00	-117,540.00	***
NET			.00	.00	.00	-117,540.00	117,540.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563730 CAMPUS VEHICULAR CIRCULATION
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	462.00	1,915.14	-2,377.14	***
TOTAL		Capital Expenses	.00	.00	462.00	1,915.14	-2,377.14	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	462.00	1,915.14	-2,377.14	***
NET			.00	.00	-462.00	-1,915.14	2,377.14	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563730 CAMPUS VEHICULAR CIRCULATION
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	-462.00	7,800.00	-7,338.00	***
TOTAL		Capital Expenses	.00	.00	-462.00	7,800.00	-7,338.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-462.00	7,800.00	-7,338.00	***
NET			.00	.00	462.00	-7,800.00	7,338.00	***
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	.00	.00	.00	9,715.14	-9,715.14	***
NET			.00	.00	.00	-9,715.14	9,715.14	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563800 TEMPORARY RELOCATABLE OFFICES PROJ
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	2,813.00	2,813.00	25,317.00	-28,130.00	***
TOTAL		Capital Expenses	.00	2,813.00	2,813.00	25,317.00	-28,130.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,813.00	2,813.00	25,317.00	-28,130.00	***
NET			.00	-2,813.00	-2,813.00	-25,317.00	28,130.00	***
TOTAL FUND								
563800		TEMPORARY RELOCATABLE OFFICES PROJ						
TOTAL		Expenditures	.00	2,813.00	2,813.00	25,317.00	-28,130.00	***
NET			.00	-2,813.00	-2,813.00	-25,317.00	28,130.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563830 CLASSROOM/LAB EQUIP & LIBRARY MAT'L
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6301	719998	LIBRARY BOOKS	.00	61,811.56	107,598.49	297,124.24	-404,722.73	***
TOTAL		Capital Expenses	.00	61,811.56	107,598.49	297,124.24	-404,722.73	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	61,811.56	107,598.49	297,124.24	-404,722.73	***
NET			.00	-61,811.56	-107,598.49	-297,124.24	404,722.73	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	61,811.56	107,598.49	297,124.24	-404,722.73	***
NET			.00	-61,811.56	-107,598.49	-297,124.24	404,722.73	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563860 LPC PROJECT & CONSTRUCTION MGMNT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	.00	9,893.88	.00	-9,893.88	***
TOTAL		Classified Salaries	.00	.00	9,893.88	.00	-9,893.88	***
3221	719998	PERS-CLASS ADMINISTRATORS	515.70	.00	.00	.00	515.70	0
3621	719998	WCI CLASS MANAGERS	-43.20	.00	.00	.00	-43.20	0
TOTAL		Fringe Benefits	472.50	.00	.00	.00	472.50	0
4301	719998	OFFICE SUPPLIES	.00	36.96	103.85	402.53	-506.38	***
TOTAL		Supplies Expense	.00	36.96	103.85	402.53	-506.38	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	.00	.00	.00	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	16,250.00	1,537.49	815,973.51	-817,511.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	450.00	-450.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	1,144.75	-1,662.50	1,662.50	.00	***
TOTAL		Capital Expenses	.00	17,394.75	-125.01	818,086.01	-817,961.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	472.50	.00	9,893.88	.00	-9,421.38	2094
TOTAL		Expenditures	.00	17,431.71	-21.16	818,488.54	-818,467.38	***
NET			-472.50	-17,431.71	-9,872.72	-818,488.54	827,888.76	#####
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	472.50	.00	9,893.88	.00	-9,421.38	2094
TOTAL		Expenditures	.00	17,431.71	-21.16	818,488.54	-818,467.38	***
NET			-472.50	-17,431.71	-9,872.72	-818,488.54	827,888.76	#####

