



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**

January 23, 2019

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**

**MEASURE A
GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS**
June 30, 2018

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE A GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS

June 30, 2018

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INDEPENDENT AUDITOR'S REPORT

To the Governing Board and Measure A Citizens'
Bond Oversight Committee
Chabot-Las Positas Community College District
Dublin, California

Report on the Financial Statements

We have audited the accompanying financial statements of Chabot-Las Positas Community College District (the "District") Measure A General Obligation Bonds activity included in the Measure A General Obligation Bond Fund (the "Measure A Bond Fund") of the District as of and for the period September 26, 2017 to June 30, 2018, and the related notes to the financial statements, which collectively comprise the District's Measure A Bond Fund financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure A General Obligation Bonds of Chabot-Las Positas Community College District, as of June 30, 2018, and the changes in its financial position thereof for the period September 26, 2017 to June 30, 2018 in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure A General Obligation Bond Fund and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2018, and the changes in financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 28, 2018, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Measure A Bond Fund. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for the Measure A Bond Fund. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Chabot-Las Positas Community College District's internal control over financial reporting and compliance for the Measure A Bond Fund.



Crowe LLP

Sacramento, California
November 28, 2018

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2018

ASSETS

| | |
|---|-----------------------|
| Restricted cash and cash equivalents (Note 2) | \$ 152,607,935 |
| Prepaid expenses | <u>627,831</u> |
| Total assets | <u>\$ 153,235,766</u> |

LIABILITIES AND FUND BALANCE

| | |
|---------------------------------------|------------------|
| Accounts payable and accrued expenses | \$ 2,018,451 |
| Retention payable | 60,395 |
| Due to other funds (Note 3) | <u>326,233</u> |
| Total liabilities | <u>2,405,079</u> |

Fund balance:

| | |
|-------------------------------|--------------------|
| Nonspendable | 627,831 |
| Restricted – capital projects | <u>150,202,856</u> |

 Total fund balance 150,830,687

 Total liabilities and fund balances \$ 153,235,766

See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 MEASURE A GENERAL OBLIGATION BONDS
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGE IN FUND BALANCE
 For the Period September 26, 2017 to June 30, 2018

| | | |
|---|--------------------|-----------------------|
| Revenues: | | |
| Interest income | | \$ <u>1,267,122</u> |
| Expenditures: | | |
| Current: | | |
| Classified salaries | 659,887 | |
| Employee benefits | 266,788 | |
| Supplies | 3,870 | |
| Contracted services | 1,592,248 | |
| Capital outlay | <u>8,633,642</u> | |
| Total expenditures | | <u>11,156,435</u> |
| Other financing sources (uses): | | |
| Proceeds from issuance of bonds, net of premium | 169,915,169 | |
| Transfers out | <u>(9,195,169)</u> | |
| Total other financing sources (uses) | | <u>160,720,000</u> |
| Change in fund balance | | 150,830,687 |
| Fund balance, September 26, 2017 | | <u>-</u> |
| Fund balance, June 30, 2018 | | <u>\$ 150,830,687</u> |

See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Chabot-Las Positas Community College District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California community colleges. The District accounts for its financial transactions in accordance with policies and procedures of the State Chancellor Office's *California Community Colleges Budget and Accounting Manual*. The activities of the Measure A Bonds are recorded along with other activities in the District's Measure A General Obligation Bond Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include only the Measure A General Obligation Bond Fund (the "Measure A Bond Fund") of the District. This Fund was established to account for the expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2016. The authorized issuance amount of the bonds is \$950,000,000. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The financial statements represent the Measure A General Obligation Bond Fund of the District and are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

Cash and Cash Equivalents: For the purpose of financial statements, cash equivalents are defined as financial instruments with an original maturity of three months or less. Funds invested in the Alameda County Treasury are considered cash equivalents.

Nonspendable Fund Balance: Nonspendable fund balance includes amounts that are not in spendable form, such as prepaid expenses.

Restricted Fund Balance: Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Measure A General Obligation Bond Fund in accordance with the Bond Project List for 2016 Measure A General Obligation Bonds.

Accounting Estimates: The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Encumbrances: Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid.

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 MEASURE A GENERAL OBLIGATION BONDS
 NOTES TO FINANCIAL STATEMENTS
 June 30, 2018

NOTE 2 – CASH AND INVESTMENTS

Cash and investments at June 30, 2018 consisted of \$152,607,935 held in the County Treasury investment pool.

Credit Risk: In accordance with Education Code Section 41001, the Measure A Bond Fund maintains substantially all of its cash in the Alameda County Treasury. The County Treasurer of Alameda County acts as the Measure A General Obligation Bond Fiscal Agent. The County pools these funds with those of other districts in the County and invests the cash. These pooled funds are carried at fair value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

Because the Measure A Bond Fund's deposits are maintained in a recognized pooled investment fund under the care of a third party and the Measure A Bond Fund's share of the pooled investment fund does not consist of specific, identifiable investment securities owned by the District, no disclosure of the individual deposits and investments or related custodial credit risk classifications is required.

In accordance with applicable State laws, the Alameda County Treasurer may invest in derivative securities. However, at June 30, 2018, the Alameda County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

Investments Authorized by Debt Agreements: Investment of debt proceeds held by bond trustees are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the District's investment policy. The table below identifies the investment types that are authorized for investments held by bond trustees. The table also identifies certain provisions of these debt agreements that address interest rate risk, credit risk, and concentration of credit risk.

| <u>Authorized Investment Type</u> | <u>Maximum Maturity</u> | <u>Maximum Percentage Allowed</u> | <u>Maximum Investment in One Issuer</u> |
|-----------------------------------|-------------------------|-----------------------------------|---|
| County Pooled Investment Fund | None | None | None |

Disclosures Relating to Interest Rate Risk: Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2018, the District had no concentration of credit risk.

NOTE 3 – INTERFUND TRANSACTIONS

Interfund payable at June 30, 2018, are as follows:

| | |
|------------------------------|------------|
| Due to other funds: | |
| Capital Outlay Projects Fund | \$ 326,233 |

The District had transfers out of \$9,195,169 from the Measure A Bond Fund to the District's General Obligation Bond Fund for the debt service reserve requirement.

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2018

NOTE 4 – PURPOSE OF BOND ISSUANCE

Bond Authorization: By approval of the proposition for Measure A by at least 55% of the registered voters voting on the proposition at an election held on June 7, 2016, Chabot-Las Positas Community College District was authorized to issue and sell bonds of up to \$950,000,000 in aggregate principal amount.

Purpose of Bonds

The proceeds of the Bonds may be used:

"To upgrade aging classrooms and technology/science labs for career education to prepare students, veterans and workers for good jobs and university transfer, remove asbestos/retrofit buildings for earthquake safety, acquire, construct and repair sites/facilities/equipment, and improve campus safety/security, shall Chabot-Las Positas Community College District issue \$950,000,000 in bonds at legal rates, no money for administrators' salaries/pensions, independent financial audits, and all funds used locally?"

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES

The bonds are general obligations of the District. The Boards of Supervisor of Alameda County and Contra Costa County are obligated to levy *ad valorem* taxes for the payment, without limitation as to amount, upon all property within their respective counties subject to taxation by the District (except certain personal property which is taxable at limited rates) for payment of principal of and interest on the Bonds when due.

On September 26, 2017, the District issued Series A 2016 General Obligation Bonds totaling \$160,000,000. The Bonds bear interest rates from 3% to 5% and are payable on February 1 and August 1 of each year until maturity.

NOTE 6 – COMMITMENTS

As of June 30, 2018, the District has the following outstanding commitments on Measure A construction contracts:

| | |
|---------------------|---------------------|
| Chabot College | \$ 1,184,118 |
| Las Positas College | 1,451,375 |
| District-wide | <u>3,917,955</u> |
| Total Commitments | <u>\$ 6,553,448</u> |

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

To the Governing Board and Measure A Citizens'
Bond Oversight Committee
Chabot-Las Positas Community College District
Dublin, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Chabot-Las Positas Community College District (the "District") Measure A General Obligation Bonds (the "Measure A Bond Fund") as of June 30, 2018 and for the period September 26, 2017 to June 30, 2018, and the related notes to the financial statements, which collectively comprise the District's Measure A General Obligation Bonds financial statements, and have issued our report thereon dated November 28, 2018. The financial statements present only the District's Measure A Bond Fund and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2018, and the changes in its financial position for the year then ended.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over Measure A Bond Fund financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting for the Measure A Bond Fund.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

(Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's Measure A Bond Fund financial statements are free of material misstatement, we performed tests of the Measure A Bond Fund's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance for the Measure A Bond Fund. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance for the Measure A Bond Fund. Accordingly, this communication is not suitable for any other purpose.



Crowe LLP

Sacramento, California
November 28, 2018

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**

**MEASURE A
GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT**
June 30, 2018

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE A GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2018

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INDEPENDENT AUDITOR'S REPORT

Citizens' Bond Oversight Committee for
Measure A, and the Board of Trustees
Chabot-Las Positas Community College District
Dublin, California

We have conducted a performance audit of the Chabot-Las Positas Community College District (the "District"), Measure A General Obligation Bond funds for the period September 26, 2017 to June 30, 2018.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure A General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Chabot-Las Positas Community College District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Chabot-Las Positas Community College District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure A General Obligation Bond funds for the period September 26, 2017 to June 30, 2018 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Crowe LLP

Sacramento, California
November 28, 2018

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
BACKGROUND INFORMATION

LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establishes and appoints members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT, MEASURE A GENERAL OBLIGATION BONDS

The Chabot-Las Positas Community College District, Alameda and Contra Costa County, California Election of 2016 General Obligation Bonds, Measure A were authorized at an election of the registered voters of the Chabot-Las Positas Community College District held on June 7, 2016 at which more than fifty-five percent of the persons voting on the proposition voted to authorize the issuance and sale of \$950,000,000 principal amount of general obligation bonds of the District. The Bonds are being issued to finance the construction, rehabilitation and modernization of certain District property and facilities. The Bonds are general obligations of the District, payable solely from *ad valorem* property taxes. A summary of the text of the ballot language was as follows:

"To upgrade aging classrooms and technology/science labs for career education to prepare students, veterans and workers for good jobs and university transfer, remove asbestos/retrofit buildings for earthquake safety, acquire, construct and repair sites/facilities/equipment, and improve campus safety/security, shall Chabot-Las Positas Community College District issue \$950,000,000 in bonds at legal rates, no money for administrators' salaries/pensions, independent financial audits, and all funds used locally?"

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure A General Obligation Bond funds for the period September 26, 2017 to June 30, 2018 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure A General Obligation Bond project expenditures for the period September 26, 2017 to June 30, 2018 (the "List"). A total of \$20,351,604 in expenditures and transfers from September 26, 2017 through June 30, 2018 were identified.

METHODOLOGY

We performed the following procedures to the List of Measure A General Obligation Bond project expenditures for the period September 26, 2017 to June 30, 2018:

- Verified the mathematical accuracy of the expenditures List.
- Reconciled the List to total bond expenditures as reported by the District in the District's audited financial statements for the period September 26, 2017 to June 30, 2018, presented as the General Obligation Bond Construction Fund (Fund 42).
- Examined 100% of the salaries and related benefits, which totaled \$926,675. We also selected a sample of 25 non-payroll expenditures and one transfer totaling \$12,169,505 from Measure A. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects, and were to construct, upgrade, and improve classrooms and school facilities, renovate restrooms and plumbing, upgrade electrical systems, improve student access to computers and technology, replace heating and air conditioning systems or to make health and safety improvements.

CONCLUSION

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure A General Obligation Bond funds for the period September 26, 2017 to June 30, 2018 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**

**MEASURE B
GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS**
June 30, 2018

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS

June 30, 2018

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INDEPENDENT AUDITOR'S REPORT

To the Governing Board and Measure B Citizens'
Bond Oversight Committee
Chabot-Las Positas Community College District
Dublin, California

Report on the Financial Statements

We have audited the accompanying financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bonds activity included in the Measure B General Obligation Bond Fund (the "Measure B Bond Fund") of the District as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the District's Measure B Bond Fund financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure B General Obligation Bonds of Chabot-Las Positas Community College District, as of June 30, 2018, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure B Bond Fund and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2018, and the changes in financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 28, 2018, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Bond Fund. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for the Bond Fund. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Chabot-Las Positas Community College District's internal control over financial reporting and compliance for the Measure B Bond Fund.



Crowe LLP

Sacramento, California
November 28, 2018

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2018

ASSETS

| | |
|---|----------------------|
| Restricted cash and cash equivalents (Note 2) | \$ 30,902,592 |
| Receivables | <u>9,766</u> |
| Total assets | <u>\$ 30,912,358</u> |

LIABILITIES AND FUND BALANCE

| | |
|---------------------------------------|----------------------|
| Accounts payable and accrued expenses | \$ 1,871,007 |
| Retention payable | 1,192,892 |
| Due to other funds (Note 3) | <u>33,993</u> |
| Total liabilities | <u>3,097,892</u> |
| Fund balance: | |
| Restricted – capital projects | <u>27,814,466</u> |
| Total liabilities and fund balances | <u>\$ 30,912,358</u> |

See accompanying notes to financial statements

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGE IN FUND BALANCE
For the Year Ended June 30, 2018

| | | |
|-----------------------------|-------------------|----------------------|
| Revenues: | | |
| Interest income | | \$ <u>460,277</u> |
| Expenditures: | | |
| Current: | | |
| Classified salaries | 274,995 | |
| Employee benefits | 107,247 | |
| Supplies | 1,666 | |
| Contracted services | 954,824 | |
| Capital outlay | <u>19,854,856</u> | |
| Total expenditures | | <u>21,193,588</u> |
| Other financing sources: | | |
| Proceeds from sale of asset | | <u>232,608</u> |
| Change in fund balance | | (20,500,703) |
| Fund balance, July 1, 2017 | | <u>48,315,169</u> |
| Fund balance, June 30, 2018 | | <u>\$ 27,814,466</u> |

See accompanying notes to financial statements

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2018

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Chabot-Las Positas Community College District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California community colleges. The District accounts for its financial transactions in accordance with policies and procedures of the State Chancellor Office's *California Community Colleges Budget and Accounting Manual*. The activities of the Measure B Bonds are recorded along with other activities in the District's Measure B General Obligation Bond Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include only the Measure B General Obligation Bond Fund (the "Bond Fund") of the District. This Fund was established to account for the expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2004. The authorized issuance amount of the bonds is \$498,000,000. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The financial statements represent the Measure B General Obligation Bond Fund of the District and are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

Cash and Cash Equivalents: For the purpose of financial statements, cash equivalents are defined as financial instruments with an original maturity of three months or less. Funds invested in the Alameda County Treasury are considered cash equivalents.

