



**CHABOT**  

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**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 A/B Bond Program**

**Citizens' Bond  
Oversight Committee  
Report**

**October 23, 2019**



## **Chabot-Las Positas Community College District Measure B & A Citizens' Oversight Committee 2020 Fifteenth Annual Report to the Community Proposed Timeline**

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

**November 07** – First Draft Report to Designer

**November 11** – Veterans' Day – CLPCCD Holiday

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

**November 20** – Final Comments to Designer

**November 27 through November 29** – CLPCCD Holiday

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

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

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

**December 19** - The final report send to Printer

**December 24 through January 01** – CLPCCD Holiday

**January 09** – 300 copies delivered to CLPCCD from Printer

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

**January 20** – Martin Luther King Day – CLPCCD Holiday

**January 21** - Presentation to and acceptance by Board of Trustees (Date: Coordinate with the Chancellor's Office)

**January 24 - Pending** - Distribution through Bay Area News Group (Pending 01/27/2020 Subscribers and 01/28/2020 non-subscribers)

Chabot-Las Positas Community College District  
 Measure A/B Bond Program

**Citizens' Oversight Committee**  
**2020 Meeting Calendar**

S	M	T	W	T	F	S
<b>JANUARY</b>						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	<b>24</b>	25	26	27
28	29	30	31			

**6 PM - District Office**

S	M	T	W	T	F	S
<b>FEBRUARY</b>						
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<b>MARCH</b>						
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31						

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<b>APRIL</b>						
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**6 PM -Chabot College**

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**6 PM - Las Positas College**

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**6 PM - District Office**

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<b>NOVEMBER</b>						
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27	28	29	30	31		

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

October 23, 2019

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### Citizens' Bond Oversight Committee Report Chabot-Las Positas Community College District July to September 2019

#### Las Positas College

All Measure B related projects are completed and closed at this time.

As of September 30, 2019, 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. As of December 31, 2018, Chabot College has spent and committed \$259 million, or 98% of their total Measure B budget allocation.

Construction began March 2018. Metal stud framing and Mechanical, Electrical, Plumbing, work in progress. Anticipated completion is March 2020. First classes expected Summer 2020.

#### 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 2018 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 was submitted and below is a link to the final Energy Commission Report.

<https://ww2.energy.ca.gov/2019publications/CEC-500-2019-052/CEC-500-2019-052.pdf>

### 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 and library operational support spaces. Faculty Offices for 80 faculty and 25 adjunct faculty, dean's suite and support spaces will also be located in the building.

The Project kick-off meeting took place in early March 2019. Programming of the building completed June 2019 with the Schematic Design Phase was completed in early September 2019. Design Development phase has kicked off with Use Group and technical meetings taking place in early October 2019. Meetings with DSA and Livermore Fire have occurred in late August/September 2019.

### Las Positas College – Public Safety Center/Advanced Manufacturing and Transportation Facilities (PSC/AMT)

The new Public Safety Center/Advanced Manufacturing and Transportation Facilities (PSC/AMT) will replace outdated facilities in Buildings 600A, 800 and 2200. The Public Safety programs that will be located in the New Building include, the Administration of Justice, Fire Service Technology and Emergency Medical Services programs. A Risk Management Tower, is planned as part of the Fire Service Technology program. The Advanced Manufacturing and Transportation programs will be located in the New Building will include Auto Technology, Advanced Manufacturing and the Welding Technology programs. There will be shared support spaces for both programs that include, classrooms, computer labs, collaborative spaces, faculty offices, etc.; The expansion of Parking Lot O adding up to 200 new spaces.

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

October 23, 2019

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The Project Kick-off meeting took place June 5, 2019. Programming of the building completed in August 2019. Schematic Design phase is nearly complete. With the Design Development Phase anticipated to start in November 2019 with additional User Group and technical meetings with design team and their sub-consultants.

### Las Positas College – New Horticulture Facility

The New Horticulture Facility will replace the facilities currently located in Building 800 and located outdoors and be located near the Maintenance and Operations facility and the Track and Field at the upper NE part of campus. The project includes, additional parking for a 75 space parking lot for faculty and students. The Horticulture Facility includes classrooms, Labs, offices and resource area, a greenhouse, shade structures. The outdoor growing areas will have soil bins, equipment storage and an outdoor learning patio.

The Project Kick-off meeting will be set for early August 2019. The Programming Phase of the building and outdoors spaces will complete mid-October 2019. Schematic Design/Design Development Phase will begin in late October 2019, with the continuation of User Group meetings.

### Las Positas College – New Viticulture Facility

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located at the main entrance off the Campus Hill Road. This new roadway will connect the new facilities into the existing campus. The new facility will be developed at a higher elevation allowing for expansive views. The project will be including general site grading and utility infrastructure; New Roadway and Pedestrian pathways connecting to the existing campus. A Visitor Center with Tasting room, visitor Parking and clear paths of travel, A Winemaking Facility including classrooms and Labs, office and resource areas, Crush pad, Equipment storage, cold storage, and an Outdoor Patio.

Design Proposals were received in August 2019. Interviews were held on August 23, 2019. The committee recommended to award Design Services to tBP/Architecture. The Board approved the contract at the September 2019 Board Meeting. The Project Kick-off meeting for infrastructure portion of the project is scheduled to happen in late October 2019.

### Las Positas College – Temporary Office Complex: Faculty Office Relocation Facility

The project includes providing modular buildings to accommodate ~ 75 faculty offices, conference rooms, and support spaces. In addition, a modular restroom unit will be provided to support the occupants. A raised, covered walkway with ramps will be provided to connect the modular buildings and modular restroom unit.

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

October 23, 2019

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Design Services for LPAS was approved at the October 2019 Board Meeting. Anticipation of the Project Kick-off meeting to happen in early November 2019.

### Las Positas College – Soccer Field Replacement Project

The existing synthetic turf soccer field at Las Positas College is approximately 11+ years old. The project will remove and dispose of the existing synthetic turf, removal and disposal of the existing shock/drain pad beneath the turf and correct, as needed, the existing permeable base. Install new shock/drain pad, and complete the installation of the new turf product, including permanent NCAA/FIFA lines and marking for soccer and school logo. New removable bollards and protective netting will be installed for safety measures.

Demolition of the existing field is complete. Grading for new turf is completed. Currently installing fabric, pad and turf. Upcoming is install of infill, bollards and netting, followed by clean-up and punch list.

### Las Positas College – B2400 AV Wall Upgrade Room 2420

The existing audio-visual system in room B2420 is comprised of three projectors and a screen which includes AV controls at the lectern. The existing system will be replaced with LED flat panel system, movable lectern, upgraded speakers and cameras.

Design and DSA permitting completed, Pre-Bid Conferences were completed, Bidding is currently under review. Potential Board Approval in November 2019, with Construction to happen during the Winter Break.

### 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.

Construction started January 2019. Pacific Power & Systems are working on network and device height issues. Device installation to begin October 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,

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

October 23, 2019

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scoreboard, fencing and backstops. Renovation of ADA compliant restrooms, and provide accessible compliant paths of travel. Board approved Robert A. Bothman Construction for Design-Build contract.

Project entered into pre-construction services to develop Guaranteed Maximum Price (GMP). GMP for Design/Construction phase contract approved at the September 17, 2019 BOT meeting. Construction documents are being prepared. Anticipated DSA submittal is November 2019. Construction phase expected to be May 2020 – February 2021.

### 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 submitted project to DSA in August 2019. Awaiting plan check comments. Construction is anticipated to begin June 2020.

### Pool Renovation Project

This project will demolish and install new pool plaster, replace pool handrails, ceramic tile and hardware, repair surrounding pool deck and install new perimeter fence.

Design contract awarded to Arch-Pac Aquatics on July 16, 2019 board meeting. Arch-Pac Aquatics completed the construction documents. Construction project awarded to Western Water Features, Inc. October 15, 2019 at the BOT meeting. Construction to be October 2019 – December 2019.

### District-Wide Campus Security Exterior Lighting

This project will install additional lighting poles along with the replacement of existing light poles and wall packs with brighter LED fixtures at the exterior of multiple buildings and multiple outside locations at both Chabot and Las Positas College.

Project received bids September 2019 and post interviews were conducted. Project expected to be awarded to lowest bidder at the BOT meeting October 2019.





C H A B O T - L A S P O S I T A S

| *Community College District*

# Hayward Fire Training Center

Joint Use Facility and Ground Lease Update

Sept 2019



# Hayward Fire Training Center

- City of Hayward
  - \$73 Million investment
  - Replace Fire Station #6
  - Construct New Fire Training Center
  - Located at Hayward Executive Airport
    - 1401 West Winton Avenue

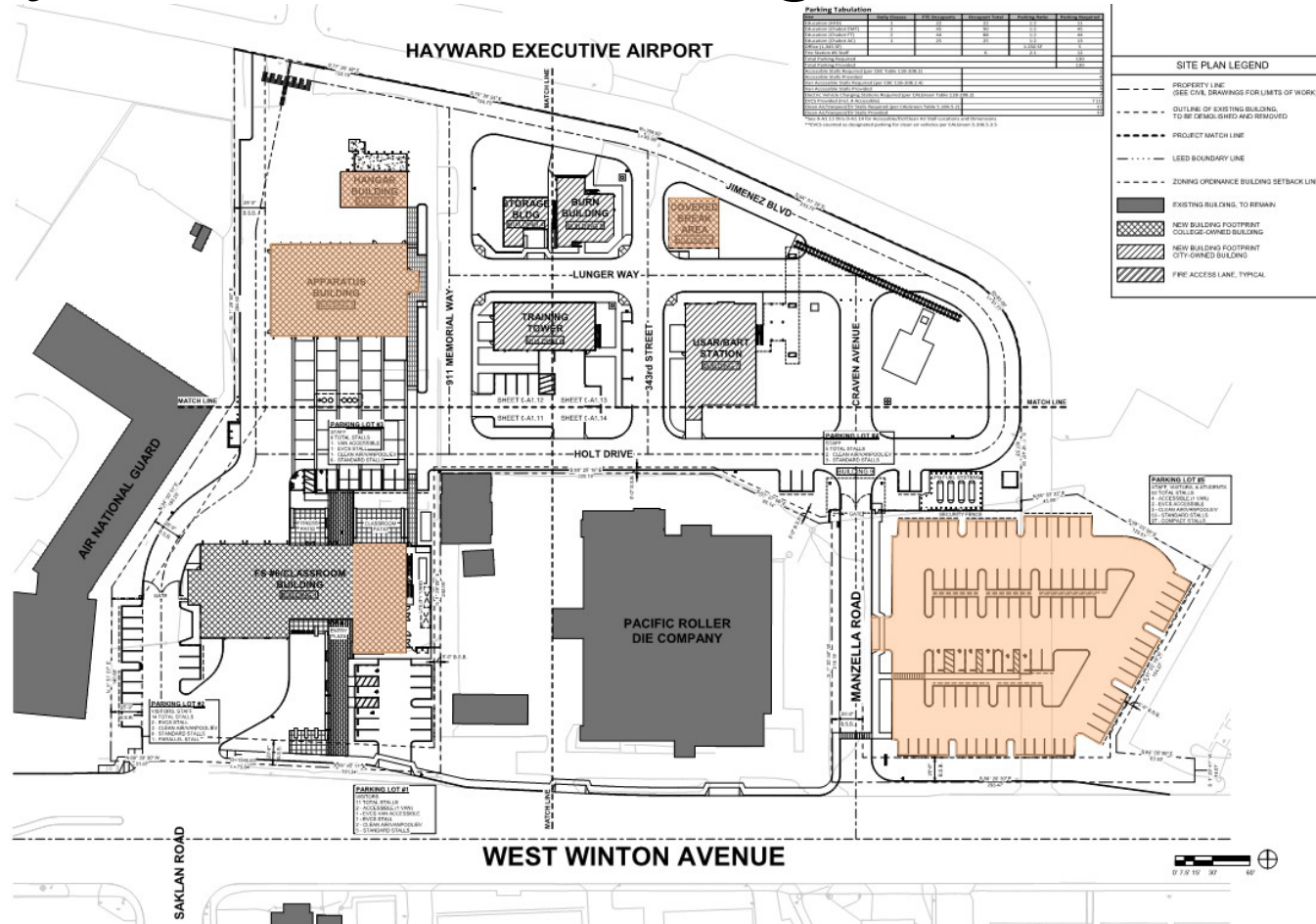


# Hayward Fire Training Center

- City of Hayward
  - \$53 Million investment
- Hayward Executive Airport
  - Ground Lease
- Chabot College
  - \$20 Million investment (Measure A)



