



# Citizens' Oversight Committee Meeting

**January 28, 2015 – 6:00 P.M. Meeting**

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

## AGENDA

Committee Chairperson

Kim Huggett

Committee Vice-Chairperson

Will Macedo

Committee Members

Eric Bolin  
Helen Bridge  
Luis Flores  
Janet Lockhart  
Pamela Ott  
Linda Smith

District Staff

Doug Horner  
Director  
Facilities &  
Bond Program

Zahra Noorivaziri  
Facilities Specialist  
Facilities &  
Bond Program

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Zahra Noorivaziri
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee  
-October 22, 2014
- 5.0 TENTH ANNUAL REPORT – Doug Horner / Will Macedo
- 6.0 MEASURE B PROGRESS REPORT – Doug Horner
- 7.0 COMMITTEE MEMBER COMMENTS
- 8.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING  
April 22, 2015 at Chabot College
- 9.0 ADJOURNMENT – Committee Chairperson

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

Chabot-Las Positas Community College District  
*Measure B Bond Program*

**Citizens' Oversight Committee**  
**2015 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	24
25	26	27	<b>28</b>	29	30	31

**6 PM - District Office**

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

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

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

**6 PM -Chabot College**

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

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

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

**6 PM - Las Positas College**

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

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

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

**6 PM - District Office**

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

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

Citizens' Oversight Committee  
Member Appointments

Name	Appt Year	# of Terms	Type of Appointment	Term Length	Date Term Expires	Term Year Expiration	Notes
Bolin, Eric	2014	1	Las Positas College Student	2 yrs	9/2016	2016	First apptd Board Approved 9/16/2014 Last meeting will be August 2016
Bridge, Helen	2013	2	Senior Citizen Organization	2 yrs	4/2015	2015	First apptd 2 yr term Board Approved 04/16/2013 Will Need Board Approval at the April 2015 Board Meeting for second apptd 2 Year Term
Flores, Luis	2013	1	Chabot College Student	2 yrs	7/2015	2015	First apptd Board Approved 9/17/2013 Last meeting will be September 2015
Huggett, Kim	2012	2	Business Community	2 yrs	10/2014	2014	First apptd 2 yr term Board Approved 10/16/2012 Second apptd 2yr term Board Approved September 2014
Lockhart, Janet	2012	2	College Foundation	2 yrs	10/2014	2014	First apptd 2 yr term Board Approved 10/16/2012 Second apptd 2yr term Board Approved September 2014
Macedo, Will	2011	2	Taxpayers' Association	2 yrs	1/2015	2015	First apptd 2 yr term Board Approved 1/18/2011 Second apptd 2 yr term Board Approved April 2013 Last Meeting will be January 2015
Ott, Pamela	2012	2	Community-At-Large	2 yrs	10/2014	2014	First apptd 2 yr term Board Approved 10/16/2012 Second apptd 2yr term Board Approved September 2014
Smith, Linda	2013	2	Community-At-Large	2 yrs	4/2015	2015	First apptd 2 yr term Board Approved 4/16/2013 Will Need Board Approval at the April 2015 Board Meeting for second apptd 2 Year Term
							Term expires 2016
							Term expires 2015
							One 2 Year Term for Students



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

Meeting Minutes No: 42

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

Recorded by: Zahra Noorivaziri

Date: October 22, 2014

Persons Present:

**Committee Members**

	<b>Term</b>	<b>Term Expires</b>	<b>Present</b>	<b>Not Present</b>
Mr. Eric Bolin	Two-(2) yrs.	09/2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ms. Helen Bridge, Senior Citizen Organization	Two-(2) yrs.	04/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Luis Flores, Chabot College Student	Two-(2) yrs.	07/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Kim Huggett, Business Community	Two-(2) yrs.	10/2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ms. Janet Lockhart, College Foundation	Two-(2) yrs.	10/2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Will Macedo, Taxpayers' Association	Two-(2) yrs.	01/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ms. Pamela Ott, Community-At-Large	Two-(2) yrs.	10/2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ms. Linda Smith, Community-At-Large	Two-(2) yrs.	04/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**District/College Representatives**

- Mr. Lorenzo Legaspi, Vice Chancellor, Business Services
- Ms. Barbara Yesnosky, Director, Business Services
- Mr. Doug Horner, Director, Facilities & Bond Program
- Ms. Zahra Noorivaziri, Facilities Specialist, Facilities & Bond Program

**Consultant**

- Ms. Tina Treis, Crow Horwath

**1.0 CALL TO ORDER**

Mr. Huggett, Committee Chair, called the meeting to order at 6:00 p.m.

**2.0 ROLL CALL**

A quorum was met with Eight (8) Committee members responding to roll call.

**3.0 PUBLIC COMMENTS**

There were no public comments.

**4.0 NEW MEMBER:**

Mr. Doug Horner reported that Mr. Eric Bolin is the new committee member serving as a Las Positas College student representative.

**5.0 APPROVAL OF MEETING MINUTES**

It was moved (Mr. Will Macedo), seconded (Ms. Janet Lockhart), and passed that

the minutes of the July 23, 2014 meeting be approved as submitted.

## **6.0 ANNUAL AUDIT REPORT**

Mr. Legaspi gave a brief introduction of Crow Horwath auditing firm and introduced Ms. Tina Treis to the committee. Mr. Legaspi explained the Measure B General Obligation Bond's activities and responsibilities.

Ms. Treis started her report with Financial Audit Statements of Chabot – Las Positas Community College District and Measure B General Obligation Bonds activities for the year ended June 30 2014. She explained the Financial Statements, Management's Responsibility and Auditor's Responsibility. Also, she reviewed the other reporting required by Government Auditing Standards.

She reviewed the balance sheet and change in fund balance. As of June 30, 2014 the fund balance was \$104,076,763 and change in fund balance from July 1, 2013 to June 30, 2014 was \$20,743,243.

She mentioned the Summary of Significant Accounting Policies, Cash and Investments, Interfund Transactions, Purpose of Issuance, General Obligation Bond Issuances and Commitments. As of June 30, 2014, the District has total outstanding commitments of \$10,534,809 on Measure B Construction Contract.

Ms. Treis explained the independent auditor's report on internal control over financial statements performed in accordance with Government Auditing Standards. She said that this report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance for the Bond Fund.

Ms. Treis continued her report with the Performance Audit which is in accordance with Government Auditing Standards issued by the Comptroller General of the United States. She reviewed the Legislative History, and Chabot – Las Positas Community College District, Measure B General Obligation Bonds with the committee members.

She explained the objectives, scope and methodology. She mentioned that the District provided a list of all Measure B General Obligation Bond project expenditures for the year ended June 30, 2014. A total of \$21,031,950 in expenditures from July 1, 2013 through June 30, 2014 were identified.

She concluded her report stating the results of the auditor tests indicate that in all significant respects, Chabot – Las Positas Community College District expended Measure B General Obligation Bond Funds for the year ended June 30, 2014 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39.

## **7.0 ANNUAL REPORT SCHEDULE:**

Mr. Horner explained that the current annual report will be the 10<sup>th</sup> annual report to the community and reviewed the draft timeline with Committee members.

He mentioned that the Chair will present the 10<sup>th</sup> annual report to the Board of Trustees on January 20, 2015.

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

## **8.0 MEASURE B PROGRESS REPORT:**

Mr. Doug Horner began his progress report with the renovation of Building 1700 and Veteran's Center Building 1300 at Las Positas College.

The college is planning to move into Building 1310/20/Veteran's Center in time for the Veterans Day observation.

The Library Building 2000 is under construction with occupancy scheduled for March 2015.

Design is now underway for the new Academic Classroom a two- story Building with total project budget of \$27.4 million and approximately 40,000 gross square feet.

At Chabot College Building 100 Library renovation project is currently under construction.

The Hesperian Boulevard Landscape project went out to re-bid. The recommendation to award to lowest bidder will go to the Board of Trustees in November 2014.

The partially state funded project, Building over 1700 Math/Science, a two-story building renovation, was completed and now is fully occupied.

The PE Complex project of over 70,000 s.f. of academic, special program, athletic and office space is also completed and fully occupied.

Also, the security project with reader board display for parking lots G/H/F and J is substantially complete and the systems are being tested.

The planning for Building 2100 Biology, with a total project budget of \$20 million is underway. The design consultants have been working with faculty and administration to program/design the new building.

Mr. Horner continued his report with District – Wide Energy Improvement projects.

The District has received \$1,041,135 of funding from Proposition 39, years one and two allocations, for energy improvement projects at two colleges. The \$1,041,135 has been leveraged with \$193, 233 in PG&E incentive payments and \$710,252 in Measure B funds to create almost \$2 million in energy improvements to date. The approved projects include the replacement of exterior lighting with high efficiency LED lighting at both campuses.

Mr. Horner reviewed the Site Plan of Las Positas New Academic Classroom Building 100 with the Committee Members.

Mr. Huggett requested a schematic design diagram for the New Biology Building 2100 at Chabot College for the next Citizens' Oversight Committee Meeting.

## **9.0 APPROVAL OF 2015 MEETING CALENDAR**

It was moved (Ms. Janet Lockhart), and seconded (Ms. Linda Smith), and passed that the 2015 Citizen's Oversight Committee Meeting Calendar is approved as drafted.

## **10.0 COMMITTEE MEMBER COMMENTS**

Ms. Bridge mentioned passing of Dr. David Mertes. In addition she added that a welcome reception on October 7<sup>th</sup> in honor of Dr. Jannett Jackson was excellent and well organized.

Mr. Huggett explained about a celebration of Chabot College Firsts which is benefiting the friends of Chabot College will be on November 6, 2014 at TPC Stonebrae County Club, Hayward Hills. For more information about this event contact Dr. Maria Ochoa, executive

director for the Chabot Office of Development and the Foundation.

#### **11.0 NEXT CITIZENS OVERSIGHT COMMITTEE MEETING**

The next Citizens' Oversight Committee Meeting will be on January 28, 2014 at the District Office.

#### **12.0 ADJOURNMENT**

Mr. Huggett called for a motion to adjourn. The meeting adjourned at 6:55 p.m.

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

## January 1, 2015

---

Citizens' Oversight Committee Report  
Chabot Community College  
Fourth Quarter 2014  
Submitted January 2015

### Las Positas College

We have completed the renovations of Buildings 1310/20 and Building 1700. The Veteran's Center was relocated into Building 1310/20 in time for the Veterans Day observance. We relocated the mail room and print shop into the renovated space in Building 1700 during the Holiday Break in early January. Once the Veterans and Print Shop were relocated from Building 1000, it was demolished the second week in January 2015.

Building 700 has been modified for temporary swing space for the Library operations during the renovation of Building 2000. After the Library is returned to Building 2000, Building 700 will be re-configured to house a new 45 person PC computer laboratory, a 30 person MAC laboratory and program space for Photography and Visual Communications programs currently located in Building 300. Building 300 will be demolished to make way for the new Academic Building.

The College has identified 15 priority small projects. These small projects meet educational program needs, address safety concerns or augment the projects that have been completed over the past 6 years. As of the end of Winter Break, we have completed all but two of the small projects. In addition to the 15 small projects, we have begun construction on modifications to the 1500 seat outdoor amphitheater. The project will improve accessibility, reduce maintenance costs and improve year round use.

The Library Renovations Project in Building 2000 modifies the spaces within the building to meet the changing usage patterns and needs of today's community college student population and faculty. This renovation project is planned with the consideration of a future Building 2100 replacement project as defined in the current LPC Facilities Master Plan. The Facilities Master Plan envisions the replacement of the current Building 2100 with a new two-story building that includes an Integrated Learning Center with expanded study areas connected to the Library on the first floor and classrooms and faculty offices on the second floor.

The Library renovation construction budget was established at \$3.5 million. Completion of the Library renovation is scheduled for February 2015. The project will create two new classroom spaces for library skills programs, provide expanded spaces for small group study, upgrade data and power infrastructure to support student computer use through wired and wireless connections, improve library operations functionality including Acquisition/Technical Processing, management of special collections and check out/in automation. Also included is the removal of accessibility barriers, and updated lighting, interiors and furnishings.

