



CHABOT

LAS POSITAS

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

Measure B Bond Program

**Citizens' Oversight Committee
Report**

October 26, 2016



Citizens' Oversight Committee Meeting

October 26, 2016 – 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

Helen Bridge

Committee Members

Nancy Kang
Patrick Lofft
Corey Lowe
Pamela Ott
Lynn Seppala
Linda Smith

District Staff

Doug Horner
Vice Chancellor
Facilities &
Bond Program

Zahra Noorivaziri
Facilities Specialist
Facilities &
Bond Program

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Zahra Noorivaziri
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee
-July 27, 2016
- 5.0 ANNUAL AUDIT REPORT – Lorenzo Legaspi
- 6.0 12th ANNUAL REPORT SCHEDULE – Zahra Noorivaziri
- 7.0 CITIZENS' OVERSIGHT COMMITTEE
2017 MEETING CALENDAR – Zahra Noorivaziri
- 8.0 MEASURE B PROGRESS REPORT – Doug Horner
- 9.0 MEASURE A PROGRESS REPORT – Doug Horner
- 10.0 ELECTION OF NEW CHAIR – Committee Chairperson
- 11.0 RECOGNITION OF NEW BYLAWS – Doug Horner
- 12.0 COMMITTEE MEMBER COMMENTS
- 13.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
January 25, 2017 at District Office
- 14.0 ADJOURNMENT – Committee Chairperson

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

Citizens' Oversight Committee
Member Appointments

Name	Appt Year	# of Terms	Type of Appointment	Term Length	Date Term Expires	Notes
Bridge, Helen	2013	2	Senior Citizen Organization	2 yrs	04/2017	First apptd 2 yr term Board Approved 04/16/2013 Second apptd 2yr term Board Approved 05/19/2015
Huggett, Kim	2012	2	Business Community	2 yrs	10/2016	First apptd 2 yr term Board Approved 10/16/2012 Second apptd 2yr term Board Approved 9/16/2014 Final Meeting 10/26/2016
Lofft, Patrick	2015	2	Taxpayers' Association	2 yrs	05/2017	First apptd 2 yr term Board Approved 05/19/2015 Will Need Board Approval at the April 2017 Board Meeting for second apptd 2 Year Term
Ott, Pamela	2012	2	Community-At-Large	2 yrs	10/2016	First apptd 2 yr term Board Approved 10/16/2012 Second apptd 2yr term Board Approved 9/16/2014 Final Meeting 10/26/2016
Seppala, Lynn	2015	2	College Foundation	2 yrs	11/2017	First apptd 2 yr term Board Approved 11/17/2015 Will Need Board Approval at the November 2017 Board Meeting for second apptd 2 Year Term
Smith, Linda	2013	2	Community-At-Large	2 yrs	04/2017	First apptd 2 yr term Board Approved 4/16/2013 Second apptd 2yr term Board Approved 05/19/2015
Nancy Kang	2015	1	Las Positas College Student	2 yrs	11/2017	One 2 Year Term
Corey Lowe	2015	1	Chabot College Student	2 yrs	11/2017	One 2 Year Term
						Term expires 2017
						Term expires 2016
						One 2 Year Term for Students -
						Term expires 2017



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

Meeting Minutes No: 49

Location: Las Positas College
3000 Campus Hill Drive
Building 1600 – Room 1687
Livermore, Ca

Recorded by: Zahra Noorivaziri

Date: July 27, 2016

Persons Present:

Committee Members:

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

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

District/College Representatives:

- Trustee Will Macedo
- Dr. Barry Russell
- Mr. Lorenzo Legaspi
- Ms. Diane Brady
- Mr. Doug Horner
- Ms. Zahra Noorivaziri

1.0 CALL TO ORDER

Mr. Kim Huggett called the meeting to order at 6:05 p.m.

2.0 ROLL CALL

See persons present above,
A quorum was met with Seven (7) Committee members responding to roll call.

3.0 PUBLIC COMMENTS

Mr. Horner introduced Ms. Diane Brady (Las Positas College, Vice President of Administrative Services). There were no public comments.

4.0 APPROVAL OF MEETING MINUTES

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

5.0 MEASURE A REPORT:

A bond issue was put on the ballot for Chabot – Las Positas Community College District voters on June 7, 2016. The almost 65% yes vote was in favor of authorizing the District to use \$950 million through the issuance of general obligation bonds in that amount. The Board of Trustees approved the election and it's now official.

This is believed to be the 2nd largest school bond issued in the history of California.

As of last week, the District has 90 days to create a Citizens' Oversight Committee.

The District has been recommended by Bond Council, that the Board of Trustees pass the resolution amending bylaws that the Measure B Bond Committee also to take on Measure A responsibilities.

6.0 MEASURE B PROGRESS REPORT:

Las Positas College:

Mr. Doug Horner reported that the original buildings 100, 200 and 300 were demolished June 2016. The grading and underground utilities were approved by DSA and started for the new Academic Classroom Building 100.

Building 700 is complete. The building is scheduled for Fall 2016 classes.

The new ADA access path and landscaping project between the student services, book store and veteran center will be completed in July.

This project will provide main ADA access to the Las Positas campus.

The modification to the two music practice rooms inside the Mertes Center to improve the acoustic performance is almost completed. The only outstanding item is lighting.

The work for the Building the 2100 project consisting of new carpeting, painting, replacement of ceiling tiles, new lighting fixtures, and new office furniture is near completion and will be ready for Fall 2016 session.

Las Positas College has spent 98% of the campus program budget.

Chabot College:

The final construction document for the new two-story Biology Building 2100, at Chabot College has been started by Harley Ellis Devereaux Architects. The construction is scheduled to start Summer 2017, and it will be located in parking lot C, adjacent to the existing Biology Building 2100.