Restricted Fund Balance: Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Measure B General Obligation Bond Fund in accordance with the Bond Project List for 2004 Measure B General Obligation Bonds.

Accounting Estimates: The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Encumbrances: Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid.

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 MEASURE B GENERAL OBLIGATION BONDS
 NOTES TO FINANCIAL STATEMENTS
 June 30, 2018

NOTE 2 – CASH AND INVESTMENTS

Cash and investments at June 30, 2018 consisted of \$30,902,592 held in the County Treasury investment pool.

Credit Risk: In accordance with Education Code Section 41001, the Bond Fund maintains substantially all of its cash in the Alameda County Treasury. The County Treasurer of Alameda County acts as the Measure B General Obligation Bond Fiscal Agent. The County pools these funds with those of other districts in the County and invests the cash. These pooled funds are carried at fair value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

Because the Measure B Bond Fund's deposits are maintained in a recognized pooled investment fund under the care of a third party and the Measure B Bond Fund's share of the pooled investment fund does not consist of specific, identifiable investment securities owned by the District, no disclosure of the individual deposits and investments or related custodial credit risk classifications is required.

In accordance with applicable State laws, the Alameda County Treasurer may invest in derivative securities. However, at June 30, 2018, the Alameda County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

Investments Authorized by Debt Agreements: Investment of debt proceeds held by bond trustees are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the District's investment policy. The table below identifies the investment types that are authorized for investments held by bond trustees. The table also identifies certain provisions of these debt agreements that address interest rate risk, credit risk, and concentration of credit risk.

| <u>Authorized Investment Type</u> | <u>Maximum Maturity</u> | <u>Maximum Percentage Allowed</u> | <u>Maximum Investment in One Issuer</u> |
|-----------------------------------|-------------------------|-----------------------------------|---|
| County Pooled Investment Fund | None | None | None |

Disclosures Relating to Interest Rate Risk: Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2018, the District had no concentration of credit risk.

NOTE 3 – INTERFUND TRANSACTIONS

Interfund receivables and payables at June 30, 2018, are as follows:

| | | |
|------------------------------|----|--------|
| Due to other funds: | | |
| Capital Outlay Projects Fund | \$ | 33,993 |

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2018

NOTE 4 – PURPOSE OF BOND ISSUANCE

Bond Authorization: By approval of the proposition for Measure B by at least 55% of the registered voters voting on the proposition at an election held on March 2 2004, Chabot-Las Positas Community College District was authorized to issue and sell bonds of up to \$498,000,000 in aggregate principal amount. The District received affirmative votes from 59% of voters, which exceeded the 55% requirement.

Purpose of Bonds

The proceeds of the Bonds may be used:

"To prepare students for jobs/four-year colleges, improve safety, accommodate increasing enrollment at Chabot and Las Positas Colleges by repairing leaky roofs, upgrading fire safety, campus security, plumbing/ventilation systems and electrical wiring for computer technology; removing asbestos, upgrading nursing/paramedics/job training classrooms, repairing, constructing, acquiring, equipping classrooms, labs, sites and facilities.

Shall Chabot-Las Positas Community College District issue \$498,000,000 in bonds, at legal rates, with guaranteed annual audits, citizen oversight, and no money for administrators' salaries?"

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES

The bonds are general obligations of the District. The Boards of Supervisor of Alameda County and Contra Costa County are obligated to levy *ad valorem* taxes for the payment, without limitation as to amount, upon all property within their respective counties subject to taxation by the District (except certain personal property which is taxable at limited rates) for payment of principal of and interest on the Bonds when due.

On August 19, 2004, the District issued Series A 2004 General Obligation Bonds totaling \$100,000,000. The Bonds bear interest rates from 2% to 5% and are payable on February 1 and August 1 of each year until maturity.

On April 13, 2006, a refunding bond was issued for \$89,275,849 to refund original Series A bonds and to provide an additional \$14,696,664 of cash from the premium associated with the refunding bonds. The Series A Bonds bear interest rates ranging from 3.5% to 5% and are payable on February 1 and August 1 of each year until maturity.

On November 1, 2006, Series 2006B and Series 2006C were issued for the amounts of \$229,159,710 and \$168,838,667, respectively. The Bonds bear interest rates from 3.6% to 4.6% and are payable on February 1 and August 1 of each year until maturity.

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2018

NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES (Continued)

On March 19, 2013, a refunding bond was issued for \$289,105,000 to advance refund on a crossover basis a portion of its outstanding Series 2006B and 2006C General Obligation Bonds, and to pay the costs associated with the issuance of the Bonds. The Series A Refunding Bonds bear interest rates from 3% to 5% and are payable on February 1 and August 1 of each year until maturity.

On July 28, 2016, the District issued 2016 General Obligation Refunding Bonds in the amount of \$247,360,000 to currently refund certain of the District's remaining outstanding General Obligation Bonds, Election of 2004, Series 2006B, refund certain of the District's remaining outstanding General Obligation Bonds, Election of 2004, Series 2006C and refund certain of the District's outstanding 2006 General Obligation Refunding Bonds. The 2016 Refunding Bonds bear interest rates ranging from 2% to 5% and are payable on February 1 and August 1 of each year until maturity.

NOTE 6 – COMMITMENTS

As of June 30, 2018, the District has the following outstanding commitments on Measure B construction contracts:

| | |
|---------------------|----------------------|
| Chabot College | \$ 959,053 |
| Las Positas College | 410,115 |
| District-wide | <u>21,213,037</u> |
| Total Commitments | <u>\$ 22,582,205</u> |

INDEPENDENT AUDITOR'S REPORT
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

To the Governing Board and Measure B Citizens'
Bond Oversight Committee
Chabot-Las Positas Community College District
Dublin, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bonds (the "Bond Fund") as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the District's Measure B General Obligation Bonds financial statements, and have issued our report thereon dated November 28, 2018. The financial statements present only the District's Measure B Bond Fund and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2018, and the changes in its financial position for the year then ended.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over Measure B Bond Fund financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting for the Bond Fund.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

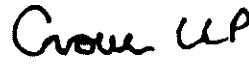
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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's Measure B Bond Fund financial statements are free of material misstatement, we performed tests of the Measure B Bond Fund's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance for the Measure B Bond Fund. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance for the Measure B Bond Fund. Accordingly, this communication is not suitable for any other purpose.



Crowe LLP

Sacramento, California
November 28, 2018

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**

**MEASURE B
GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2018**

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2018

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INDEPENDENT AUDITOR'S REPORT

Citizens' Bond Oversight Committee for
Measure B, and the Board of Trustees
Chabot-Las Positas Community College District
Dublin, California

We have conducted a performance audit of the Chabot-Las Positas Community College District (the "District"), Measure B General Obligation Bond funds for the year ended June 30, 2018.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure B General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Chabot-Las Positas Community College District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Chabot-Las Positas Community College District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2018 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Crowe LLP

Sacramento, California
November 28, 2018

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
BACKGROUND INFORMATION

LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establishes and appoints members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT, MEASURE B GENERAL OBLIGATION BONDS

The Chabot-Las Positas Community College District, Alameda and Contra Costa County, California Election of 2004 General Obligation Bonds, Measure B were authorized at an election of the registered voters of the Chabot-Las Positas Community College District held on March 2, 2004 at which more than fifty-five percent of the persons voting on the proposition voted to authorize the issuance and sale of \$498,000,000 principal amount of general obligation bonds of the District. The Bonds are being issued to finance the construction, rehabilitation and modernization of certain District property and facilities. The Bonds are general obligations of the District, payable solely from *ad valorem* property taxes. A summary of the text of the ballot language was as follows:

"To prepare students for jobs/four-year colleges, improve safety, accommodate increasing enrollment at Chabot and Las Positas Colleges by repairing leaky roofs, upgrading fire safety, campus security, plumbing/ventilation systems and electrical wiring for computer technology; removing asbestos, upgrading nursing/paramedics/job training classrooms, repairing, constructing, acquiring, equipping classrooms, labs, sites and facilities.

Shall Chabot-Las Positas Community College District issue \$498,000,000 in bonds, at legal rates, with guaranteed annual audits, citizen oversight, and no money for administrators' salaries?"

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure B General Obligation Bond funds for the year ended June 30, 2018 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure B General Obligation Bond project expenditures for the year ended June 30, 2018 (the "List"). A total of \$21,193,588 in expenditures from July 1, 2017 through June 30, 2018 were identified.

METHODOLOGY

We performed the following procedures to the List of Measure B General Obligation Bond project expenditures for the year ended June 30, 2018:

- Verified the mathematical accuracy of the expenditures List.
- Reconciled the List to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2018, presented as the General Obligation Bond Construction Fund (Fund 42).
- Examined 100% of the salaries and related benefits, which totaled \$382,242. We also selected a sample of 25 non-payroll expenditures totaling \$14,968,111 from Measure B. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects, and were to construct, upgrade, and improve classrooms and school facilities, renovate restrooms and plumbing, upgrade electrical systems, improve student access to computers and technology, replace heating and air conditioning systems or to make health and safety improvements.

CONCLUSION

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2018 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 23, 2019

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
October to December 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 has achieved a LEED Platinum rating the highest rating possible with the United States Green Building Council.

As of December 31, 2018, LPC has spent and committed \$248M or 99% of the campus Measure B program budget.

Chabot College – Biology Building

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 Fall 2020.

As of December 31, 2018, Chabot College has spent and committed \$259 million, or 98% of their total Measure B budget allocation.

District-wide Energy Improvement Projects

In November 2012 voters approved Prop 39. While primarily closing a tax loophole on out-of-state corporations, the measure also required that half of the additional revenue created in the first five years go to schools for energy improvements. The District has received 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 replaced additional interior lighting, walkway lights and replace the HVAC system at LPC Building 700. The year 4 and 5 projects included 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. As of March 2019 all work is anticipated to be completed with all required closeout paperwork submitted to the State Chancellors office by June 1, 2019.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 23, 2019

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. The final report to the Energy Commission is due in March 2019.

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. To date the District offsets approximately 3,600 kg of greenhouse gas each month via EV Charging Stations.

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".

Las Positas College – New Academic Support and Office Building 2100

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project will consist of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 23, 2019

and library operational support spaces. Faculty Offices for 80 faculty, 60 adjunct faculty, dean's suite and support spaces will also be located in the building. The District is in negotiations with the selected Architectural firm and will present the contract for approval by the Governing Board at the February 2019 meeting.

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. The project was DSA approved in September 2018; contract was awarded in December 2018 and construction started in January 2019.

New Baseball Field Project

The 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.

MPOE – Renovation and Relocation of B300 Project

This project renovates a major portion of the first floor of Building 300 to serve the current and future capacity for telephone and internet connectivity and to provide new space for new Distributed Antenna Systems (DAS) for cell phone signal improvement at the campus.

ATI architects + Engineers contract was approved at the January 2019 Board. Design services will start in February 2019.



CHABOT

C O L L E G E

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

January 23, 2019



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. Concrete placement for Slab on Grad Completed. Underground utilities are complete. Main fire water line has been completed. In slab plumbing, electrical, telecommunications and radiant tubing is complete. Fire sprinkler installation in existing building has started.

Design Start: Completed – June, 2015

DSA Permit Approval: Completed - November 2017

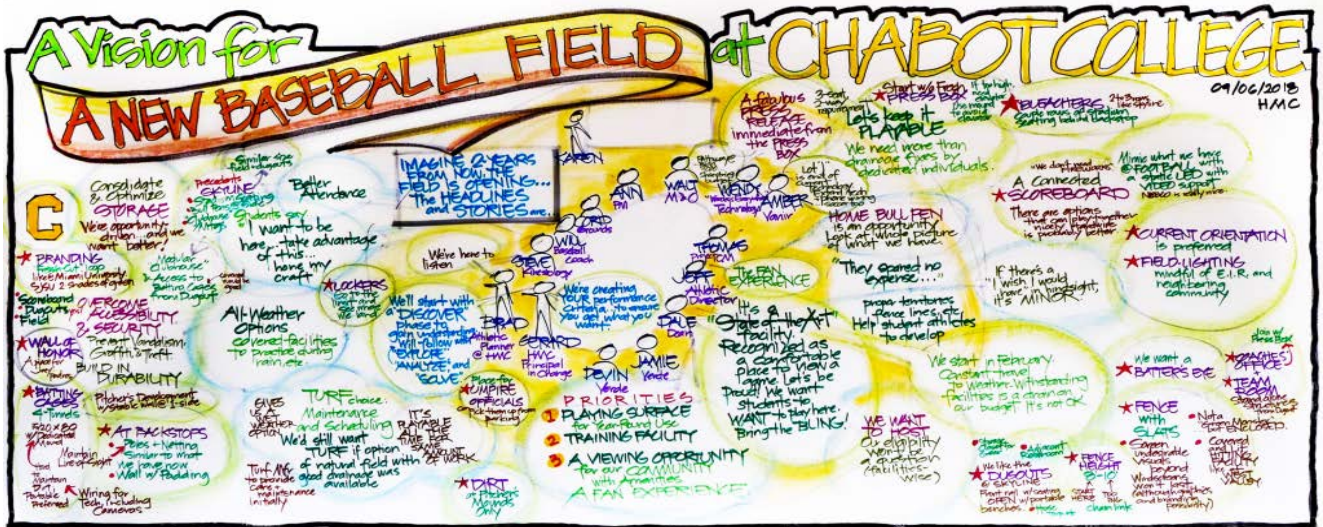
Construction Start: Winter, 2018

Occupancy: Spring, 2020

PROJECT PROGRESS REPORT

New Baseball Field Project

CHABOT COLLEGE
January 23, 2019



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:

College Staff, Faculty, Construction Management with Architectural team toured Skyline City College baseball field and facility for inspiration in mid-October. Bridging Architect is developing the Bridging Documents for issuance of an Request For Qualifications/Proposal in late February 2019.