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

## January 1, 2015

---

Design is now underway for a new Academic Classroom Building 100 on the Las Positas campus. The total project budget of \$27.4 million includes a new 40,000 SF building with 14 new smart classrooms and 6 new computer equipped labs. The classrooms and computer equipped labs are designed for general purpose use by all campus programs. A request for qualifications for Design-Build Teams has been issued with the selection of the three most qualified teams scheduled for January 2015. We have scheduled selection of the Design-Build Team by May 2015.

Overall LPC has spent and committed \$218M or 88% of the campus program budget

### Chabot College

At Chabot College activity has remained high through the second quarter of 2014. Two projects went out to bid, design was initiated on the Biology Building 2100 and three projects made significant gains in construction.

Both the Hesperian Boulevard Landscape project and the Building 100 Library renovation project went out to bid this quarter. Recommendations to award will be presented to the Board of Trustees in August and September 2014 respectively. Construction activity on both projects will commence in Fall 2014.

The Building 100 Library renovation will consolidate the Center for Teaching and Learning programs into one space. This renovation involves a remodel of the first floor primarily with only modest work planned for the second floor. It will include a voluntary seismic retrofit, finishes, lighting, furnishings and HVAC.

The Hesperian Boulevard Landscape project includes new signage, drought tolerant plantings, low-level irrigation and lighting along the east side of the campus.

The second phase of our partially state funded project, Building 1700, a two-story Math/Science building renovation is substantially complete. The computers and furniture are ordered and will arrive in late July. The building is scheduled for occupancy in Fall 2014. This renovation consists primarily of labs serving the campus. Renovations include new finishes, a voluntary seismic upgrade, A/V equipment, HVAC systems, telecommunication and electrical system upgrades. A new building façade treatment is an added enhancement for this building. The site between buildings 1700 and 1800 has been designed in coordination with faculty to serve as an outdoor classroom planted with botanical specimens not located elsewhere on campus. These two projects, B1700 and B1800, benefitted from \$9.4 million in funding from the State.

The PE Complex renovation is also substantially complete and the punch list is nearly finished. The scope of the project is the renovation of 70,700 s.f. of academic, special program, athletic and office space. The renovations include voluntary seismic retrofits,

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

## January 1, 2015

---

repurposing of space to accommodate updated curriculum and the complete replacement of all finishes, HVAC systems, plumbing, A/V, telecommunications and electrical systems.

Finally, for ongoing construction, the security project for parking lots G/H/F and J is well underway. This project includes closed circuit cameras, emergency phones and a public address system. The project will also include a new electronic marquee reader board at the corner of Depot Road and Hesperian Boulevard. The project is expected to be complete in Fall 2014.

As of May 31, 2014, Chabot College has spent and committed \$220 million, or 83% of their total Measure B budget allocation.

Planning is currently underway for one new project, the new Building 2100 Biology Building, a \$20,000,000 project approved by the Board of Trustees at their January 2014 meeting. The design consultant has been working with staff and administration to program the new building. A final program and cost model is expected to be complete in Fall 2014.

### Measure B Program

In November 2012 voters approved Prop 39. While primarily closing a tax loophole on out-of-state corporations, the measure also required that half of the additional revenue created in the first five years go to schools for energy improvements. CLPCCD's share for 2013/14 is estimated to be \$581,778. Our application has just been approved for year two projects that will use state funding anticipated to be \$459,000. The goal is to spend these dollars in a manner to create the biggest return on investment.

### District-wide Energy Improvement Projects

The District has received \$581,778 of funding from Proposition 39 for two energy improvement projects. Over half of the project cost is being funded through the Prop 39 program. The District has submitted plans for the second year of Proposition 39 funding. The submitted projects continue the replacement of exterior lighting with high efficiency LED lighting at both campuses.

The HVAC improvement project will replace four 20 year old roof top HVAC units in Buildings 2000/2100 at LPC. The new units will be connected to the LPC central Utility Plant. In addition the HVAC controls in Building 2000 and 2100 will be upgraded and integrated with the campus-wide Energy Management System. Construction is underway with completion scheduled for October 2014.

The Parking Lot and Roadway LED project will replace all parking lot and roadway lights with new energy efficient LED fixtures at LPC, Chabot and the District Office. Construction is underway with completion scheduled for November 2014.

# **PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD**

## **Executive Summary**

## **January 1, 2015**

---

The projects are estimated to reduce energy consumption by one million kilowatts annually resulting in \$125,000 annual energy cost savings.



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: December 31, 2014**

**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	90,621,191	77,981,633	1,592,210	11,047,348
CHABOT COLLEGE TOTALS	264,146,752	219,313,157	6,732,280	38,101,315
LAS POSITAS COLLEGE TOTALS	248,455,295	213,897,155	3,952,893	30,605,248
<b>PROGRAM TOTALS</b>	<b>603,223,238</b>	<b>511,191,944</b>	<b>12,277,383</b>	<b>79,753,911</b>



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: December 31, 2014**

**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>DISTRICTWIDE</b>					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	9,999,509	7,846,359	984,243	1,168,906
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	7,580,256	257,048	1,861,065
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	7,748,176	6,568,255	79,310	1,100,611
50100.551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
50100.551015	Sungard Enrollment Management Suite (E,N,R)	675,728	675,728	-	-
50100.551016	IBM Enterprise Server-Sungard Banner System (E,N,R)	472,724	472,724	-	-
50100.551017	Enterprise ERP Hardware/Software (E,N,R)	1,309,808	1,155,631	-	154,177
50100.551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,201,733	7,821,885	332,049	47,799
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,462,745	1,462,745	-	-
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	14,964,959	11,005,394	17,114	3,942,451
50100.551040	Dublin Education Center Phase I (E)	9,963,932	9,963,932	-	-
50100.551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
50100.551042	Dublin Education Center Phase III (E)	6,433,916	5,939,127	7,866	486,923
50100.551045	Union City Education Center (E)	97,329	97,329	-	-
50100.551050	Site Improvements (E,F,O)	112,248	112,248	-	-
50100.551055	Districtwide Multi-Function Copier Equipment (E,N,R)	803,135	803,135	-	-
50100.551060	Energy Projects (K,V)	4,656,210	3,815,102	303,214	537,895
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,156	5,441,361	63,795	-
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	676,259	665,920	6,927	3,413
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	-	57,972	(459,356)	401,384
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	5,203,764	-	-



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: December 31, 2014**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	1,342,723	-	-	1,342,723
<b>DISTRICTWIDE TOTALS</b>		<b>90,621,191</b>	<b>77,981,633</b>	<b>1,592,210</b>	<b>11,047,348</b>



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: December 31, 2014**

**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>CHABOT COLLEGE</b>					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	7,200,000	1,275,188	3,797,716	2,127,096
50200.552111	B100 TV Studio (F)	160,052	125,660	-	34,392
50200.552120	Administration Building - 200 (E,K,N,Y)	568,413	568,413	-	-
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,192,170	10,969,906	208,335	13,928
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,054,566	5,981,925	26,768	45,872
50200.552280	Classroom Buildings - 1700, 1800 (E,F)	9,990,096	8,101,741	542,114	1,346,240
50200.552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
50200.552310	Biological Classrooms & Labs - 2100 (F)	467,325	471,463	9,967	(14,104)
50200.552315	Biology Renovation - 2100 (F)	20,000,000	69,080	16,402	19,914,519
50200.552320	Health Science Building - 2200 (E,F)	2,786,371	2,786,371	-	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	340,477	340,477	-	-
50200.552430	Building 3400, Automotive Technology (E,F)	1,861,719	1,801,762	16,337	43,620
50200.552440	Building 3500, Early Childhood Center (E,F)	81,226	81,226	-	-
50200.552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
50200.552480	Community and Student Services Center, Bldg 700 (E,F,I)	37,095,817	37,095,817	-	-
50200.552481	Chabot Hesperian Landscape (F)	1,656,000	97,246	827,502	731,252
50200.552490	Physical Education Complex Buildings (F)	23,020,855	22,715,852	218,814	86,189
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,101,547	7,101,547	-	-
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	6,735,977	1,825,395	29,144	4,881,438



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: December 31, 2014**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	14,443,925	9,836,923	622,564	3,984,438
50200.552560	CC Project & Construction Management (Y)	7,913,485	4,823,038	333,904	2,756,543
50200.552590	Central Plant (Mech Conv Def Bldgs / IT Infrastructure) (B,K)	26,307,517	26,307,517	-	-
50200.552620	Parking Lots A & B and G & H (F)	9,416,454	9,416,454	-	-
50200.552621	Soccer Field Improvements (F)	977,743	977,743	-	-
50200.552622	Parking Lot Security and Marquee (F)	788,800	566,246	70,528	152,026
50200.552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
50200.552640	Swimming Pool (E,F)	2,198,900	2,074,246	-	124,654
50200.552650	Miscellaneous Site Work / Campus Security (F)	2,401,049	2,371,662	12,185	17,202
50200.552651	Campus Signage (F)	357,500	-	-	357,500
50200.552660	Photo Voltaic Project (K)	12,253,171	12,034,663	-	218,508
50200.552670	Seismic Upgrades (M)	1,180,000	-	-	1,180,000
50200.552680	Sustainability (F)	100,000	-	-	100,000
<b>CHABOT COLLEGE TOTALS</b>		<b>264,146,752</b>	<b>219,313,157</b>	<b>6,732,280</b>	<b>38,101,315</b>



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: December 31, 2014**

**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>					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
50300.553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
50300.553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
50300.553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
50300.553740	PE Complex (Gym) (E,O)	1,431,365	1,431,365	-	-
50300.553745	PE Complex (Gym) - Repairs (E,O)	417,467	417,467	-	-
50300.553750	Student Services & Central Administration (O,P,U,X)	34,485,242	34,357,727	108,797	18,718
50300.553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
50300.553752	Bldgs 100,700,900,1300,1700 Renovate/Repurpose (O, E)	1,312,440	968,579	135,539	208,322
50300.553770	Renovations (E,O)	1,105,298	1,088,658	-	16,641
50300.553771	Small Projects/Scheduled Maintenance (E,O)	1,875,000	254,225	358,117	1,262,658
50300.553772	Amphitheater Surface Issue (E,O)	450,000	155,454	168,195	126,352
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	5,063,455	2,044,788	2,401,678	616,988
50300.553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
50300.553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
50300.553805	New B100, Academic Building, FPP (O,P,U)	27,440,000	215,638	577,009	26,647,354
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,413,322	170,588	219,311
50300.553840	Central Utility Plant (O,V)	11,653,189	11,651,035	2,154	-
50300.553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
50300.553860	LPC Program & Construction Management (Y)	8,304,549	6,856,089	17,398	1,431,062
50300.553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
50300.553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: December 31, 2014**