The substantial completion is planned in Fall 2018 and occupancy is scheduled for Spring 2019.

The Building 100 Library renovation is substantially complete. The scope includes the renovation of the second floor and new ADA elevator access to the second floor.

The new campus signage project is in construction.

Phase 1, will replace and update way-finding signs on campus. The phase 1 is schedule to be completed for August 2016.

Phase 2 will involve new identification signs for campus buildings and it is under design now.

Chabot College has spent 89% of their total Measure B budget allocation.

District-wide Energy Improvement Projects:

Year 2 projects are nearly completed. The year 3 projects submitted for approval to replace additional walkway lights and install a new high efficiency chiller and cooling tower in the Las Positas College.

California Energy Commission Grant:

The District received interesting news last week, the battery manufacture has gone into receivership. The good news is that the District has not paid them any money. This news will affect the schedule. The California Energy Commission has been notified of this problem.

Bay Area Air Quality:

The District has been awarded a grant for \$65,000 from the Bay Area Air Quality Management District for the installation of twelve new electrical vehicle charging stations at each of the campuses.

7.0 COMMITTEE MEMBER COMMENTS

Mr. Huggett referred to the image of the covered walkway on page 27 of Citizens' Over Sight Committee report. He is happy to know that finally after 27 year from 1989 Loma Prieta earthquake, the seismic upgrade of covered walkway project at Chabot College is underway.

Ms. Helen Bridge indicated that Mr. Horner did an excellent job and worked hard on getting Measure A passed. It's amazing news that Measure A Bond passed with the high percentage.

Mr. Lorenzo Legaspi delivered a message that Chancellor Jackson is appreciative of Mr. Huggett's leadership and support of committee members for Measure B Bond projects.

8.0 NEXT CITIZENS OVERSIGHT COMMITTEE MEETING

The next Citizens' Oversight Committee Meeting will be on Wednesday, October 26, 2016 at 6 pm at District Office.

9.0 ADJOURNMENT

Mr. Kim Huggett called for a motion to adjourn. The meeting adjourned at 6:40 p.m.

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**
Dublin, California

**MEASURE B
GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT**
June 30, 2016

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2016

CONTENTS

INDEPENDENT AUDITOR'S REPORT	1
BACKGROUND:	
LEGISLATIVE HISTORY	2
MEASURE B GENERAL OBLIGATION BONDS	2
PERFORMANCE AUDIT:	
OBJECTIVES	3
SCOPE	3
METHODOLOGY	3
CONCLUSION	3

INDEPENDENT AUDITOR'S REPORT

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

We have conducted a performance audit of the Chabot-Las Positas Community College District (the "District"), Measure B General Obligation Bond funds for the year ended June 30, 2016.

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

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

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

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2016 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Crowe Horwath LLP
Crowe Horwath LLP

Sacramento, California
October 13, 2016

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

LEGISLATIVE HISTORY

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

Education Code Section 15278 provides additional accountability measures:

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

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

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

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

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

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

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure B General Obligation Bond funds for the year ended June 30, 2016 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure B General Obligation Bond project expenditures for the year ended June 30, 2016 (the "List"). A total of \$16,200,692 in expenditures from July 1, 2015 through June 30, 2016 were identified.

METHODOLOGY

We performed the following procedures to the List of Measure B General Obligation Bond project expenditures for the year ended June 30, 2016:

- Interviewed District management related to controls over planning, bidding, contracting, expenditure of bond funds and financial reporting and determined that controls have been put in place and are working as documented.
- Documented District procedures and controls over planning, bidding, contracting, expenditure of bond funds and financial reporting.
- Performed tests to determine that the District controls over planning, bidding, contracting, expenditure of bond funds and financial reporting have been put in place and are working as documented.
- Verified the mathematical accuracy of the expenditures List.
- Reconciled the List to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2016, presented as the General Obligation Bond Construction Fund (Fund 42).
- Examined 100% of the salaries and related benefits, which totaled \$576,177. We also selected a sample of 25 non-payroll expenditures totaling \$5,044,579 from Measure B. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects, and were to construct, upgrade, and improve classrooms and school facilities, renovate restrooms and plumbing, upgrade electrical systems, improve student access to computers and technology, replace heating and air conditioning systems or to make health and safety improvements.

CONCLUSION

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2016 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**
Dublin, California

**MEASURE B
GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS**
June 30, 2016

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS

June 30, 2016

CONTENTS

INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL SECTION:	
BALANCE SHEET	3
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	4
NOTES TO FINANCIAL STATEMENTS	5
OTHER REPORTS OF INDEPENDENT AUDITORS:	
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	9

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bonds activity included in the General Obligation Bond Construction Fund (the "Bond Fund") of the District as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's Bond Fund financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

(Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure B General Obligation Bonds of Chabot-Las Positas Community College District, as of June 30, 2016, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Bond Fund and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2016, and the changes in financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 13, 2016 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Bond Fund. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for the Bond Fund. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Chabot-Las Positas Community College District's internal control over financial reporting and compliance for the Bond Fund.