# Hayward Fire Training Center



# Hayward Fire Training Center





# Hayward Fire Training Center



# Hayward Fire Training Center





# Hayward Fire Training Center





# Hayward Fire Training Center



# Hayward Fire Training Center





# Hayward Fire Training Center





# Hayward Fire Training Center

- Next Steps

- Division of the State Architect (DSA) approval
- City of Hayward Building Permit
- Prequalification of Contractors (City)
- Bidding (City)
- Ground Breaking Ceremony
- Construction Period (18 to 24 months)
- Ribbon Cutting Ceremony



**CHABOT**  

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**C O L L E G E**

**Facilities Modernization Program  
Measure B & A - Project Report**

**October 23, 2019**



# PROJECT PROGRESS REPORT

## Biology Building 2100 Phase 1

CHABOT COLLEGE  
October 23, 2019



### Project Team:

**Architect:** Harley Ellis Devereaux

**Construction Manager:** Vanir Construction Management

**Contractor:** W. A. Thomas Construction, Inc.

### Project Update:

- Preparing framing for Curtain wall & Storefront Glazing
- Installing roof top ductwork at the mechanical shaft
- Installing exterior framing at roof terrace

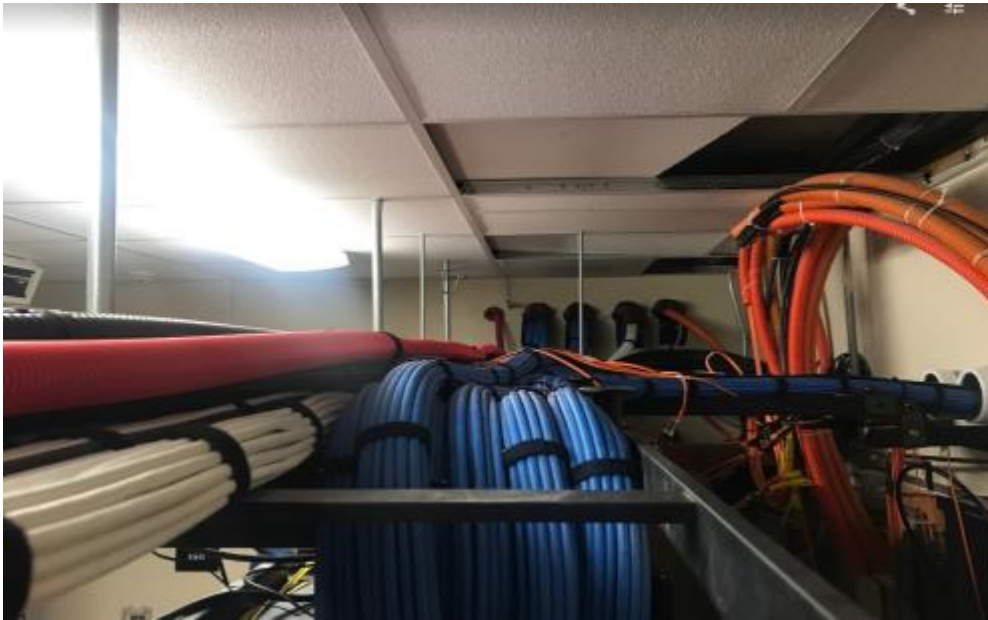
•**Occupancy:** Spring/Summer 2020



# PROJECT PROGRESS REPORT

## Fire Alarm System Voice Evacuation Upgrade – Measure A

CHABOT COLLEGE  
October 23, 2019



### Project Team:

**Architect:** WKM Electrical Consultants Inc.

**Construction Manager:** Swinerton Management & Consulting

**Contractor:** Pacific Power & Systems Inc.

### Project Description:

The project consist of the campus-wide removal and replacement of the existing horn/strobe fire alarm system with a new evacuation speaker/strobe system.

### Project Update:

- Currently troubleshooting network issues.
- Device installation expected to start in September

**Occupancy:** Winter 2019



# PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

October 23, 2019



## Project Team:

**Architect:** Group 4 Architects

**Construction Manager:** Swinerton Management & Consulting

**Contractor:** TBD

## Project Description:

Project consists of construction of a new Library and Learning Connection building in the grand court of the Chabot campus. New building to contain, but is not limited to, space for Library functions, ESL, WRAC, Learning Connection Center, and collaborative spaces

## Project Update:

- Schematic Design Phase in progress
- Recently met with Hayward fire in order to plan fire access around new building
- User Group meetings being held to finalize adjacency and show rough ideas for general building design

**Occupancy:** TBD

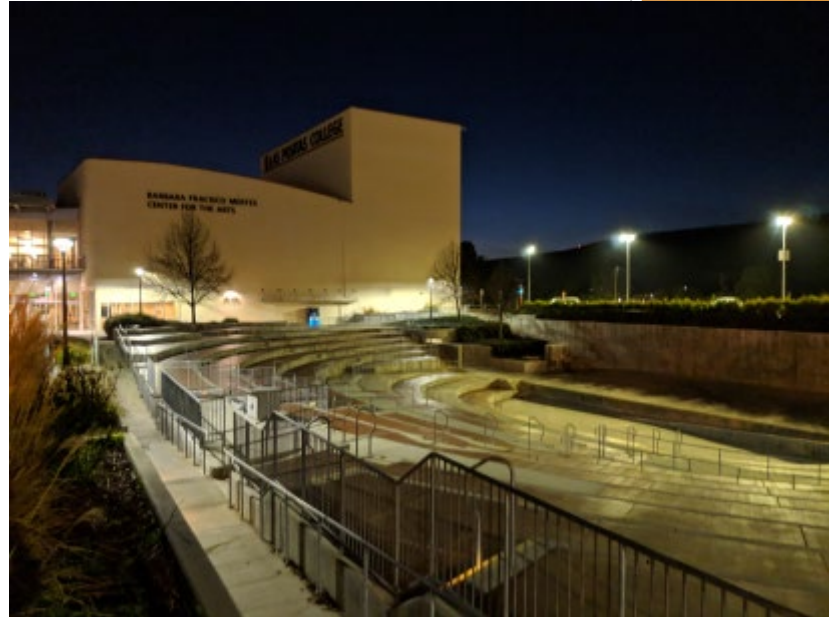


# PROJECT PROGRESS REPORT

## District-Wide Campus Security Exterior Lighting

CHABOT COLLEGE

October 23, 2019



### Project Team:

**Architect:** WKM Electrical Consultants Inc.

**Construction Manager:** Swinerton Management & Consulting

**Contractor:** Nema Construction (Apparent Low Bidder)

### Project Description:

Installation of additional lighting poles along with the replacement of existing light poles and wall packs with brighter LED fixtures at the exterior of multiple buildings and multiple outside locations at both Chabot and Las Positas College.

### Project Update:

- Bids received on September 24<sup>th</sup>, 2019. Low bid by Nema construction totaling \$522k
- Post bid interview conducted
- Awaiting October 15 board meeting, NOIA to be sent to Nema Construction

# PROJECT PROGRESS REPORT

## Athletic Field Improvement Project – Measure A

CHABOT COLLEGE

October 23, 2019



### Project Team:

<b>Bridging Architect:</b>	HMC Architects (Design-Build)
<b>Construction Manager:</b>	CCM/STV Joint Venture
<b>Design Build Entity:</b>	Robert A Bothman Construction BCA Architects

### Project Description:

Project consists of the removal and replacement of the existing baseball field with artificial turf. Install new bleachers, site lighting, dugouts, batting cages, bullpens, storage areas, and scoreboard along with the new code-compliant press box structure with restrooms and accessible pathways.

### Project Update:

- Board awarded the construction contract at Sept 17 meeting
- Kick-off meeting held on Oct 3
- 4<sup>th</sup> Quarter 2019 - Finalize Construction Documents

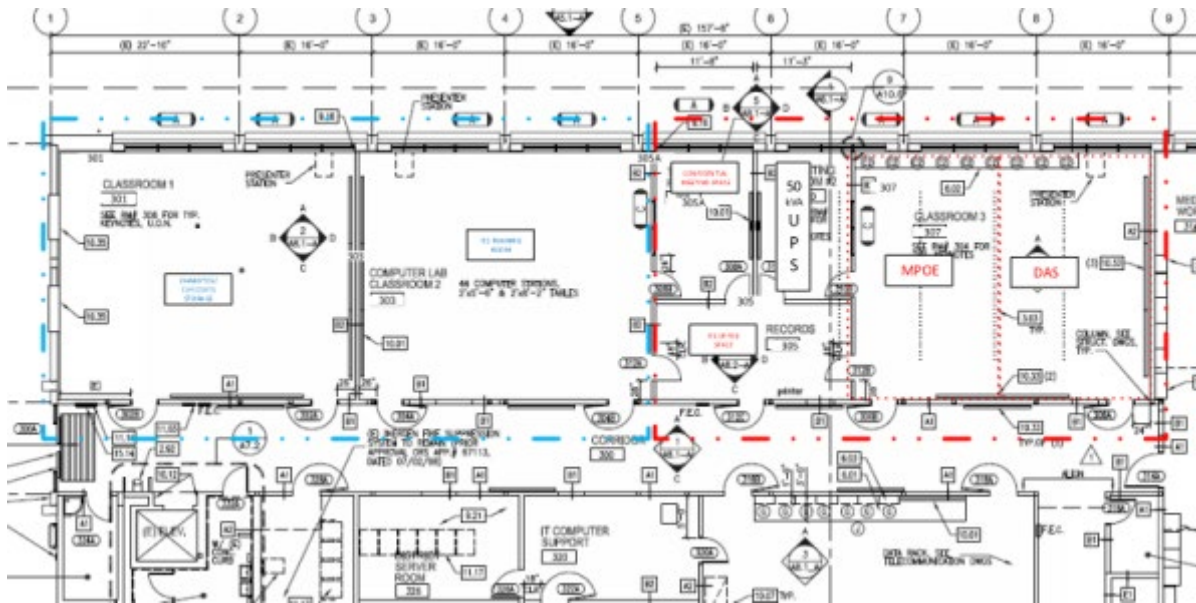
**Occupancy:** February 2021

# PROJECT PROGRESS REPORT

## MPOE Renovation & Relocation Project – Measure A

CHABOT COLLEGE

October 23, 2019



### Project Team:

**Architect:** ATI Architect + Engineers

**Construction Manager:** CCM/STV Joint Venture

**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) equipment for cell phone signal improvement at the campus.

### Project Update:

- Design documents at DSA for review and comment
- Site meeting with the Director of DSPS on Sept 30 for potential relocation spaces
- Documents submitted for review at Alameda County Dept. of Health on Oct 1

**Occupancy:** October 2020



# PROJECT PROGRESS REPORT

## Pool Renovation Project

CHABOT COLLEGE

October 23, 2019



### Project Team:

**Architect:** Arch-Pac

**Construction Manager:** CCM/STV Joint Venture

**Contractor:** TBD

### Project Description:

This project will demolish and install new pool plaster, repair surrounding pool deck, install new perimeter fence and replace pool handrails, ceramic tile, and hardware.

### Project Update:

- Bid opening September 30<sup>th</sup>, 2019
- Two bids received; lowest bidder was Western Water Features, Inc. at \$889,000.00
- NOIA issued Oct 3

**Occupancy:** January 2020



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

**October 23, 2019**

# PROJECT PROGRESS REPORT

## New Academic Support and Office Building 2100

LAS POSITAS COLLEGE  
October 23, 2019



### Project Team:

**Architect:** LPAS

**Project / Construction Manager:** Critical Solutions, Inc.

**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 Dean's Suite and Student gathering, and support spaces will also be located in the building.

### Project Update:

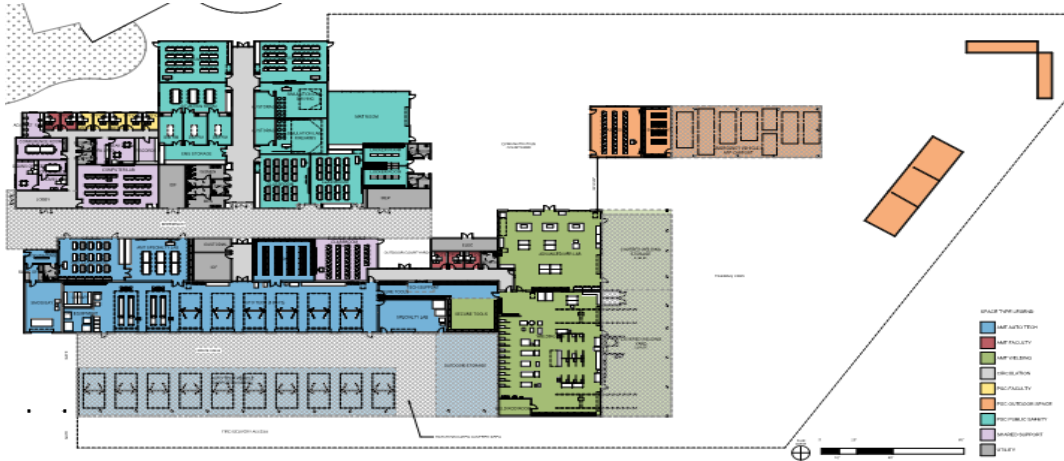
Schematic Design Phase was completed in early September 2019. Design Development phase has kicked off with Use Group and technical meetings taking place in early October 2019. Meetings with DSA and Livermore Fire have occurred in late August/September 2019.