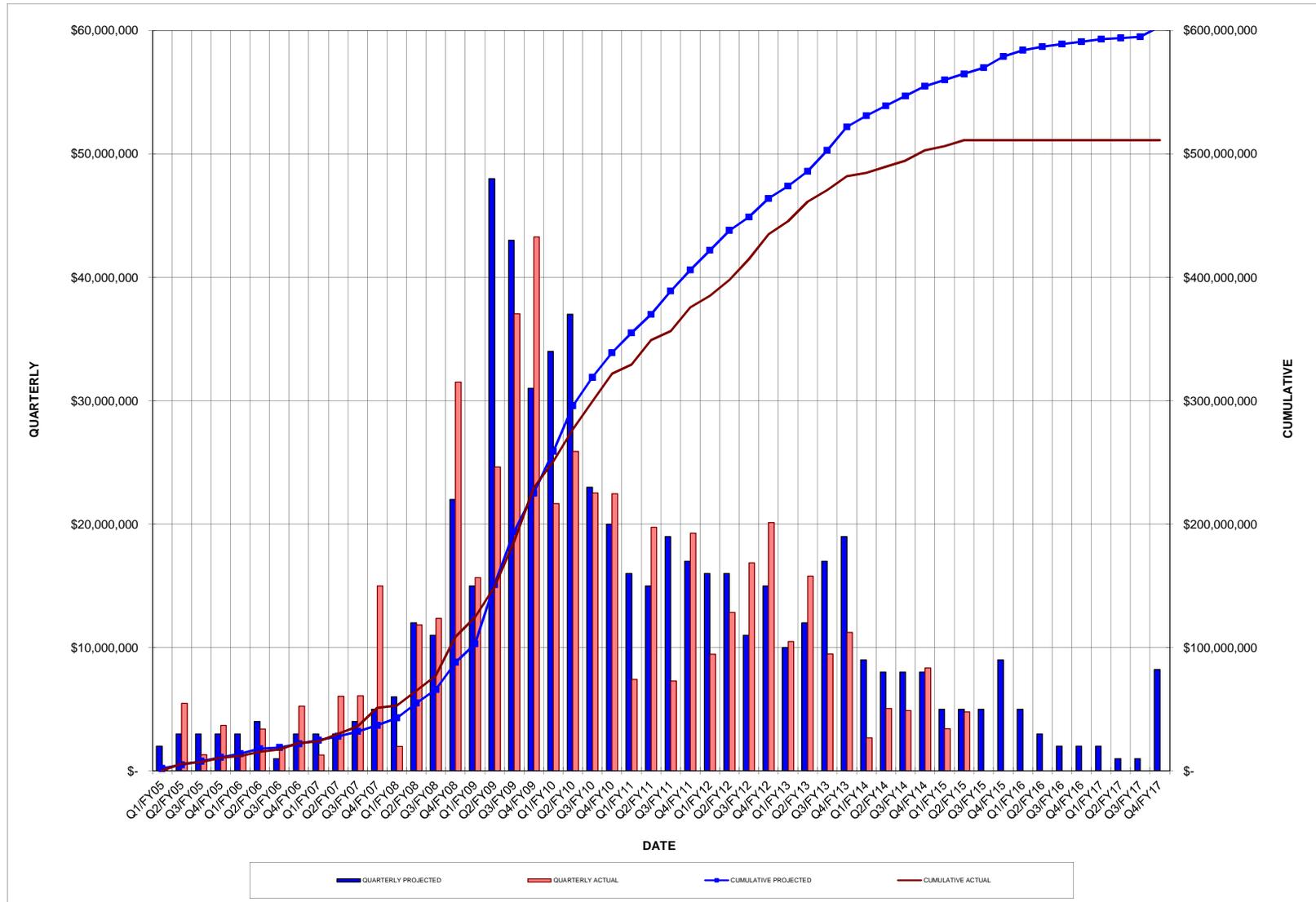
**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
50300.553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
50300.553920	EIR Services (Y)	4,613,351	4,599,933	13,417	-
50300.553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
50300.553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
50300.553950	Fire Alarm/Security Upgrade (O)	2,674,902	2,617,059	-	57,843
<b>LAS POSITAS COLLEGE TOTALS</b>		<b>248,455,295</b>	<b>213,897,155</b>	<b>3,952,893</b>	<b>30,605,248</b>



**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
 Funded by Measure B  
 Data Date: December 31, 2014

**Cash Flow Report**



# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Information Technology Equipment January 1, 2015



### Equipment Categories of Hardware and Software:

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

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

## **IT Projects and Major Accomplishments as of January 2015:**

- **Award of Cisco Switches and Routers Contract to AMS.Net March 2014**
  - Fourth contract cycle, District Standards updated
  - Prior three contract bids in 2005, 2009, and 2012
  - Update Firewalls to 10 GB capability at both colleges
  - Continue to Install Switches and Routers in new facilities and renovated facilities at both colleges
  
- **Expansion of AT&T Opt-E-Man metro Ethernet Wide Area Network (WAN)**
  - Increased access speed for existing Opt-E-Man connections for all sites at LPC, Chabot, and District in January 2014
  - New addition was completed during April 2014 Spring break for Chabot Nursing program in partnership with Valley Care Medical to accommodate a new skills lab classroom and to replace the previous slower speed T-1 lines
  
- **New Bid for Desktop/Laptop Computers for Hewlett Packard units**
  - Fourth bid cycle, District standards updated
  - District has 4-year life cycle for PCs
  - New Bid in process with award expected by October 2014
  
- **Install Wireless access for Instructional areas at both colleges**
  - Purchase of Centralized Management System in July 2009
  - Installation completed in December 2009 followed by testing and full operation completed in Fall 2010
  - Continued installation of wireless access throughout new and renovated buildings at colleges besides general student areas
  - Wireless access at both colleges expanded significantly in 2011-2012
  - Chabot now has 91%+ coverage with 72 Access Points (AP) throughout 32 buildings with those buildings remaining still being renovated.
  - Las Positas has 95%+ coverage with 74 Access Points (AP) throughout 29 buildings, with 13 WAPs installed in the new SSA Building
  - Continue to add Access Points at both colleges as needed
  
- **Award of Cisco Switches and Routers Contract to AMS.Net July 2012**
  - Atacom vendor withdrew bid June 2012
  - Third contract cycle, District Standards updated
  - Prior two contract bids in 2005 and 2009
  - Continue to Install Switches and Routers in new facilities and renovated facilities at both colleges

## **IT Projects and Major Accomplishments as of January 2015:**

### **➤ Implementation of Document Imaging Systems for Colleges**

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

## **IT Projects and Major Accomplishments as of January 2015:**

### **➤ Expand College usage of Luminis Web Portal and Student Email**

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

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

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

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

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

## **IT Projects and Major Accomplishments as of January 2015:**

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

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

### **➤District Data Center Backup and Recovery Features**

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

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

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

## **IT Projects and Major Accomplishments as of January 2015:**

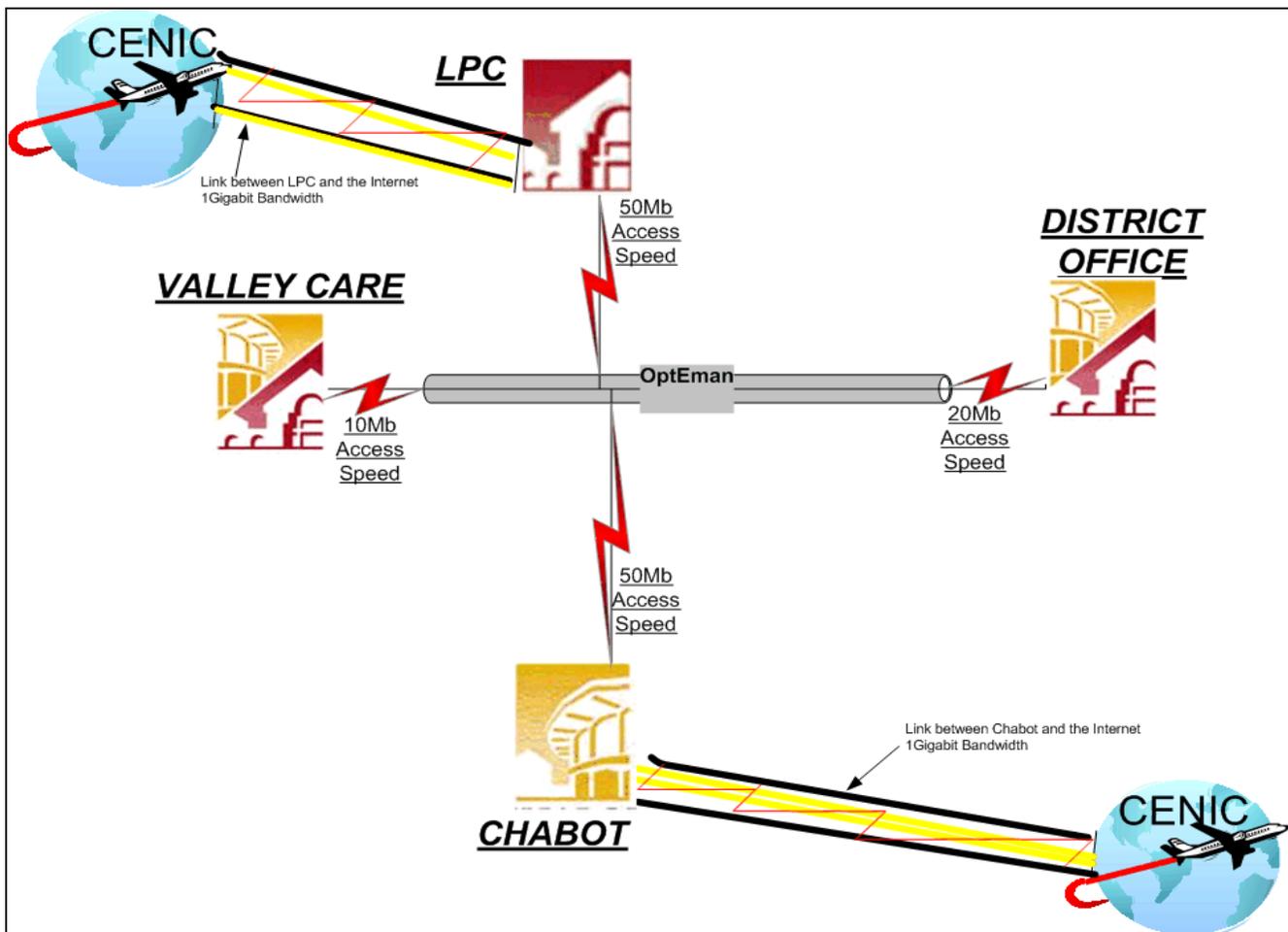
### **➤ Purchase and install Generator and new UPS for Server Room at Chabot in Building 300 after building renovations are completed**

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

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

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

## IT Projects and Major Accomplishments as of January 2015:



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

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

## **IT Projects and Major Accomplishments as of January 2015:**

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

## **IT Projects and Major Accomplishments as of January 2015:**

- Mobile Applications for Banner Enterprise System
  - Mobile functions distributed through “cloud” technology with support for Iphone and Android including automatic updates as new features added
  - Provides inquiry features for primary CLASS-Web functions such as Class Schedules, Grades, Holds, as well as Zonemail and Blackboard
  - Pilot groups with students and Admissions & Records provided feedback and it was released to all students in Fall 2014
  
- Implemented the new Outlook Email System district-wide
  - Outlook Email Cutover was January 12, 2015, which included the automatic migration of the large volume of Groupwise emails for all users at the colleges and district
  - Expanded Virtualization of Servers at the District Data Center to support the new Microsoft Outlook Email system conversion from Novell Groupwise email which includes redundancy for fail over capabilities
  - Incorporated the storage area network (SAN) devices into the Outlook Email system for faculty and staff email post offices
  - Converted to Microsoft Active Directory district-wide to replace the Novell operating system prior to the Outlook Email conversion

## **IT Major Projects Planned for 2015-2016:**

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



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

**January 2015**



Learning Resource Center

**Project Team:**

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

**Project Description:**

The project involves the remodel of the first floor of Building 100. Project will include a voluntary seismic upgrade, interior renovations for computer labs, renovations to the library, and The Learning Connection.

**Project Update:**

<b>Design Start</b>	10/2012- Complete
<b>DSA Permit Approval</b>	06/2014 - Complete
<b>Construction Start</b>	10/2014 - Complete
<b>Occupancy</b>	08/2015

The contractor was issued a Notice to Proceed in early October. Abatement, footing excavation and light renovations to the library are complete.



**Before**



**After**

**Project Team:**

**Architect:** David Gates Associates

**Construction Manager:** Swinerton Management & Consulting, Inc.

**Contractor:** Empire Landscaping

**Project Description:**

The goal of this landscape improvement project is to create a unique, vandal-resistant and sustainable entry statement that sets a visual character appropriate for the stature of the campus while also addressing site lines and practicality of maintenance and water conservation

**Project Update:**

Conceptual designs were presented to grounds maintenance staff in 2012. These representatives brought valuable insight and discussion to the critique of the design and selection of plant material. The modified plans were presented to the Facilities Committee in October of 2012.