Crowe Horwath LLP
Crowe Horwath LLP

Sacramento, California
October 13, 2016

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2016

ASSETS

Cash and investments (Note 2):	
Restricted cash and cash equivalents	\$ 67,799,180
Receivables	70,164
Prepaid expenditures	<u>224,722</u>
Total assets	<u>\$ 68,094,066</u>

LIABILITIES AND FUND BALANCE

Accounts payable	\$ 2,822,163
Retention payable	306,835
Due to other Funds (Note 3)	136,569
Deferred salaries payable	<u>884</u>
Total liabilities	<u>3,266,451</u>

Fund balance:

Nonspendable	224,722
Restricted – capital projects	<u>64,602,893</u>
Total fund balances	<u>64,827,615</u>

Total liabilities and fund balances	<u>\$ 68,094,066</u>
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See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGE IN FUND BALANCE
For the Year Ended June 30, 2016

Revenues:		
Interest income	\$	303,666
Other revenue		<u>234,546</u>
Total revenues		<u>538,212</u>
Expenditures:		
Current:		
Classified salaries		427,537
Employee benefits		148,640
Supplies		8,093
Contracted services		1,189,248
Capital outlay		<u>14,427,174</u>
Total expenditures		<u>16,200,692</u>
Change in fund balance		(15,662,480)
Fund balance, July 1, 2015		<u>80,490,095</u>
Fund balance, June 30, 2016	\$	<u><u>64,827,615</u></u>

See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

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

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

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

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 MEASURE B GENERAL OBLIGATION BONDS
 NOTES TO FINANCIAL STATEMENTS
 June 30, 2016

NOTE 2 – CASH AND INVESTMENTS

Cash and investments at June 30, 2016 consisted of \$67,799,180 held in the County Treasury investment pool.

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

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

In accordance with applicable State laws, the Alameda County Treasurer may invest in derivative securities. However, at June 30, 2016, the Alameda County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

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

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

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

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2016, the District had no concentration of credit risk.

NOTE 3 – INTERFUND TRANSACTIONS

Interfund payables at June 30, 2016, are as follows:

Due to other funds:		
Restricted General Fund	\$	136,569

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2016

NOTE 4 – PURPOSE OF BOND ISSUANCE

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

Purpose of Bonds

The proceeds of the Bonds may be used:

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

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

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

NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES

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

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

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

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

On March 19, 2013, a refunding bond was issued for \$289,105,000 to advance refund on a crossover basis a portion of its outstanding Series 2006B and 2006C General Obligation Bonds, and to pay the costs associated with the issuance of the Bonds. The Series A Refunding Bonds bear interest rates from 3% to 5% and are payable on February 1 and August 1 of each year until maturity. A deferred loss on refunded debt of \$37,834,304 is recorded by the District in relation to this refunding as of June 30, 2016.

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2016

NOTE 6 – COMMITMENTS

As of June 30, 2016, the District has the following outstanding commitments on Measure B construction contracts:

Chabot College	\$ 3,871,474
Las Positas College	20,646,423
District-wide	<u>1,044,712</u>
Total Commitments	<u>\$ 25,562,609</u>

NOTE 7 – SUBSEQUENT EVENT

In July 2016, the District issued 2016 General Obligation Refunding Bonds (the "Bonds") in the amount of \$247,360,000 to refund the District's remaining outstanding General Obligation Bonds, Election of 2004, Series 2006B and to refund the District's remaining outstanding General Obligation Bonds, Election of 2004, Series 2006C and to refund the District's outstanding 2006 General Obligation Refunding Bonds. The Bonds are general obligation bonds of the District payable solely from *ad valorem* property taxes. The Bonds bear interest rates ranging from 2.00% to 4.00% and are set to mature in August 1, 2037.

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bonds (the "Bond Fund") as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's Measure B General Obligation Bonds financial statements, and have issued our report thereon dated October 13, 2016. The financial statements present only the District's Bond Fund and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2016, and the changes in its financial position for the year then ended.

Internal Control Over Financial Reporting

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

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

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

(Continued)

Compliance and Other Matters

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

Purpose of this Report

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

Crowe Horwath LLP

Crowe Horwath LLP

Sacramento, California
October 13, 2016



**Chabot-Las Positas Community College District
Measure B Citizens' Oversight Committee
2017 Twelfth Annual Report to the Community
Proposed Timeline**

November 07 - Begin writing, getting content and getting photos

November 09 – First Draft Report to Designer

November 15 – Team to meet with Designer to review first draft

November 21 – Final Comments to Designer

November 23 through November 27 – CLPCCD Holiday

December 08 - Proof back from Designer - copies to District Office to proof

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

December 14 - Proofs back from COC Chair and Committee

December 20 - The final report send to Printer

December 23 through January 02 – CLPCCD Holiday

January 06 – 300 copies delivered to CLPCCD from Printer

January 09 – Chancellor's office will mail copies to BOT members

January 17 - Presentation to and acceptance by Board of Trustees

January 24 - Distribution through Bay Area News Group (01/22/2017 Subscribers and 01/23/2017 non-subscribers)

Citizens' Oversight Committee
2017 Meeting Calendar

S	M	T	W	T	F	S
JANUARY						
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				

6 PM - District Office

S	M	T	W	T	F	S
FEBRUARY						
			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
MARCH						
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APRIL						
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6 PM -Chabot College

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MAY						
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JUNE						
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JULY						
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30	31					

6 PM - Las Positas College

S	M	T	W	T	F	S
AUGUST						
		1	2	3	4	5
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SEPTEMBER						
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OCTOBER						
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29	30	31				

6 PM - District Office

S	M	T	W	T	F	S
NOVEMBER						
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S	M	T	W	T	F	S
DECEMBER						
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31						

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary October 1, 2016

Citizens' Oversight Committee Report
Chabot Community College
Third Quarter 2016
Submitted October 2016

Las Positas College

The Design/Build (D-B) team of Balfour Beatty Construction with HMC Architects has completed the design for the new Academic Classroom Building 100. The D-B team submitted the design to DSA on February 22, 2016. Increment One including the demolition of Buildings 100, 200 and 300 plus grading and underground utilities was approved June 17. Increment 2 contains the design for the remainder of the new building and is projected to be approved in November. The original campus buildings 100, 200 and 300 have been demolished and site work is underway. New hot water and chilled water piping was extended from the central plant to supply the new Building 100. The building substantial completion is scheduled for the Spring 2018 with first classes for the Fall 2018 session.