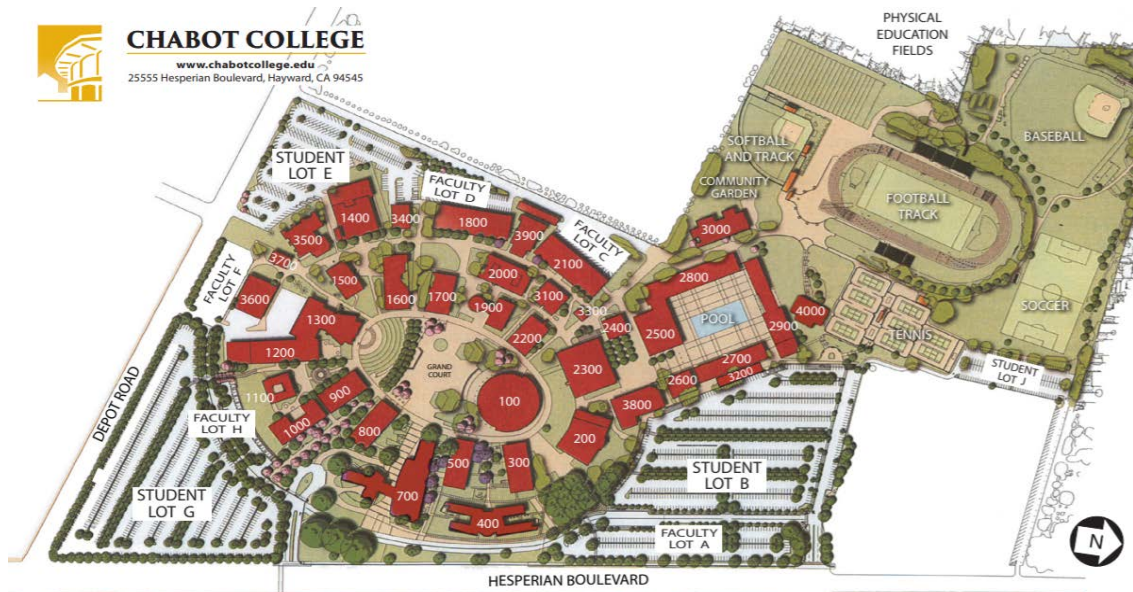
Bridging Phase Start: September 2018
DSA Permit Approval: Fall 2019
Construction Start: Winter 2020
Occupancy: Fall 2020



PROJECT PROGRESS REPORT

Campus Wide Fire Alarm Upgrade

CHABOT COLLEGE
January 23, 2019



Project Team:

Architect: WHM Inc.

Construction Manager: Swinerton Management and Consulting

Contractor: Pacific Power Systems, Inc.

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:

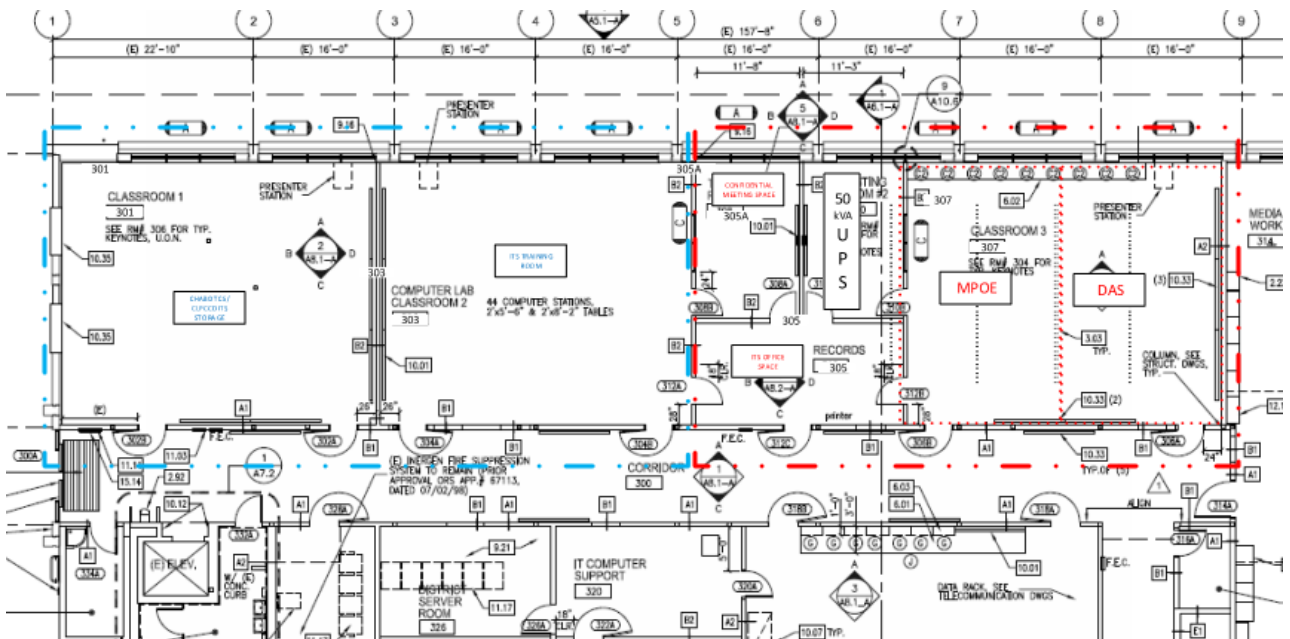
Construction documents were DSA approved in September 2018. Board Approval and award of contract was issued in December 2018. Construction work to start in January 2019 with completion winter 2019.

Design Start: Completed – March 2018

DSA Permit Approval: Completed – September 2018

Construction Start: January, 2019

Occupancy: Winter, 2019



Project Team:

Architect: ATI + Engineers
Construction Manager: CCM/STV
Contractor: TBD

Project Description:

This project renovates a major portion of the first floor of Building 300 to serve the current and future capacity for telephone and internet connectivity and to provide new space for new Distributed Antenna Systems (DAS) for cell phone signal improvement at the campus.

Project Update:

ATI architects + Engineers contract was approved at the January 2019 Board. Design services will start in February 2019.

Design Start: February 2019
DSA Permit Approval: Spring 2019
Construction Start: Summer 2019
Occupancy: Winter, 2019



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

January 23, 2019



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



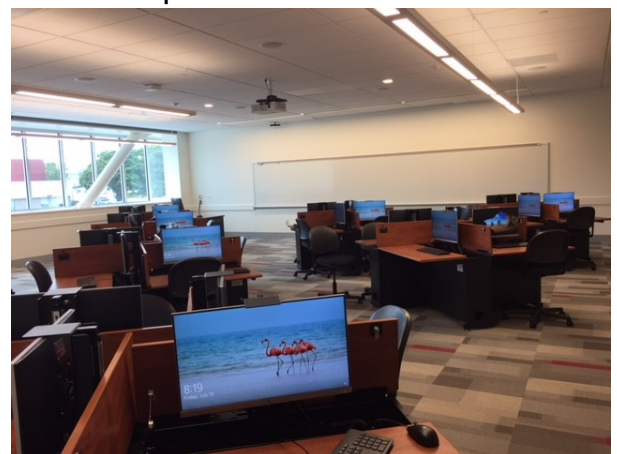
Interior Classroom View



Computer Classroom



Boulevard View



Language Lab

PROJECT PROGRESS REPORT

New Academic Support and Office Building 2100

LAS POSITAS COLLEGE
January 23, 2019



Project Team:

Architect: LPAS

Construction Manager: TBD

Contractor: TBD

Project Description:

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project will consist of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 80 faculty, 60 adjunct faculty, dean's suite and support spaces will also be located in the building.

Project Update:

The District is in negotiations with the selected Architectural firm and will present the contract for approval by the Governing Board at the February 2019 meeting.

Design Start: March 2019

DSA Permit Approval: TBD

Construction Start: TBD

Occupancy: TBD



IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
January 23, 2019



DESIGN AND ACQUISITION OF LATEST INDUSTRY STANDARD 802.11AC DATA WIRELESS EQUIPMENT

Recent Activity

- Dublin site rollout completed.
- Chabot major rollout completed. Theatre and Child Care remaining, to be coordinated with other construction activity.
- Ekahau walkthroughs completed, for verification of wireless transmission.



Past Activity

- Chabot Bookstore rollout completed
- LPC Campus completed.

DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR IMPROVED CELLULAR COVERAGE INSIDE BUILDINGS

Recent Activity

- IBWave Design complete.
- Custom UAP mount fabricated for seismic security and aesthetics.
- All DAS equipment verified for functionality on test bench.
- CommScope verification of DAS start-up and deployment
- UAP and equipment installation proceeding in Nov-Jan.
- Proofing of transmission throughout buildings to verify design versus as-built coverage.
- Carrier coordination underway. Engineering design for effective 911 sectoring under discussion. Supplemental head-end hardware refinement to follow.



Past Activity

- Procurement and IBWave Design.

CHABOT BACKBONE CABLING

Replacement Backbone Cabling

- Legacy buildings still equipped with Multimode Fiber cabling and old telephone cabling from 1990s.
- Limits bandwidth, connectivity and reliability of voice and data.
- New cabling provided to 1100, 1500, 1600, 2000, 2100, 2300, 2400, 3000, 3100, 3400, 3500, 3800, 3900
- Cabling in January of 2019 and Spring Break. Completion in April of 2019f



LPC SWITCH DEPLOYMENT

Cisco 3650 Rollout

- Replacement of 35+ switches across Las Positas campus.
- Increased Gig performance and POE+ connectivity for future AV, security, BAS and other network devices.
- Ideal opportunity for knowledge building of network staff.
- Hands-on expertise developed, applicable to District-wide support.
- Chabot to follow in 2019/





Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 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 | 14,025,213 | 5,715,375 | 61,540,661 |
| CHABOT COLLEGE TOTALS | | 110,341,000 | 1,655,200 | 6,016,555 | 102,669,244 |
| LAS POSITAS COLLEGE TOTALS | | 125,858,000 | 1,303,492 | 1,752,686 | 122,801,822 |
| PROGRAM TOTALS | | 317,480,250 | 16,983,906 | 13,484,617 | 287,011,728 |



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 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 | 4,172,805 | 557,630 | 10,337,966 |
| 561011 | Classroom, Lab Equipment, Chabot College | 21,274,500 | 2,086,826 | 896,031 | 18,291,644 |
| 561012 | Classroom, Lab Equipment, Las Positas College | 17,002,500 | 3,669,372 | 2,511,345 | 10,821,783 |
| 561020 | Deferred Maint & Repairs: Roofs, HVAC, Small Projects | 6,000,000 | 143,396 | 346,134 | 5,510,470 |
| 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 | 1,321,723 | 964,591 | 4,958,686 |
| 561040 | Dublin Education Center/Contract Ed/TVOS | 1,200,000 | 349,616 | 44,578 | 805,806 |
| 561060 | Energy Projects | 3,000,000 | 1,647,671 | 68,879 | 1,283,450 |
| 561090 | 2018 Facilities Master Plan Update | 450,000 | 396,531 | 324,873 | (271,403) |
| 561099 | District Contingency Fund 5% | 8,890,850 | - | - | 8,890,850 |
| DISTRICTWIDE TOTALS | | 81,281,250 | 14,025,213 | 5,715,375 | 61,540,661 |



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 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 | 100,747 | 980,130 | 6,725,123 |
| 562510 | Fire Technology - Hayward Training Facility | - | 19,233 | 5,487 | (24,720) |
| 562540 | Classroom/Lab Equipment & Library Materials | 6,000,000 | 549,489 | 1,145,532 | 4,304,979 |
| 562560 | CC Project & Construction Management | 6,000,000 | 752,567 | 536,344 | 4,711,089 |
| 562600 | Campus Security | 5,000,000 | 233,165 | 3,349,062 | 1,417,773 |
| CHABOT COLLEGE TOTALS | | 110,341,000 | 1,655,200 | 6,016,555 | 102,669,244 |