Construction started in late December. Selective tree removal has been completed and wall footings are being excavated.

**Design Start:** 2012 - Complete

**DSA Permit Approval:** 06/2014 - Complete

**Construction Start:** 12/2014 - Complete

**Occupancy:** 06/2015



**Project Team:**

**Architect:** Steinberg Architects

**Construction Manager:** Swinerton Management & Consulting, Inc.

**Contractor:** BHM Construction

**Project Description:**

The project modernizes inefficient classrooms and instructional spaces in the building and provides expanded technical and media services. The scope of work includes the installation of all new finishes, AV equipment, HVAC Systems, telecommunication, electrical system upgrades, and voluntary seismic upgrade. This project includes Landscaping upgrades and building exterior improvements.

**Project Update:**

The building is substantially complete and occupied. Completion of the punch list is in progress.

<b>Design Start</b>	05/2008- Complete
<b>DSA Permit Approval</b>	04/2011- Complete
<b>Construction Start</b>	04/2013 - Complete
<b>Occupancy</b>	08/2014 - Complete

# PROJECT PROGRESS REPORT

## Building 1800

CHABOT COLLEGE  
January 1, 2015



### Project Team:

**Architect:** Steinberg Architects

**Construction Manager:** Swinerton Management & Consulting, Inc.

**Contractor:** DL Falk

### Project Description:

The project modernizes inefficient classrooms and instructional spaces in the building and provides expanded technical and media services. The scope of work includes the installation of all new finishes, AV equipment, HVAC Systems, telecommunication, electrical system upgrades. This project includes landscaping upgrades and building exterior improvements.

### Project Update:

The building is substantially complete and occupied. Completion of the punch list is in progress.

<b>Design Start</b>	05/2008 - Complete
<b>DSA Permit Approval</b>	04/2011 - Complete
<b>Construction Start</b>	10/2011 - Complete
<b>Occupancy</b>	01/2013 - Complete

# PROJECT PROGRESS REPORT

## Building 2100 Cadaver Room Remodel

CHABOT COLLEGE  
January 1, 2015



### Project Team:

**Architect:** HMC Architects

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** Southland Industries, Inc.

### Project Description:

Remodel rooms 2102B & 2102C to accommodate New Cadaver room. Replace existing mechanical system, provide new sink, cabinetry, refrigerator, and CCTV system for teacher monitoring of students inside cadaver room and in classroom. Remodel existing cadaver room into new computer room. All new computer tables, chairs, and cabinetry for student and faculty use.

### Project Update:

Project completed in January 2014. Punch list is completed.

**Design Start:** 06/2013 - Complete

**DSA Permit Approval:**

**Construction Start:** 09/2013 - Complete

**Occupancy:** 01/2014 - Complete



Lot G with Photovoltaic

**Project Team:**

**Architect:** tBP/ Architects

**Construction Manager:** Swinerton Management & Consulting, Inc.

**Contractor:** Rodan Builders

**Project Description:**

This project includes the addition of security devices in Parking Lots F, G, H and J. It also includes an electronic reader board in parking lot G at the corner of Hesperian and Depot roads.

**Project Update:**

The contractor is substantially complete and the systems are being tested.

<b>Design Start</b>	11/2011 – Complete
<b>DSA Permit Approval</b>	10/2013 -- Complete
<b>Construction Start</b>	12/2013 – Complete
<b>Occupancy</b>	08/2014 - Complete

# PROJECT PROGRESS REPORT

## Physical Education Complex Buildings

CHABOT COLLEGE  
January 1, 2015



### Project Team:

**Architect:** Stafford King Wiese

**Construction Manager:** Swinerton Management & Consulting, Inc.

**Contractor:** Jeff Luchetti Construction

### Project Description:

The physical education complex project consists of renovations to buildings 2500, 2600, 2700, 2800, and 2900. A portion of B2800 has been allocated to house the new central plant equipment. An innovative phasing plan has been developed to allow classes and athletic competitions to continue during the entire construction process.

### Project Update:

The project is substantially complete and is now occupied. Punch list completion is in progress.

<b>Design Start</b>	06/2006 - Complete
<b>DSA Permit Approval</b>	02/2011 - Phase II- Complete
<b>Construction Start</b>	07/2011 to 05/2013-Phased -Complete
<b>Occupancy</b>	08/2011 to 01/2014-Phased -Complete



**Project Team:**

**Architect:** Charles Ham Associates

**Construction Manager:** Swinerton Management & Consulting, Inc.

**Contractor:** BHM Construction

**Project Description:**

Renovate the former print shop to accommodate the BMW Autotech Training Program. Work includes installing 4 new roll-up doors, seismic strengthening, new roofing, vehicle lifts and alignment rack, along with upgraded electrical and mechanical systems.

**Project Update:**

Construction began March 2013, and the building is now occupied. Contractor achieved substantial completion 11 weeks ahead of schedule. The contractor is working on punchlist and closeout activities.

<b>Design Start:</b>	10/2011	Complete
<b>DSA Permit Approval:</b>	11/2012	Complete
<b>Construction Start:</b>	03/2013	Complete
<b>Occupancy:</b>	08/2013	Complete

# PROJECT PROGRESS REPORT

## Performing Arts Center/ B1200

CHABOT COLLEGE  
January 1, 2015



### Project Team:

**Architect:** IBI Group

**Construction Manager:** Swinerton Management & Consulting, Inc.

**Contractor:** West Bay Builders, Inc.

### Project Description:

The Performing Arts Center B1200 project consists of major renovations to building 1200 and 1300 as well as a new addition to B1200 for a recording studio. The project also includes a music technology classroom and modifications to the adjacent plaza to include an outdoor stage.

### Project Update:

The project is substantially complete and occupied. Contractor is working on punchlist and close out activities.

<b>Design Start</b>	04/2010- Complete
<b>DSA Permit Approval</b>	05/2011- Complete
<b>Construction Start</b>	10/2011- Complete
<b>Occupancy</b>	01/2013- Complete

# PROJECT PROGRESS REPORT

## Strength & Fitness Building- 4000

CHABOT COLLEGE  
January 1, 2015



### Project Team:

**Architect:** Stafford King Wiese

**Construction Manager:** Swinerton Management & Consulting, Inc.

**Contractor:** Rodan

### Project Description:

The new 16,560s.f. strength and fitness building will house the strength center on the first floor and the fitness center on the second floor. The landscaped promenade surrounding the building will be the new grand entry to the college's athletic facilities.

### Project Update:

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

<b>Design Start</b>	06/2006 - Complete
<b>DSA Permit Approval</b>	11/2009 - Complete
<b>Construction Start</b>	06/2010 - Complete
<b>Occupancy</b>	01/2012 - Complete



**LAS POSITAS**

**C O L L E G E**

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

**January 2015**

# PROJECT PROGRESS REPORT

## Library Remodel

LAS POSITAS COLLEGE  
January 1, 2015



### Project Team:

**Architect:** Noll and Tam Architect's

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** WA Thomas Construction

### Project Description:

The Library Remodel is intended to modify spaces within the building to meet the changing usage patterns and needs of today's community college student population and faculty. Objective's are to create two classrooms spaces for library skills programs, expand spaces for small group study, upgrade data and power infrastructure, improve library operations functionality including Acquisition/Technical Processing, management of special collections, check out/in automation, remove accessibility barriers, and updated interiors and furnishings. The renovation is being planned with the consideration of a future Building 2100 replacement project as defined in the current LPC Facilities Master Plan.

### Project Update:

Interior Data, Electrical, Mechanical, drywall, painting is being completed; Skylight install to start mid January 2015, Construction complete in March 2015.

<b>Design Start</b>	06/2013
<b>DSA Permit Approval</b>	03/2014
<b>Construction Start</b>	07/2014
<b>Occupancy</b>	03/2015

**PROJECT PROGRESS REPORT**  
**Renovations – 100, 900, 1000, 1310/1320**  
**& 1700**

**LAS POSITAS COLLEGE**  
**January 1, 2015**



**Project Team:**

**Architect:** Charles Ham and Associates

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** WA Thomas Construction

**Project Description:**

Renovations include relocation of the mail room from B100 to B1700, Print shop from B1000 to B1700 and the Veterans program from B1000 to B1310/1320. Once these are completed B1000 will be able to be demolished as part of the SSA certification with DSA.

**Project Update:**

Completion of B1700 - Print Shop, Mailroom and Large meeting space December 2014 with punch list work being completed. B1310/1320 – Veterans completed in November 2014, punch list work being completed. Demolition of B1000 occurred January 2015. B900 has been deferred by the campus, they have painted and provided new classroom furniture.

<b>Design</b>	09/2013
<b>Construction Start</b>	07/01/14
<b>Occupancy</b>	11/30/14

# PROJECT PROGRESS REPORT

## Amphitheater Surfacing Project

LAS POSITAS COLLEGE  
January 1, 2015



### Project Team:

**Architect:** Carducci and Associates  
**Construction Manager:** Parsons Brinckerhoff  
**Contractor:** Integra Construction Services

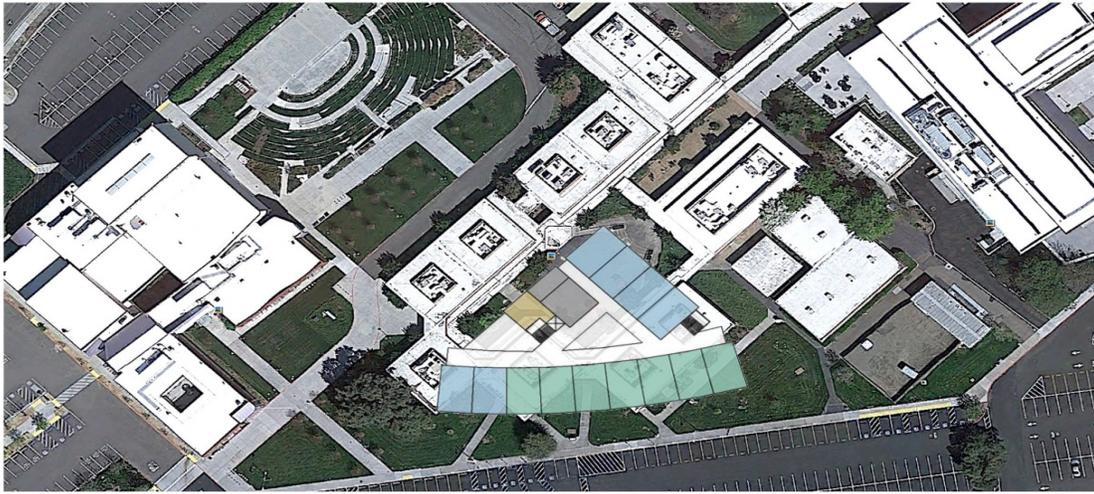
### Project Description:

The Amphitheater Resurfacing project consists of removing the existing grass and irrigation system and replacing with decorative concrete for use by the Theater Department and Outside groups.

### Project Update:

Received DSA Approval for access, ramps, Construction started in October 2014, with all flat work completed; color selection January 2015 with completion of project by January 30, 2015 for use in the Spring Semester.

<b>Design Start</b>	03/2014
<b>DSA Permit</b>	07/2014
<b>Construction Start</b>	09/2014
<b>Occupancy</b>	03/2015



OPTION 5 SITE PLAN  
LPC NEW CLASSROOM BUILDING

LIONAKIS

**Project Team:**

**Bridging Architect:** Lionakis  
**Construction Manager:** Parsons Brinckerhoff  
**Design-Build Architect:** TBD  
**Design-Build Contractor:** TBD

**Project Description:**

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

**Project Update:**

The Bridging Architect was selected in May 2015. User group meetings are identifying needs for the new building. The Design/Build RFP is scheduled for mid-February 2015 with selection of the Design-Build Team by May 2015.