There were numerous small projects completed this summer, including:

- The new ADA walkway and landscaping in the area between the Student Services Building and Buildings 1300, 1320 and 700. This provides access through the lower campus replacing the pathways that will be blocked by the construction of the new Academic Building.
- The modifications to the music practice rooms inside the Mertes Center to improve the acoustic performance and sound separation of the choral and instrument practice areas.
- Interior renovation of Building 2100, which contains faculty offices. The scope consists of new carpeting, painting, replacement of ceiling tiles and new office furniture.
- Construction of a base and installation of a Fletcher Benton sculpture acquired through the Nike Art program.
- Upgrading power and work areas for the viticulture program.
- Upgrading the campus entry sign at Collier Canyon Rd.

Overall LPC has spent and committed \$246M or 99% of the campus program budget.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 1, 2016

Chabot College

The designer Harley Ellis Devereaux (HED), architects for the new Biology Building at Chabot College, is nearing completion of construction documents. The program for the new building includes five (reduced from six for budgetary reasons) new teaching laboratories with adjacent prep rooms, a greenhouse and support spaces. It will be located in what is now parking lot C, adjacent to the existing Biology Building 2100. The schedule is to submit working drawings to DSA in December 2016. Construction is planned to start Summer 2017 with substantial completion in January 2019. Occupancy is scheduled for Spring 2019.

The new phase 1 campus signage project has been completed. The project replaces and updates way-finding signs and maps on campus. Phase 2, currently in design, will involve new identification signs for campus buildings.

As of March 31, 2016, Chabot College has spent and committed \$234 million, or 89% of their total Measure B budget allocation.

District-wide Energy Improvement Projects

In November 2012 voters approved Prop 39. While primarily closing a tax loophole on out-of-state corporations, the measure also required that half of the additional revenue created in the first five years go to schools for energy improvements. The District has received \$1,526,000 of funding from Proposition 39 for three years of energy improvement projects. Year 1 projects installed new LED fixtures in parking lots and roadways Districtwide and replaced mechanical equipment at the LPC Library. Year 2 projects replaced walkway and exterior building lights with LED fixtures at both campuses. The Year 3 projects will replace additional walkway lights and install a new high efficiency chiller and cooling tower in the Las Positas College central plant.

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

California Energy Commission Grant

The District was awarded a \$1.5M EPIC demonstration grant from the California Energy Commission to plan, design and install a Microgrid on the Las Positas campus incorporating a new 1 Megawatt-hour flow battery with the college's 2.3MW solar PV array and ice storage units to better utilize the energy generated on site and purchased from PG&E. Measure B is providing \$300,000 in local matching funds to leverage this state grant. The Microgrid originally scheduled to be operational in the fall of 2016 has been delayed. The original battery provider is no longer in business and CLPCCD is working with another manufacturer.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 1, 2016

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

Bay Area Air Quality Grant

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



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2016**

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	90,621,191	84,459,775	1,027,971	5,133,445
CHABOT COLLEGE TOTALS	264,146,752	230,791,661	3,648,376	29,706,716
LAS POSITAS COLLEGE TOTALS	248,455,295	227,096,506	19,118,783	2,240,006
PROGRAM TOTALS	603,223,238	542,347,942	23,795,130	37,080,167



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2016**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	9,825,002	9,849,929	49,593	(74,519)
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	9,360,975	162,638	174,755
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	7,748,176	7,628,338	87,789	32,049
50100.551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
50100.551015	Sungard Enrollment Management Suite (E,N,R)	675,728	675,728	-	-
50100.551016	IBM Enterprise Server-Sungard Banner System (E,N,R)	472,724	472,724	-	-
50100.551017	Enterprise ERP Hardware/Software (E,N,R)	1,484,315	1,652,168	-	(167,853)
50100.551018	New Buildings IT (B,N,R)	2,414,272	-	-	2,414,272
50100.551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,347,388	8,320,508	22,487	4,393
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,470,801	1,470,801	-	-
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	13,479,532	12,046,642	22,700	1,410,190
50100.551040	Dublin Education Center Phase I (E)	9,963,932	9,963,932	-	-
50100.551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
50100.551042	Dublin Education Center Phase III (E)	6,433,916	6,052,434	12,329	369,152
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)	4,145,909	3,834,979	96,528	214,403
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,462,901	43,080	-
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	423,828	559,167	(121,947)	(13,393)
50100.551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	(309,171)	209,730	108,902



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2016**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	(397,541)	59,784	346,477
50100.551068	Flow Battery, LPC (V)	300,000	11,126	383,260	(94,386)
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	4,794,762	-	409,002
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	84,459,775	1,027,971	5,133,445



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2016**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	6,103,338	5,930,775	125,192	47,370
50200.552111	B100 TV Studio (F)	125,660	125,660	-	-
50200.552112	Library Elevator & Interiors - 100 (F)	1,900,000	1,271,170	291,575	337,255
50200.552120	Administration Building - 200 (E,K,N,Y)	755,413	568,413	-	187,000
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552200	Art Classrooms & Studios, Bldg 1000 (E, F)	-	-	145,000	(145,000)
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,548,170	11,139,305	84,458	324,407
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
50200.552260	Engineering Building - 1600 (F)	2,700,000	22,602	127,398	2,550,000
50200.552280	Classroom Buildings - 1700, 1800 (E,F)	8,302,455	8,252,567	1,870	48,018
50200.552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
50200.552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
50200.552315	Biology Renovation - 2100 (F)	22,400,000	908,312	1,168,452	20,323,237
50200.552320	Health Science Building - 2200 (E,F)	2,786,371	2,786,371	-	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	745,513	574,438	230,385	(59,309)
50200.552430	Building 3400, Automotive Technology (E,F)	1,819,884	1,804,307	8,010	7,567
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)	1,168,605	1,099,511	16,016	53,078
50200.552490	Physical Education Complex Buildings (F)	22,894,127	22,795,400	84,517	14,210
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2016