<b>Programming:</b>	<b>Complete</b>
<b>Schematic Design:</b>	<b>Complete</b>
<b>Design Development:</b>	10/2019
<b>Construction Documents:</b>	05/2020
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD

# PROJECT PROGRESS REPORT

## Public Safety Complex/AMT

LAS POSITAS COLLEGE  
October 23, 2019



### Project Team:

**Architect:** Lionakis

**Project / Construction Manager:** Critical Solutions, Inc.

**Contractor:** TBD

### Project Description:

The new Public Safety Center/Advanced Manufacturing and Transportation Facilities (PSC/AMT) will replace outdated facilities in Buildings 600A, 800 and 2200. The Public Safety programs will be located in the New Building 3400 and will include, the Administration of Justice, Fire Service Technology and Emergency Medical Services programs. A Risk Management Training apparatus, is planned as part of the Fire Service Technology program.

The Advanced Manufacturing and Transportation programs will be located in the New Building 3500, which will include Auto Technology, Advanced Manufacturing and the Welding Technology programs. There will be shared support for both programs that include Faculty Offices, Conference and Student gathering spaces

### Project Update:

Schematic Design progress is nearly complete. The team is reviewing the initial construction cost estimate (ICCE) with potential adjustments to meet the current approved budget for the project. Design Development Phase is anticipated to start in November 2019 with additional User Group and technical meetings with design team and their sub-consultants.

<b>Programming:</b>	<b>Complete</b>
<b>Schematic Design:</b>	10/2019
<b>Design Development:</b>	12/2020
<b>Construction Documents:</b>	07/2020
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD



**Project Team:**

**Architect:** ATI-AC Martin, Inc.

**Construction Manager:** Roebbelen (RCMS)

**Contractor:** TBD

**Project Description:**

The New Horticulture Facility will replace the facilities currently located in Building 800 and located outdoors and be located near the Maintenance and Operations facility and the Track and Field at the upper NE part of campus. The project includes, a parking area for up to 60 spaces for faculty and students. The Horticulture Facility includes a classrooms, Labs, offices and resource area, a greenhouse, shade structures. The outdoor growing areas will have soil bins, equipment storage and an outdoor learning patio.

**Project Update:**

Architectural Programming Phase: The Design Team held several meetings with the User Group to develop project programming, provided preliminary sustainable checklist, conceptual estimate and refined conceptual site and building layout per User Group meetings. Schematic Design/Design Development Phase will begin in late October 2019, with the continuation of User Group meetings.

<b>Programming:</b>	<b>Complete</b>
<b>Schematic Design:</b>	10/2019
<b>Design Development:</b>	10/2019
<b>Construction Documents:</b>	02/2020
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD





**Project Team:**

**Architect:** tBP/Architecture

**Project/Construction Manager:** Roebbelen (RCMS)

**Contractor:** TBD

**Project Description:**

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located at the main entrance off the Campus Hill Road. This new roadway will connect the new facilities into the existing campus. The new facility will be developed at a higher elevation allowing for expansive views. The project will include general site grading and utility infrastructure; New Roadway and Pedestrian pathways connecting to the existing campus. A Visitor Center with Tasting room, visitor Parking and clear paths of travel, A Winemaking Facility including classrooms and Labs, office and resource areas, Crush pad, Equipment storage, cold storage, and an Outdoor Patio.

**Project Update:**

Design Proposals received in August 2019. Interviews were held on August 23, 2019. The committee recommended to award Design Services to tBP/Architecture. The Board approved the contract at the September 2019 Board Meeting. Upcoming, is the project kick-off meeting for infrastructure portion of the project

<b>Programming:</b>	10/2019
<b>Schematic Design:</b>	TBD
<b>Design Development:</b>	TBD
<b>Construction Documents:</b>	TBD
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD

# PROJECT PROGRESS REPORT

## Temporary Office Complex - Faculty Office Relocation Village

LAS POSITAS COLLEGE  
October 23, 2019



### Project Team:

**Architect:** LPAS

**Construction Manager:** Critical Solutions, Inc.

**Contractor:** TBD

### Project Description:

The project includes providing modular buildings to accommodate ~ 75 faculty offices, conference rooms, and support spaces. In addition, a modular restroom unit will be provided to support the occupants. A raised, covered walkway with ramps will be provided to connect the modular buildings and modular restroom unit.

### Project Update:

Design Services with LPAS was approved at the October 2019 Board Meeting. Contracts to be issued in late October, with project kick-off meeting to happen in early November 2019.

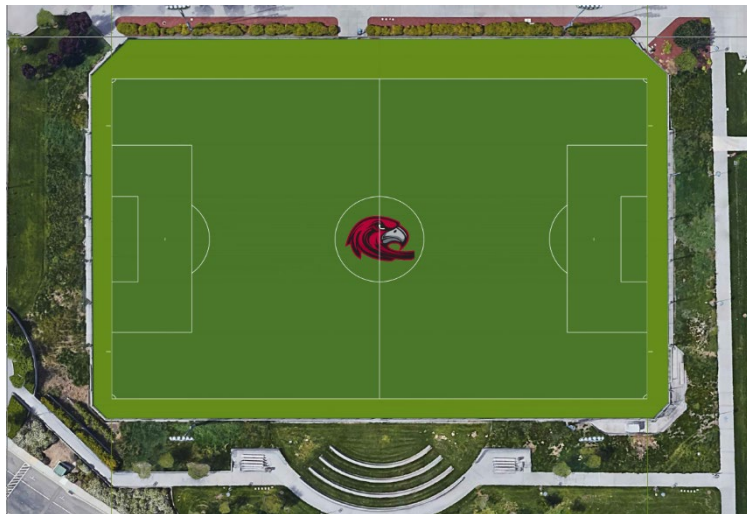
<b>Programming:</b>	TBD
<b>Schematic Design:</b>	TBD
<b>Design Development:</b>	TBD
<b>Construction Documents:</b>	TBD
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD

# PROJECT PROGRESS REPORT

## Soccer Field Replacement Project

# LAS POSITAS COLLEGE

## October 23, 2019



### Project Team:

**Architect:** Verdi Design, Inc.

**Project/Construction Manager:** Roebbelen (RCMS)

**Contractor:** Valley Precision Grading, Inc.

### Project Description:

The existing synthetic turf soccer field at Las Positas College is approximately 11+ years old. The project will remove and dispose of the existing synthetic turf, removal and disposal of the existing shock/drain pad beneath the turf and correct, as needed, the existing permeable base. Install new shock/drain pad, and complete the installation of the new turf product, including permeate NCAA/FIFA lines and marking for soccer and school logo. New removable bollards and protective netting will be installed for safety measures.

### Project Update:

Demolition of the existing field is complete. Grading for new turf is completed. Currently installing fabric, pad and turf. Upcoming is install of infill, bollards and netting, followed by clean-up and punch list.

Design	Completed
Pre-Construction Meeting	08/2019
Construction Start	08/2019
Final Completion	10/2019
Occupancy	11/2019

# PROJECT PROGRESS REPORT

## B2400 AV Wall Upgrade Room 2420

LAS POSITAS COLLEGE  
October 23, 2019



### Project Team:

**Architect:** ATI Architects and Engineers

**Construction Manager:** Roebbelen (RCMS)

**Contractor:** TBD

### Project Description:

The existing audio-visual system in Room B2420 is comprised of three projectors and a screen which includes AV controls at the lectern. The existing system will be replaced with LED flat panel system, movable lectern, upgraded speakers and cameras.

### Project Update:

Design and DSA permitting completed, Pre-Bid Conferences were completed, Bidding is currently under review. Potential Board Approval in November 2019, with Construction to happen during the Winter Break.

**Design:**

**DSA Permit Approval:**

**Bidding Phase:**

**Construction:**

**Occupancy:**

**Completed**

**Completed**

10/2019

Winter Break

Spring Semester

**Project Description:**

▪ **Meditation/ Prayer Room:**

The renovation of a unused space within Bldg. 2400 is being converted to a meditation/prayer space for students, faculty and staff to use when needed.

**Project was completed in August 2019**

▪ **Locker Replacement PE Complex:**

The existing men's and woman's team room lockers do not support the current requirements for programs utilizing the rooms. Current scope is to remove existing lockers and surplus to another facility, removal of the existing curbs for new locker installation.

**Project was completed in September 2019**

▪ **Tutoring Center Furniture Refresh**

Portions of the existing furniture with in the Tutoring Center in B2400 will be replaced with new furniture, while existing furniture will be repurposed into other locations within the Tutoring center.

**Project was completed in September 2019**

▪ **Athletic Fields Feasibility Study:**

The college engaged Verdi Design, Inc. to collaborate and produce a Feasibility study to determine if the proposed site can accommodate the athletic fields and supporting facilities desired by the college. Through a collaborative process with the college faculty and staff a desired program was established, conceptual layouts were prepared, and cost estimate provided. This feasibility study has been shared with the Design teams for the Public Safety Complex/AMT project and the AG SCI: Horticulture project for their use and information during the design phase of the projects.

**Project was completed in July 2019**

▪ **B1600 Architectural Barriers Project – Feasibility Study:**

The project is intended to identify the appropriate infrastructure upgrades, renovations, and alterations of the existing Student Services and Administrations building. The college has identified four key areas of the building making spaces more secured and more functional for the way the college operates. These spaces include the Information/Reception window on the first floor, Admissions & Records, Financial Aid and finally Counseling Services.





# IT BOND PROJECT UPDATE

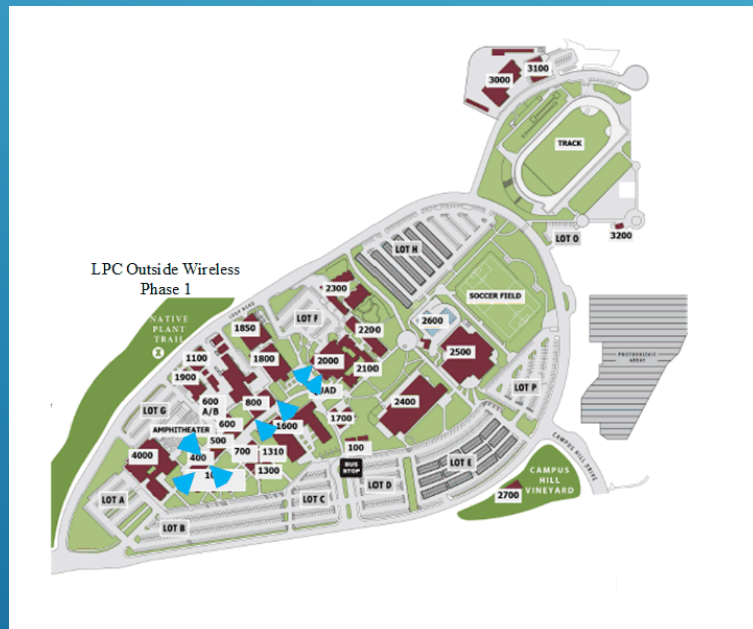
**CHABOT-LAS POSITAS CCD**  
**October 23, 2019**



# IMPLEMENTATION OF LATEST INDUSTRY STANDARD 802.11AC DATA WIRELESS EQUIPMENT

## Recent Activity

- Exterior wireless augmentation completed at LPC at outside seating areas by Library/Science, B1600/B800, Amphitheatre, B1000/B400, CCA.
- LPC PE fields under investigation.
- Chabot PE fields and other outside congregation areas under review.



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

## Recent Activity

- IBWave Design for 6 sector design across all carriers is being built in ION-E CANs.
- All TENS online and functional.
- IPOI and GPS switching equipment installed.
- AT&T Transport in place, waiting for service initiation.
- Verizon racks and power ready for MPOE build.
- B1900A enhancements for carrier connectivity complete.
- Fiber reterminations planned in select locations.
- UPSes installed in all available IDFs.