<b>Bridging Design</b>	12/2014
<b>Design-Build Team Select</b>	05/2015
<b>DSA Approved Documents</b>	12/2015
<b>Construction Start</b>	12/2015
<b>Occupancy</b>	12/2017

# PROJECT PROGRESS REPORT

## Campus Boulevard Phase I-III

LAS POSITAS COLLEGE  
January 1, 2015



### Project Team:

**Architect:** Gates and Associates

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** Suarez & Munoz Construction, Inc.

### Project Description:

The Campus Boulevard will provide an accessible pedestrian pathway through the campus. The project consists of three phases: Phase I extends from the existing fire road between the PE Complex and Multi-Disciplinary Education Building to the northeast corner to the Student Center.

### Project Update:

Project completed in December 2012. Punch list is completed. DSA Certification has been obtained.

<b>Design Re-Start</b>	04/2011
<b>DSA Permit Approval</b>	02/2012
<b>Construction Start</b>	05/2012
<b>Occupancy</b>	12/2012

# PROJECT PROGRESS REPORT

## Student Services & Central Administration

LAS POSITAS COLLEGE  
January 1, 2015



### Project Team:

**Architect:** Steinberg Architects  
**Construction Manager:** Parsons Brinckerhoff  
**Contractor:** Zovich Construction

### Project Description:

The Student Services and Central Administration project (SSA), will consolidate various student services functions now located across the college, including counseling, admissions and records, financial aid, career / transfer center, articulation, DSPS, Veterans and International student support, student government, services for seniors, the health center, cafeteria and bookstore.

### Project Update:

The Student Service and Administration building is 100% complete with Punchlist completed. We can now submit for DSA Certification with B1000 Demolished; LEED Certification is pending.

<b>Design Start</b>	06/2009 - Complete
<b>DSA Permit Approval</b>	11/2010 - Complete
<b>Construction Start</b>	02/2011 - Complete
<b>Occupancy</b>	03/2013 - Complete

# PROJECT PROGRESS REPORT

## Science Building, Phase II

LAS POSITAS COLLEGE  
January 1, 2015



### Project Team:

**Engineer of Record:** Kwan Henmi Architecture/Planning  
**Construction Manager:** Parsons Brinckerhoff  
**Contractor:** Phase 1-Bay Cities Paving and Graving  
Phase 2- Broward Builders, Inc

### Project Description:

The project will consist of a new 12,000 sf, two story structure located adjacent to the current Science Building (Building 1800). The new building will contain 4 new “wet labs” for biology on the first floor, and a “dry lab” for engineering graphics. The second floor will contain 4 classrooms. The building is being designed to achieve LEED Silver certification.

### Project Update:

New Science Bldg 1850 is Complete, Punch List work is complete.  
Bldg 1800 Remodel Complete, Punch List work is complete. DSA certification has been achieved. This project has been Certified LEED Gold.

<b>Design Start</b>	5/2009
<b>DSA Permit Approval</b>	Increment 1 6/2010; Increment 2 8/2010
<b>Construction Start</b>	Increment 1 9/2010; Increment 2 12/2010
<b>Occupancy</b>	08/2012



**Project Team:**

**Engineer:** Balfour Beatty Energy Solutions

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** Cupertino Electric

**Project Description:**

The PV System Phase II will add 1.35 megawatt photovoltaic solar array to the LPC campus power grid. The combined PV systems will provide up to 60% the campus' electrical energy.

**Project Update:**

PG&E has provided the Permit to Operate and this project is closed.

<b>Design</b>	Complete
<b>Construction Start</b>	09/2011
<b>Operational</b>	06/2012



**Project Team:**

**Architect:** WLC Architects / Carducci Landscape Architects  
**Construction Manager:** Parsons Brinckerhoff  
**Contractor:** CM at Risk Lathrop Construction

**Project Description:**

The design for Phase III of the LPC Athletics facility upgrades includes multi-use fields, track and field events, baseball and softball, tennis, cross country paths, recreational fields and support facilities such as restrooms and storage. Current funding is not expected to support construction of all facilities in this phase however designs for them was completed.

**Project Update:**

Project is complete. DSA Certification has been provided.

<b>Design Start</b>	12/2007 - Complete
<b>DSA Permit Approval</b>	03/2009 - Complete
<b>Construction Start</b>	10/2009 - Complete
<b>Occupancy</b>	04/2011 - Complete



**Project Team:**

**Architect:** Beverly Prior Architects

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** Lathrop Construction

**Project Description:**

Includes three new single story structures with an approximate total of 18,000 square foot of enclosed space. The three structures include an Administration Building, A wing for Toddler classrooms, and a wing for Pre-school classrooms. The facility will accommodate up to 122 Toddlers and Pre-school Children. In addition, there will be two outdoor learning environments, one with each classroom wing that functions as an exterior extension of the classroom. Related work includes covered walkways, fire lane, retaining walls, landscaping, fencing, and miscellaneous site improvements.

**Project Update:**

Project is complete.

<b>Design Start</b>	02/2006 - Complete
<b>DSA Permit Approval</b>	06/2008 - Complete
<b>Construction Start</b>	03/2009 - Complete
<b>Occupancy</b>	11/2010 - Complete



**Project Team:**

**Engineer of Record:** Sandis  
**Construction Manager:** Parsons Brinckerhoff  
**Contractor:** CM at Risk Lathrop Construction

**Project Description:**

The LPC Environmental Impact Report requires a net-zero increase in storm-water run-off rates. To meet this requirement enhanced storm-water infrastructure systems have been incorporated into each project. Installation of significant storm-water detention and release infrastructure including a 9.5' retaining wall will be installed at Collier Creek.

**Project Update:**

Project is complete.

<b>Design Start</b>	07/2008 - Complete
<b>DSA Permit Approval</b>	06/2009 - Complete
<b>Construction Start</b>	10/2009 - Complete
<b>Occupancy</b>	10/2010 - Complete

**PROJECT PROGRESS REPORT**  
**Barbara Fracisco Mertes**  
**Center for the Arts**

**LAS POSITAS COLLEGE**  
**January 1, 2015**



**Project Team:**

**Architect:** John Sergio Fisher & Associates  
**Construction Manager:** Parsons Brinckerhoff  
**Contractor:** C. Overaa & Co.

**Project Description:**

The College Center for the Arts (CCA) includes a 55,000 sq. ft. building with a 500 seat main theater, a formal lobby, a 175 seat black box theater, classrooms, rehearsal rooms, faculty offices, an outdoor amphitheater with seating capacity for up to 1,500 people, two parking lots, entry plaza, and landscaping. This project is pursuing LEED Silver certification.

**Project Update:**

Project is complete. This project has been Certified LEED Silver.

<b>Design Start</b>	03/2006 - Complete
<b>DSA Permit Approval</b>	01/2008 - Complete
<b>Construction Start</b>	07/2008 - Complete
<b>Occupancy</b>	Fall Semester 2010 - Complete



**Project Team:**

**Engineer of Record:** WHM, Inc.

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** Southland / Redwood City Electric

**Project Description:**

The fire alarm system which currently serves the existing buildings on campus will be upgraded to provide system capacity for new buildings. The project will significantly modernize the existing system and provide emergency broadcast capability.

**Project Update:**

Project is complete

<b>Design Start</b>	07/2008 - Complete
<b>DSA Permit Approval</b>	01/2009 - Complete
<b>Construction Start</b>	06/2009 - Complete
<b>Occupancy</b>	12/2009 - Complete

**PROJECT PROGRESS REPORT**  
**District-wide Information**  
**Technology Building**

**LAS POSITAS COLLEGE**  
**January 1, 2015**



**Project Team:**

**Architect:** BFGC Architecture

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** Pencon, Inc.

**Project Description:**

The District-wide Information Technology (IT) Building includes a single-story, 10,200 square foot, wood framed structure, located on the northwest side of the campus adjacent to the loop road. The building will house the District's Data Center operations, supporting network infrastructure, administrative and instructional servers, and office space for the ITS personnel from the District and Las Positas College.

**Project Update:**

Project is complete.

<b>Design Start</b>	10/2006 - Complete
<b>DSA Permit Approval</b>	06/2008 - Complete
<b>Construction Start</b>	12/2008 - Complete
<b>Occupancy</b>	1/2010 - Complete



**Project Team:**

**Design Build Contractor:** Southland Industries  
**Construction Manager:** Parsons Brinckerhoff

**Project Description:**

The Central Utility Plant and Utility Loop will provide energy efficient heating and cooling to the new construction projects, and capacity for the existing Library and Science buildings to connect to the central plant when they undergo planned renovations. Payback period calculated at less than 5 years.

**Project Update:**

Project is complete.

	<u>Utility Loop</u>	<u>Central Plant</u>
<b>Design Start:</b>	08/2007 - Complete	11/2007 - Complete
<b>DSA Permit Approval</b>	n/a	02/2009 - Complete
<b>Construction Start</b>	04/2008 - Complete	02/2009 - Complete
<b>Occupancy</b>	09/2008 - Complete	11/2009 - Complete

**PROJECT PROGRESS REPORT**  
**Multi-Disciplinary Education Building**

**LAS POSITAS COLLEGE**  
**January 1, 2015**



**Project Team:**

**Architect:** LPA

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** J.D. General

**Project Description:**

The objective of the project is to perform miscellaneous repairs to the existing exterior wall cladding, window, doors and roof systems in an effort to address and correct identified construction deficiencies and to prevent water intrusion into the structure.

**Project Update:**

Project is complete.

<b>Redesign</b>	01/2009 - Complete
<b>DSA Permit Approval</b>	04/2009 - Complete
<b>Construction Start</b>	06/2009 - Complete
<b>Occupancy</b>	08/2009 - Complete



**Project Team:**

**Architect:** Bill Gould Designs

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** Robert A. Bothman, Inc.

**Project Description:**

The Maintenance and Operations (M&O) Facility includes a 10,000 sq. ft. pre-engineered warehouse building with auto service bays, electrical & locksmith shop areas, paint booths, receiving area, and storage. The project also includes a fuel depot, various support structures and a modular office building.

**Project Update:**

Project is complete.

<b>Design Start</b>	04/2006 - Complete
<b>DSA Permit Approval</b>	06/2008 - Complete
<b>Construction Start</b>	08/2008 - Complete
<b>Occupancy</b>	10/2009 - Complete

# PROJECT PROGRESS REPORT

## Aquatics Center & Soccer Field

LAS POSITAS COLLEGE  
January 1, 2015



### Project Team:

**Architects:** WLC Architects (Aquatics) / Beals Alliance (Soccer)

**Construction Manager:**

**Contractor:** Robert A. Bothman, Inc.

### Project Description:

This project includes one 75' x 108' (max 14' depth) competition pool and one 75' x 45' recreational pool (max 7.3' depth) and a 2,800 sf pool house to accommodate Las Positas College's competitive, instructional and recreational programs. A synthetic turf multi-use / soccer field, located at the east end of the existing campus, provides a high quality venue for competitive, instructional, and recreational soccer programs for Las Positas students and the community.

### Project Update:

Project is complete.

<b>Design Start</b>	09/2005 - Complete
<b>DSA Permit Approval</b>	08/2007 - Complete
<b>Construction Start</b>	11/2007 - Complete
<b>Occupancy</b>	08/2009 - Complete

# PROJECT PROGRESS REPORT

## Parking Lot H & Solar PV System

LAS POSITAS COLLEGE  
January 1, 2015



### Project Team:

**Design Build Contractor:** Chevron Energy Solutions  
**Construction Manager:** Parsons Brinckerhoff

### Project Description:

A new expansion parking Lot designated as “Lot H” provides nearly 500 additional parking spaces for students and staff. Photo-voltaic shade structures will be installed at this new Lot H and also in existing Lot E, generating approximately 1 megawatt of electricity; nearly a quarter of the college’s forecasted annual electrical consumption.

### Project Update:

The parking lot is complete and in use. All the shade structures and solar equipment is complete and functional. The display monitor is available for view in the MD Building.