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50200.552492	Fire Technology - 2900 (F)	50,000	461	3,289	46,250
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,101,547	7,101,547	-	-
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	2,435,977	2,103,183	103,892	228,903
50200.552521	Water Charging Stations (E,F)	25,000	1,060	-	23,940
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	12,458,819	12,097,322	356,222	5,274
50200.552560	CC Project & Construction Management (Y)	7,813,485	4,835,429	715,063	2,262,993
50200.552590	Central Plant (Mech Conv Def Bldgs / IT Infrastructure) (B,K)	26,307,517	26,307,517	-	-
50200.552620	Parking Lots A & B and G & H (F)	9,416,454	9,416,454	-	-
50200.552621	Soccer Field Improvements (F)	977,743	977,743	-	-
50200.552622	Parking Lot Security and Marquee (F)	638,388	632,063	6,325	-
50200.552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
50200.552640	Swimming Pool (E,F)	2,198,900	2,074,246	-	124,654
50200.552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
50200.552651	Campus Signage (F)	657,500	206,425	117,077	333,998
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	3,180,000	223,494	63,636	2,892,870
50200.552680	Sustainability (F)	100,000	-	-	100,000
CHABOT COLLEGE TOTALS		264,146,752	230,791,661	3,648,376	29,706,716



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2016**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
50300.553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
50300.553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
50300.553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
50300.553740	PE Complex (Gym) (E,O)	1,431,365	1,431,365	-	-
50300.553745	PE Complex (Gym) - Repairs (E,O)	417,467	417,467	-	-
50300.553750	Student Services & Central Administration (O,P,U,X)	34,503,425	34,474,252	29,173	-
50300.553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
50300.553752	Bldgs 100,700,900,1300,1700 Renovate/Repurpose (O, E)	1,325,550	1,320,550	5,000	-
50300.553753	ADA Upgrade (O, E)	405,468	354,674	92,098	(41,303)
50300.553770	Renovations (E,O)	1,144,958	1,102,163	-	42,795
50300.553771	Small Projects/Scheduled Maintenance (E,O)	1,875,000	1,874,884	381,152	(381,036)
50300.553772	Amphitheater Surface Issue (E,O)	330,552	309,377	21,175	-
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	4,765,445	4,739,737	3,714	21,994
50300.553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
50300.553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
50300.553805	New B100, Academic Building, FPP (O,P,U)	24,567,450	5,249,583	17,239,814	2,078,053
50300.553806	Building 700 Renovation (O,P,U)	2,001,110	1,877,582	302,664	(179,136)
50300.553807	Temporary Relocatable Project (O,P,U)	871,440	788,822	77,474	5,145
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,458,951	110,125	234,145
50300.553840	Central Utility Plant (O,V)	11,653,189	11,651,832	1,357	-
50300.553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2016**

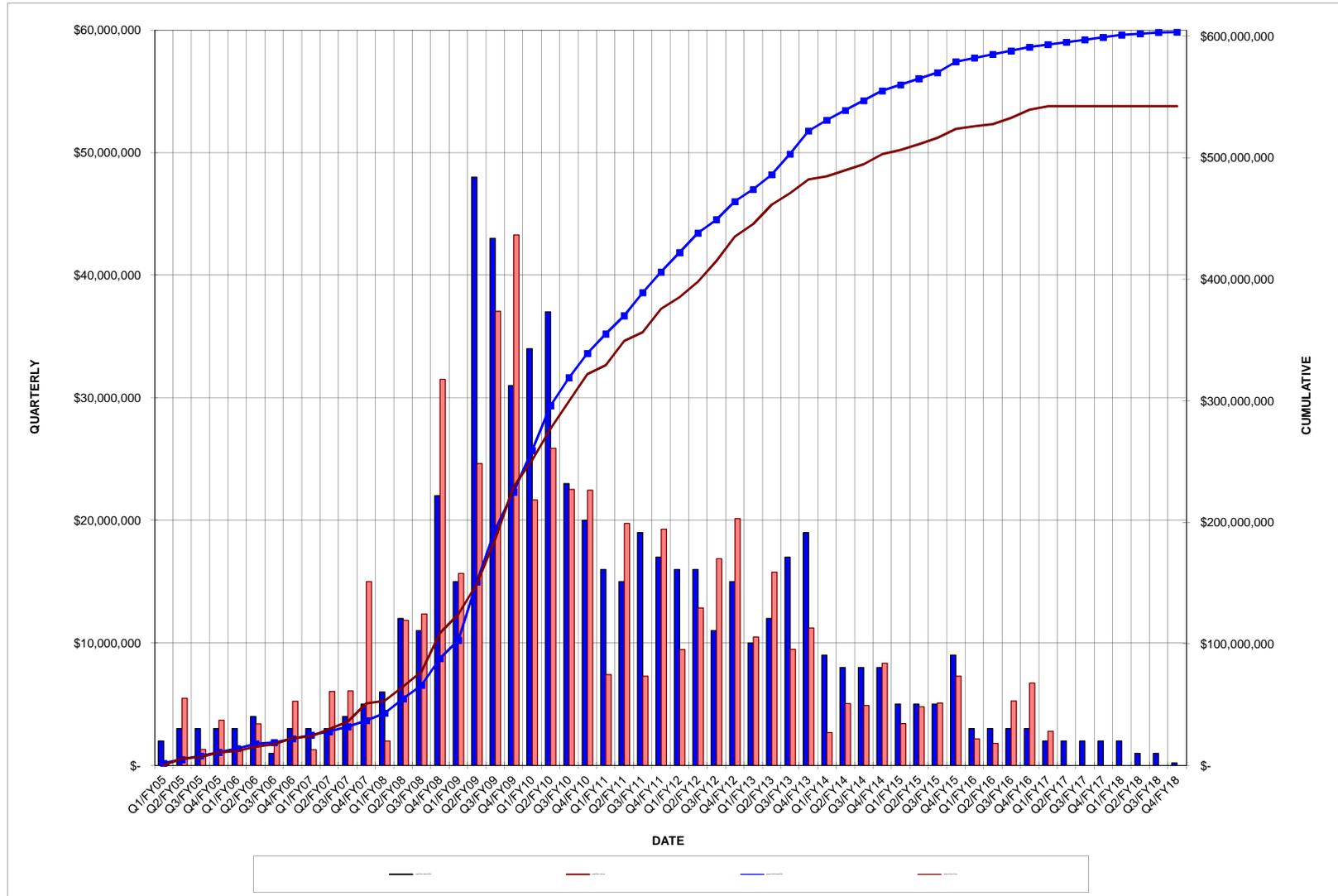
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553860	LPC Program & Construction Management (Y)	8,267,810	6,974,585	806,877	486,349
50300.553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
50300.553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
50300.553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
50300.553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
50300.553920	EIR Services (Y)	4,648,969	4,627,805	48,162	(26,998)
50300.553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
50300.553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
50300.553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		248,455,295	227,096,506	19,118,783	2,240,006