# CHABOT NETWORK UPGRADES

## Recent Activity

- Buildings completed with new fiber (data) and copper (voice) backbones
- Buildings upgraded to 10G connectivity: 304, 1600, 3900, 2300.
- Replacement continues of 45+ switches across Chabot campus with new Cisco 3650 switches.
- Planning for deployment of 9407 chassis switches underway

# CHABOT FIREPOWER DEPLOYMENT

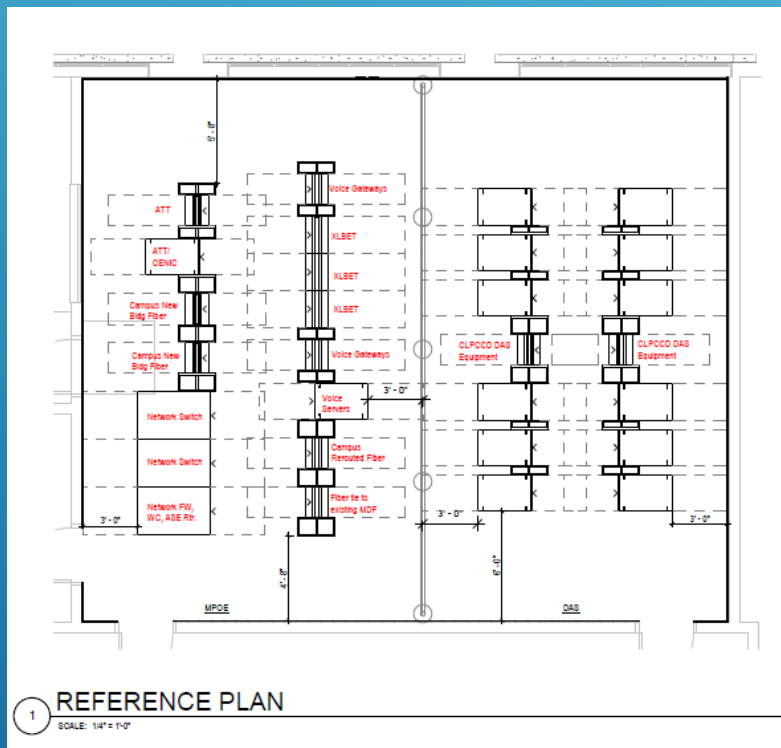
## Recent Activity

- Cisco FirePower NetGen firewall rollout to provide a more robust security environment for the network traffic.
- Architecture is being formulated with campus IT input.
- Prototype configuration is planned for summer of 2019.

# CHABOT MPOE REPLACEMENT

## Recent Activity

- Design review in progress.
- Coordination with AT&T engineering for new campus provisioning has occurred.
- Expect to submit to DSA in Fall of 2019, with construction in 2020.
- After construction, up to a year of work is required to convert voice and data services and add DAS system.



# FMO PROJECT SUPPORT

## **Chabot**

- New Bio building walkthroughs
- FA Upgrade fiber installation
- New Library building A&E coordination and user group meetings
- B500 computer labs and small cabling in various buildings.

## **LPC**

- New B2100 Building design meetings
- PSC/AMT design meetings
- FMO trailer add
- B1600, B803 recabling.



**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
**Funded by Measure A**  
**Data Date: September 30, 2019**

**Project Budget Summary**

	(A)	(B)	(C)	(D)
<b>Fund</b>	<b>Current Budget</b>	<b>Actual Expenditures to Date</b>	<b>Unpaid Commitments</b>	<b>Remaining Budget A - (B+C) = D</b>
DISTRICTWIDE TOTALS	136,000,000	21,119,737	3,214,982	111,665,282
CHABOT COLLEGE TOTALS	407,000,000	6,673,754	10,634,377	389,691,868
LAS POSITAS COLLEGE TOTALS	407,000,000	5,188,391	13,631,153	388,180,456
<b>PROGRAM TOTALS</b>	<b>950,000,000</b>	<b>32,981,882</b>	<b>27,480,512</b>	<b>889,537,606</b>



**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
**Funded by Measure A**  
**Data Date: September 30, 2019**

<b>Project Budget Summary</b>
-------------------------------

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>DISTRICTWIDE</b>					
561010	Information Technology & Tech Upgrades	51,300,000	4,884,097	287,946	46,127,958
561011	Classroom, Lab Equipment, Chabot College	-	4,214,779	355,356	(4,570,134)
561012	Classroom, Lab Equipment, Las Positas College	-	6,042,910	665,961	(6,708,871)
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	738,878	895,951	14,365,171
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	-	-	1,000,000
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	-	-	1,000,000
561025	M&O Equipment	1,000,000	457,500	120,489	422,011
561027	Campus Security Equipment	150,000	-	-	150,000
561030	Program Level Services, District	57,832,300	2,058,691	813,363	54,960,246
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	392,812	853	788,918
561042	Dublin Education Center Phase III	17,417	1,519	15,898	0
561060	Energy Projects	3,000,000	1,758,353	1,889	1,239,758
561090	2018 Facilities Master Plan Update	750,000	570,199	57,277	122,525
561099	District Contingency Fund 5%	2,767,700	-	-	2,767,700
<b>DISTRICTWIDE TOTALS</b>		<b>136,000,000</b>	<b>21,119,737</b>	<b>3,214,982</b>	<b>111,665,282</b>



**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
**Funded by Measure A**  
**Data Date: September 30, 2019**

<b>Project Budget Summary</b>
-------------------------------

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>CHABOT COLLEGE</b>					
562100	Library Building 100	99,027,848	808,733	7,017,921	91,201,195
562109	Demolish B100	1,712,304	-	-	1,712,304
562160	Advanced Mfg, Applied Tech & Bus	35,216,956	-	-	35,216,956
562209	Demolish B200	471,936	-	-	471,936
562210	Biology / Faculty Building 2100 Ph. 2	49,049,755	-	-	49,049,755
562230	College Center	100,686,370	-	-	100,686,370
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project	2,178,635	171,193	124,507	1,882,935
562340	Vehicle Storage	3,895,353	-	-	3,895,353
562370	Early Childhood Lab School	3,547,126	-	-	3,547,126
562380	Event Center & Campus Safety Renovation	5,768,115	-	-	5,768,115
562500	Athletic Fields - Baseball	12,771,748	505,179	859,600	11,406,969
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	23,419	1,301	19,975,281
562540	Classroom/Lab Equipment & Library Materials	40,000,000	1,542,923	267,193	38,189,884
562560	CC Project & Construction Management	6,000,000	955,077	1,233,546	3,811,377
562561	Facilities Management Office Project	-	-	-	-
562600	Campus Security	1,793,819	950,171	120,827	722,820
562601	Campuswide FA PA Upgrade	3,028,550	1,691,735	988,282	348,533
562602	Campuswide LED Lighting	177,631	25,324	21,200	131,107
562610	Parking & Pathways - Lots G, E & F	556,150	-	-	556,150
562699	Unallocated Bond for Projects, CC	9,436,796	-	-	9,436,796
<b>CHABOT COLLEGE TOTALS</b>		<b>407,000,000</b>	<b>6,673,754</b>	<b>10,634,377</b>	<b>389,691,868</b>





**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure A  
Data Date: September 30, 2019**

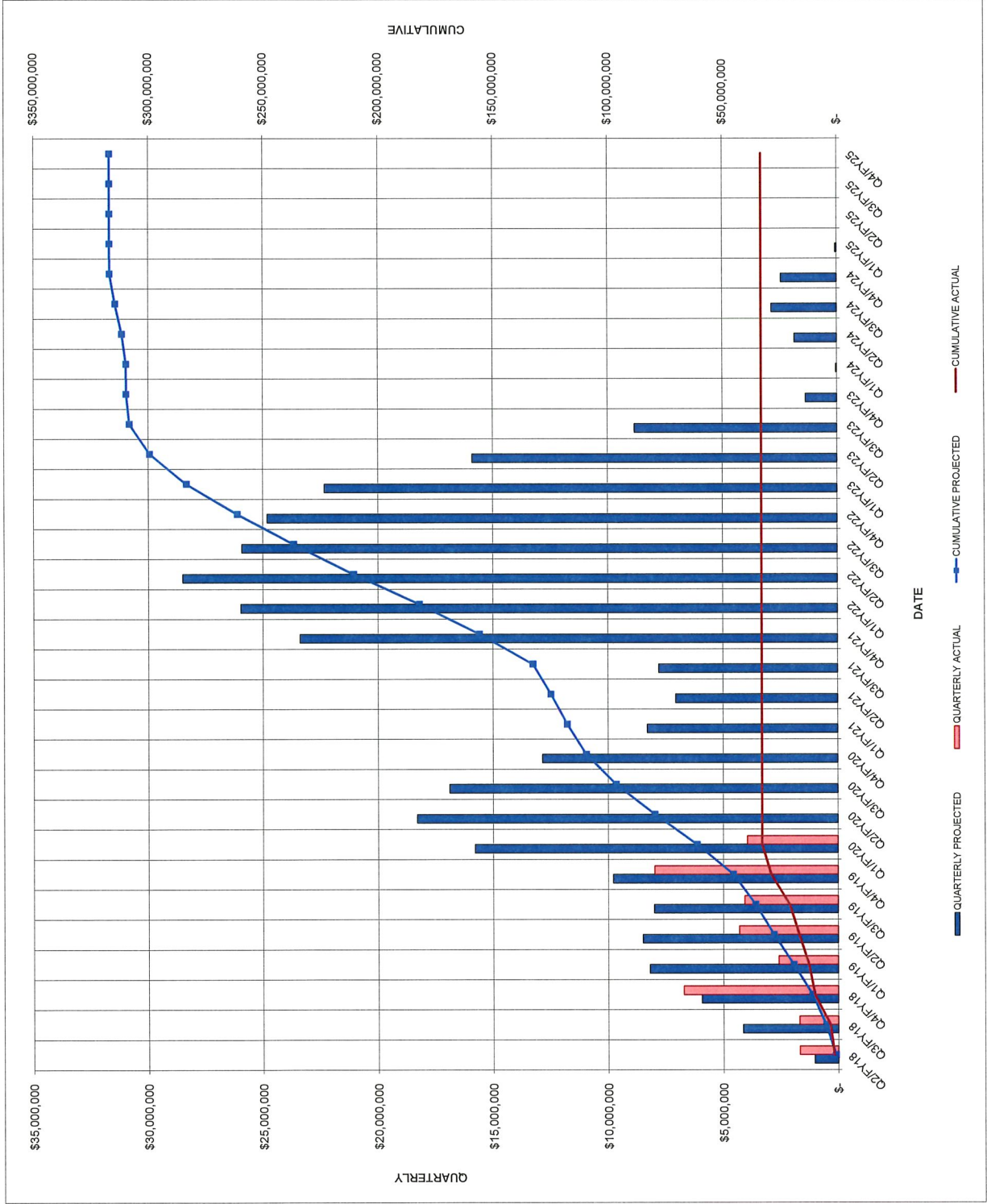
**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>LAS POSITAS COLLEGE</b>					
563700	Library, Offices, Labs, Classrooms B2100	99,417,507	1,224,598	5,487,752	92,705,157
563701	AV Upgrades B2420	647,750	41,747	19,625	586,378
563710	Fire Technology/EMS/Paramedic Building 3400	23,051,613	-	-	23,051,613
563715	Public Safety Complex/AMT Project	-	195,400	3,573,779	(3,769,179)
563720	Auto Tech / Welding Tech B3500	32,806,210	-	-	32,806,210
563730	Campus Vehicular Circulation	5,071,280	37,509	571	5,033,200
563740	Athletic Fields	21,730,328	29,850	-	21,700,478
563741	Soccer Field Replacement Project	665,950	30,450	1,127,425	(491,925)
563750	STEAM - Sciences Building	85,345,051	-	-	85,345,051
563755	STEAM - Arts Building	33,692,937	-	-	33,692,937
563800	Temporary Relocatable Offices Project	4,645,057	7,033	-	4,638,025
563810	Agricultural Sciences - Horticulture	5,213,276	24,252	460,900	4,728,123
563811	Agricultural Sciences - Viticulture	9,818,372	273	25,133	9,792,966
563830	Classroom/Lab Equipment & Library Materials	40,000,000	1,374,330	445,687	38,179,983
563860	LPC Project & Construction Management	6,000,000	1,524,762	2,354,387	2,120,851
563900	Campus Security	5,000,000	688,510	134,914	4,176,576
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	9,679	978	739,343
563930	Infrastructure HW/CW/Electric	10,684,153	-	-	10,684,153
	Renovate B1800	9,087,517	-	-	9,087,517
563999	Unallocated Bond for Projects, LPC	12,296,975	-	-	12,296,975
<b>LAS POSITAS COLLEGE TOTALS</b>		<b>407,000,000</b>	<b>5,188,391</b>	<b>13,631,153</b>	<b>388,180,456</b>