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563900 CAMPUS SECURITY
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	30,919.70	-30,919.70	***
5660	719998	SPECIAL CONTRACT SERVICES	.00	.00	6,930.00	.00	-6,930.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	5,288.90	-5,288.90	***
TOTAL		Other Operating Expenses & Ser	.00	.00	6,930.00	36,208.60	-43,138.60	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	19,708.00	-19,708.00	***
TOTAL		Capital Expenses	.00	.00	.00	19,708.00	-19,708.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	6,930.00	55,916.60	-62,846.60	***
NET			.00	.00	-6,930.00	-55,916.60	62,846.60	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	6,930.00	55,916.60	-62,846.60	***
NET			.00	.00	-6,930.00	-55,916.60	62,846.60	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563920 EIR SERVICES
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	4,074.75	978.25	-5,053.00	***
TOTAL		Capital Expenses	.00	.00	4,074.75	978.25	-5,053.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	4,074.75	978.25	-5,053.00	***
NET			.00	.00	-4,074.75	-978.25	5,053.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563920 EIR SERVICES
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	.00	-5,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	5,000.00	5,000.00	.00	-5,000.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	5,000.00	5,000.00	.00	-5,000.00	***
NET			.00	-5,000.00	-5,000.00	.00	5,000.00	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	5,000.00	9,074.75	978.25	-10,053.00	***
NET			.00	-5,000.00	-9,074.75	-978.25	10,053.00	***

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 48289
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CHART OF ACCOUNTS: 1
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PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 139

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551011 Classroom Lab Equipment CC
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

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	590.34	-590.34	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	590.34	-590.34	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	590.34	-590.34	***
NET			.00	.00	.00	-590.34	590.34	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	.00	.00	590.34	-590.34	***
NET			.00	.00	.00	-590.34	590.34	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551020 Major Maintenance & Repairs
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND 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	.00	.00	11,900.00	-11,900.00	***
TOTAL		Capital Expenses	.00	.00	.00	11,900.00	-11,900.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	11,900.00	-11,900.00	***
NET			.00	.00	.00	-11,900.00	11,900.00	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	.00	11,900.00	-11,900.00	***
NET			.00	.00	.00	-11,900.00	11,900.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551030 Program Level Services District
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND 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	4,737.00	4,737.00	62,344.10	-67,081.10	***
TOTAL		Other Operating Expenses & Ser	.00	4,737.00	4,737.00	62,344.10	-67,081.10	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	.00	4,833.11	-4,833.11	***
TOTAL		Capital Expenses	.00	.00	.00	4,833.11	-4,833.11	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	4,737.00	4,737.00	67,177.21	-71,914.21	***
NET			.00	-4,737.00	-4,737.00	-67,177.21	71,914.21	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	4,737.00	4,737.00	67,177.21	-71,914.21	***
NET			.00	-4,737.00	-4,737.00	-67,177.21	71,914.21	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551042 Dublin Education Center Phase III
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