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure B
 Data Date: September 30, 2016

Cash Flow Report





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 October 2016:

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

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

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

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

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

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

IT Projects and Major Accomplishments as of October 2016:

➤ Install Wireless access for Instructional areas at both colleges

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

➤ Desktop/Laptop Computers for Hewlett Packard units in 2015

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

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

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

IT Projects and Major Accomplishments as of October 2016:

➤ 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 October 2016:

➤ Expand College usage of Luminis Web Portal and Student Email

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

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

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

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

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

IT Projects and Major Accomplishments as of October 2016:

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

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

➤ District Data Center Backup and Recovery Features

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

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

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

IT Projects and Major Accomplishments as of October 2016:

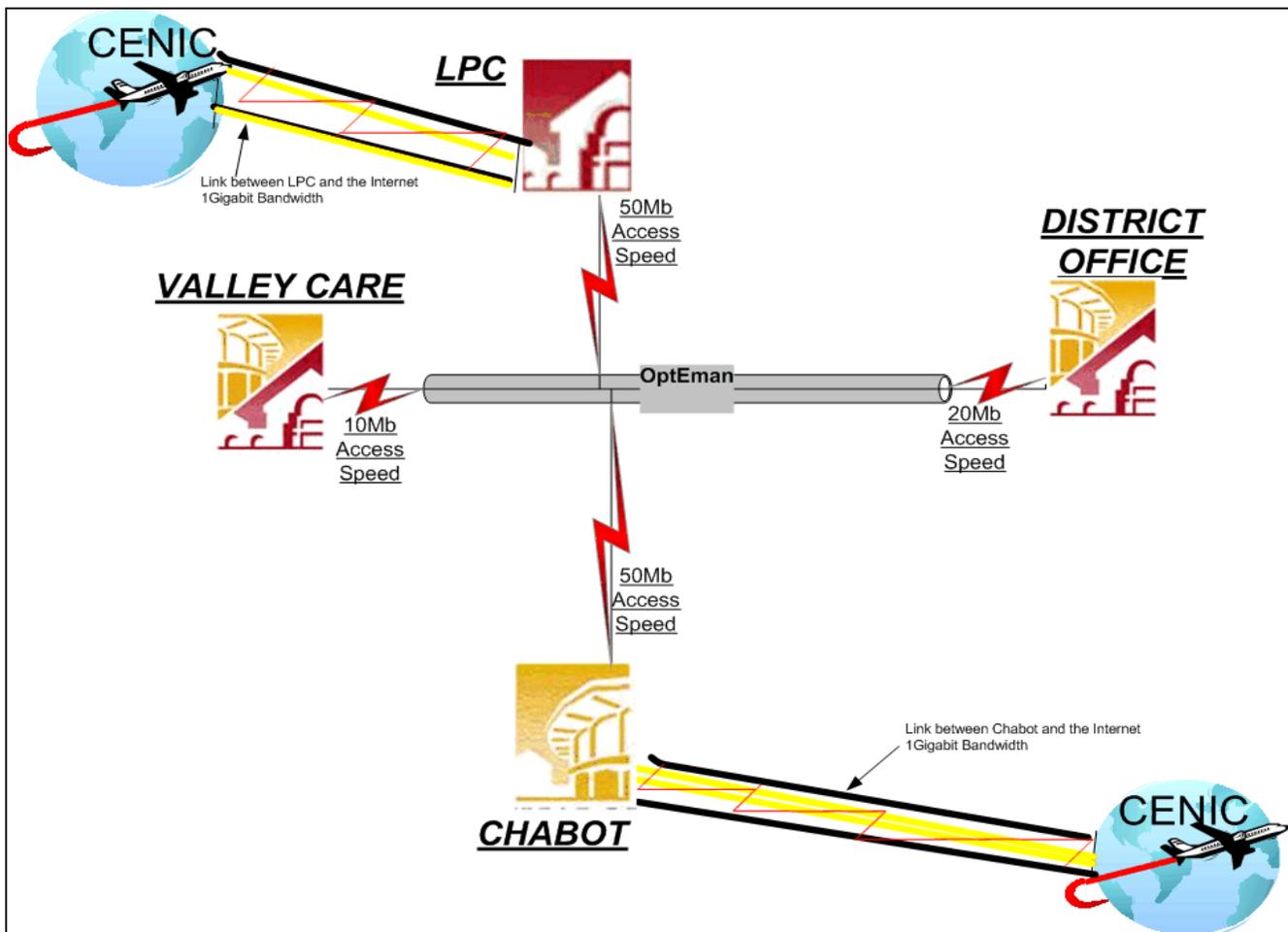
➤ Purchase and install Generator and new UPS for Server Room at Chabot in Building 300 after building renovations are completed