<b>Design Start</b>	01/2008 - Complete
<b>DSA Permit Approval</b>	06/2008 - Complete (Parking Lot)
<b>Construction Start</b>	06/2008 - Complete
<b>Occupancy</b>	06/2009 - Complete

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	5,120.00	.00	-5,120.00	***
5541	719999	DATA COMMUNICATIONS	.00	4,006.30	16,790.22	46,862.48	-63,652.70	***
5898	719999	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	605,408.57	11,416.00	-616,824.57	***
TOTAL		Other Operating Expenses & Ser	.00	4,006.30	627,318.79	58,278.48	-685,597.27	***
6215	719999	SPECIALITY CONSULTING	.00	.00	60,395.00	146,285.11	-206,680.11	***
6401	719999	EQUIPMENT <\$1000	.00	.00	3,110.91	.00	-3,110.91	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	10,083.02	-10,083.02	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	25,876.58	69,182.15	4,515.00	-73,697.15	***
TOTAL		Capital Expenses	.00	25,876.58	132,688.06	160,883.13	-293,571.19	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	29,882.88	760,006.85	219,161.61	-979,168.46	***
NET			.00	-29,882.88	-760,006.85	-219,161.61	979,168.46	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	29,882.88	760,006.85	219,161.61	-979,168.46	***
NET			.00	-29,882.88	-760,006.85	-219,161.61	979,168.46	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 2

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	3,000.00	5,360.00	-8,360.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	7,650.00	-7,650.00	***
6401	719999	EQUIPMENT <\$1000	.00	70,616.16	245,342.56	212,442.45	-457,785.01	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	11,218.23	118,208.52	61,589.82	-179,798.34	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	79,074.44	24,243.87	-103,318.31	***
TOTAL		Capital Expenses	.00	81,834.39	445,625.52	311,286.14	-756,911.66	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	81,834.39	445,625.52	311,286.14	-756,911.66	***
NET			.00	-81,834.39	-445,625.52	-311,286.14	756,911.66	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	81,834.39	445,625.52	311,286.14	-756,911.66	***
NET			.00	-81,834.39	-445,625.52	-311,286.14	756,911.66	***

REPORT FYRBDSC  
FISCAL YEAR: 15

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
TIME: 08:31 AM  
PAGE: 3

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719999	EQUIPMENT <\$1000	.00	842.97	81,773.70	.00	-81,773.70	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	4,555.16	229,927.34	2,997.50	-232,924.84	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	125,235.90	220,012.54	29,724.30	-249,736.84	***
TOTAL		Capital Expenses	.00	130,634.03	531,713.58	32,721.80	-564,435.38	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	130,634.03	531,713.58	32,721.80	-564,435.38	***
NET			.00	-130,634.03	-531,713.58	-32,721.80	564,435.38	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	130,634.03	531,713.58	32,721.80	-564,435.38	***
NET			.00	-130,634.03	-531,713.58	-32,721.80	564,435.38	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 4

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5897	719999	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	216,227.00	.00	-216,227.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	216,227.00	.00	-216,227.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	216,227.00	.00	-216,227.00	***
NET			.00	.00	-216,227.00	.00	216,227.00	***
TOTAL FUND								
551017		Enterprise ERP Hard/Software (ENR)						
TOTAL		Expenditures	.00	.00	216,227.00	.00	-216,227.00	***
NET			.00	.00	-216,227.00	.00	216,227.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	-1,508.65	14,437.23	-12,928.58	***
5620	719999	M & O VENDOR REPAIRS	.00	2,230.60	58,114.06	49,776.05	-107,890.11	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	64,661.00	-64,661.00	***
TOTAL		Other Operating Expenses & Ser	.00	2,230.60	56,605.41	128,874.28	-185,479.69	***
6120	719999	SITE IMPROVEMENTS	.00	1,693.70	487,686.00	805.00	-488,491.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	20,039.20	199,552.82	153,415.17	-352,967.99	***
6215	719999	SPECIALITY CONSULTING	.00	.00	40,550.00	22,185.00	-62,735.00	***
6241	719999	TESTS & INSPECTIONS	.00	4,820.00	4,820.00	5,680.00	-10,500.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	163.45	.00	-163.45	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	40,055.80	.00	-40,055.80	***
TOTAL		Capital Expenses	.00	26,552.90	772,828.07	182,085.17	-954,913.24	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	28,783.50	829,433.48	310,959.45	-1,140,392.93	***
NET			.00	-28,783.50	-829,433.48	-310,959.45	1,140,392.93	***

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 551020 Major Maintenance & Repairs  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5620	719999	M & O VENDOR REPAIRS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	28,783.50	829,433.48	310,959.45	-1,140,392.93	***
NET			.00	-28,783.50	-829,433.48	-310,959.45	1,140,392.93	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719999	REGULAR	238,676.00	19,857.08	106,266.96	.00	132,409.04	45
2111	719999	MANAGEMENT	189,150.00	15,882.96	95,297.75	.00	93,852.25	50
2131	719999	CONFIDENTIAL	33,530.00	2,794.17	16,764.99	.00	16,765.01	50
2301	719999	HOURLY	.00	1,077.30	6,509.40	.00	-6,509.40	***
TOTAL		Classified Salaries	461,356.00	39,611.51	224,839.10	.00	236,516.90	49
3220	719999	PERS OTHER CLASS EMPLOYEES	32,041.00	2,666.29	15,403.14	.00	16,637.86	48
3221	719999	PERS-CLASS ADMINISTRATORS	22,264.00	1,869.59	11,217.51	.00	11,046.49	50
3320	719999	OASDHI OTHER CLASS EMPLOYEES	20,828.00	1,355.81	9,259.09	.00	11,568.91	44
3321	719999	OASDHI CLASS MANAGERS	12,239.00	454.63	5,052.00	.00	7,187.00	41
3420	719999	H & W OTHER CLASS EMPLOYEES	75,897.00	6,134.28	36,124.90	.00	39,772.10	48
3421	719999	H & W CLASS MANAGERS	28,192.00	871.14	5,229.52	.00	22,962.48	19
3520	719999	SUI OTHER CLASS EMPLOYEES	138.00	10.86	65.85	.00	72.15	48
3521	719999	SUI CLASS MANAGERS	95.00	7.94	47.65	.00	47.35	50
3620	719999	WCI OTHER CLASS EMPLOYEES	3,515.00	279.44	1,694.15	.00	1,820.85	48
3621	719999	WCI CLASS MANAGERS	2,441.00	204.24	1,225.49	.00	1,215.51	50
3720	719999	ARS-CLASS OTHER	9,021.00	40.40	244.10	.00	8,776.90	3
TOTAL		Fringe Benefits	206,671.00	13,894.62	85,563.40	.00	121,107.60	41
4301	719999	OFFICE SUPPLIES	5,000.00	.00	346.13	.00	4,653.87	7
TOTAL		Supplies Expense	5,000.00	.00	346.13	.00	4,653.87	7
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	4,600.00	-4,600.00	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	1,000.00	-1,000.00	***
5730	719999	ATTORNEY FEES	.00	108.24	115.98	.00	-115.98	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	3.59	.00	-3.59	***
5884	719999	BUSINESS EXPENSE	1,200,000.00	.00	162.85	.00	1,199,837.15	0
5887	719999	PROGRAM CONTINGENCIES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	1,200,000.00	108.24	282.42	5,600.00	1,194,117.58	0
620203	719999	DESIGN REPROGRAPHICS	.00	-111.62	.00	16,041.11	-16,041.11	***
6210	719999	CONSTRUCTION MANAGEMENT	22,126,973.00	.00	.00	.00	22,126,973.00	0
6215	719999	SPECIALITY CONSULTING	.00	2,821.21	7,328.96	11,171.04	-18,500.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	22,126,973.00	2,709.59	7,328.96	27,212.15	22,092,431.89	0

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 8

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Labor	668,027.00	53,506.13	310,402.50	.00	357,624.50	46
TOTAL		Expenditures	23,331,973.00	2,817.83	7,957.51	32,812.15	23,291,203.34	0
NET			-24,000,000.00	-56,323.96	-318,360.01	-32,812.15	-23,648,827.84	1
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	668,027.00	53,506.13	310,402.50	.00	357,624.50	46
TOTAL		Expenditures	23,331,973.00	2,817.83	7,957.51	32,812.15	23,291,203.34	0
NET			-24,000,000.00	-56,323.96	-318,360.01	-32,812.15	-23,648,827.84	1

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	31,840.34	.00	-31,840.34	***
TOTAL		Other Operating Expenses & Ser	.00	.00	31,840.34	.00	-31,840.34	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	4,940.22	-4,940.22	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	2,255.00	-2,255.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	670.49	-670.49	***
TOTAL		Capital Expenses	.00	.00	.00	7,865.71	-7,865.71	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	31,840.34	7,865.71	-39,706.05	***
NET			.00	.00	-31,840.34	-7,865.71	39,706.05	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	.00	31,840.34	7,865.71	-39,706.05	***
NET			.00	.00	-31,840.34	-7,865.71	39,706.05	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	-76,414.00	.00	303,114.00	-303,114.00	***
TOTAL		Capital Expenses	.00	-76,414.00	.00	303,114.00	-303,114.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	-76,414.00	.00	303,114.00	-303,114.00	***
NET			.00	76,414.00	.00	-303,114.00	303,114.00	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Expenditures	.00	-76,414.00	.00	303,114.00	-303,114.00	***
NET			.00	76,414.00	.00	-303,114.00	303,114.00	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 11

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	.00	22,365.00	63,795.00	-86,160.00	***
TOTAL		Capital Expenses	.00	.00	22,365.00	63,795.00	-86,160.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	22,365.00	63,795.00	-86,160.00	***
NET			.00	.00	-22,365.00	-63,795.00	86,160.00	***
TOTAL FUND								
551061		Photovoltaic Solar Project LPC (V)						
TOTAL		Expenditures	.00	.00	22,365.00	63,795.00	-86,160.00	***
NET			.00	.00	-22,365.00	-63,795.00	86,160.00	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 12

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 551062 PROP 39 ENERGY IMPROV YR 1 (K,V)  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	67,376.00	194,555.00	6,233.00	-200,788.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	593.88	693.69	-1,287.57	***
TOTAL Capital Expenses			.00	67,376.00	195,148.88	6,926.69	-202,075.57	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL Expenditures			.00	67,376.00	195,148.88	6,926.69	-202,075.57	***
NET			.00	-67,376.00	-195,148.88	-6,926.69	202,075.57	***
TOTAL FUND								
551062		PROP 39 ENERGY IMPROV YR 1 (K,V)						
TOTAL Expenditures			.00	67,376.00	195,148.88	6,926.69	-202,075.57	***
NET			.00	-67,376.00	-195,148.88	-6,926.69	202,075.57	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	910.00	910.00	9,903.60	-10,813.60	***
TOTAL		Other Operating Expenses & Ser	.00	910.00	910.00	9,903.60	-10,813.60	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	523,440.00	523,794.79	3,334,560.00	-3,858,354.79	***
6202	719999	DESIGN	.00	900.00	20,892.40	118,030.40	-138,922.80	***
6215	719999	SPECIALITY CONSULTING	.00	.00	5,125.25	21,434.75	-26,560.00	***
622201	719999	DSA INSPECTION	.00	.00	.00	72,250.00	-72,250.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	21,184.00	-21,184.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	220,353.36	-220,353.36	***
TOTAL		Capital Expenses	.00	524,340.00	549,812.44	3,787,812.51	-4,337,624.95	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	525,250.00	550,722.44	3,797,716.11	-4,348,438.55	***
NET			.00	-525,250.00	-550,722.44	-3,797,716.11	4,348,438.55	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	525,250.00	550,722.44	3,797,716.11	-4,348,438.55	***
NET			.00	-525,250.00	-550,722.44	-3,797,716.11	4,348,438.55	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	212.07	455.57	.00	-455.57	***
TOTAL		Other Operating Expenses & Ser	.00	212.07	455.57	.00	-455.57	***
6202	719999	DESIGN	.00	.00	-26,861.80	31,083.83	-4,222.03	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	10,529.89	-10,529.89	***
6222	719999	DSA PLAN CHECK	.00	.00	-613.00	.00	613.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	172,223.00	287.50	162,569.05	-162,856.55	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,682.50	-1,682.50	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	615.31	-615.31	***
TOTAL		Capital Expenses	.00	172,223.00	-27,187.30	206,480.58	-179,293.28	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	172,435.07	-26,731.73	206,480.58	-179,748.85	***
NET			.00	-172,435.07	26,731.73	-206,480.58	179,748.85	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	172,435.07	-26,731.73	206,480.58	-179,748.85	***
NET			.00	-172,435.07	26,731.73	-206,480.58	179,748.85	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 15