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	533.64	723.91	19,448.03	-20,171.94	***
TOTAL		Other Operating Expenses & Ser	.00	533.64	723.91	19,448.03	-20,171.94	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	533.64	723.91	19,448.03	-20,171.94	***
NET			.00	-533.64	-723.91	-19,448.03	20,171.94	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	533.64	723.91	19,448.03	-20,171.94	***
NET			.00	-533.64	-723.91	-19,448.03	20,171.94	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551060 Energy Projects (KV)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Labor	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551064 PROP 39 ENERGY IMPROV YR 3 (K, V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND 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	-390.00	.00	390.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	4,722.50	-4,722.50	***
TOTAL		Capital Expenses	.00	.00	-390.00	4,722.50	-4,332.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	-390.00	4,722.50	-4,332.50	***
NET			.00	.00	390.00	-4,722.50	4,332.50	***
TOTAL FUND								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	.00	-390.00	4,722.50	-4,332.50	***
NET			.00	.00	390.00	-4,722.50	4,332.50	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551065 PROP 39 ENERGY IMPROV YR 4 (K, V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND 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	3,733.75	3,733.75	3,611.35	-7,345.10	***
TOTAL		Capital Expenses	.00	3,733.75	3,733.75	3,611.35	-7,345.10	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	3,733.75	3,733.75	3,611.35	-7,345.10	***
NET			.00	-3,733.75	-3,733.75	-3,611.35	7,345.10	***
TOTAL FUND								
551065		PROP 39 ENERGY IMPROV YR 4 (K, V)						
TOTAL		Expenditures	.00	3,733.75	3,733.75	3,611.35	-7,345.10	***
NET			.00	-3,733.75	-3,733.75	-3,611.35	7,345.10	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551066 PROP 39 ENERGY IMPROV YR 5 (K, V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND 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	48,453.20	-5,383.69	855,326.78	-849,943.09	***
6202	719999	DESIGN	.00	.00	.00	72,580.00	-72,580.00	***
TOTAL		Capital Expenses	.00	48,453.20	-5,383.69	927,906.78	-922,523.09	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	48,453.20	-5,383.69	927,906.78	-922,523.09	***
NET			.00	-48,453.20	5,383.69	-927,906.78	922,523.09	***
TOTAL FUND								
551066		PROP 39 ENERGY IMPROV YR 5 (K, V)						
TOTAL		Expenditures	.00	48,453.20	-5,383.69	927,906.78	-922,523.09	***
NET			.00	-48,453.20	5,383.69	-927,906.78	922,523.09	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551068 FLOW BATTERY LPC (V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND 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	-16,711.29	21,100.48	-4,389.19	***
TOTAL		Capital Expenses	.00	.00	-16,711.29	21,100.48	-4,389.19	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	-16,711.29	21,100.48	-4,389.19	***
NET			.00	.00	16,711.29	-21,100.48	4,389.19	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	.00	-16,711.29	21,100.48	-4,389.19	***
NET			.00	.00	16,711.29	-21,100.48	4,389.19	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551080 District Office Debt Service
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND 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	58,151.97	.00	-58,151.97	***
TOTAL		Other Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
NET			.00	19,383.99	58,151.97	.00	-58,151.97	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
NET			.00	19,383.99	58,151.97	.00	-58,151.97	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552110 LIBRARY BLDG 100 SEIS STRENGTH (FM)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	4,145.00	4,145.00	.00	-4,145.00	***
TOTAL		Capital Expenses	.00	4,145.00	4,145.00	.00	-4,145.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	4,145.00	4,145.00	.00	-4,145.00	***
NET			.00	-4,145.00	-4,145.00	.00	4,145.00	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	4,145.00	4,145.00	.00	-4,145.00	***
NET			.00	-4,145.00	-4,145.00	.00	4,145.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552220 Buildings - 1200 1300 PAC Plaza
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	.00	50,274.20	***
TOTAL		Capital Expenses	.00	.00	-50,274.20	.00	50,274.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-50,274.20	.00	50,274.20	***
NET			.00	.00	50,274.20	.00	-50,274.20	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	.00	-50,274.20	.00	50,274.20	***
NET			.00	.00	50,274.20	.00	-50,274.20	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552280 Classroom Buildings 1700 1800
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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		BOND FUND 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	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552315 NEW BIOLOGY RENOV - 2100 (F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	44,520.00	44,520.00	450,980.00	-495,500.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	51,896.00	89,336.00	651,784.00	-741,120.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	68,241.93	-68,241.93	***