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2018

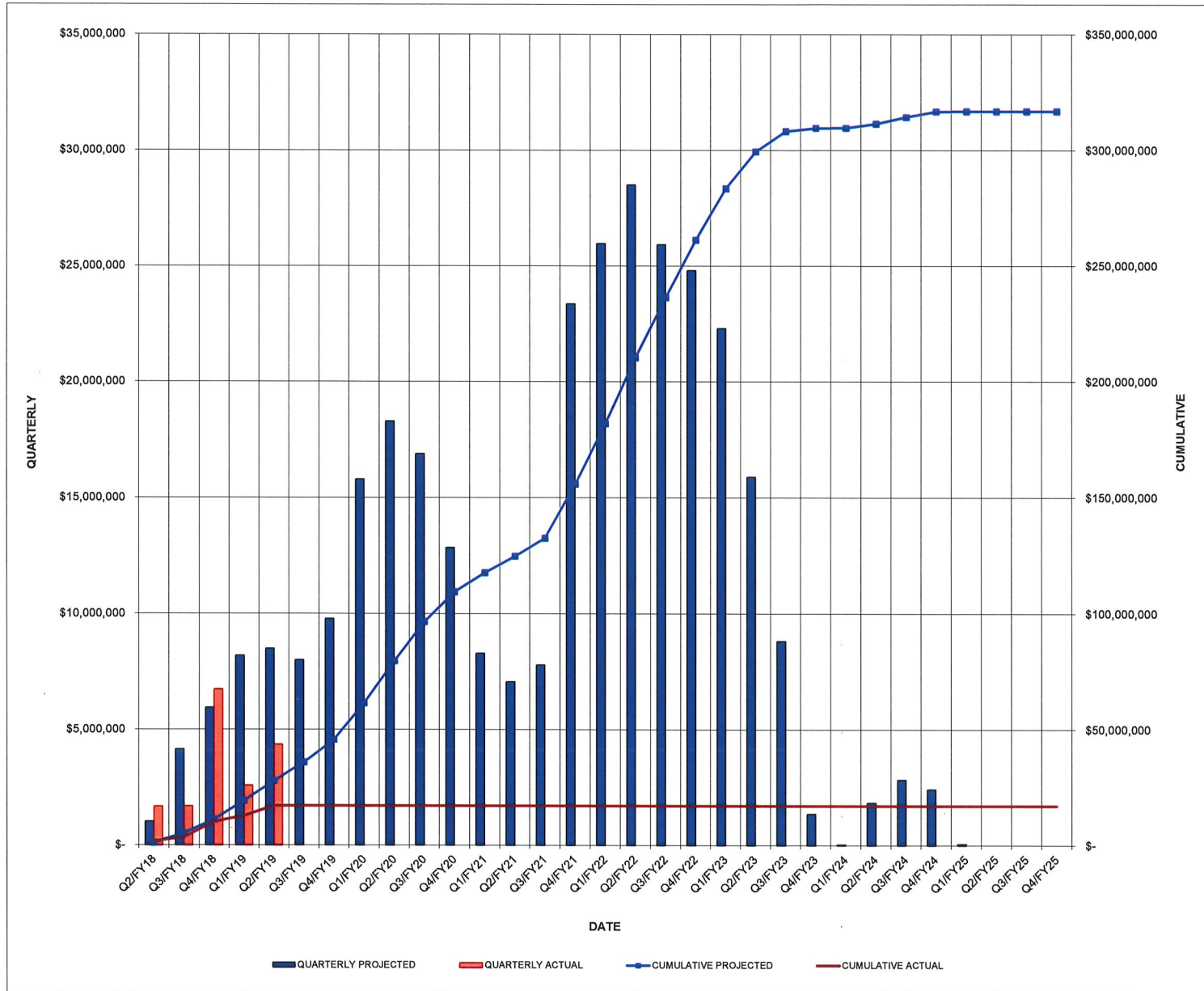
| |
|-----------------------------------|
| Project Budget Summary |
|-----------------------------------|

| 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 | 35,314 | 2,486 | 19,864,200 |
| 563800 | Temporary Relocatable Offices Project | 3,730,000 | 7,033 | - | 3,722,968 |
| 563830 | Classroom/Lab Equipment & Library Materials | 6,000,000 | 426,183 | 234,746 | 5,339,071 |
| 563860 | LPC Project & Construction Management | 6,000,000 | 784,918 | 731,178 | 4,483,904 |
| 563900 | Campus Security | 5,000,000 | 40,366 | 665,758 | 4,293,876 |
| 563920 | EIR Services | 750,000 | 9,679 | 978 | 739,343 |
| LAS POSITAS COLLEGE TOTALS | | 125,858,000 | 1,303,492 | 1,752,686 | 122,801,822 |



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2018**

Cash Flow



REPORT FYRBDSC
FISCAL YEAR: 19

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2018

RUN DATE: 01/11/2019
TIME: 10:38 AM
PAGE: 1

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 | 68,818.98 | .00 | -68,818.98 | *** |
| TOTAL | | Classified Salaries | .00 | 11,469.83 | 68,818.98 | .00 | -68,818.98 | *** |
| 3221 | 719998 | PERS-CLASS ADMINISTRATORS | 446.40 | 2,071.68 | 12,430.08 | .00 | -11,983.68 | 2785 |
| 3321 | 719998 | OASDHI CLASS MANAGERS | .00 | 867.74 | 5,206.43 | .00 | -5,206.43 | *** |
| 3421 | 719998 | H & W CLASS MANAGERS | .00 | 1,881.50 | 11,289.00 | .00 | -11,289.00 | *** |
| 3521 | 719998 | SUI CLASS MANAGERS | .00 | 5.73 | 34.38 | .00 | -34.38 | *** |
| 3621 | 719998 | WCI CLASS MANAGERS | -37.80 | 151.15 | 906.90 | .00 | -944.70 | -2399 |
| TOTAL | | Fringe Benefits | 408.60 | 4,977.80 | 29,866.79 | .00 | -29,458.19 | 7310 |
| 5110 | 719998 | PROFESSIONAL SERVICES | .00 | 6,358.00 | 8,310.50 | 91,587.25 | -99,897.75 | *** |
| 5541 | 719998 | DATA COMMUNICATIONS | .00 | 4,014.46 | 13,809.28 | 19,121.78 | -32,931.06 | *** |
| 5641 | 719998 | MAINTENANCE - SOFTWARE | .00 | .00 | 141,270.15 | 18,121.68 | -159,391.83 | *** |
| 5647 | 719998 | EQUIP MAINT - ALL OTHER SERVIC | .00 | 48,449.82 | 93,761.89 | .00 | -93,761.89 | *** |
| 5821 | 719998 | COURIER SERVICE | .00 | .00 | .00 | .00 | .00 | *** |
| 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 | .00 | 215,569.52 | .00 | -215,569.52 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | 58,822.28 | 533,450.40 | 129,500.07 | -662,950.47 | *** |
| 6201 | 719998 | BUILDING ALTERATIONS & IMPROV | .00 | .00 | 131,313.00 | 112,333.43 | -243,646.43 | *** |
| 6401 | 719998 | EQUIPMENT <\$1000 | .00 | .00 | 14,999.68 | 23,234.94 | -38,234.62 | *** |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | 1.00 | 210,721.37 | 45,032.54 | -255,753.91 | *** |
| 640105 | 719998 | EQUIPMENT >\$5000 CAPITALIZED | .00 | 168,481.94 | 790,788.83 | 47,433.01 | -838,221.84 | *** |
| 6422 | 719998 | SOFTWARE | .00 | .00 | .00 | 11,205.00 | -11,205.00 | *** |
| TOTAL | | Capital Expenses | .00 | 168,482.94 | 1,147,822.88 | 239,238.92 | -1,387,061.80 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Labor | 408.60 | 16,447.63 | 98,685.77 | .00 | -98,277.17 | 24152 |
| TOTAL | | Expenditures | .00 | 227,305.22 | 1,681,273.28 | 368,738.99 | -2,050,012.27 | *** |
| NET | | | -408.60 | -243,752.85 | -1,779,959.05 | -368,738.99 | 2,148,289.44 | ##### |

REPORT FYREDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
 PAGE: 2

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 | 98,685.77 | .00 | -98,277.17 | 24152 |
| TOTAL | | Expenditures | .00 | 227,305.22 | 1,681,273.28 | 368,738.99 | -2,050,012.27 | *** |
| NET | | | -408.60 | -243,752.85 | -1,779,959.05 | -368,738.99 | 2,148,289.44 | ##### |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
 PAGE: 3

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 |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 4320 | 719998 | PROGRAM/OPERATING SUPPLIES | .00 | 971.92 | 971.92 | .00 | -971.92 | *** |
| TOTAL | | Supplies Expense | .00 | 971.92 | 971.92 | .00 | -971.92 | *** |
| 5110 | 719998 | PROFESSIONAL SERVICES | .00 | .00 | 21,661.00 | 18,298.20 | -39,959.20 | *** |
| 5641 | 719998 | MAINTENANCE - SOFTWARE | .00 | 2,166.00 | 17,701.80 | .00 | -17,701.80 | *** |
| 5647 | 719998 | EQUIP MAINT - ALL OTHER SERVIC | .00 | 13,449.15 | 50,847.23 | 23,856.37 | -74,703.60 | *** |
| 5711 | 719998 | LEGAL ADVERTISING | .00 | .00 | 246.10 | .00 | -246.10 | *** |
| 5851 | 719998 | SOFTWARE LICENSES | .00 | .00 | 6,750.00 | 5,319.00 | -12,069.00 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | 15,615.15 | 97,206.13 | 47,473.57 | -144,679.70 | *** |
| 6120 | 719998 | SITE IMPROVEMENTS | .00 | 23,750.00 | 23,750.00 | 320,082.00 | -343,832.00 | *** |
| 6201 | 719998 | BUILDING ALTERATIONS & IMPROV | .00 | 12,196.53 | 65,945.84 | 60,079.02 | -126,024.86 | *** |
| 6401 | 719998 | EQUIPMENT <\$1000 | .00 | 6,053.45 | 100,346.67 | 17,190.13 | -117,536.80 | *** |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | 149,182.18 | 538,757.79 | 275,538.63 | -814,296.42 | *** |
| 640105 | 719998 | EQUIPMENT >\$5000 CAPITALIZED | .00 | 24,621.81 | 75,565.02 | 64,756.08 | -140,321.10 | *** |
| TOTAL | | Capital Expenses | .00 | 215,803.97 | 804,365.32 | 737,645.86 | -1,542,011.18 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | 232,391.04 | 902,543.37 | 785,119.43 | -1,687,662.80 | *** |
| NET | | | .00 | -232,391.04 | -902,543.37 | -785,119.43 | 1,687,662.80 | *** |
| TOTAL FUND | | | | | | | | |
| 561011 | | CLASSROOM, LAB EQUIPMENT, CC | | | | | | |
| TOTAL | | Expenditures | .00 | 232,391.04 | 902,543.37 | 785,119.43 | -1,687,662.80 | *** |
| NET | | | .00 | -232,391.04 | -902,543.37 | -785,119.43 | 1,687,662.80 | *** |

REPORT FYREBSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
 PAGE: 4

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 |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 4320 | 719998 | PROGRAM/OPERATING SUPPLIES | .00 | .00 | .00 | 1,527.32 | -1,527.32 | *** |
| TOTAL | | Supplies Expense | .00 | .00 | .00 | 1,527.32 | -1,527.32 | *** |
| 5102 | 719998 | STAFF TRAINING & WORKSHOPS | .00 | .00 | 25,162.00 | 27,014.00 | -52,176.00 | *** |
| 5110 | 719998 | PROFESSIONAL SERVICES | .00 | .00 | 133,002.68 | 285,170.70 | -418,173.38 | *** |
| 5620 | 719998 | M & O VENDOR REPAIRS | .00 | .00 | 1,535.00 | .00 | -1,535.00 | *** |
| 5641 | 719998 | MAINTENANCE - SOFTWARE | .00 | .00 | 16,498.25 | 7,743.84 | -24,242.09 | *** |
| 5647 | 719998 | EQUIP MAINT - ALL OTHER SERVIC | .00 | .00 | 25,855.49 | 133,984.69 | -159,840.18 | *** |
| 5851 | 719998 | SOFTWARE LICENSES | .00 | .00 | 65,259.93 | 5,477.49 | -70,737.42 | *** |
| 5898 | 719998 | HARDWARE/SOFTWARE MULTI-YR AGR | .00 | .00 | 283,347.20 | .00 | -283,347.20 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 550,660.55 | 459,390.72 | -1,010,051.27 | *** |
| 6201 | 719998 | BUILDING ALTERATIONS & IMPROV | .00 | 14,369.00 | 24,354.00 | 38,332.29 | -62,686.29 | *** |
| 6202 | 719998 | DESIGN | .00 | 4,039.29 | 4,039.29 | 25,460.71 | -29,500.00 | *** |
| 6401 | 719998 | EQUIPMENT <\$1000 | .00 | 5,610.00 | 48,506.21 | 24,528.59 | -73,034.80 | *** |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | .00 | 576,189.71 | 271,012.60 | -847,202.31 | *** |
| 640105 | 719998 | EQUIPMENT >\$5000 CAPITALIZED | .00 | .00 | 800,283.90 | 150,887.26 | -951,171.16 | *** |
| TOTAL | | Capital Expenses | .00 | 24,018.29 | 1,453,373.11 | 510,221.45 | -1,963,594.56 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | 24,018.29 | 2,004,033.66 | 971,139.49 | -2,975,173.15 | *** |
| NET | | | .00 | -24,018.29 | -2,004,033.66 | -971,139.49 | 2,975,173.15 | *** |
| TOTAL FUND | | | | | | | | |
| 561012 | | CLASSROOM, LAB EQUIPMENT, LPC | | | | | | |
| TOTAL | | Expenditures | .00 | 24,018.29 | 2,004,033.66 | 971,139.49 | -2,975,173.15 | *** |
| NET | | | .00 | -24,018.29 | -2,004,033.66 | -971,139.49 | 2,975,173.15 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
 PAGE: 5

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 | 102,600.00 | 280,749.92 | -383,349.92 | *** |
| 6201 | 719998 | BUILDING ALTERATIONS & IMPROV | .00 | .00 | 3,411.92 | .00 | -3,411.92 | *** |
| 6202 | 719998 | DESIGN | .00 | .00 | 25,827.61 | 54,972.39 | -80,800.00 | *** |
| 6215 | 719998 | SPECIALITY CONSULTING | .00 | .00 | -7,369.24 | 13,823.24 | -6,454.00 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 124,470.29 | 349,545.55 | -474,015.84 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 124,470.29 | 349,545.55 | -474,015.84 | *** |
| NET | | | .00 | .00 | -124,470.29 | -349,545.55 | 474,015.84 | *** |
| TOTAL FUND | | | | | | | | |
| 561020 | | DEF MAINT & REP: ROOFS,HVAC,SM PROJ | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 124,470.29 | 349,545.55 | -474,015.84 | *** |
| NET | | | .00 | .00 | -124,470.29 | -349,545.55 | 474,015.84 | *** |