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 552240 Industrial Technology Building 1400  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	24,156.85	-24,156.85	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6422	719999	SOFTWARE	.00	.00	.00	2,611.44	-2,611.44	***
TOTAL		Capital Expenses	.00	.00	.00	26,768.29	-26,768.29	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	26,768.29	-26,768.29	***
NET			.00	.00	.00	-26,768.29	26,768.29	***
TOTAL FUND								
552240		Industrial Technology Building 1400						
TOTAL		Expenditures	.00	.00	.00	26,768.29	-26,768.29	***
NET			.00	.00	.00	-26,768.29	26,768.29	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	7,007.84	-7,007.84	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	7,007.84	-7,007.84	***
6202	719999	DESIGN	.00	.00	-13,269.00	86,654.56	-73,385.56	***
6215	719999	SPECIALITY CONSULTING	.00	.00	11,393.20	24,984.28	-36,377.48	***
622201	719999	DSA INSPECTION	.00	.00	400.00	1.00	-401.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	-15,699.47	320,696.10	407,774.51	-728,470.61	***
6241	719999	TESTS & INSPECTIONS	.00	18,876.06	-5,214.93	15,473.68	-10,258.75	***
6401	719999	EQUIPMENT <\$1000	.00	.00	457,759.13	218.00	-457,977.13	***
TOTAL		Capital Expenses	.00	3,176.59	771,764.50	535,106.03	-1,306,870.53	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	3,176.59	771,764.50	542,113.87	-1,313,878.37	***
NET			.00	-3,176.59	-771,764.50	-542,113.87	1,313,878.37	***
TOTAL FUND								
552280		Classroom Buildings 1700 1800						
TOTAL		Expenditures	.00	3,176.59	771,764.50	542,113.87	-1,313,878.37	***
NET			.00	-3,176.59	-771,764.50	-542,113.87	1,313,878.37	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 17

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D  
 FUND: 552310 BIOLOGICAL CLASSROOM & LAB 2100 (F)  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	76,414.00	76,414.00	.00	-76,414.00	***
6202	719999	DESIGN	.00	.00	.00	4,161.50	-4,161.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	5,805.00	-5,805.00	***
TOTAL		Capital Expenses	.00	76,414.00	76,414.00	9,966.50	-86,380.50	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	76,414.00	76,414.00	9,966.50	-86,380.50	***
NET			.00	-76,414.00	-76,414.00	-9,966.50	86,380.50	***
TOTAL FUND								
552310		BIOLOGICAL CLASSROOM & LAB 2100 (F)						
TOTAL		Expenditures	.00	76,414.00	76,414.00	9,966.50	-86,380.50	***
NET			.00	-76,414.00	-76,414.00	-9,966.50	86,380.50	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 18

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	30,847.00	16,401.50	-47,248.50	***
TOTAL		Capital Expenses	.00	.00	30,847.00	16,401.50	-47,248.50	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	30,847.00	16,401.50	-47,248.50	***
NET			.00	.00	-30,847.00	-16,401.50	47,248.50	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	.00	30,847.00	16,401.50	-47,248.50	***
NET			.00	.00	-30,847.00	-16,401.50	47,248.50	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 19

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	8,009.80	-8,009.80	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	10.00	-10.00	***
6222	719999	DSA PLAN CHECK	.00	.00	500.00	.00	-500.00	***
622201	719999	DSA INSPECTION	.00	.00	.00	4,843.00	-4,843.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	3,474.00	-3,474.00	***
TOTAL		Capital Expenses	.00	.00	500.00	16,336.80	-16,836.80	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	500.00	16,336.80	-16,836.80	***
NET			.00	.00	-500.00	-16,336.80	16,836.80	***
TOTAL FUND								
552430		Bldg 3400 Reprographics Center						
TOTAL		Expenditures	.00	.00	500.00	16,336.80	-16,836.80	***
NET			.00	.00	-500.00	-16,336.80	16,836.80	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 20

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 552480 Community and Student Svcs Center  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	349.80	.00	-349.80	***
TOTAL		Capital Expenses	.00	.00	349.80	.00	-349.80	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	349.80	.00	-349.80	***
NET			.00	.00	-349.80	.00	349.80	***
TOTAL FUND								
552480		Community and Student Svcs Center						
TOTAL		Expenditures	.00	.00	349.80	.00	-349.80	***
NET			.00	.00	-349.80	.00	349.80	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 21

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	780,000.00	-780,000.00	***
6202	719999	DESIGN	.00	.00	3,681.20	45,492.05	-49,173.25	***
TOTAL Capital Expenses			.00	.00	3,681.20	825,492.05	-829,173.25	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL Expenditures			.00	.00	3,681.20	825,492.05	-829,173.25	***
NET			.00	.00	-3,681.20	-825,492.05	829,173.25	***
TOTAL FUND								
552481		CHABOT HESPERIAN LANDSCAPE (F)						
TOTAL Expenditures			.00	.00	3,681.20	825,492.05	-829,173.25	***
NET			.00	.00	-3,681.20	-825,492.05	829,173.25	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5611	719999	RENTAL OF FACILITIES	.00	.00	.00	360.00	-360.00	***
5730	719999	ATTORNEY FEES	.00	.00	82.50	.00	-82.50	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	11,512.64	-11,512.64	***
TOTAL		Other Operating Expenses & Ser	.00	.00	82.50	11,872.64	-11,955.14	***
6202	719999	DESIGN	.00	.00	-2,657.16	147,467.75	-144,810.59	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	17,399.20	-17,399.20	***
622201	719999	DSA INSPECTION	.00	.00	5,280.00	4,120.00	-9,400.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	180,468.00	191,241.00	13,454.56	-204,695.56	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	21,512.60	-21,512.60	***
TOTAL		Capital Expenses	.00	180,468.00	193,863.84	203,954.11	-397,817.95	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	180,468.00	193,946.34	215,826.75	-409,773.09	***
NET			.00	-180,468.00	-193,946.34	-215,826.75	409,773.09	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	180,468.00	193,946.34	215,826.75	-409,773.09	***
NET			.00	-180,468.00	-193,946.34	-215,826.75	409,773.09	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 23

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 552491 PE Complex-Fitness Bldg 4000 F  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719999	DSA INSPECTION	.00	.00	.00	1,320.00	-1,320.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	-25,242.58	.00	25,242.58	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	1,667.70	-1,667.70	***
TOTAL		Capital Expenses	.00	.00	-25,242.58	2,987.70	22,254.88	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-25,242.58	2,987.70	22,254.88	***
NET			.00	.00	25,242.58	-2,987.70	-22,254.88	***
TOTAL FUND								
552491		PE Complex-Fitness Bldg 4000 F						
TOTAL		Expenditures	.00	.00	-25,242.58	2,987.70	22,254.88	***
NET			.00	.00	25,242.58	-2,987.70	-22,254.88	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	1,418.76	.00	-1,418.76	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,418.76	.00	-1,418.76	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	18,894.00	-18,894.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	1,290.68	10,250.00	-11,540.68	***
6401	719999	EQUIPMENT <\$1000	.00	.00	8,454.53	.00	-8,454.53	***
TOTAL		Capital Expenses	.00	.00	9,745.21	29,144.00	-38,889.21	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	11,163.97	29,144.00	-40,307.97	***
NET			.00	.00	-11,163.97	-29,144.00	40,307.97	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	.00	11,163.97	29,144.00	-40,307.97	***
NET			.00	.00	-11,163.97	-29,144.00	40,307.97	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 25

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 552530 Temporary Faculty Offices  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719999	EQUIPMENT <\$1000	.00	-49.41	.00	.00	.00	***
TOTAL		Capital Expenses	.00	-49.41	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	-49.41	.00	.00	.00	***
NET			.00	49.41	.00	.00	.00	***
TOTAL FUND								
552530		Temporary Faculty Offices						
TOTAL		Expenditures	.00	-49.41	.00	.00	.00	***
NET			.00	49.41	.00	.00	.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4329	719999	SPECIAL PROGRAM SUPPLIES	.00	.00	534.10	.00	-534.10	***
TOTAL		Supplies Expense	.00	.00	534.10	.00	-534.10	***
5102	719999	STAFF TRAINING & WORKSHOPS	.00	.00	.00	750.00	-750.00	***
5641	719999	MAINTENANCE - SOFTWARE	.00	.00	.00	325.91	-325.91	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	1,075.91	-1,075.91	***
6301	719999	LIBRARY BOOKS	.00	15,683.35	49,333.62	143,460.07	-192,793.69	***
6401	719999	EQUIPMENT <\$1000	.00	12,986.37	87,774.94	81,038.50	-168,813.44	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	46,803.87	82,703.90	-129,507.77	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	7,958.11	79,892.11	261,846.53	-341,738.64	***
TOTAL		Capital Expenses	.00	36,627.83	263,804.54	569,049.00	-832,853.54	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	36,627.83	264,338.64	570,124.91	-834,463.55	***
NET			.00	-36,627.83	-264,338.64	-570,124.91	834,463.55	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	36,627.83	264,338.64	570,124.91	-834,463.55	***
NET			.00	-36,627.83	-264,338.64	-570,124.91	834,463.55	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719999	LEGAL ADVERTISING	.00	273.76	1,318.78	.00	-1,318.78	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	3.59	117.58	.00	-117.58	***
5822	719999	UPS/FED EX SERVICE	.00	.00	73.40	.00	-73.40	***
TOTAL		Other Operating Expenses & Ser	.00	277.35	1,509.76	.00	-1,509.76	***
620203	719999	DESIGN REPROGRAPHICS	.00	111.62	4,348.38	12,968.15	-17,316.53	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	20,102.80	119,286.57	286,619.88	-405,906.45	***
6215	719999	SPECIALITY CONSULTING	.00	.00	2,353.23	50,875.13	-53,228.36	***
TOTAL		Capital Expenses	.00	20,214.42	125,988.18	350,463.16	-476,451.34	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	20,491.77	127,497.94	350,463.16	-477,961.10	***
NET			.00	-20,491.77	-127,497.94	-350,463.16	477,961.10	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 28

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 552560 CC Project & Construction Mgmt  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5820	719999	POSTAL & DELIVERY SERVICE	.00	-3.59	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	-3.59	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	-3.59	.00	.00	.00	***
NET			.00	3.59	.00	.00	.00	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Expenditures	.00	20,488.18	127,497.94	350,463.16	-477,961.10	***
NET			.00	-20,488.18	-127,497.94	-350,463.16	477,961.10	***

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 552590 Central Utility Plant (Mech Conv/IT)  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6237	719999	CONSTRUCTION EXT'D WARRANTY	.00	.00	2,320.00	.00	-2,320.00	***
TOTAL		Capital Expenses	.00	.00	2,320.00	.00	-2,320.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	2,320.00	.00	-2,320.00	***
NET			.00	.00	-2,320.00	.00	2,320.00	***
TOTAL FUND								
552590		Central Utility Plant (Mech Conv/IT)						
TOTAL		Expenditures	.00	.00	2,320.00	.00	-2,320.00	***
NET			.00	.00	-2,320.00	.00	2,320.00	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 30