622201	719999	DSA INSPECTION	.00	18,430.00	35,720.00	224,995.00	-260,715.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	552,710.00	1,215,180.00	17,949,470.00	-19,164,650.00	***
6241	719999	TESTS & INSPECTIONS	.00	16,771.39	16,771.39	74,526.11	-91,297.50	***
TOTAL		Capital Expenses	.00	684,327.39	1,401,527.39	19,419,997.04	-20,821,524.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	684,327.39	1,401,527.39	19,419,997.04	-20,821,524.43	***
NET			.00	-684,327.39	-1,401,527.39	-19,419,997.04	20,821,524.43	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	684,327.39	1,401,527.39	19,419,997.04	-20,821,524.43	***
NET			.00	-684,327.39	-1,401,527.39	-19,419,997.04	20,821,524.43	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552330 Central Services Building - 2300
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	2,564.71	-2,564.71	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	2,564.71	-2,564.71	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	3,870.00	-3,870.00	***
TOTAL		Capital Expenses	.00	.00	.00	3,870.00	-3,870.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	6,434.71	-6,434.71	***
NET			.00	.00	.00	-6,434.71	6,434.71	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL		Expenditures	.00	.00	.00	6,434.71	-6,434.71	***
NET			.00	.00	.00	-6,434.71	6,434.71	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552490 Physical Education Complex Bldgs
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	.00	.00	64,958.00	-64,958.00	***
TOTAL		Capital Expenses	.00	.00	.00	64,958.00	-64,958.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	64,958.00	-64,958.00	***
NET			.00	.00	.00	-64,958.00	64,958.00	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	.00	.00	64,958.00	-64,958.00	***
NET			.00	.00	.00	-64,958.00	64,958.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552492 FIRE TECHNOLOGY - 2900 (F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	12,854.30	-12,854.30	***
TOTAL		Capital Expenses	.00	.00	.00	12,854.30	-12,854.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	12,854.30	-12,854.30	***
NET			.00	.00	.00	-12,854.30	12,854.30	***
TOTAL FUND								
552492		FIRE TECHNOLOGY - 2900 (F)						
TOTAL		Expenditures	.00	.00	.00	12,854.30	-12,854.30	***
NET			.00	.00	.00	-12,854.30	12,854.30	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552560 CC Project & Construction Mgmt
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	273.95	.00	-273.95	***
TOTAL		Supplies Expense	.00	.00	273.95	.00	-273.95	***
5822	719999	UPS/FED EX SERVICE	.00	6.94	17.23	.00	-17.23	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	1,449.57	28.42	11,044.63	-11,073.05	***
TOTAL		Other Operating Expenses & Ser	.00	1,456.51	45.65	11,044.63	-11,090.28	***
6204	719999	EIR CONSULTING	.00	.00	.00	20,434.55	-20,434.55	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	.00	160,118.12	-160,118.12	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	10,133.00	-10,133.00	***
TOTAL		Capital Expenses	.00	.00	.00	190,685.67	-190,685.67	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,456.51	319.60	201,730.30	-202,049.90	***
NET			.00	-1,456.51	-319.60	-201,730.30	202,049.90	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Expenditures	.00	1,456.51	319.60	201,730.30	-202,049.90	***
NET			.00	-1,456.51	-319.60	-201,730.30	202,049.90	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552651 Campus Signage (F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552651		Campus Signage (F)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552670 SEISMIC UPGRADES (M)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND 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	-4,145.00	.00	4,145.00	***
6222	719999	DSA PLAN CHECK	.00	.00	9,582.77	.00	-9,582.77	***
622201	719999	DSA INSPECTION	.00	.00	.00	6,930.00	-6,930.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	45,909.67	-45,909.67	***
TOTAL		Capital Expenses	.00	.00	5,437.77	52,839.67	-58,277.44	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	5,437.77	52,839.67	-58,277.44	***
NET			.00	.00	-5,437.77	-52,839.67	58,277.44	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	.00	5,437.77	52,839.67	-58,277.44	***
NET			.00	.00	-5,437.77	-52,839.67	58,277.44	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553750 Student Services & Central Admin
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND 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	-10,000.00	26,664.00	-16,664.00	***
TOTAL		Capital Expenses	.00	.00	-10,000.00	29,173.00	-19,173.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-10,000.00	29,173.00	-19,173.00	***
NET			.00	.00	10,000.00	-29,173.00	19,173.00	***
TOTAL FUND								
553750		Student Services & Central Admin						
TOTAL		Expenditures	.00	.00	-10,000.00	29,173.00	-19,173.00	***