REPORT FYREDS
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
 PAGE: 6

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 | *** |
| 640105 | 719998 | EQUIPMENT >\$5000 CAPITALIZED | .00 | .00 | .00 | .00 | .00 | *** |
| 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 | *** |

REPORT FYREBSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2018

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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 |
|--------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2101 | 719998 | REGULAR | .00 | 23,535.08 | 145,761.21 | .00 | -145,761.21 | *** |
| 2111 | 719998 | MANAGEMENT | -6,851.00 | 14,166.67 | 106,735.15 | .00 | -113,586.15 | -1558 |
| 2131 | 719998 | CONFIDENTIAL | .00 | 5,919.12 | 35,574.49 | .00 | -35,574.49 | *** |
| 2303 | 719998 | OVERTIME | .00 | .00 | 19.34 | .00 | -19.34 | *** |
| TOTAL | | Classified Salaries | -6,851.00 | 43,620.87 | 288,090.19 | .00 | -294,941.19 | -4205 |
| 3220 | 719998 | PERS OTHER CLASS EMPLOYEES | 1,372.55 | 5,320.04 | 31,514.75 | .00 | -30,142.20 | 2296 |
| 3221 | 719998 | PERS-CLASS ADMINISTRATORS | 809.65 | .00 | 7,676.34 | .00 | -6,866.69 | 948 |
| 3320 | 719998 | OASDHI OTHER CLASS EMPLOYEES | .00 | 2,225.25 | 13,183.47 | .00 | -13,183.47 | *** |
| 3321 | 719998 | OASDHI CLASS MANAGERS | .00 | 1,080.77 | 6,484.64 | .00 | -6,484.64 | *** |
| 3420 | 719998 | H & W OTHER CLASS EMPLOYEES | .00 | 7,915.25 | 48,622.73 | .00 | -48,622.73 | *** |
| 3421 | 719998 | H & W CLASS MANAGERS | .00 | 3,057.60 | 18,345.61 | .00 | -18,345.61 | *** |
| 3520 | 719998 | SUI OTHER CLASS EMPLOYEES | .00 | 14.85 | 88.31 | .00 | -88.31 | *** |
| 3521 | 719998 | SUI CLASS MANAGERS | .00 | 7.08 | 42.48 | .00 | -42.48 | *** |
| 3620 | 719998 | WCI OTHER CLASS EMPLOYEES | -113.85 | 388.14 | 2,300.32 | .00 | -2,414.17 | -2020 |
| 3621 | 719998 | WCI CLASS MANAGERS | -67.70 | 186.69 | 1,120.14 | .00 | -1,187.84 | -1655 |
| 3921EX | 719998 | EXP ALLWNCE CLASS MGR | .00 | 170.00 | 1,020.00 | .00 | -1,020.00 | *** |
| TOTAL | | Fringe Benefits | 2,000.65 | 20,365.67 | 130,398.79 | .00 | -128,398.14 | 6518 |
| 4301 | 719998 | OFFICE SUPPLIES | .00 | .00 | 429.43 | .00 | -429.43 | *** |
| TOTAL | | Supplies Expense | .00 | .00 | 429.43 | .00 | -429.43 | *** |
| 5110 | 719998 | PROFESSIONAL SERVICES | .00 | .00 | 40,200.00 | 28,395.00 | -68,595.00 | *** |
| 5641 | 719998 | MAINTENANCE - SOFTWARE | .00 | .00 | 273.17 | .00 | -273.17 | *** |
| 5701 | 719998 | ANNUAL FISCAL AUDIT | .00 | 9,450.00 | 9,450.00 | .00 | -9,450.00 | *** |
| 5711 | 719998 | LEGAL ADVERTISING | .00 | 308.20 | 308.20 | .00 | -308.20 | *** |
| 5851 | 719998 | SOFTWARE LICENSES | .00 | .00 | 19,727.79 | .00 | -19,727.79 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | 9,758.20 | 69,959.16 | 28,395.00 | -98,354.16 | *** |
| 6210 | 719998 | CONSTRUCTION MANAGEMENT | .00 | 14,688.00 | 84,672.00 | 924,646.00 | -1,009,318.00 | *** |
| TOTAL | | Capital Expenses | .00 | 14,688.00 | 84,672.00 | 924,646.00 | -1,009,318.00 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
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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 | -4,850.35 | 63,986.54 | 418,488.98 | .00 | -423,339.33 | -8628 |
| TOTAL | | Expenditures | .00 | 24,446.20 | 155,060.59 | 953,041.00 | -1,108,101.59 | *** |
| NET | | | 4,850.35 | -88,432.74 | -573,549.57 | -953,041.00 | 1,531,440.92 | -3147 |
| TOTAL FUND | | | | | | | | |
| 561030 | | PROGRAM LEVEL SERVICES, DISTRICT | | | | | | |
| TOTAL | | Labor | -4,850.35 | 63,986.54 | 418,488.98 | .00 | -423,339.33 | -8628 |
| TOTAL | | Expenditures | .00 | 24,446.20 | 155,060.59 | 953,041.00 | -1,108,101.59 | *** |
| NET | | | 4,850.35 | -88,432.74 | -573,549.57 | -953,041.00 | 1,531,440.92 | -3147 |

REPORT FYREBSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
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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 | 168.81 | 273.43 | 1,334.57 | -1,608.00 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | 168.81 | 273.43 | 1,334.57 | -1,608.00 | *** |
| 6401 | 719998 | EQUIPMENT <\$1000 | .00 | .00 | .00 | 9,473.82 | -9,473.82 | *** |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | .00 | .00 | 33,769.55 | -33,769.55 | *** |
| 640105 | 719998 | EQUIPMENT >\$5000 CAPITALIZED | .00 | .00 | 13,544.06 | .00 | -13,544.06 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 13,544.06 | 43,243.37 | -56,787.43 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | 168.81 | 13,817.49 | 44,577.94 | -58,395.43 | *** |
| NET | | | .00 | -168.81 | -13,817.49 | -44,577.94 | 58,395.43 | *** |
| TOTAL FUND | | | | | | | | |
| 561040 | | DUBLIN ED CENTER/CONTRACT ED/TVOS | | | | | | |
| TOTAL | | Expenditures | .00 | 168.81 | 13,817.49 | 44,577.94 | -58,395.43 | *** |
| NET | | | .00 | -168.81 | -13,817.49 | -44,577.94 | 58,395.43 | *** |

REPORT FYREBSC
FISCAL YEAR: 19

Chabot - Las Positas CCD
Budget Status (Current Period)
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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 | .00 | 1,228.20 | .00 | -1,228.20 | *** |
| TOTAL | | Classified Salaries | .00 | .00 | 1,228.20 | .00 | -1,228.20 | *** |
| 3320 | 719998 | OASDHI OTHER CLASS EMPLOYEES | .00 | .00 | 92.33 | .00 | -92.33 | *** |
| 3520 | 719998 | SUI OTHER CLASS EMPLOYEES | .00 | .00 | .61 | .00 | -.61 | *** |
| 3620 | 719998 | WCI OTHER CLASS EMPLOYEES | .00 | .00 | 16.19 | .00 | -16.19 | *** |
| TOTAL | | Fringe Benefits | .00 | .00 | 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 | 352,288.50 | 303,839.70 | 66,990.30 | -370,830.00 | *** |
| 6210 | 719998 | CONSTRUCTION MANAGEMENT | .00 | .00 | 4,497.50 | .00 | -4,497.50 | *** |
| 6215 | 719998 | SPECIALITY CONSULTING | .00 | .00 | 9,168.76 | .00 | -9,168.76 | *** |
| 6241 | 719998 | TESTS & INSPECTIONS | .00 | .00 | 2,014.82 | 1,889.14 | -3,903.96 | *** |
| TOTAL | | Capital Expenses | .00 | 352,288.50 | 319,520.78 | 68,879.44 | -388,400.22 | *** |
| TOTAL | ORGANIZATION | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Labor | .00 | .00 | 1,337.33 | .00 | -1,337.33 | *** |
| TOTAL | | Expenditures | .00 | 352,288.50 | 322,087.45 | 68,879.44 | -390,966.89 | *** |
| NET | | | .00 | -352,288.50 | -323,424.78 | -68,879.44 | 392,304.22 | *** |
| TOTAL | FUND | | | | | | | |
| 561060 | | ENERGY PROJECTS | | | | | | |
| TOTAL | | Labor | .00 | .00 | 1,337.33 | .00 | -1,337.33 | *** |
| TOTAL | | Expenditures | .00 | 352,288.50 | 322,087.45 | 68,879.44 | -390,966.89 | *** |
| NET | | | .00 | -352,288.50 | -323,424.78 | -68,879.44 | 392,304.22 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
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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 | 5,500.00 | 20,500.00 | 40,500.00 | -61,000.00 | *** |
| 5884 | 719998 | BUSINESS EXPENSE | .00 | .00 | 78.43 | .00 | -78.43 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | 5,500.00 | 20,578.43 | 40,500.00 | -61,078.43 | *** |
| 6215 | 719998 | SPECIALITY CONSULTING | .00 | 22,280.59 | 64,042.85 | 284,372.89 | -348,415.74 | *** |
| TOTAL | | Capital Expenses | .00 | 22,280.59 | 64,042.85 | 284,372.89 | -348,415.74 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | 27,780.59 | 84,621.28 | 324,872.89 | -409,494.17 | *** |
| NET | | | .00 | -27,780.59 | -84,621.28 | -324,872.89 | 409,494.17 | *** |
| TOTAL FUND | | | | | | | | |
| 561090 | | 2018 FACILITIES MASTER PLAN UPDATE | | | | | | |
| TOTAL | | Expenditures | .00 | 27,780.59 | 84,621.28 | 324,872.89 | -409,494.17 | *** |
| NET | | | .00 | -27,780.59 | -84,621.28 | -324,872.89 | 409,494.17 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
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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 |
|--------------------------------------|--------|-------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 5730 | 719998 | ATTORNEY FEES | .00 | .00 | 1,308.61 | .00 | -1,308.61 | *** |
| 5884 | 719998 | BUSINESS EXPENSE | .00 | .00 | 175.24 | .00 | -175.24 | *** |
| TOTAL Other Operating Expenses & Ser | | | .00 | .00 | 1,483.85 | .00 | -1,483.85 | *** |
| 6202 | 719998 | DESIGN | .00 | 32,360.00 | 64,720.00 | 291,240.00 | -355,960.00 | *** |
| 6210 | 719998 | CONSTRUCTION MANAGEMENT | .00 | 15,400.80 | 26,058.60 | 673,322.31 | -699,380.91 | *** |
| 6215 | 719998 | SPECIALITY CONSULTING | .00 | .00 | 8,300.00 | 15,568.00 | -23,868.00 | *** |
| TOTAL Capital Expenses | | | .00 | 47,760.80 | 99,078.60 | 980,130.31 | -1,079,208.91 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 BOND FUND CHABOT COLLEGE | | | | | | | | |
| TOTAL Expenditures | | | .00 | 47,760.80 | 100,562.45 | 980,130.31 | -1,080,692.76 | *** |
| NET | | | .00 | -47,760.80 | -100,562.45 | -980,130.31 | 1,080,692.76 | *** |
| TOTAL FUND | | | | | | | | |
| 562500 ATHLETIC FIELDS - BASEBALL | | | | | | | | |
| TOTAL Expenditures | | | .00 | 47,760.80 | 100,562.45 | 980,130.31 | -1,080,692.76 | *** |
| NET | | | .00 | -47,760.80 | -100,562.45 | -980,130.31 | 1,080,692.76 | *** |

REPORT FYREDS
 FISCAL YEAR: 19

Chabot - Las Positas CCD
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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 | 4,061.60 | 5,892.00 | 5,486.90 | -11,378.90 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | 4,061.60 | 5,892.00 | 5,486.90 | -11,378.90 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | | BOND FUND CHABOT COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | 4,061.60 | 5,892.00 | 5,486.90 | -11,378.90 | *** |
| NET | | | .00 | -4,061.60 | -5,892.00 | -5,486.90 | 11,378.90 | *** |
| TOTAL FUND | | | | | | | | |
| 562510 | | FIRE TECH-HAYWARD TRAINING FACILITY | | | | | | |
| TOTAL | | Expenditures | .00 | 4,061.60 | 5,892.00 | 5,486.90 | -11,378.90 | *** |
| NET | | | .00 | -4,061.60 | -5,892.00 | -5,486.90 | 11,378.90 | *** |

REPORT FYRBDSC
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Chabot - Las Positas CCD
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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 |
|--------------------------------------|-------------------------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 4329 | 719998 | SPECIAL PROGRAM SUPPLIES | .00 | .00 | .00 | 1,096.86 | -1,096.86 | *** |
| 4362 | 719998 | SOFTWARE SUPPLIES | .02 | .00 | .00 | .00 | .02 | 0 |
| TOTAL Supplies Expense | | | .02 | .00 | .00 | 1,096.86 | -1,096.84 | ##### |
| 5102 | 719998 | STAFF TRAINING & WORKSHOPS | .00 | .00 | .00 | 4,000.00 | -4,000.00 | *** |
| 5110 | 719998 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 14,758.00 | -14,758.00 | *** |
| 5610 | 719998 | RENTAL OF EQUIPMENT | .00 | .00 | .00 | 17,864.01 | -17,864.01 | *** |
| 5641 | 719998 | MAINTENANCE - SOFTWARE | .00 | .00 | .00 | 7,448.60 | -7,448.60 | *** |
| 5647 | 719998 | EQUIP MAINT - ALL OTHER SERVIC | .00 | .00 | 1,983.00 | .00 | -1,983.00 | *** |
| 5851 | 719998 | SOFTWARE LICENSES | .00 | .00 | .00 | 10,868.00 | -10,868.00 | *** |
| TOTAL Other Operating Expenses & Ser | | | .00 | .00 | 1,983.00 | 54,938.61 | -56,921.61 | *** |
| 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 | 58,402.40 | 198,143.67 | 57,982.65 | -256,194.41 | ##### |
| 6401 | 719998 | EQUIPMENT <\$1000 | 3,508.91 | .00 | 28,288.71 | 48,268.27 | -73,048.07 | 2182 |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | .00 | 7,178.97 | 26,102.70 | -33,281.67 | *** |
| 640105 | 719998 | EQUIPMENT >\$5000 CAPITALIZED | 6,949.46 | 10,901.00 | 16,866.99 | 540,820.54 | -550,738.07 | 8025 |
| TOTAL Capital Expenses | | | -.02 | 69,303.40 | 250,478.34 | 681,330.18 | -931,808.54 | ##### |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | BOND FUND CHABOT COLLEGE | | | | | | | |
| TOTAL Expenditures | | | .00 | 69,303.40 | 252,461.34 | 737,365.65 | -989,826.99 | *** |
| NET | | | .00 | -69,303.40 | -252,461.34 | -737,365.65 | 989,826.99 | *** |
| TOTAL FUND | | | | | | | | |
| 562540 | CLASSROOM/LAB EQUIP & LIBRARY MAT'L | | | | | | | |
| TOTAL Expenditures | | | .00 | 69,303.40 | 252,461.34 | 737,365.65 | -989,826.99 | *** |
| NET | | | .00 | -69,303.40 | -252,461.34 | -737,365.65 | 989,826.99 | *** |