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure A  
Data Date: September 30, 2019**

**Cash Flow Report**



REPORT FYRBDSC  
 FISCAL YEAR: 20

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 30-SEP-2019

RUN DATE: 10/17/2019  
 TIME: 12:09 PM  
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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 561010 INFORMATION TECH & TECH UPGRADES  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	123,874.20	10,322.85	30,968.55	.00	92,905.65	25
2303	719998	OVERTIME	.00	455.84	455.84	.00	-455.84	***
TOTAL Classified Salaries			123,874.20	10,778.69	31,424.39	.00	92,449.81	25
3221	719998	PERS-CLASS ADMINISTRATORS	24,428.70	2,035.77	6,107.31	.00	18,321.39	25
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	32.54	32.54	.00	-32.54	***
3321	719998	OASDHI CLASS MANAGERS	9,212.40	784.41	2,353.22	.00	6,859.18	26
3421	719998	H & W CLASS MANAGERS	18,775.80	1,590.96	4,772.88	.00	14,002.92	25
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.23	.23	.00	-.23	***
3521	719998	SUI CLASS MANAGERS	62.10	5.16	15.48	.00	46.62	25
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	5.97	5.97	.00	-5.97	***
3621	719998	WCI CLASS MANAGERS	1,635.30	135.10	405.30	.00	1,230.00	25
TOTAL Fringe Benefits			54,114.30	4,590.14	13,692.93	.00	40,421.37	25
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	78,068.25	-78,068.25	***
5541	719998	DATA COMMUNICATIONS	.00	1,363.15	4,089.45	18,385.75	-22,475.20	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	43,799.79	8,147.58	-51,947.37	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	37,567.41	.00	-37,567.41	***
5851	719998	SOFTWARE LICENSES	.00	.00	69,107.45	669.36	-69,776.81	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	22,552.35	.00	-22,552.35	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	7,325.03	.00	-7,325.03	***
TOTAL Other Operating Expenses & Ser			.00	1,363.15	184,441.48	105,270.94	-289,712.42	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	1,742.00	-206.40	2,148.40	-1,942.00	***
6401	719998	EQUIPMENT <\$1000	.00	5,211.23	17,976.43	.00	-17,976.43	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	131,622.99	.00	-131,622.99	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	55,656.75	15,308.27	-70,965.02	***
TOTAL Capital Expenses			.00	6,953.23	205,049.77	17,456.67	-222,506.44	***
TOTAL ORGANIZATION								
50100 BOND FUND DISTRICT-WIDE								
TOTAL Labor			177,988.50	15,368.83	45,117.32	.00	132,871.18	25
TOTAL Expenditures			.00	8,316.38	389,491.25	122,727.61	-512,218.86	***
NET			-177,988.50	-23,685.21	-434,608.57	-122,727.61	379,347.68	313

REPORT FYRBDSC  
 FISCAL YEAR: 20

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 30-SEP-2019

RUN DATE: 10/17/2019  
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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 561010 INFORMATION TECH & TECH UPGRADES  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	177,988.50	15,368.83	45,117.32	.00	132,871.18	25
TOTAL		Expenditures	.00	8,316.38	389,491.25	122,727.61	-512,218.86	***
NET			-177,988.50	-23,685.21	-434,608.57	-122,727.61	379,347.68	313

REPORT FYRBDSC  
 FISCAL YEAR: 20

Chabot - Las Positas CCD  
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 AS OF 30-SEP-2019

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	35,867.80	32,076.05	-67,943.85	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	20,405.73	.00	-20,405.73	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	1,519.00	45,528.21	68,841.86	-114,370.07	***
5851	719998	SOFTWARE LICENSES	.00	.00	41,186.68	.00	-41,186.68	***
TOTAL		Other Operating Expenses & Ser	.00	1,519.00	142,988.42	100,917.91	-243,906.33	***
6120	719998	SITE IMPROVEMENTS	.00	.00	-4,501.67	48,825.25	-44,323.58	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	12,731.00	12,731.00	30.51	-12,761.51	***
6401	719998	EQUIPMENT <\$1000	.00	12,433.19	32,705.73	26,778.56	-59,484.29	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	110,553.71	138,707.92	99,674.02	-238,381.94	***
TOTAL		Capital Expenses	.00	135,717.90	179,642.98	175,308.34	-354,951.32	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	137,236.90	322,631.40	276,226.25	-598,857.65	***
NET			.00	-137,236.90	-322,631.40	-276,226.25	598,857.65	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	137,236.90	322,631.40	276,226.25	-598,857.65	***
NET			.00	-137,236.90	-322,631.40	-276,226.25	598,857.65	***



REPORT FYREDS  
 FISCAL YEAR: 20

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 30-SEP-2019

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	27,014.00	-27,014.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	176,482.56	-176,482.56	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	12,277.73	.00	-12,277.73	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	32,966.48	125,647.41	-158,613.89	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,353.31	.00	-1,353.31	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	56,669.45	.00	-56,669.45	***
TOTAL		Other Operating Expenses & Ser	.00	.00	103,266.97	329,143.97	-432,410.94	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	8,775.00	9,031.17	.00	-9,031.17	***
6202	719998	DESIGN	.00	4,080.00	10,000.00	13,747.77	-23,747.77	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	16,066.40	-16,066.40	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	32,759.34	30,476.76	-63,236.10	***
TOTAL		Capital Expenses	.00	12,855.00	51,790.51	60,290.93	-112,081.44	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	12,855.00	155,057.48	389,434.90	-544,492.38	***
NET			.00	-12,855.00	-155,057.48	-389,434.90	544,492.38	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	12,855.00	155,057.48	389,434.90	-544,492.38	***
NET			.00	-12,855.00	-155,057.48	-389,434.90	544,492.38	***

REPORT FYRBDSC  
 FISCAL YEAR: 20

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 30-SEP-2019

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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
2101	719998	REGULAR	.00	.00	2,475.84	.00	-2,475.84	***
2303	719998	OVERTIME	.00	.00	1,831.68	.00	-1,831.68	***
TOTAL Classified Salaries			.00	.00	4,307.52	.00	-4,307.52	***
3220	719998	PERS OTHER CLASS EMPLOYEES	.00	.00	284.81	.00	-284.81	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	301.43	.00	-301.43	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	181.29	.00	-181.29	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	2.16	.00	-2.16	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	56.37	.00	-56.37	***
3720	719998	ARS-CLASS OTHER	.00	.00	15.47	.00	-15.47	***
TOTAL Fringe Benefits			.00	.00	841.53	.00	-841.53	***
5110	719998	PROFESSIONAL SERVICES	.00	-8,964.05	48,719.00	5,000.00	-53,719.00	***
5620	719998	M & O VENDOR REPAIRS	.00	17,200.00	17,200.00	24,950.00	-42,150.00	***
TOTAL Other Operating Expenses & Ser			.00	8,235.95	65,919.00	29,950.00	-95,869.00	***
6120	719998	SITE IMPROVEMENTS	.00	38,266.20	208,514.47	687,498.26	-896,012.73	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	106,127.45	121,283.94	119,752.93	-241,036.87	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	7,420.00	6,230.00	.00	-6,230.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	28,681.36	-28,681.36	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	17,538.63	-17,538.63	***
TOTAL Capital Expenses			.00	151,813.65	336,028.41	853,471.18	-1,189,499.59	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Labor			.00	.00	5,149.05	.00	-5,149.05	***
TOTAL Expenditures			.00	160,049.60	401,947.41	883,421.18	-1,285,368.59	***
NET			.00	-160,049.60	-407,096.46	-883,421.18	1,290,517.64	***

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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
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Labor	.00	.00	5,149.05	.00	-5,149.05	***
TOTAL		Expenditures	.00	160,049.60	401,947.41	883,421.18	-1,285,368.59	***
NET			.00	-160,049.60	-407,096.46	-883,421.18	1,290,517.64	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	-3,339.67	.00	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$1000	.00	4,106.80	-75.77	29,720.55	-29,644.78	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	2,921.84	2,921.84	.00	-2,921.84	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	26,578.13	57,738.43	79,736.10	-137,474.53	***
TOTAL		Capital Expenses	.00	30,267.10	60,584.50	109,456.65	-170,041.15	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	30,267.10	60,584.50	109,456.65	-170,041.15	***
NET			.00	-30,267.10	-60,584.50	-109,456.65	170,041.15	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	30,267.10	60,584.50	109,456.65	-170,041.15	***
NET			.00	-30,267.10	-60,584.50	-109,456.65	170,041.15	***



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	338,752.31	20,001.85	61,935.64	.00	276,816.67	18
2111	719998	MANAGEMENT	217,948.00	14,166.67	42,500.01	.00	175,447.99	20
2131	719998	CONFIDENTIAL	79,370.59	5,919.12	17,757.36	.00	61,613.23	22
2303	719998	OVERTIME	.00	2,940.14	3,760.64	.00	-3,760.64	***
TOTAL		Classified Salaries	636,070.90	43,027.78	125,953.65	.00	510,117.25	20
3220	719998	PERS OTHER CLASS EMPLOYEES	82,455.39	5,101.42	15,232.30	.00	67,223.09	18
3221	719998	PERS-CLASS ADMINISTRATORS	42,980.00	-1,534.36	4,053.26	.00	38,926.74	9
3320	719998	OASDHI OTHER CLASS EMPLOYEES	31,992.37	2,137.48	6,174.43	.00	25,817.94	19
3321	719998	OASDHI CLASS MANAGERS	13,138.00	204.85	2,362.85	.00	10,775.15	18
3420	719998	H & W OTHER CLASS EMPLOYEES	131,448.85	7,576.31	22,467.26	.00	108,981.59	17
3421	719998	H & W CLASS MANAGERS	28,251.50	3,168.69	9,506.07	.00	18,745.43	34
3520	719998	SUI OTHER CLASS EMPLOYEES	211.98	14.52	42.04	.00	169.94	20
3521	719998	SUI CLASS MANAGERS	109.00	7.08	21.24	.00	87.76	19
3620	719998	WCI OTHER CLASS EMPLOYEES	5,522.31	377.70	1,092.13	.00	4,430.18	20
3621	719998	WCI CLASS MANAGERS	2,877.00	185.40	556.21	.00	2,320.79	19
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	510.00	.00	-510.00	***
TOTAL		Fringe Benefits	338,986.40	17,409.09	62,017.79	.00	276,968.61	18
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	16,495.00	-16,495.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	447.00	-447.00	***
5701	719998	ANNUAL FISCAL AUDIT	.00	9,450.00	9,450.00	.00	-9,450.00	***
5730	719998	ATTORNEY FEES	.00	.00	.00	20,000.00	-20,000.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	20,740.59	.00	-20,740.59	***
TOTAL		Other Operating Expenses & Ser	.00	9,450.00	30,190.59	36,942.00	-67,132.59	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	15,198.50	34,747.50	775,371.00	-810,118.50	***
TOTAL		Capital Expenses	.00	15,198.50	34,747.50	775,371.00	-810,118.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	975,057.30	60,436.87	187,971.44	.00	787,085.86	19
TOTAL		Expenditures	.00	24,648.50	64,938.09	812,313.00	-877,251.09	***
NET			-975,057.30	-85,085.37	-252,909.53	-812,313.00	90,165.23	109

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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 FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	975,057.30	60,436.87	187,971.44	.00	787,085.86	19
TOTAL		Expenditures	.00	24,648.50	64,938.09	812,313.00	-877,251.09	***
NET			-975,057.30	-85,085.37	-252,909.53	-812,313.00	90,165.23	109

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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	201.87	316.70	46.07	-362.77	***
TOTAL		Other Operating Expenses & Ser	.00	201.87	316.70	46.07	-362.77	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	806.77	-806.77	***
TOTAL		Capital Expenses	.00	.00	.00	806.77	-806.77	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	201.87	316.70	852.84	-1,169.54	***
NET			.00	-201.87	-316.70	-852.84	1,169.54	***
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	.00	201.87	316.70	852.84	-1,169.54	***
NET			.00	-201.87	-316.70	-852.84	1,169.54	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 561042 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	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	271.91	547.17	15,898.11	-16,445.28	***
TOTAL		Other Operating Expenses & Ser	.00	271.91	547.17	15,898.11	-16,445.28	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	271.91	547.17	15,898.11	-16,445.28	***
NET			.00	-271.91	-547.17	-15,898.11	16,445.28	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	271.91	547.17	15,898.11	-16,445.28	***
NET			.00	-271.91	-547.17	-15,898.11	16,445.28	***