NET			.00	.00	10,000.00	-29,173.00	19,173.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553752 Bldg 100 700 900 1300 1700 Renovate
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND 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	***
TOTAL		Capital Expenses	.00	.00	.00	1,147.12	-1,147.12	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	1,147.12	-1,147.12	***
NET			.00	.00	.00	-1,147.12	1,147.12	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	.00	1,147.12	-1,147.12	***
NET			.00	.00	.00	-1,147.12	1,147.12	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553772 AMPHITHEATER SURFACE ISSUE (E,O)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND 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	19,300.00	-19,300.00	***
TOTAL		Capital Expenses	.00	.00	.00	19,300.00	-19,300.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	19,300.00	-19,300.00	***
NET			.00	.00	.00	-19,300.00	19,300.00	***
TOTAL FUND								
553772		AMPHITHEATER SURFACE ISSUE (E,O)						
TOTAL		Expenditures	.00	.00	.00	19,300.00	-19,300.00	***
NET			.00	.00	.00	-19,300.00	19,300.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553805 New B100 Academic Building FPP
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	.00	919.34	.00	-919.34	***
TOTAL		Classified Salaries	.00	.00	919.34	.00	-919.34	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	69.76	.00	-69.76	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	.00	41.25	.00	-41.25	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	.46	.00	-.46	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	12.11	.00	-12.11	***
TOTAL		Fringe Benefits	.00	.00	123.58	.00	-123.58	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	12,465.44	-12,465.44	***
6202	719999	DESIGN	.00	.00	7,800.00	43,449.00	-51,249.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	33,086.96	-33,086.96	***
622201	719999	DSA INSPECTION	.00	.00	.00	57.00	-57.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	7,104.74	-1,289,236.18	1,452,514.97	-163,278.79	***
6241	719999	TESTS & INSPECTIONS	.00	.00	-17,205.50	37,829.08	-20,623.58	***
6401	719999	EQUIPMENT <\$1000	.00	31,226.42	34,241.02	4,441.65	-38,682.67	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	4,236.17	4,236.17	1,105.61	-5,341.78	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	7,435.52	7,435.52	.00	-7,435.52	***
TOTAL		Capital Expenses	.00	50,002.85	-1,252,728.97	1,584,949.71	-332,220.74	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	1,042.92	.00	-1,042.92	***
TOTAL		Expenditures	.00	50,002.85	-1,252,728.97	1,584,949.71	-332,220.74	***
NET			.00	-50,002.85	1,251,686.05	-1,584,949.71	333,263.66	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Labor	.00	.00	1,042.92	.00	-1,042.92	***
TOTAL		Expenditures	.00	50,002.85	-1,252,728.97	1,584,949.71	-332,220.74	***
NET			.00	-50,002.85	1,251,686.05	-1,584,949.71	333,263.66	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553860 LPC Program & Construction Mgmt
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND 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	21,729.38	-21,729.38	***
5822	719999	UPS/FED EX SERVICE	.00	.00	.00	248.74	-248.74	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	21,978.12	-21,978.12	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	.00	1,021.38	-1,021.38	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	24,832.55	.00	-24,832.55	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	12,255.00	-12,255.00	***
TOTAL		Capital Expenses	.00	.00	24,832.55	13,276.38	-38,108.93	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	24,832.55	35,254.50	-60,087.05	***
NET			.00	.00	-24,832.55	-35,254.50	60,087.05	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	.00	24,832.55	35,254.50	-60,087.05	***
NET			.00	.00	-24,832.55	-35,254.50	60,087.05	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553920 EIR Services
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND 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	15,590.00	-15,590.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	15,590.00	-15,590.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	2,110.11	5,364.01	-7,474.12	***
6215	719999	SPECIALITY CONSULTING	.00	.00	-2,067.61	13,600.00	-11,532.39	***
TOTAL		Capital Expenses	.00	.00	42.50	18,964.01	-19,006.51	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	42.50	34,554.01	-34,596.51	***
NET			.00	.00	-42.50	-34,554.01	34,596.51	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	42.50	34,554.01	-34,596.51	***
NET			.00	.00	-42.50	-34,554.01	34,596.51	***

REPORT FYRBDSC
FISCAL YEAR: 19

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2018

RUN DATE: 10/15/2018
TIME: 03:11 PM
PAGE: 27

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 48278
FISCAL YEAR: 19
CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-2018
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

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 67