REPORT FYRBDSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
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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 |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 2111 | 719998 | MANAGEMENT | .00 | 11,930.25 | 71,581.50 | .00 | -71,581.50 | *** |
| TOTAL | | Classified Salaries | .00 | 11,930.25 | 71,581.50 | .00 | -71,581.50 | *** |
| 3221 | 719998 | PERS-CLASS ADMINISTRATORS | 515.70 | .00 | 6,803.56 | .00 | -6,287.86 | 1319 |
| 3321 | 719998 | OASDHI CLASS MANAGERS | .00 | 169.65 | 3,756.34 | .00 | -3,756.34 | *** |
| 3421 | 719998 | H & W CLASS MANAGERS | .00 | 772.99 | 4,637.98 | .00 | -4,637.98 | *** |
| 3521 | 719998 | SUI CLASS MANAGERS | .00 | 5.97 | 35.82 | .00 | -35.82 | *** |
| 3621 | 719998 | WCI CLASS MANAGERS | -43.20 | 157.22 | 943.32 | .00 | -986.52 | -2184 |
| TOTAL | | Fringe Benefits | 472.50 | 1,105.83 | 16,177.02 | .00 | -15,704.52 | 3424 |
| 4301 | 719998 | OFFICE SUPPLIES | .00 | 363.52 | 1,720.89 | 380.09 | -2,100.98 | *** |
| TOTAL | | Supplies Expense | .00 | 363.52 | 1,720.89 | 380.09 | -2,100.98 | *** |
| 5110 | 719998 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 26,642.63 | -26,642.63 | *** |
| 5647 | 719998 | EQUIP MAINT - ALL OTHER SERVIC | .00 | .00 | 422.66 | 2,131.34 | -2,554.00 | *** |
| 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 | .00 | 422.66 | 32,239.57 | -32,662.23 | *** |
| 620203 | 719998 | DESIGN REPROGRAPHICS | .00 | 78.06 | 884.51 | 12,495.49 | -13,380.00 | *** |
| 6210 | 719998 | CONSTRUCTION MANAGEMENT | .00 | 17,972.11 | 87,495.91 | 413,708.09 | -501,204.00 | *** |
| 6215 | 719998 | SPECIALITY CONSULTING | .00 | .00 | .00 | 20,000.00 | -20,000.00 | *** |
| 6235 | 719998 | CONSTRUCTION RENOVATION | .00 | .00 | 383,248.84 | .00 | -383,248.84 | *** |
| 6401 | 719998 | EQUIPMENT <\$1000 | .00 | .00 | 46,225.54 | 971.61 | -47,197.15 | *** |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | .00 | 4,964.79 | .00 | -4,964.79 | *** |
| TOTAL | | Capital Expenses | .00 | 18,050.17 | 522,819.59 | 447,175.19 | -969,994.78 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | | BOND FUND CHABOT COLLEGE | | | | | | |
| TOTAL | | Labor | 472.50 | 13,036.08 | 87,758.52 | .00 | -87,286.02 | 18573 |
| TOTAL | | Expenditures | .00 | 18,413.69 | 524,963.14 | 479,794.85 | -1,004,757.99 | *** |
| NET | | | -472.50 | -31,449.77 | -612,721.66 | -479,794.85 | 1,092,044.01 | ##### |

REPORT FYREDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
 PAGE: 16

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 | 13,036.08 | 87,758.52 | .00 | -87,286.02 | 18573 |
| TOTAL | | Expenditures | .00 | 18,413.69 | 524,963.14 | 479,794.85 | -1,004,757.99 | *** |
| NET | | | -472.50 | -31,449.77 | -612,721.66 | -479,794.85 | 1,092,044.01 | ##### |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
 PAGE: 17

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 | 8,100.00 | .00 | -8,100.00 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 8,100.00 | .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 | 3,191,159.00 | -3,191,159.00 | *** |
| 6215 | 719998 | SPECIALITY CONSULTING | .00 | .00 | 48,800.00 | 49,200.00 | -98,000.00 | *** |
| 6222 | 719998 | DSA PLAN CHECK | .00 | .00 | 6,200.00 | .00 | -6,200.00 | *** |
| 622201 | 719998 | DSA INSPECTION | .00 | .00 | .00 | 80,655.00 | -80,655.00 | *** |
| 6241 | 719998 | TESTS & INSPECTIONS | .00 | .00 | .00 | 20,000.00 | -20,000.00 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 55,000.00 | 3,349,062.00 | -3,404,062.00 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | | BOND FUND CHABOT COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 63,100.00 | 3,349,062.00 | -3,412,162.00 | *** |
| NET | | | .00 | .00 | -63,100.00 | -3,349,062.00 | 3,412,162.00 | *** |
| TOTAL FUND | | | | | | | | |
| 562600 | | CAMPUS SECURITY | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 63,100.00 | 3,349,062.00 | -3,412,162.00 | *** |
| NET | | | .00 | .00 | -63,100.00 | -3,349,062.00 | 3,412,162.00 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
 PAGE: 18

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 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:38 AM
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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 | .00 | 1,915.14 | -1,915.14 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | .00 | 1,915.14 | -1,915.14 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | .00 | 1,915.14 | -1,915.14 | *** |
| NET | | | .00 | .00 | .00 | -1,915.14 | 1,915.14 | *** |

REPORT FYREBSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

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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: 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 | 7,229.25 | 570.75 | -7,800.00 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 7,229.25 | 570.75 | -7,800.00 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | | BOND FUND LAS POSITAS COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 7,229.25 | 570.75 | -7,800.00 | *** |
| NET | | | .00 | .00 | -7,229.25 | -570.75 | 7,800.00 | *** |
| TOTAL FUND | | | | | | | | |
| 563730 | | CAMPUS VEHICULAR CIRCULATION | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 7,229.25 | 2,485.89 | -9,715.14 | *** |
| NET | | | .00 | .00 | -7,229.25 | -2,485.89 | 9,715.14 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

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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 | .00 | 7,032.50 | .00 | -7,032.50 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 7,032.50 | .00 | -7,032.50 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | | BOND FUND LAS POSITAS COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 7,032.50 | .00 | -7,032.50 | *** |
| NET | | | .00 | .00 | -7,032.50 | .00 | 7,032.50 | *** |
| TOTAL FUND | | | | | | | | |
| 563800 | | TEMPORARY RELOCATABLE OFFICES PROJ | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 7,032.50 | .00 | -7,032.50 | *** |
| NET | | | .00 | .00 | -7,032.50 | .00 | 7,032.50 | *** |

REPORT FYREDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
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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 | 16,887.71 | 233,652.27 | 171,831.19 | -405,483.46 | *** |
| 6401 | 719998 | EQUIPMENT <\$1000 | .00 | .00 | .00 | .00 | .00 | *** |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | .00 | .00 | .00 | .00 | *** |
| 640105 | 719998 | EQUIPMENT >\$5000 CAPITALIZED | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Capital Expenses | .00 | 16,887.71 | 233,652.27 | 171,831.19 | -405,483.46 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | | BOND FUND LAS POSITAS COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | 16,887.71 | 233,652.27 | 171,831.19 | -405,483.46 | *** |
| NET | | | .00 | -16,887.71 | -233,652.27 | -171,831.19 | 405,483.46 | *** |
| TOTAL FUND | | | | | | | | |
| 563830 | | CLASSROOM/LAB EQUIP & LIBRARY MAT'L | | | | | | |
| TOTAL | | Expenditures | .00 | 16,887.71 | 233,652.27 | 171,831.19 | -405,483.46 | *** |
| NET | | | .00 | -16,887.71 | -233,652.27 | -171,831.19 | 405,483.46 | *** |

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 | 5,681.07 | 15,574.95 | .00 | -15,574.95 | *** |
| TOTAL | | Classified Salaries | .00 | 5,681.07 | 15,574.95 | .00 | -15,574.95 | *** |
| 3221 | 719998 | PERS-CLASS ADMINISTRATORS | 515.70 | 1,026.11 | 1,026.11 | .00 | -510.41 | 199 |
| 3321 | 719998 | OASDHI CLASS MANAGERS | .00 | 434.61 | 434.61 | .00 | -434.61 | *** |
| 3421 | 719998 | H & W CLASS MANAGERS | .00 | 102.05 | 102.05 | .00 | -102.05 | *** |
| 3521 | 719998 | SUI CLASS MANAGERS | .00 | 2.84 | 2.84 | .00 | -2.84 | *** |
| 3621 | 719998 | WCI CLASS MANAGERS | -43.20 | 74.87 | 74.87 | .00 | -118.07 | -173 |
| TOTAL | | Fringe Benefits | 472.50 | 1,640.48 | 1,640.48 | .00 | -1,167.98 | 347 |
| 4301 | 719998 | OFFICE SUPPLIES | .00 | 46.25 | 178.00 | 328.38 | -506.38 | *** |
| TOTAL | | Supplies Expense | .00 | 46.25 | 178.00 | 328.38 | -506.38 | *** |
| 5620 | 719998 | M & O VENDOR REPAIRS | .00 | .00 | 1,043.99 | .00 | -1,043.99 | *** |
| 5647 | 719998 | EQUIP MAINT - ALL OTHER SERVIC | .00 | .00 | .00 | 110.00 | -110.00 | *** |
| 5850 | 719998 | LICENSES & PERMITS | .00 | .00 | 80.00 | .00 | -80.00 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 1,123.99 | 110.00 | -1,233.99 | *** |
| 6210 | 719998 | CONSTRUCTION MANAGEMENT | .00 | 54,657.43 | 105,479.18 | 728,726.87 | -834,206.05 | *** |
| 6215 | 719998 | SPECIALITY CONSULTING | .00 | .00 | .00 | 450.00 | -450.00 | *** |
| 6235 | 719998 | CONSTRUCTION RENOVATION | .00 | .00 | .00 | .00 | .00 | *** |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | .00 | .00 | 1,562.77 | -1,562.77 | *** |
| TOTAL | | Capital Expenses | .00 | 54,657.43 | 105,479.18 | 730,739.64 | -836,218.82 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 BOND FUND LAS POSITAS COLLEGE | | | | | | | | |
| TOTAL | | Labor | 472.50 | 7,321.55 | 17,215.43 | .00 | -16,742.93 | 3643 |
| TOTAL | | Expenditures | .00 | 54,703.68 | 106,781.17 | 731,178.02 | -837,959.19 | *** |
| NET | | | -472.50 | -62,025.23 | -123,996.60 | -731,178.02 | 854,702.12 | ##### |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
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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 |
|------------|------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|
| TOTAL FUND | | | | | | | | |
| 563860 | | LPC PROJECT & CONSTRUCTION MGMNT | | | | | | |
| TOTAL | | Labor | 472.50 | 7,321.55 | 17,215.43 | .00 | -16,742.93 | 3643 |
| TOTAL | | Expenditures | .00 | 54,703.68 | 106,781.17 | 731,178.02 | -837,959.19 | *** |
| NET | | | -472.50 | -62,025.23 | -123,996.60 | -731,178.02 | 854,702.12 | ##### |

REPORT FYREBDS
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
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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: 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 | 719998 | SPECIALITY CONSULTING | .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 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

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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 | 6,949.52 | -6,949.52 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 6,930.00 | 37,869.22 | -44,799.22 | *** |
| 6201 | 719998 | BUILDING ALTERATIONS & IMPROV | .00 | .00 | .00 | 583,286.00 | -583,286.00 | *** |
| 6215 | 719998 | SPECIALITY CONSULTING | .00 | .00 | .00 | 30,900.00 | -30,900.00 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | .00 | 614,186.00 | -614,186.00 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | | BOND FUND LAS POSITAS COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 6,930.00 | 652,055.22 | -658,985.22 | *** |
| NET | | | .00 | .00 | -6,930.00 | -652,055.22 | 658,985.22 | *** |
| TOTAL FUND | | | | | | | | |
| 563900 | | CAMPUS SECURITY | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 6,930.00 | 652,055.22 | -658,985.22 | *** |
| NET | | | .00 | .00 | -6,930.00 | -652,055.22 | 658,985.22 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
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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 | .00 | 978.25 | -978.25 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | .00 | 978.25 | -978.25 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | .00 | 978.25 | -978.25 | *** |
| NET | | | .00 | .00 | .00 | -978.25 | 978.25 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