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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
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	1,889.14	-1,889.14	***
TOTAL		Capital Expenses	.00	.00	.00	1,889.14	-1,889.14	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	1,889.14	-1,889.14	***
NET			.00	.00	.00	-1,889.14	1,889.14	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	.00	.00	1,889.14	-1,889.14	***
NET			.00	.00	.00	-1,889.14	1,889.14	***

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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	2,400.00	2,400.00	23,300.00	-25,700.00	***
TOTAL		Other Operating Expenses & Ser	.00	2,400.00	2,400.00	23,300.00	-25,700.00	***
6215	719998	SPECIALITY CONSULTING	.00	2,388.75	4,488.75	33,976.50	-38,465.25	***
TOTAL		Capital Expenses	.00	2,388.75	4,488.75	33,976.50	-38,465.25	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	4,788.75	6,888.75	57,276.50	-64,165.25	***
NET			.00	-4,788.75	-6,888.75	-57,276.50	64,165.25	***
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	.00	4,788.75	6,888.75	57,276.50	-64,165.25	***
NET			.00	-4,788.75	-6,888.75	-57,276.50	64,165.25	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 562100 LIBRARY BUILDING 100  
 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	719998	DESIGN	.00	113,803.09	283,814.34	6,962,520.76	-7,246,335.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	113,803.09	283,814.34	6,962,520.76	-7,246,335.10	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	113,803.09	283,814.34	6,962,520.76	-7,246,335.10	***
NET			.00	-113,803.09	-283,814.34	-6,962,520.76	7,246,335.10	***
TOTAL FUND								
562100		LIBRARY BUILDING 100						
TOTAL		Expenditures	.00	113,803.09	283,814.34	6,962,520.76	-7,246,335.10	***
NET			.00	-113,803.09	-283,814.34	-6,962,520.76	7,246,335.10	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 562300 MPOE REPLACEMENT PROJECT  
 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	719998	DESIGN	.00	2,388.75	42,954.00	123,381.86	-166,335.86	***
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	3,250.00	1,125.00	-4,375.00	***
TOTAL		Capital Expenses	.00	2,388.75	46,204.00	124,506.86	-170,710.86	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,388.75	46,204.00	124,506.86	-170,710.86	***
NET			.00	-2,388.75	-46,204.00	-124,506.86	170,710.86	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	2,388.75	46,204.00	124,506.86	-170,710.86	***
NET			.00	-2,388.75	-46,204.00	-124,506.86	170,710.86	***



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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
6202	719998	DESIGN	.00	28,651.90	28,651.90	58,232.10	-86,884.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	-130,753.96	27,025.40	501,937.11	-528,962.51	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	299,430.60	-299,430.60	***
6222	719998	DSA PLAN CHECK	.00	.00	3,600.00	.00	-3,600.00	***
TOTAL		Capital Expenses	.00	-102,102.06	59,277.30	859,599.81	-918,877.11	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-102,102.06	59,277.30	859,599.81	-918,877.11	***
NET			.00	102,102.06	-59,277.30	-859,599.81	918,877.11	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	-102,102.06	59,277.30	859,599.81	-918,877.11	***
NET			.00	102,102.06	-59,277.30	-859,599.81	918,877.11	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	1,302.00	1,302.00	1,300.50	-2,602.50	***
TOTAL		Other Operating Expenses & Ser	.00	1,302.00	1,302.00	1,300.50	-2,602.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,302.00	1,302.00	1,300.50	-2,602.50	***
NET			.00	-1,302.00	-1,302.00	-1,300.50	2,602.50	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	1,302.00	1,302.00	1,300.50	-2,602.50	***
NET			.00	-1,302.00	-1,302.00	-1,300.50	2,602.50	***

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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
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	4,592.44	5,040.05	.00	-5,040.05	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,504.69	.00	-1,504.69	***
TOTAL Other Operating Expenses & Ser			.00	4,592.44	6,544.74	.00	-6,544.74	***
6301	719998	LIBRARY BOOKS	.00	33,871.21	150,563.06	133,551.98	-284,115.04	***
6401	719998	EQUIPMENT <\$1000	.00	839.42	4,186.94	3,502.99	-7,689.93	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	7,516.19	12,877.79	-20,393.98	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	47,657.06	-47,657.06	***
TOTAL Capital Expenses			.00	34,710.63	162,266.19	197,589.82	-359,856.01	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	39,303.07	168,810.93	197,589.82	-366,400.75	***
NET			.00	-39,303.07	-168,810.93	-197,589.82	366,400.75	***
TOTAL FUND								
562540	CLASSROOM/LAB EQUIP & LIBRARY MAT'L							
TOTAL Expenditures			.00	39,303.07	168,810.93	197,589.82	-366,400.75	***
NET			.00	-39,303.07	-168,810.93	-197,589.82	366,400.75	***

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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	159,070.00	13,255.83	39,767.49	.00	119,302.51	25
TOTAL		Classified Salaries	159,070.00	13,255.83	39,767.49	.00	119,302.51	25
3221	719998	PERS-CLASS ADMINISTRATORS	31,369.00	2,614.18	7,842.54	.00	23,526.46	25
3321	719998	OASDHI CLASS MANAGERS	10,547.00	995.93	2,987.80	.00	7,559.20	28
3421	719998	H & W CLASS MANAGERS	20,920.00	1,429.37	4,288.11	.00	16,631.89	20
3521	719998	SUI CLASS MANAGERS	80.00	6.63	19.89	.00	60.11	25
3621	719998	WCI CLASS MANAGERS	2,100.00	173.48	520.44	.00	1,579.56	25
TOTAL		Fringe Benefits	65,016.00	5,219.59	15,658.78	.00	49,357.22	24
4301	719998	OFFICE SUPPLIES	.00	109.84	592.17	815.15	-1,407.32	***
TOTAL		Supplies Expense	.00	109.84	592.17	815.15	-1,407.32	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	130.35	63.85	-194.20	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	.00	130.35	28,962.08	-29,092.43	***
620203	719998	DESIGN REPROGRAPHICS	.00	25.78	-835.39	10,581.28	-9,745.89	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	32,177.39	1,175,697.59	-1,207,874.98	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
TOTAL		Capital Expenses	.00	25.78	31,342.00	1,199,238.87	-1,230,580.87	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	224,086.00	18,475.42	55,426.27	.00	168,659.73	25
TOTAL		Expenditures	.00	135.62	32,064.52	1,229,016.10	-1,261,080.62	***
NET			-224,086.00	-18,611.04	-87,490.79	-1,229,016.10	1,092,420.89	588



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 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	224,086.00	18,475.42	55,426.27	.00	168,659.73	25
TOTAL		Expenditures	.00	135.62	32,064.52	1,229,016.10	-1,261,080.62	***
NET			-224,086.00	-18,611.04	-87,490.79	-1,229,016.10	1,092,420.89	588

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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
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	732.00	-732.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	-22,451.95	287,949.55	1,017,490.11	-1,305,439.66	***
6202	719998	DESIGN	.00	7,453.60	10,115.60	79,953.40	-90,069.00	***
6215	719998	SPECIALITY CONSULTING	.00	-23,250.00	-23,250.00	28,325.00	-5,075.00	***
622201	719998	DSA INSPECTION	.00	-6,460.00	.00	33,820.00	-33,820.00	***
TOTAL		Capital Expenses	.00	-44,708.35	274,815.15	1,160,320.51	-1,435,135.66	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-44,708.35	274,815.15	1,160,320.51	-1,435,135.66	***
NET			.00	44,708.35	-274,815.15	-1,160,320.51	1,435,135.66	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	-44,708.35	274,815.15	1,160,320.51	-1,435,135.66	***
NET			.00	44,708.35	-274,815.15	-1,160,320.51	1,435,135.66	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 562601 CAMPUSWIDE FA PA UPGRADE  
 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	719998	BUILDING ALTERATIONS & IMPROV	.00	104,723.25	40,574.37	.00	-40,574.37	***
6215	719998	SPECIALITY CONSULTING	.00	1,525.00	4,575.00	6,100.00	-10,675.00	***
622201	719998	DSA INSPECTION	.00	12,825.00	12,825.00	.00	-12,825.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	20,000.00	-20,000.00	***
TOTAL		Capital Expenses	.00	119,073.25	57,974.37	26,100.00	-84,074.37	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	119,073.25	57,974.37	26,100.00	-84,074.37	***
NET			.00	-119,073.25	-57,974.37	-26,100.00	84,074.37	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	119,073.25	57,974.37	26,100.00	-84,074.37	***
NET			.00	-119,073.25	-57,974.37	-26,100.00	84,074.37	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 562602 CAMPUSWIDE LED LIGHTING  
 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
5711	719998	LEGAL ADVERTISING	.00	323.68	323.68	.00	-323.68	***
TOTAL		Other Operating Expenses & Ser	.00	323.68	323.68	.00	-323.68	***
6215	719998	SPECIALITY CONSULTING	.00	25,000.00	25,000.00	13,550.00	-38,550.00	***
TOTAL		Capital Expenses	.00	25,000.00	25,000.00	13,550.00	-38,550.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	25,323.68	25,323.68	13,550.00	-38,873.68	***
NET			.00	-25,323.68	-25,323.68	-13,550.00	38,873.68	***
TOTAL FUND								
562602		CAMPUSWIDE LED LIGHTING						
TOTAL		Expenditures	.00	25,323.68	25,323.68	13,550.00	-38,873.68	***
NET			.00	-25,323.68	-25,323.68	-13,550.00	38,873.68	***

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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
2303	719998	OVERTIME	.00	434.01	434.01	.00	-434.01	***
TOTAL		Classified Salaries	.00	434.01	434.01	.00	-434.01	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	32.33	32.33	.00	-32.33	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.22	.22	.00	-.22	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	5.69	5.69	.00	-5.69	***
TOTAL		Fringe Benefits	.00	38.24	38.24	.00	-38.24	***
6202	719998	DESIGN	.00	.00	250,996.06	5,235,177.08	-5,486,173.14	***
6215	719998	SPECIALITY CONSULTING	.00	2,270.00	2,270.00	106,330.00	-108,600.00	***
6222	719998	DSA PLAN CHECK	.00	.00	396,450.00	.00	-396,450.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	3,422.37	94,125.05	-97,547.42	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	52,120.00	-52,120.00	***
TOTAL		Capital Expenses	.00	2,270.00	653,138.43	5,487,752.13	-6,140,890.56	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	472.25	472.25	.00	-472.25	***
TOTAL		Expenditures	.00	2,270.00	653,138.43	5,487,752.13	-6,140,890.56	***
NET			.00	-2,742.25	-653,610.68	-5,487,752.13	6,141,362.81	***
TOTAL FUND								
563700		LIBRARY, OFFICES, LABS, CLASSRMS B2100						
TOTAL		Labor	.00	472.25	472.25	.00	-472.25	***
TOTAL		Expenditures	.00	2,270.00	653,138.43	5,487,752.13	-6,140,890.56	***
NET			.00	-2,742.25	-653,610.68	-5,487,752.13	6,141,362.81	***



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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563701 AV UPGRADE B2420  
 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
5711	719998	LEGAL ADVERTISING	.00	409.80	409.80	.00	-409.80	***
TOTAL		Other Operating Expenses & Ser	.00	409.80	409.80	.00	-409.80	***
6202	719998	DESIGN	.00	1,228.35	1,228.35	15,825.41	-17,053.76	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	3,800.00	-3,800.00	***
TOTAL		Capital Expenses	.00	1,228.35	1,228.35	19,625.41	-20,853.76	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	1,638.15	1,638.15	19,625.41	-21,263.56	***
NET			.00	-1,638.15	-1,638.15	-19,625.41	21,263.56	***
TOTAL FUND								
563701		AV UPGRADE B2420						
TOTAL		Expenditures	.00	1,638.15	1,638.15	19,625.41	-21,263.56	***
NET			.00	-1,638.15	-1,638.15	-19,625.41	21,263.56	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563715 PUBLIC SAFETY CTR & ADV MFG & TRANS  
 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	85,164.90	85,164.90	3,468,386.45	-3,553,551.35	***
6215	719998	SPECIALITY CONSULTING	.00	1,132.50	1,132.50	18,992.50	-20,125.00	***
6241	719998	TESTS & INSPECTIONS	.00	2,500.00	2,500.00	41,400.00	-43,900.00	***
TOTAL		Capital Expenses	.00	88,797.40	88,797.40	3,528,778.95	-3,617,576.35	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	88,797.40	88,797.40	3,528,778.95	-3,617,576.35	***
NET			.00	-88,797.40	-88,797.40	-3,528,778.95	3,617,576.35	***
TOTAL FUND								
563715		PUBLIC SAFETY CTR & ADV MFG & TRANS						
TOTAL		Expenditures	.00	88,797.40	88,797.40	3,528,778.95	-3,617,576.35	***
NET			.00	-88,797.40	-88,797.40	-3,528,778.95	3,617,576.35	***