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	-549.40	.00	6,245.00	-6,245.00	***
TOTAL		Capital Expenses	.00	-549.40	.00	6,245.00	-6,245.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	-549.40	.00	6,245.00	-6,245.00	***
NET			.00	549.40	.00	-6,245.00	6,245.00	***
TOTAL FUND								
552620		Parking Lots A & B and G & H						
TOTAL		Expenditures	.00	-549.40	.00	6,245.00	-6,245.00	***
NET			.00	549.40	.00	-6,245.00	6,245.00	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 31

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	515.20	64,203.40	-64,718.60	***
6202	719999	DESIGN	.00	549.40	1,098.80	.00	-1,098.80	***
622201	719999	DSA INSPECTION	.00	.00	540.00	80.00	-620.00	***
TOTAL		Capital Expenses	.00	549.40	2,154.00	64,283.40	-66,437.40	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	549.40	2,154.00	64,283.40	-66,437.40	***
NET			.00	-549.40	-2,154.00	-64,283.40	66,437.40	***
TOTAL FUND								
552622		Parking Lot Security and Marquee (F)						
TOTAL		Expenditures	.00	549.40	2,154.00	64,283.40	-66,437.40	***
NET			.00	-549.40	-2,154.00	-64,283.40	66,437.40	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 32

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719999	DSA INSPECTION	.00	.00	.00	3,600.00	-3,600.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	7,375.00	-7,375.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,210.00	-1,210.00	***
TOTAL		Capital Expenses	.00	.00	.00	12,185.00	-12,185.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	12,185.00	-12,185.00	***
NET			.00	.00	.00	-12,185.00	12,185.00	***
TOTAL FUND								
552650		Misc Site Work / Campus Security						
TOTAL		Expenditures	.00	.00	.00	12,185.00	-12,185.00	***
NET			.00	.00	.00	-12,185.00	12,185.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	6,082.00	-6,082.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	6,082.00	-6,082.00	***
6202	719999	DESIGN	.00	.00	-18,000.00	62,509.00	-44,509.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	35,738.70	.00	-35,738.70	***
6241	719999	TESTS & INSPECTIONS	.00	.00	1,000.00	34,497.00	-35,497.00	***
TOTAL		Capital Expenses	.00	.00	18,738.70	97,006.00	-115,744.70	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	18,738.70	103,088.00	-121,826.70	***
NET			.00	.00	-18,738.70	-103,088.00	121,826.70	***
TOTAL FUND								
553750		Student Services & Central Admin						
TOTAL		Expenditures	.00	.00	18,738.70	103,088.00	-121,826.70	***
NET			.00	.00	-18,738.70	-103,088.00	121,826.70	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 34

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	12,214.93	43,536.82	-55,751.75	***
6235	719999	CONSTRUCTION RENOVATION	.00	584,892.00	701,442.00	35,685.00	-737,127.00	***
6401	719999	EQUIPMENT <\$1000	.00	28,961.15	28,961.15	410.06	-29,371.21	***
TOTAL		Capital Expenses	.00	613,853.15	742,618.08	79,631.88	-822,249.96	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	613,853.15	742,618.08	79,631.88	-822,249.96	***
NET			.00	-613,853.15	-742,618.08	-79,631.88	822,249.96	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	613,853.15	742,618.08	79,631.88	-822,249.96	***
NET			.00	-613,853.15	-742,618.08	-79,631.88	822,249.96	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 35

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6222	719999	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
553770		Renovations						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,651.75	-3,651.75	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	3,651.75	-3,651.75	***
6120	719999	SITE IMPROVEMENTS	.00	.00	2,840.00	33,636.00	-36,476.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	108,379.91	138,973.41	-247,353.32	***
6215	719999	SPECIALITY CONSULTING	.00	700.76	6,905.39	14,544.61	-21,450.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	2,800.00	2,800.00	.00	-2,800.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	1,807.23	93,235.21	-95,042.44	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	73,576.35	-73,576.35	***
TOTAL		Capital Expenses	.00	3,500.76	122,732.53	353,965.58	-476,698.11	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	3,500.76	122,732.53	357,617.33	-480,349.86	***
NET			.00	-3,500.76	-122,732.53	-357,617.33	480,349.86	***
TOTAL FUND								
553771		SMALL PROJECTS/SCHED MAINT (E,O)						
TOTAL		Expenditures	.00	3,500.76	122,732.53	357,617.33	-480,349.86	***
NET			.00	-3,500.76	-122,732.53	-357,617.33	480,349.86	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	231.41	231.41	.00	-231.41	***
TOTAL		Classified Salaries	.00	231.41	231.41	.00	-231.41	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	17.61	17.61	.00	-17.61	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.12	.12	.00	-.12	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	2.98	2.98	.00	-2.98	***
TOTAL		Fringe Benefits	.00	20.71	20.71	.00	-20.71	***
6120	719999	SITE IMPROVEMENTS	.00	122,011.45	122,011.45	91,968.55	-213,980.00	***
6202	719999	DESIGN	.00	.00	10,750.00	37,250.00	-48,000.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	11,500.00	-11,500.00	***
6222	719999	DSA PLAN CHECK	.00	.00	1,450.00	.00	-1,450.00	***
6241	719999	TESTS & INSPECTIONS	.00	500.00	750.00	27,476.00	-28,226.00	***
TOTAL		Capital Expenses	.00	122,511.45	134,961.45	168,194.55	-303,156.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Labor	.00	252.12	252.12	.00	-252.12	***
TOTAL		Expenditures	.00	122,511.45	134,961.45	168,194.55	-303,156.00	***
NET			.00	-122,763.57	-135,213.57	-168,194.55	303,408.12	***
TOTAL FUND								
553772		AMPHITHEATER SURFACE ISSUE (E,O)						
TOTAL		Labor	.00	252.12	252.12	.00	-252.12	***
TOTAL		Expenditures	.00	122,511.45	134,961.45	168,194.55	-303,156.00	***
NET			.00	-122,763.57	-135,213.57	-168,194.55	303,408.12	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,187.46	-14,187.46	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	14,187.46	-14,187.46	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	375,124.31	1,054,399.88	1,939,959.15	-2,994,359.03	***
6202	719999	DESIGN	.00	80,648.05	74,390.55	25,283.41	-99,673.96	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	1,500.00	-1,500.00	***
622201	719999	DSA INSPECTION	.00	10,920.00	40,447.50	46,644.00	-87,091.50	***
6241	719999	TESTS & INSPECTIONS	.00	3,918.00	3,918.00	29,941.00	-33,859.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	344,369.55	-344,369.55	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	52,351.74	-52,351.74	***
TOTAL		Capital Expenses	.00	470,610.36	1,173,155.93	2,440,048.85	-3,613,204.78	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	470,610.36	1,173,155.93	2,454,236.31	-3,627,392.24	***
NET			.00	-470,610.36	-1,173,155.93	-2,454,236.31	3,627,392.24	***
TOTAL FUND								
553780		Library & Building 2000 Remodel						
TOTAL		Expenditures	.00	470,610.36	1,173,155.93	2,454,236.31	-3,627,392.24	***
NET			.00	-470,610.36	-1,173,155.93	-2,454,236.31	3,627,392.24	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	.00	380.89	.00	-380.89	***
TOTAL		Classified Salaries	.00	.00	380.89	.00	-380.89	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	27.73	.00	-27.73	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	.19	.00	-.19	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	4.90	.00	-4.90	***
TOTAL		Fringe Benefits	.00	.00	32.82	.00	-32.82	***
5730	719999	ATTORNEY FEES	.00	.00	1,282.00	.00	-1,282.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,282.00	.00	-1,282.00	***
6202	719999	DESIGN	.00	.00	166,000.00	553,000.00	-719,000.00	***
6215	719999	SPECIALITY CONSULTING	.00	12,161.25	12,161.25	24,008.75	-36,170.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	7,151.00	.00	-7,151.00	***
TOTAL		Capital Expenses	.00	12,161.25	185,312.25	577,008.75	-762,321.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Labor	.00	.00	413.71	.00	-413.71	***
TOTAL		Expenditures	.00	12,161.25	186,594.25	577,008.75	-763,603.00	***
NET			.00	-12,161.25	-187,007.96	-577,008.75	764,016.71	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Labor	.00	.00	413.71	.00	-413.71	***
TOTAL		Expenditures	.00	12,161.25	186,594.25	577,008.75	-763,603.00	***
NET			.00	-12,161.25	-187,007.96	-577,008.75	764,016.71	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5641	719999	MAINTENANCE - SOFTWARE	.00	.00	4,374.17	.00	-4,374.17	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,374.17	.00	-4,374.17	***
6301	719999	LIBRARY BOOKS	.00	514.77	26,995.36	74,019.33	-101,014.69	***
6401	719999	EQUIPMENT <\$1000	.00	49.41	48,389.69	.00	-48,389.69	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	13,623.65	.00	-13,623.65	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	22,667.50	133,196.12	114,232.00	-247,428.12	***
TOTAL		Capital Expenses	.00	23,231.68	222,204.82	188,251.33	-410,456.15	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	23,231.68	226,578.99	188,251.33	-414,830.32	***
NET			.00	-23,231.68	-226,578.99	-188,251.33	414,830.32	***
TOTAL FUND								
553830		LPC Instructional Equipment						
TOTAL		Expenditures	.00	23,231.68	226,578.99	188,251.33	-414,830.32	***
NET			.00	-23,231.68	-226,578.99	-188,251.33	414,830.32	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 41

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6237	719999	CONSTRUCTION EXT'D WARRANTY	.00	.00	6,307.50	2,154.19	-8,461.69	***
TOTAL		Capital Expenses	.00	.00	6,307.50	2,154.19	-8,461.69	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	6,307.50	2,154.19	-8,461.69	***
NET			.00	.00	-6,307.50	-2,154.19	8,461.69	***
TOTAL FUND								
553840		Central Utility Plant						
TOTAL		Expenditures	.00	.00	6,307.50	2,154.19	-8,461.69	***
NET			.00	.00	-6,307.50	-2,154.19	8,461.69	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	.00	535.99	18.81	-554.80	***
TOTAL		Supplies Expense	.00	.00	535.99	18.81	-554.80	***
5610	719999	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	***
5711	719999	LEGAL ADVERTISING	.00	672.80	1,020.50	.00	-1,020.50	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	118.63	.00	-118.63	***
5822	719999	UPS/FED EX SERVICE	.00	.00	74.05	367.83	-441.88	***
5850	719999	LICENSES & PERMITS	.00	.00	41.00	.00	-41.00	***
TOTAL		Other Operating Expenses & Ser	.00	672.80	1,254.18	367.83	-1,622.01	***
620203	719999	DESIGN REPROGRAPHICS	.00	907.23	6,563.91	13,506.90	-20,070.81	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	92,683.99	191,938.22	15,184.95	-207,123.17	***
TOTAL		Capital Expenses	.00	93,591.22	198,502.13	28,691.85	-227,193.98	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	94,264.02	200,292.30	29,078.49	-229,370.79	***
NET			.00	-94,264.02	-200,292.30	-29,078.49	229,370.79	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	94,264.02	200,292.30	29,078.49	-229,370.79	***
NET			.00	-94,264.02	-200,292.30	-29,078.49	229,370.79	***

REPORT FYRBDSC  
 FISCAL YEAR: 15

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
 TIME: 08:31 AM  
 PAGE: 43

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	712.56	13,417.42	-14,129.98	***
TOTAL		Capital Expenses	.00	.00	712.56	13,417.42	-14,129.98	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	712.56	13,417.42	-14,129.98	***
NET			.00	.00	-712.56	-13,417.42	14,129.98	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	712.56	13,417.42	-14,129.98	***
NET			.00	.00	-712.56	-13,417.42	14,129.98	***

REPORT FYRBDSC  
FISCAL YEAR: 15

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-DEC-2014

RUN DATE: 01/14/2015  
TIME: 08:31 AM  
PAGE: 44

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

PARAMETER SEQUENCE NUMBER: 49024  
FISCAL YEAR: 15  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-DEC-2014  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
FROM FUND: 551%  
TO FUND: 559999  
FROM ORGN PRED:  
TO ORGN PRED:  
FROM ORGN:  
TO ORGN:  
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 205  
RI