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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: 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 | .00 | 5,000.00 | .00 | -5,000.00 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 5,000.00 | .00 | -5,000.00 | *** |
| 6120 | 719998 | SITE IMPROVEMENTS | .00 | .00 | 4,074.75 | .00 | -4,074.75 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 4,074.75 | .00 | -4,074.75 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | | BOND FUND LAS POSITAS COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 9,074.75 | .00 | -9,074.75 | *** |
| NET | | | .00 | .00 | -9,074.75 | .00 | 9,074.75 | *** |
| TOTAL FUND | | | | | | | | |
| 563920 | | EIR SERVICES | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 9,074.75 | 978.25 | -10,053.00 | *** |
| NET | | | .00 | .00 | -9,074.75 | -978.25 | 10,053.00 | *** |

REPORT FYREBSC
FISCAL YEAR: 19

Chabot - Las Positas CCD
Budget Status (Current Period)
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 69596
FISCAL YEAR: 19
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-2018
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: 173



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: December 31, 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 | 89,951,478 | 357,622 | 312,091 |
| CHABOT COLLEGE TOTALS | | 264,146,752 | 240,170,541 | 19,031,480 | 4,944,731 |
| LAS POSITAS COLLEGE TOTALS | | 248,455,295 | 248,124,865 | 1,151,066 | (820,636) |
| PROGRAM TOTALS | | 603,223,238 | 578,246,884 | 20,540,169 | 4,436,186 |



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: December 31, 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 | 10,026,815 | 544 | - |
| 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 | 12,962,710 | 67,297 | 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 | 7,596,573 | 19,017 | (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: December 31, 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 | (378,187) | 3,611 | 383,295 |
| 50100.551066 | Prop 39 Energy Improvements, Year 5 (K,V) | - | 310,106 | 206,722 | (516,828) |
| 50100.551068 | Flow Battery, LPC (V) | 500,000 | 398,113 | 46,409 | 55,477 |
| 50100.551070 | Property Acquisition - Inman (E) | 409,633 | 409,633 | - | - |
| 50100.551080 | District Office Debt Service (E) | 5,203,764 | 4,271,394 | - | 932,370 |
| 50100.551090 | Facilities Master Plan Update (E) | 428,358 | 428,358 | - | - |
| 50100.551100 | District Contingency Fund | - | - | - | - |
| DISTRICTWIDE TOTALS | | 90,621,191 | 89,951,478 | 357,622 | 312,091 |



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: December 31, 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 | - | 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 | 853,298 | 2,824 | (4,463) |
| 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 | 5,154,966 | 18,618,864 | 3,176,170 |
| 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 | 985,008 | 6,184 | 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
Facilities Modernization Program
Funded by Measure B
Data Date: December 31, 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 |
| 50200.552481 | Chabot Hesperian Landscape (F) | 1,099,511 | 1,099,511 | - | - |
| 50200.552490 | Physical Education Complex Buildings (F) | 22,873,165 | 22,859,981 | - | 13,184 |
| 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) | 7,104,697 | 7,104,697 | - | - |
| 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 | 5,062,487 | 200,256 | 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 | 21,363 | (21,363) |
| 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 | 573,457 | - | 84,043 |
| 50200.552660 | Photo Voltaic Project (K) | 12,034,663 | 12,034,663 | - | - |
| 50200.552670 | Seismic Upgrades (M) | 3,180,000 | 2,583,716 | - | 596,284 |
| 50200.552680 | Sustainability (F) | 100,000 | - | - | 100,000 |
| CHABOT COLLEGE TOTALS | | 264,146,752 | 240,170,541 | 19,031,480 | 4,944,731 |



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: December 31, 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 | | | | | |
| 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 | 34,499,583 | 3,842 | - |
| 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 | 24,700,847 | 1,044,746 | (884,379) |
| 50300.553806 | Building 700 Renovation (O,P,U) | 2,067,927 | 2,067,927 | - | - |
| 50300.553807 | Temporary Relocatable Project (O,P,U) | 866,296 | 858,906 | 7,389 | - |
| 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
Funded by Measure B
Data Date: December 31, 2018

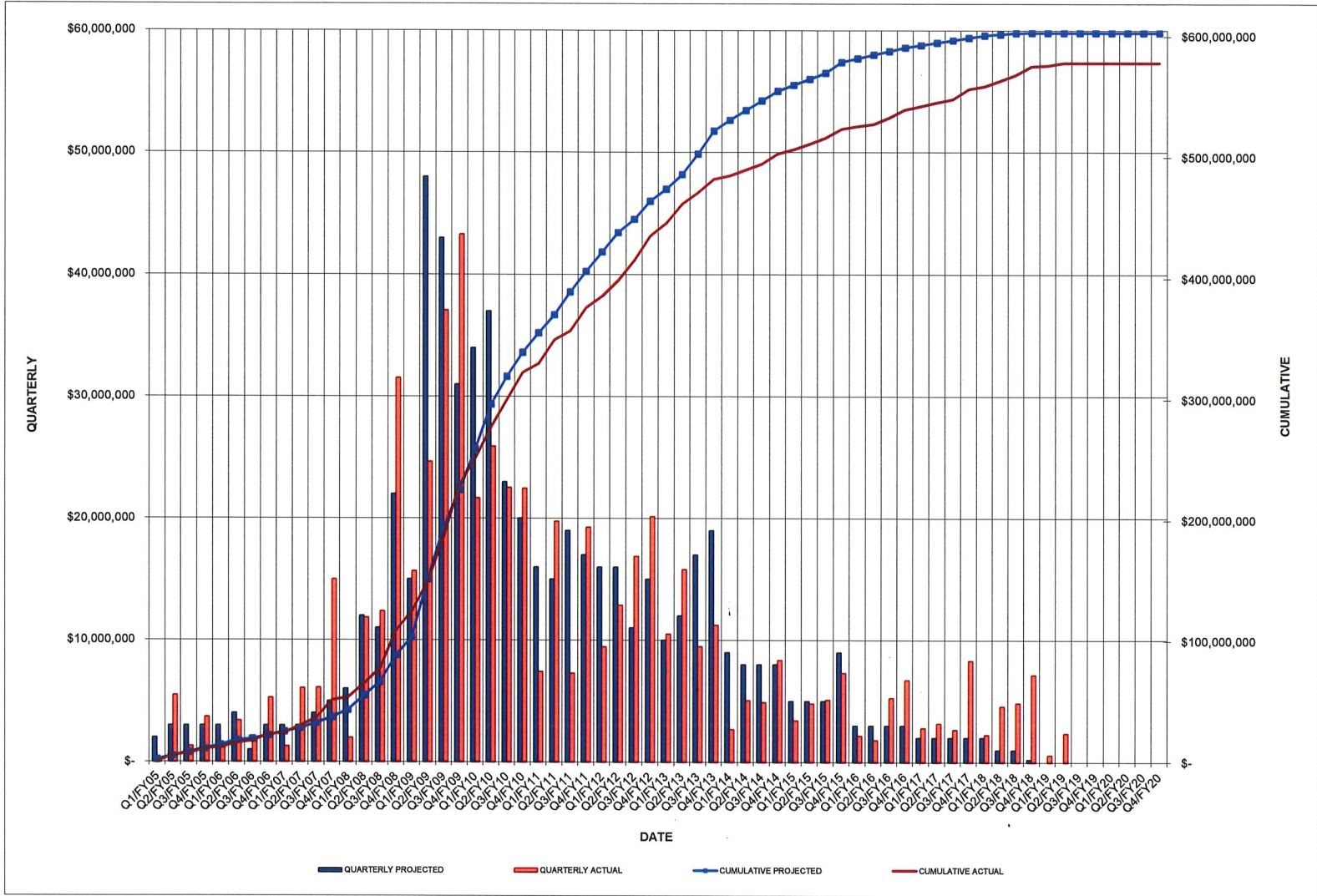
| |
|-----------------------------------|
| Project Budget Summary |
|-----------------------------------|

| Fund | Fund Description | (A) | (B) | (C) | (D) |
|-----------------------------------|--|--------------------|-----------------------------|--------------------|-----------------------------------|
| | | Current Budget | Actual Expenditures to Date | Unpaid Commitments | Remaining Budget A - (B+C) = D |
| 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 | 248,124,865 | 1,151,066 | (820,636) |



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure B
 Data Date: December 31, 2018

Cash Flow Report



REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:37 AM
 PAGE: 1

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551010 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 |
|--------------------|--------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 5541 | 719999 | DATA COMMUNICATIONS | .00 | .00 | 5,265.50 | .00 | -5,265.50 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 5,265.50 | .00 | -5,265.50 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 5,265.50 | .00 | -5,265.50 | *** |
| NET | | | .00 | .00 | -5,265.50 | .00 | 5,265.50 | *** |
| TOTAL FUND | | | | | | | | |
| 551010 | | Information Tech & Tech Upgrades | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 5,265.50 | .00 | -5,265.50 | *** |
| NET | | | .00 | .00 | -5,265.50 | .00 | 5,265.50 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:37 AM
 PAGE: 2

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 | 46.50 | 543.84 | -590.34 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 46.50 | 543.84 | -590.34 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 46.50 | 543.84 | -590.34 | *** |
| NET | | | .00 | .00 | -46.50 | -543.84 | 590.34 | *** |
| TOTAL FUND | | | | | | | | |
| 551011 | | Classroom Lab Equipment CC | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 46.50 | 543.84 | -590.34 | *** |
| NET | | | .00 | .00 | -46.50 | -543.84 | 590.34 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:37 AM
 PAGE: 3

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 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:37 AM
 PAGE: 4

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 | 684.00 | 11,334.60 | 55,746.50 | -67,081.10 | *** |
| 5701 | 719999 | ANNUAL FISCAL AUDIT | .00 | 9,450.00 | 9,450.00 | .00 | -9,450.00 | *** |
| TOTAL Other Operating Expenses & Ser | | | .00 | 10,134.00 | 20,784.60 | 55,746.50 | -76,531.10 | *** |
| 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 | 10,134.00 | 20,784.60 | 60,579.61 | -81,364.21 | *** |
| NET | | | .00 | -10,134.00 | -20,784.60 | -60,579.61 | 81,364.21 | *** |
| TOTAL FUND | | | | | | | | |
| 551030 | Program Level Services District | | | | | | | |
| TOTAL Expenditures | | | .00 | 10,134.00 | 20,784.60 | 60,579.61 | -81,364.21 | *** |
| NET | | | .00 | -10,134.00 | -20,784.60 | -60,579.61 | 81,364.21 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2018

RUN DATE: 01/11/2019
 TIME: 10:37 AM
 PAGE: 5

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 | .00 | 1,154.84 | 19,017.10 | -20,171.94 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 1,154.84 | 19,017.10 | -20,171.94 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 1,154.84 | 19,017.10 | -20,171.94 | *** |
| NET | | | .00 | .00 | -1,154.84 | -19,017.10 | 20,171.94 | *** |
| TOTAL FUND | | | | | | | | |
| 551042 | | Dublin Education Center Phase III | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 1,154.84 | 19,017.10 | -20,171.94 | *** |
| NET | | | .00 | .00 | -1,154.84 | -19,017.10 | 20,171.94 | *** |

REPORT FYRBDSC
 FISCAL YEAR: 19

Chabot - Las Positas CCD
 Budget Status (Current Period)
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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 | *** |

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551064 PROP 39 ENERGY IMPROV YR 3 (K, V)
 PRED ORG: 5500 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 | .00 | .00 | .00 | *** |
| 6215 | 719999 | SPECIALITY CONSULTING | .00 | .00 | 2,600.00 | 2,122.50 | -4,722.50 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 2,600.00 | 2,122.50 | -4,722.50 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 2,600.00 | 2,122.50 | -4,722.50 | *** |
| NET | | | .00 | .00 | -2,600.00 | -2,122.50 | 4,722.50 | *** |
| TOTAL FUND | | | | | | | | |
| 551064 | | PROP 39 ENERGY IMPROV YR 3 (K, V) | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 2,600.00 | 2,122.50 | -4,722.50 | *** |
| NET | | | .00 | .00 | -2,600.00 | -2,122.50 | 4,722.50 | *** |

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 FISCAL YEAR: 19

Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551065 PROP 39 ENERGY IMPROV YR 4 (K, V)
 PRED ORG: 5500 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 | 4,214.22 | 3,611.35 | -7,825.57 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 4,214.22 | 3,611.35 | -7,825.57 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 4,214.22 | 3,611.35 | -7,825.57 | *** |
| NET | | | .00 | .00 | -4,214.22 | -3,611.35 | 7,825.57 | *** |
| TOTAL FUND | | | | | | | | |
| 551065 | | PROP 39 ENERGY IMPROV YR 4 (K, V) | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 4,214.22 | 3,611.35 | -7,825.57 | *** |
| NET | | | .00 | .00 | -4,214.22 | -3,611.35 | 7,825.57 | *** |

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Chabot - Las Positas CCD
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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 | 65,268.20 | 733,553.15 | 188,522.94 | -922,076.09 | *** |
| 6202 | 719999 | DESIGN | .00 | .00 | 54,381.38 | 18,198.62 | -72,580.00 | *** |
| TOTAL | | Capital Expenses | .00 | 65,268.20 | 787,934.53 | 206,721.56 | -994,656.09 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | 65,268.20 | 787,934.53 | 206,721.56 | -994,656.09 | *** |
| NET | | | .00 | -65,268.20 | -787,934.53 | -206,721.56 | 994,656.09 | *** |
| TOTAL FUND | | | | | | | | |
| 551066 | | PROP 39 ENERGY IMPROV YR 5 (K, V) | | | | | | |
| TOTAL | | Expenditures | .00 | 65,268.20 | 787,934.53 | 206,721.56 | -994,656.09 | *** |
| NET | | | .00 | -65,268.20 | -787,934.53 | -206,721.56 | 994,656.09 | *** |