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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	.00	570.75	-570.75	***
TOTAL		Capital Expenses	.00	.00	.00	570.75	-570.75	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	570.75	-570.75	***
NET			.00	.00	.00	-570.75	570.75	***
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	.00	.00	.00	570.75	-570.75	***
NET			.00	.00	.00	-570.75	570.75	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563740 ATHLETIC FIELDS  
 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	2,985.00	.00	-2,985.00	***
TOTAL		Capital Expenses	.00	.00	2,985.00	.00	-2,985.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	2,985.00	.00	-2,985.00	***
NET			.00	.00	-2,985.00	.00	2,985.00	***
TOTAL FUND								
563740		ATHLETIC FIELDS						
TOTAL		Expenditures	.00	.00	2,985.00	.00	-2,985.00	***
NET			.00	.00	-2,985.00	.00	2,985.00	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563741 SOCCER FIELD REPLACEMENT 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
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	1,107,500.00	-1,107,500.00	***
6202	719998	DESIGN	.00	1,900.00	1,900.00	15,500.00	-17,400.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	4,425.00	-4,425.00	***
TOTAL		Capital Expenses	.00	1,900.00	1,900.00	1,127,425.00	-1,129,325.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	1,900.00	1,900.00	1,127,425.00	-1,129,325.00	***
NET			.00	-1,900.00	-1,900.00	-1,127,425.00	1,129,325.00	***
TOTAL FUND								
563741		SOCCER FIELD REPLACEMENT PROJ						
TOTAL		Expenditures	.00	1,900.00	1,900.00	1,127,425.00	-1,129,325.00	***
NET			.00	-1,900.00	-1,900.00	-1,127,425.00	1,129,325.00	***



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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563810 AGRICULTURAL SCIENCES-HOLTICULTURE  
 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	16,756.80	16,756.80	416,643.20	-433,400.00	***
6215	719998	SPECIALITY CONSULTING	.00	1,035.00	1,035.00	39,257.00	-40,292.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	5,000.00	-5,000.00	***
TOTAL		Capital Expenses	.00	17,791.80	17,791.80	460,900.20	-478,692.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	17,791.80	17,791.80	460,900.20	-478,692.00	***
NET			.00	-17,791.80	-17,791.80	-460,900.20	478,692.00	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	17,791.80	17,791.80	460,900.20	-478,692.00	***
NET			.00	-17,791.80	-17,791.80	-460,900.20	478,692.00	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563811 AGRICULTURAL SCIENCES-VITICULTURE  
 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
5884	719998	BUSINESS EXPENSE	.00	272.91	272.91	.00	-272.91	***
TOTAL		Other Operating Expenses & Ser	.00	272.91	272.91	.00	-272.91	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	25,133.00	-25,133.00	***
TOTAL		Capital Expenses	.00	.00	.00	25,133.00	-25,133.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	272.91	272.91	25,133.00	-25,405.91	***
NET			.00	-272.91	-272.91	-25,133.00	25,405.91	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	272.91	272.91	25,133.00	-25,405.91	***
NET			.00	-272.91	-272.91	-25,133.00	25,405.91	***

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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
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	373.31	.00	-373.31	***
TOTAL		Supplies Expense	.00	.00	373.31	.00	-373.31	***
6301	719998	LIBRARY BOOKS	.00	9,243.62	21,512.01	299,903.18	-321,415.19	***
6401	719998	EQUIPMENT <\$1000	.00	.00	36,316.95	135,431.06	-171,748.01	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	8,614.36	423.69	4,735.73	-5,159.42	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	67,735.00	67,735.00	5,617.52	-73,352.52	***
TOTAL		Capital Expenses	.00	85,592.98	125,987.65	445,687.49	-571,675.14	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	85,592.98	126,360.96	445,687.49	-572,048.45	***
NET			.00	-85,592.98	-126,360.96	-445,687.49	572,048.45	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	85,592.98	126,360.96	445,687.49	-572,048.45	***
NET			.00	-85,592.98	-126,360.96	-445,687.49	572,048.45	***

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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
2111	719998	MANAGEMENT	159,070.00	13,255.83	39,767.49	.00	119,302.51	25
TOTAL		Classified Salaries	159,070.00	13,255.83	39,767.49	.00	119,302.51	25
3221	719998	PERS-CLASS ADMINISTRATORS	31,369.00	2,614.18	7,842.54	.00	23,526.46	25
3321	719998	OASDHI CLASS MANAGERS	10,547.00	994.18	2,982.52	.00	7,564.48	28
3421	719998	H & W CLASS MANAGERS	20,920.00	858.88	2,576.64	.00	18,343.36	12
3521	719998	SUI CLASS MANAGERS	80.00	6.63	19.89	.00	60.11	25
3621	719998	WCI CLASS MANAGERS	2,100.00	173.48	520.44	.00	1,579.56	25
TOTAL		Fringe Benefits	65,016.00	4,647.35	13,942.03	.00	51,073.97	21
4301	719998	OFFICE SUPPLIES	.00	542.88	696.38	927.93	-1,624.31	***
TOTAL		Supplies Expense	.00	542.88	696.38	927.93	-1,624.31	***
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	4,505.38	-4,505.38	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	27.50	2,635.94	-2,663.44	***
TOTAL		Other Operating Expenses & Ser	.00	.00	27.50	7,141.32	-7,168.82	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	44,966.25	76,615.00	2,211,936.00	-2,288,551.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	450.00	-450.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	131,413.00	-131,413.00	***
TOTAL		Capital Expenses	.00	44,966.25	76,615.00	2,343,799.00	-2,420,414.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	224,086.00	17,903.18	53,709.52	.00	170,376.48	24
TOTAL		Expenditures	.00	45,509.13	77,338.88	2,351,868.25	-2,429,207.13	***
NET			-224,086.00	-63,412.31	-131,048.40	-2,351,868.25	2,258,830.65	1108

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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	224,086.00	17,903.18	53,709.52	.00	170,376.48	24
TOTAL		Expenditures	.00	45,509.13	77,338.88	2,351,868.25	-2,429,207.13	***
NET			-224,086.00	-63,412.31	-131,048.40	-2,351,868.25	2,258,830.65	1108



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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
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	11,683.00	-11,683.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	1,123.01	.00	-1,123.01	***
5711	719998	LEGAL ADVERTISING	.00	323.68	323.68	.00	-323.68	***
TOTAL		Other Operating Expenses & Ser	.00	323.68	1,446.69	11,683.00	-13,129.69	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	53,795.00	188,282.50	25,628.00	-213,910.50	***
6202	719998	DESIGN	.00	7,453.60	10,115.60	79,953.40	-90,069.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	17,650.00	-17,650.00	***
TOTAL		Capital Expenses	.00	61,248.60	198,398.10	123,231.40	-321,629.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	61,572.28	199,844.79	134,914.40	-334,759.19	***
NET			.00	-61,572.28	-199,844.79	-134,914.40	334,759.19	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	61,572.28	199,844.79	134,914.40	-334,759.19	***
NET			.00	-61,572.28	-199,844.79	-134,914.40	334,759.19	***

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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	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	.00	978.25	-978.25	***
NET			.00	.00	.00	-978.25	978.25	***

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

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FISCAL YEAR: 20  
CHART OF ACCOUNTS: 1  
AS OF DATE: 30-SEP-2019  
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

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**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
**Funded by Measure B**  
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<b>Project Budget Summary</b>
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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	90,104,665	51,862	464,664
CHABOT COLLEGE TOTALS		264,146,752	247,262,356	12,466,767	4,417,629
LAS POSITAS COLLEGE TOTALS		248,455,295	249,893,254	5,842	(1,443,800)
<b>PROGRAM TOTALS</b>		<b>603,223,238</b>	<b>587,260,275</b>	<b>12,524,471</b>	<b>3,438,492</b>



**Chabot-Las Positas Community College District**  
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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>DISTRICTWIDE</b>					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,027,359	10,026,815	-	544
551012	Classroom, Lab Equipment, Las Positas College (R)	8,017,950	8,017,950	-	-
551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
551015	Sungard Enrollment Management Suite (B,N,R)	675,728	675,728	-	-
551016	IBM Enterprise Server-Sungard Banner System (B,N,R)	472,724	472,724	-	-
551017	Enterprise ERP Hardware/Software (E,N,R)	1,923,734	1,923,734	-	-
551018	New Buildings IT (B,N,R)	-	-	-	-
551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,407,075	8,370,929	10,250	25,896
551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
551025	M&O Equipment (B,N,R)	1,470,801	1,470,801	-	-
551026	Warehouse Services (F,O)	19,390	19,390	-	-
551027	Campus Security Equipment (B,N,R)	194,260	194,260	-	-
551030	Program Level Services, District (A,B,C,D,E)	13,219,845	12,990,478	41,612	187,754
551040	Dublin Education Center (E)	9,963,932	9,963,932	-	-
551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
551042	Dublin Education Center Phase III (E)	7,598,174	7,598,174	-	-
551045	Union City Education Center (E)	97,329	97,329	-	-
551050	Site Improvements (E,F,O)	112,248	112,248	-	-
551055	Districtwide Multi-Function Copier Equipment (B,N,R)	803,135	803,135	-	-
551060	Energy Projects (K,V)	4,125,160	3,956,096	-	169,063
551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-





**Chabot-Las Positas Community College District**  
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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	-	-	9,461
551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	-	-	8,720
551066	Prop 39 Energy Improvements, Year 5 (K,V)	-	35,727	-	(35,727)
551068	Flow Battery, LPC (V)	500,000	498,639	-	1,361
551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
551080	District Office Debt Service (E)	4,194,530	4,096,938	-	97,592
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
<b>DISTRICTWIDE TOTALS</b>		<b>90,621,191</b>	<b>90,104,665</b>	<b>51,862</b>	<b>464,664</b>



**Chabot-Las Positas Community College District**  
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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>CHABOT COLLEGE</b>					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,198,654	11,198,654	-	-
552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
552260	Engineering Building - 1600 (F)	35,877	35,877	-	-
552280	Classroom Bldgs 1700, 1800 (E,F)	8,252,567	8,252,567	-	-
552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
552315	Biology Building Phase I - 2100 (F)	26,950,000	12,041,436	12,039,211	2,869,353
552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	985,008	985,008	-	-
552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
552440	Building 3500, Early Childhood Center (E,F)	110,599	110,599	-	-
552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
552480	Community and Student Services Center * (E,F,I)	37,095,817	37,095,817	-	-



**Chabot-Las Positas Community College District**  
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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
552490	Physical Education Complex Buildings (F)	22,859,981	22,859,981	-	-
552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
552492	Fire Technology - 2900 (F)	12,136	12,136	-	-
552500	Athletic Fields / Tennis Courts (E,F)	7,104,697	7,104,697	-	-
552510	Grand Court (F)	15,394	15,394	-	-
552520	Campus Repairs / Small Projects (E,F)	3,295,560	2,631,282	363,057	301,221
552521	Water Charging Stations (E,F)	47,298	47,298	-	-
552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
552540	Classroom/Lab Equipment & Library Materials (F)	12,397,998	12,397,998	-	-
552560	CC Project & Construction Management (Y)	5,064,367	5,064,367	-	(0)
552590	Central Plant (Mech Conv Def Bldgs/IT Infrastructure) (F)	26,307,517	26,307,517	-	-
552620	Parking Lots A & B and G & H (F)	9,438,716	9,438,716	-	-
552621	Soccer Field Improvements (F)	977,743	977,743	-	-
552622	Parking Lot Security and Marquee (F)	632,063	632,063	-	-
552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
552640	Swimming Pool (E,F)	3,386,335	2,074,781	64,500	1,247,054
552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
552651	Campus Signage (F)	573,457	573,457	-	-
552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
552670	Seismic Upgrades (F)	2,583,716	2,583,716	-	-
552680	Sustainability (F)	-	-	-	-
<b>CHABOT COLLEGE TOTALS</b>		<b>264,146,752</b>	<b>247,262,356</b>	<b>12,466,767</b>	<b>4,417,629</b>



**Chabot-Las Positas Community College District**  
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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>LAS POSITAS COLLEGE</b>					
553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
553740	PE Complex (GYM) (E,O)	1,431,365	1,431,365	-	-
553745	PE Complex (GYM) - Repairs (E,O)	417,467	417,467	-	-
553750	Student Services & Central Administration (O,P,U,X)	34,500,916	34,500,916	-	-
553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
553752	Buildings 100,700,900,1300,1700 Renovations/Repurpos	1,320,550	1,320,550	-	-
553753	ADA Upgrade (O, E)	459,298	459,298	-	-
553770	Renovations (E,O)	1,102,163	1,102,163	-	-
553771	Small Projects/Scheduled Maintenance (E,O)	2,414,416	2,414,416	-	-
553772	Amphitheater Surface Issue (E,O)	311,252	311,252	-	-
553780	Library, Building 2000 Remodel (E,O,R,U)	4,742,507	4,742,507	-	-
553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
553805	New B100, Academic Building, FPP (O,P,U)	24,861,215	26,458,863	575	(1,598,223)
553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
553807	Temporary Relocatable Project (O,P,U)	866,296	866,296	-	-
553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
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: September 30, 2019**

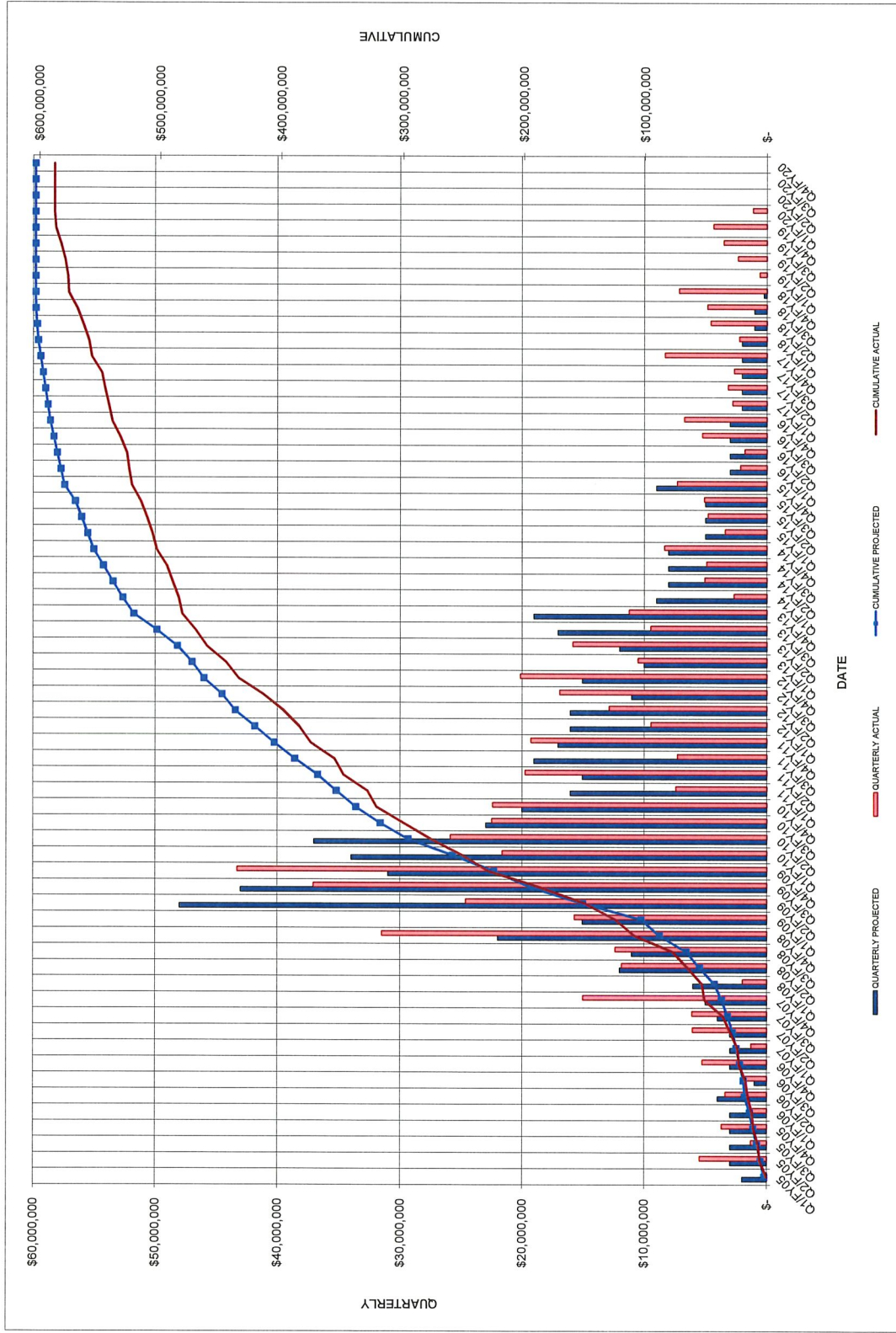
<b>Project Budget Summary</b>
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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553830	LPC Instructional Equipment (O)	4,641,721	4,641,721	-	-
553840	Central Utility Plant (O,V)	11,651,832	11,651,832	-	-
553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
553860	LPC Program & Construction Management (Y)	7,547,528	7,323,909	-	223,619
553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
553920	EIR Services (Y)	4,675,967	4,739,896	5,267	(69,196)
553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
<b>LAS POSITAS COLLEGE TOTALS</b>		<b>248,455,295</b>	<b>249,893,254</b>	<b>5,842</b>	<b>(1,443,800)</b>



Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: September 30, 2019

Cash Flow Report



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: 551020 Major Maintenance & Repairs  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	11,900.00	-11,900.00	***
TOTAL		Capital Expenses	.00	.00	.00	11,900.00	-11,900.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	11,900.00	-11,900.00	***
NET			.00	.00	.00	-11,900.00	11,900.00	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	.00	11,900.00	-11,900.00	***
NET			.00	.00	.00	-11,900.00	11,900.00	***



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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 551030 Program Level Services District  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	3,900.00	3,900.00	40,562.00	-44,462.00	***
5701	719999	ANNUAL FISCAL AUDIT	.00	9,450.00	9,450.00	.00	-9,450.00	***
TOTAL		Other Operating Expenses & Ser	.00	13,350.00	13,350.00	40,562.00	-53,912.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	13,350.00	13,350.00	40,562.00	-53,912.00	***
NET			.00	-13,350.00	-13,350.00	-40,562.00	53,912.00	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	13,350.00	13,350.00	40,562.00	-53,912.00	***
NET			.00	-13,350.00	-13,350.00	-40,562.00	53,912.00	***

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Chabot - Las Positas CCD  
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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	9,243.15	9,243.15	.00	-9,243.15	***
TOTAL		Capital Expenses	.00	9,243.15	9,243.15	.00	-9,243.15	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	9,243.15	9,243.15	.00	-9,243.15	***
NET			.00	-9,243.15	-9,243.15	.00	9,243.15	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	9,243.15	9,243.15	.00	-9,243.15	***
NET			.00	-9,243.15	-9,243.15	.00	9,243.15	***

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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	58,151.97	.00	-58,151.97	***
TOTAL		Other Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
NET			.00	19,383.99	58,151.97	.00	-58,151.97	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
NET			.00	19,383.99	58,151.97	.00	-58,151.97	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 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	.00	22,260.00	127,283.74	-149,543.74	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	31,392.75	59,309.25	313,882.05	-373,191.30	***
6215	719999	SPECIALITY CONSULTING	.00	5,209.20	.00	47,891.80	-47,891.80	***
622201	719999	DSA INSPECTION	.00	19,380.00	36,100.00	169,325.00	-205,425.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	870,711.20	870,711.20	11,406,657.20	-12,277,368.40	***
6241	719999	TESTS & INSPECTIONS	.00	7,739.81	1,200.00	14,548.47	-15,748.47	***
TOTAL		Capital Expenses	.00	934,432.96	989,580.45	12,079,588.26	-13,069,168.71	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	934,432.96	989,580.45	12,079,588.26	-13,069,168.71	***
NET			.00	-934,432.96	-989,580.45	-12,079,588.26	13,069,168.71	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	934,432.96	989,580.45	12,079,588.26	-13,069,168.71	***
NET			.00	-934,432.96	-989,580.45	-12,079,588.26	13,069,168.71	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 552520 Campus Repairs  
 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	719999	PROFESSIONAL SERVICES	.00	12,000.00	12,000.00	.00	-12,000.00	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	10,957.00	-10,957.00	***
TOTAL Other Operating Expenses & Ser			.00	12,000.00	12,000.00	10,957.00	-22,957.00	***
6202	719999	DESIGN	.00	33,303.96	33,303.96	61,402.29	-94,706.25	***
6401	719999	EQUIPMENT <\$1000	.00	115,863.42	115,863.42	.00	-115,863.42	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	2,053.44	-2,053.44	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	288,643.78	-288,643.78	***
TOTAL Capital Expenses			.00	149,167.38	149,167.38	352,099.51	-501,266.89	***
TOTAL ORGANIZATION								
50200 BOND FUND CHABOT COLLEGE								
TOTAL Expenditures			.00	161,167.38	161,167.38	363,056.51	-524,223.89	***
NET			.00	-161,167.38	-161,167.38	-363,056.51	524,223.89	***
TOTAL FUND								
552520 Campus Repairs								
TOTAL Expenditures			.00	161,167.38	161,167.38	363,056.51	-524,223.89	***
NET			.00	-161,167.38	-161,167.38	-363,056.51	524,223.89	***

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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
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	7,690.72	-7,690.72	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	7,690.72	-7,690.72	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	7,690.72	-7,690.72	***
NET			.00	.00	.00	-7,690.72	7,690.72	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Expenditures	.00	.00	.00	7,690.72	-7,690.72	***
NET			.00	.00	.00	-7,690.72	7,690.72	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 552640 Swimming Pool  
 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
5611	719999	RENTAL OF FACILITIES	.00	.00	.00	15,000.00	-15,000.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	15,000.00	-15,000.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	49,500.00	-49,500.00	***
6222	719999	DSA PLAN CHECK	.00	535.00	535.00	.00	-535.00	***
TOTAL Capital Expenses			.00	535.00	535.00	49,500.00	-50,035.00	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	535.00	535.00	64,500.00	-65,035.00	***
NET			.00	-535.00	-535.00	-64,500.00	65,035.00	***
TOTAL FUND								
552640	Swimming Pool							
TOTAL Expenditures			.00	535.00	535.00	64,500.00	-65,035.00	***
NET			.00	-535.00	-535.00	-64,500.00	65,035.00	***



REPORT FYREBSC  
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Chabot - Las Positas CCD  
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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
6235	719999	CONSTRUCTION RENOVATION	.00	.00	-1,333.20	1,333.20	.00	***
TOTAL		Capital Expenses	.00	.00	-1,333.20	1,333.20	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-1,333.20	1,333.20	.00	***
NET			.00	.00	1,333.20	-1,333.20	.00	***
TOTAL FUND								
553750		Student Services & Central Admin						
TOTAL		Expenditures	.00	.00	-1,333.20	1,333.20	.00	***
NET			.00	.00	1,333.20	-1,333.20	.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
6235	719999	CONSTRUCTION RENOVATION	.00	996,491.75	14,612.53	.00	-14,612.53	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	575.25	-575.25	***
TOTAL		Capital Expenses	.00	996,491.75	14,612.53	575.25	-15,187.78	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	996,491.75	14,612.53	575.25	-15,187.78	***
NET			.00	-996,491.75	-14,612.53	-575.25	15,187.78	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	996,491.75	14,612.53	575.25	-15,187.78	***
NET			.00	-996,491.75	-14,612.53	-575.25	15,187.78	***

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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
620203	719999	DESIGN REPROGRAPHICS	.00	.00	1,432.70	.00	-1,432.70	***
TOTAL		Capital Expenses	.00	.00	1,432.70	.00	-1,432.70	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	1,432.70	.00	-1,432.70	***
NET			.00	.00	-1,432.70	.00	1,432.70	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	.00	1,432.70	.00	-1,432.70	***
NET			.00	.00	-1,432.70	.00	1,432.70	***

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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
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	5,267.01	-5,267.01	***
TOTAL		Capital Expenses	.00	.00	.00	5,267.01	-5,267.01	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	5,267.01	-5,267.01	***
NET			.00	.00	.00	-5,267.01	5,267.01	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	.00	5,267.01	-5,267.01	***
NET			.00	.00	.00	-5,267.01	5,267.01	***

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PARAMETER SEQUENCE NUMBER: 78346  
FISCAL YEAR: 20  
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AS OF DATE: 30-SEP-2019  
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

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