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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 | 17,283.35 | 572.06 | 46,409.34 | -46,981.40 | *** |
| TOTAL | | Capital Expenses | .00 | 17,283.35 | 572.06 | 46,409.34 | -46,981.40 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Expenditures | .00 | 17,283.35 | 572.06 | 46,409.34 | -46,981.40 | *** |
| NET | | | .00 | -17,283.35 | -572.06 | -46,409.34 | 46,981.40 | *** |
| TOTAL FUND | | | | | | | | |
| 551068 | | FLOW BATTERY LPC (V) | | | | | | |
| TOTAL | | Expenditures | .00 | 17,283.35 | 572.06 | 46,409.34 | -46,981.40 | *** |
| NET | | | .00 | -17,283.35 | -572.06 | -46,409.34 | 46,981.40 | *** |

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Chabot - Las Positas CCD
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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 | 116,303.94 | .00 | -116,303.94 | *** |
| TOTAL | | Other Revenues | .00 | 19,383.99 | 116,303.94 | .00 | -116,303.94 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50100 | | BOND FUND DISTRICT-WIDE | | | | | | |
| TOTAL | | Revenues | .00 | 19,383.99 | 116,303.94 | .00 | -116,303.94 | *** |
| NET | | | .00 | 19,383.99 | 116,303.94 | .00 | -116,303.94 | *** |
| TOTAL FUND | | | | | | | | |
| 551080 | | District Office Debt Service | | | | | | |
| TOTAL | | Revenues | .00 | 19,383.99 | 116,303.94 | .00 | -116,303.94 | *** |
| NET | | | .00 | 19,383.99 | 116,303.94 | .00 | -116,303.94 | *** |

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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 | .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 | | | | | | | | |
| 552110 | | LIBRARY BLDG 100 SEIS STRENGTH (FM) | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | .00 | .00 | .00 | *** |
| NET | | | .00 | .00 | .00 | .00 | .00 | *** |

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552120 Administration Building - 200
 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 | 1,685.00 | 1,685.00 | 5,648.86 | -7,333.86 | *** |
| TOTAL | | Capital Expenses | .00 | 1,685.00 | 1,685.00 | 5,648.86 | -7,333.86 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | | BOND FUND CHABOT COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | 1,685.00 | 1,685.00 | 5,648.86 | -7,333.86 | *** |
| NET | | | .00 | -1,685.00 | -1,685.00 | -5,648.86 | 7,333.86 | *** |
| TOTAL FUND | | | | | | | | |
| 552120 | | Administration Building - 200 | | | | | | |
| TOTAL | | Expenditures | .00 | 1,685.00 | 1,685.00 | 5,648.86 | -7,333.86 | *** |
| NET | | | .00 | -1,685.00 | -1,685.00 | -5,648.86 | 7,333.86 | *** |

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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 | *** |

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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 | 22,260.00 | 111,300.00 | 384,200.00 | -495,500.00 | *** |
| 6210 | 719999 | CONSTRUCTION MANAGEMENT | .00 | 25,972.50 | 185,970.50 | 555,149.50 | -741,120.00 | *** |
| 6215 | 719999 | SPECIALITY CONSULTING | .00 | .00 | .00 | 68,241.93 | -68,241.93 | *** |
| 622201 | 719999 | DSA INSPECTION | .00 | 14,155.00 | 83,980.00 | 176,735.00 | -260,715.00 | *** |
| 6235 | 719999 | CONSTRUCTION RENOVATION | .00 | .00 | 1,647,620.00 | 17,517,030.00 | -19,164,650.00 | *** |
| 6241 | 719999 | TESTS & INSPECTIONS | .00 | .00 | 56,377.67 | 34,919.83 | -91,297.50 | *** |
| TOTAL | | Capital Expenses | .00 | 62,387.50 | 2,085,248.17 | 18,736,276.26 | -20,821,524.43 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | | BOND FUND CHABOT COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | 62,387.50 | 2,085,248.17 | 18,736,276.26 | -20,821,524.43 | *** |
| NET | | | .00 | -62,387.50 | -2,085,248.17 | -18,736,276.26 | 20,821,524.43 | *** |
| TOTAL FUND | | | | | | | | |
| 552315 | | NEW BIOLOGY RENOV - 2100 (F) | | | | | | |
| TOTAL | | Expenditures | .00 | 62,387.50 | 2,085,248.17 | 18,736,276.26 | -20,821,524.43 | *** |
| NET | | | .00 | -62,387.50 | -2,085,248.17 | -18,736,276.26 | 20,821,524.43 | *** |

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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 | 250.33 | 2,314.38 | -2,564.71 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | 250.33 | 2,314.38 | -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 | 250.33 | 6,184.38 | -6,434.71 | *** |
| NET | | | .00 | .00 | -250.33 | -6,184.38 | 6,434.71 | *** |
| TOTAL FUND | | | | | | | | |
| 552330 | | Central Services Building - 2300 | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 250.33 | 6,184.38 | -6,434.71 | *** |
| NET | | | .00 | .00 | -250.33 | -6,184.38 | 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 | 62,518.00 | 62,518.00 | .00 | -62,518.00 | *** |
| TOTAL | | Capital Expenses | .00 | 62,518.00 | 62,518.00 | .00 | -62,518.00 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | | BOND FUND CHABOT COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | 62,518.00 | 62,518.00 | .00 | -62,518.00 | *** |
| NET | | | .00 | -62,518.00 | -62,518.00 | .00 | 62,518.00 | *** |
| TOTAL FUND | | | | | | | | |
| 552490 | | Physical Education Complex Bldgs | | | | | | |
| TOTAL | | Expenditures | .00 | 62,518.00 | 62,518.00 | .00 | -62,518.00 | *** |
| NET | | | .00 | -62,518.00 | -62,518.00 | .00 | 62,518.00 | *** |

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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 | *** |

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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 | .00 | 17.23 | .00 | -17.23 | *** |
| 588402 | 719999 | MOVING/RELOCATION EXPENSE | .00 | .00 | 1,502.75 | 9,570.30 | -11,073.05 | *** |
| TOTAL Other Operating Expenses & Ser | | | .00 | .00 | 1,519.98 | 9,570.30 | -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 | .00 | 1,793.93 | 200,255.97 | -202,049.90 | *** |
| NET | | | .00 | .00 | -1,793.93 | -200,255.97 | 202,049.90 | *** |
| TOTAL FUND | | | | | | | | |
| 552560 CC Project & Construction Mgmt | | | | | | | | |
| TOTAL Expenditures | | | .00 | .00 | 1,793.93 | 200,255.97 | -202,049.90 | *** |
| NET | | | .00 | .00 | -1,793.93 | -200,255.97 | 202,049.90 | *** |

REPORT FYRBDSC
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Chabot - Las Positas CCD
 Budget Status (Current Period)
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552620 Parking Lots A & B and G & H
 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 |
|--------------------|--------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|------------|
| 5660 | 719999 | SPECIAL CONTRACT SERVICES | .00 | .00 | .00 | 510.00 | -510.00 | *** |
| TOTAL | | Other Operating Expenses & Ser | .00 | .00 | .00 | 510.00 | -510.00 | *** |
| 6120 | 719999 | SITE IMPROVEMENTS | .00 | .00 | .00 | 12,950.51 | -12,950.51 | *** |
| 6422 | 719999 | SOFTWARE | .00 | .00 | .00 | 7,902.00 | -7,902.00 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | .00 | 20,852.51 | -20,852.51 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | | BOND FUND CHABOT COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | .00 | 21,362.51 | -21,362.51 | *** |
| NET | | | .00 | .00 | .00 | -21,362.51 | 21,362.51 | *** |
| TOTAL FUND | | | | | | | | |
| 552620 | | Parking Lots A & B and G & H | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | .00 | 21,362.51 | -21,362.51 | *** |
| NET | | | .00 | .00 | .00 | -21,362.51 | 21,362.51 | *** |

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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 | *** |

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 FISCAL YEAR: 19

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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 | .00 | .00 | .00 | *** |
| 6222 | 719999 | DSA PLAN CHECK | .00 | .00 | 9,582.77 | .00 | -9,582.77 | *** |
| 622201 | 719999 | DSA INSPECTION | .00 | .00 | 4,500.00 | .00 | -4,500.00 | *** |
| 6241 | 719999 | TESTS & INSPECTIONS | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 14,082.77 | .00 | -14,082.77 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50200 | | BOND FUND CHABOT COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 14,082.77 | .00 | -14,082.77 | *** |
| NET | | | .00 | .00 | -14,082.77 | .00 | 14,082.77 | *** |
| TOTAL FUND | | | | | | | | |
| 552670 | | SEISMIC UPGRADES (M) | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 14,082.77 | .00 | -14,082.77 | *** |
| NET | | | .00 | .00 | -14,082.77 | .00 | 14,082.77 | *** |

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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 | 15,330.80 | 1,333.20 | -16,664.00 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 15,330.80 | 3,842.20 | -19,173.00 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | | BOND FUND LAS POSITAS COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 15,330.80 | 3,842.20 | -19,173.00 | *** |
| NET | | | .00 | .00 | -15,330.80 | -3,842.20 | 19,173.00 | *** |
| TOTAL FUND | | | | | | | | |
| 553750 | | Student Services & Central Admin | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 15,330.80 | 3,842.20 | -19,173.00 | *** |
| NET | | | .00 | .00 | -15,330.80 | -3,842.20 | 19,173.00 | *** |

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Chabot - Las Positas CCD
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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 | *** |

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Chabot - Las Positas CCD
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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 | 12,465.44 | .00 | -12,465.44 | *** |
| 6202 | 719999 | DESIGN | .00 | 2,340.00 | 10,140.00 | 41,109.00 | -51,249.00 | *** |
| 6215 | 719999 | SPECIALITY CONSULTING | .00 | 6,054.94 | 25,192.50 | 7,894.46 | -33,086.96 | *** |
| 622201 | 719999 | DSA INSPECTION | .00 | .00 | .00 | 57.00 | -57.00 | *** |
| 6235 | 719999 | CONSTRUCTION RENOVATION | .00 | .00 | -542,222.60 | 947,590.28 | -405,367.68 | *** |
| 6241 | 719999 | TESTS & INSPECTIONS | .00 | .00 | -11,855.50 | 32,479.08 | -20,623.58 | *** |
| 6401 | 719999 | EQUIPMENT <\$1000 | .00 | 1,278.59 | 36,908.81 | 3,233.90 | -40,142.71 | *** |
| 640101 | 719999 | EQUIPMENT \$1000 to 4999.99 | .00 | .00 | 4,236.17 | 1,105.61 | -5,341.78 | *** |
| 640105 | 719999 | EQUIPMENT >\$5000 CAPITALIZED | .00 | .00 | 7,435.52 | .00 | -7,435.52 | *** |
| TOTAL Capital Expenses | | | .00 | 9,673.53 | -457,699.66 | 1,033,469.33 | -575,769.67 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | BOND FUND LAS POSITAS COLLEGE | | | | | | | |
| TOTAL Labor | | | .00 | .00 | 1,042.92 | .00 | -1,042.92 | *** |
| TOTAL Expenditures | | | .00 | 9,673.53 | -457,699.66 | 1,033,469.33 | -575,769.67 | *** |
| NET | | | .00 | -9,673.53 | 456,656.74 | -1,033,469.33 | 576,812.59 | *** |
| TOTAL FUND | | | | | | | | |
| 553805 | New B100 Academic Building FPP | | | | | | | |
| TOTAL Labor | | | .00 | .00 | 1,042.92 | .00 | -1,042.92 | *** |
| TOTAL Expenditures | | | .00 | 9,673.53 | -457,699.66 | 1,033,469.33 | -575,769.67 | *** |
| NET | | | .00 | -9,673.53 | 456,656.74 | -1,033,469.33 | 576,812.59 | *** |

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Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553807 Temporary Relocatable Project (OPU)
 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 | 719999 | CONSTRUCTION RENOVATION | .00 | .00 | 10,527.11 | .00 | -10,527.11 | *** |
| TOTAL | | Capital Expenses | .00 | .00 | 10,527.11 | .00 | -10,527.11 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | | BOND FUND LAS POSITAS COLLEGE | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 10,527.11 | .00 | -10,527.11 | *** |
| NET | | | .00 | .00 | -10,527.11 | .00 | 10,527.11 | *** |
| TOTAL FUND | | | | | | | | |
| 553807 | | Temporary Relocatable Project (OPU) | | | | | | |
| TOTAL | | Expenditures | .00 | .00 | 10,527.11 | .00 | -10,527.11 | *** |
| NET | | | .00 | .00 | -10,527.11 | .00 | 10,527.11 | *** |

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Chabot - Las Positas CCD
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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 | *** |
| 5647 | 719998 | EQUIP MAINT - ALL OTHER SERVIC | .00 | .00 | .00 | .00 | .00 | *** |
| 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 | .00 | .00 | .00 | *** |
| 6215 | 719999 | SPECIALITY CONSULTING | .00 | .00 | .00 | 12,255.00 | -12,255.00 | *** |
| 640101 | 719998 | EQUIPMENT \$1000 to 4999.99 | .00 | .00 | .00 | .00 | .00 | *** |
| TOTAL Capital Expenses | | | .00 | .00 | .00 | 13,276.38 | -13,276.38 | *** |
| TOTAL ORGANIZATION | | | | | | | | |
| 50300 | | BOND FUND LAS POSITAS COLLEGE | | | | | | |
| TOTAL Expenditures | | | .00 | .00 | .00 | 35,254.50 | -35,254.50 | *** |
| NET | | | .00 | .00 | .00 | -35,254.50 | 35,254.50 | *** |
| TOTAL FUND | | | | | | | | |
| 553860 | | LPC Program & Construction Mgmt | | | | | | |
| TOTAL Expenditures | | | .00 | .00 | .00 | 35,254.50 | -35,254.50 | *** |
| NET | | | .00 | .00 | .00 | -35,254.50 | 35,254.50 | *** |

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Chabot - Las Positas CCD
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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 | 42.50 | 5,364.01 | -5,406.51 | *** |
| 6215 | 719999 | SPECIALITY CONSULTING | .00 | .00 | .00 | 13,600.00 | -13,600.00 | *** |
| 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
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 69594
FISCAL YEAR: 19
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-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: 76