- 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 October 2016:



➤ 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 October 2016:

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

IT Projects and Major Accomplishments as of October 2016:

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

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

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

IT Major Projects Planned for 2015-2016:

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



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

October 2016



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Swinerton Management & Consulting

Contractor: TBD

Project Description:

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

Project Update:

The designer Harley Ellis Devereaux (HED) has completed the 50% construction documents. They plan to submit to DSA in early December.

Design Start:	June 15, 2015
DSA Permit Approval:	June, 2017
Construction Start:	September, 2017
Occupancy:	Spring – Summer, 2019



Learning Resource Center
Elevator and Library Upgrade

Project Team:

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

Project Description:

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

Project Update:

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

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



Project Team:

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

Project Description:

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

Project Update:

The architect and structural engineer have completed their design and submitted it to DSA for review.

Design Start:	January 2016 - Complete
DSA Permit Approval:	November 2016
Construction Start:	February 2017
Occupancy:	August 2017



LAS POSITAS

C O L L E G E

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

October 2016



Project Team:

Bridging Architect: Lionakis

Construction Manager: Parsons Brinckerhoff

Design-Build Architect: HMC Architects

Design-Build Contractor: Balfour Beatty Construction

Project Description:

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

Project Update:

DSA has approved Increment 1 for the demolition of Buildings 100, 200 and 300, grading, and underground utilities. Increment 2 involves the balance of the building. Building demolition is complete and site grading has begun.

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

PROGRESS PHOTOS



PROJECT PROGRESS REPORT
Nike Art Installation

LAS POSITAS COLLEGE
October 1, 2016



Project Team:

Architect: David Gates Landscaping
Construction Manager: Parsons Brinckerhoff
Contractor: Alex Kushner Construction

Project Description:

Foundation and benches for the Fletcher Benton sculpture funded through the Nike Art Fund.

Project Update:

Project Complete

Design Start:	11/2015 - Complete
DSA Permit:	04/2016 - Complete
Construction Start:	06/2016 - Complete
Completion:	08/2016 - Complete

PROJECT PROGRESS REPORT

ADA Upgrade

LAS POSITAS COLLEGE

October 1, 2016



Project Team:

Architect: Carducci & Associates

Construction Manager: Parson Brinckerhoff

Contractor: Integra Construction Services

Project Description:

Project provided an accessible pathway from parking lot to Campus Blvd. with Tie-in of the upper Student Services courtyard and Veterans Center.

Project Update:

Project Complete.

Design Completion:	09/2015 - Complete
Construction Start:	03/2016 - Complete
Completion :	08/2016

PROJECT PROGRESS REPORT
B700 Remodel – VCOM/Photography

LAS POSITAS COLLEGE
October 1, 2016



Project Team:

Architect: Lionakis

Construction Manager: Parsons Brinckerhoff

Contractor: Balfour Beatty Construction

Project Description:

The remodel of approximately 4200 SF in B700 will be utilized by Visual Communications and Photography classes that were in building 300.

Project Update:

Project Complete

Design: 06/2015 - Complete

Construction Start: 01/2016 - Complete

Completion: 06/2016 - Complete

Occupancy: 08/2016 - Complete



Project Team:

Construction Manager: Parsons Brinckerhoff

Contractor: Integra Construction Services

Project Description:

During the summer session 2016, B2100 Faculty offices, had an Interior Refresh performed. This consists of new carpeting, painting, replacement of ceiling tiles, new mini blinds, re-lamping lighting fixtures and replacement of exterior windows that have failed. All faculty offices will be furnished with new office furniture to match the campus standards.

Project Update:

Project is complete

Construction Start:

06/2016 - Complete

Construction Completion:

08/2016 - Complete

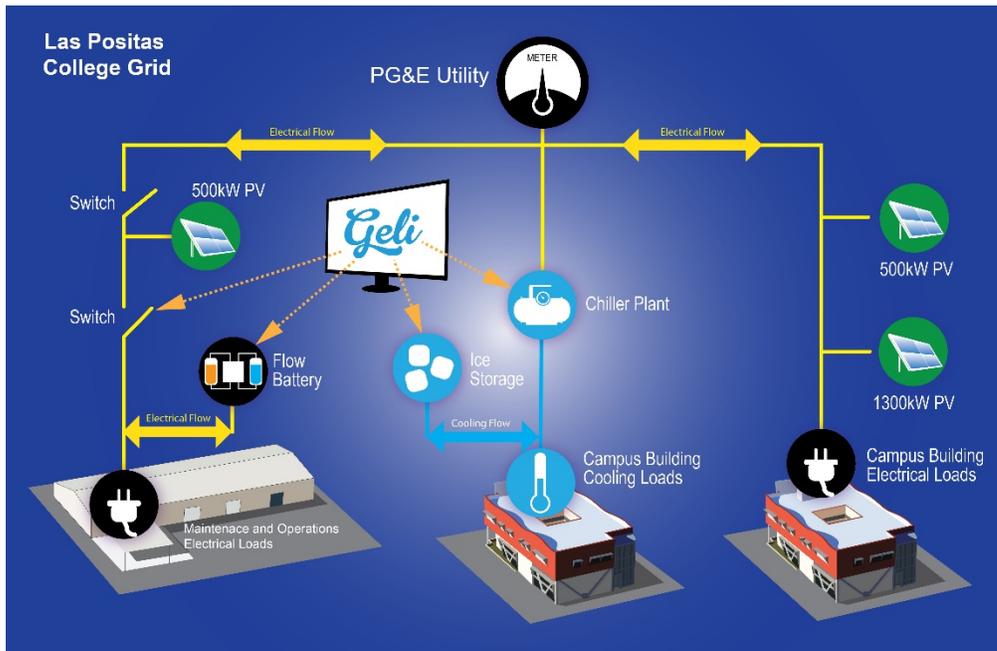
Occupancy:

08/2016 - Complete

PROJECT PROGRESS REPORT

Microgrid/Battery CEC Grant Project

LAS POSITAS COLLEGE
October 1, 2016



Project Team:

Engineer: PDE Energy

Construction Manager: Parsons Brinckerhoff

Contractor: PDE Energy

Project Description:

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

Project Update:

Design Start: 04/2016 - Complete

Battery Delivery: 03/2017

Construction Start: 01/2017

Completion: 05/2017

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 AM
PAGE: 1

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	4,535.00	-4,535.00	***
5541	719999	DATA COMMUNICATIONS	.00	3,319.87	9,984.93	28,895.76	-38,880.69	***
5898	719999	HARDWARE/SOFTWARE MULTI-YR AGR	.00	59,291.43	252,659.95	16,162.30	-268,822.25	***
TOTAL		Other Operating Expenses & Ser	.00	62,611.30	262,644.88	49,593.06	-312,237.94	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	62,611.30	262,644.88	49,593.06	-312,237.94	***
NET			.00	-62,611.30	-262,644.88	-49,593.06	312,237.94	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	62,611.30	262,644.88	49,593.06	-312,237.94	***
NET			.00	-62,611.30	-262,644.88	-49,593.06	312,237.94	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	960.00	-960.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	2,200.00	2,200.00	.00	-2,200.00	***
TOTAL Other Operating Expenses & Ser			.00	2,200.00	2,200.00	960.00	-3,160.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	9,375.00	9,375.00	60,737.50	-70,112.50	***
6401	719999	EQUIPMENT <\$1000	.00	6,945.34	6,945.34	736.46	-7,681.80	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	86,639.22	89,974.42	97,978.98	-187,953.40	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	20,450.30	20,450.30	.00	-20,450.30	***
TOTAL Capital Expenses			.00	123,409.86	126,745.06	159,452.94	-286,198.00	***
TOTAL ORGANIZATION								
50100 Measure B District-wide								
TOTAL Expenditures			.00	125,609.86	128,945.06	160,412.94	-289,358.00	***
NET			.00	-125,609.86	-128,945.06	-160,412.94	289,358.00	***
TOTAL FUND								
551011 Classroom Lab Equipment CC								
TOTAL Expenditures			.00	125,609.86	128,945.06	160,412.94	-289,358.00	***
NET			.00	-125,609.86	-128,945.06	-160,412.94	289,358.00	***

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 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
6215	719999	SPECIALITY CONSULTING	.00	9,375.00	9,375.00	60,737.50	-70,112.50	***
6401	719999	EQUIPMENT <\$1000	.00	.00	2,967.25	634.86	-3,602.11	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	9,733.73	9,717.73	26,416.73	-36,134.46	***
TOTAL		Capital Expenses	.00	19,108.73	22,059.98	87,789.09	-109,849.07	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	19,108.73	22,059.98	87,789.09	-109,849.07	***
NET			.00	-19,108.73	-22,059.98	-87,789.09	109,849.07	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	19,108.73	22,059.98	87,789.09	-109,849.07	***
NET			.00	-19,108.73	-22,059.98	-87,789.09	109,849.07	***

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

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

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	.00	2,799.50	-2,799.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	2,799.50	-2,799.50	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	8,822.00	-8,822.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	9,000.00	-9,000.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,865.00	-1,865.00	***
TOTAL		Capital Expenses	.00	.00	.00	19,687.00	-19,687.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	.00	22,486.50	-22,486.50	***
NET			.00	.00	.00	-22,486.50	22,486.50	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	.00	22,486.50	-22,486.50	***
NET			.00	.00	.00	-22,486.50	22,486.50	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719999	REGULAR	.00	19,808.08	59,584.09	.00	-59,584.09	***
2111	719999	MANAGEMENT	.00	20,595.71	57,907.45	.00	-57,907.45	***
2301	719999	HOURLY	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	40,403.79	117,491.54	.00	-117,491.54	***
3220	719999	PERS OTHER CLASS EMPLOYEES	.00	2,750.97	8,275.07	.00	-8,275.07	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	2,860.33	8,042.18	.00	-8,042.18	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	1,482.18	4,474.22	.00	-4,474.22	***
3321	719999	OASDHI CLASS MANAGERS	.00	1,185.41	4,040.66	.00	-4,040.66	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	5,973.76	14,955.57	.00	-14,955.57	***
3421	719999	H & W CLASS MANAGERS	.00	1,024.31	3,072.94	.00	-3,072.94	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	9.90	29.78	.00	-29.78	***
3521	719999	SUI CLASS MANAGERS	.00	10.29	28.93	.00	-28.93	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	265.51	798.67	.00	-798.67	***
3621	719999	WCI CLASS MANAGERS	.00	276.07	776.22	.00	-776.22	***
3720	719999	ARS-CLASS OTHER	.00	.00	.00	.00	.00	***
3921EX	719999	EXP ALLWNCE CLASS MGR	.00	170.00	170.00	.00	-170.00	***
TOTAL		Fringe Benefits	.00	16,008.73	44,664.24	.00	-44,664.24	***
4301	719999	OFFICE SUPPLIES	.00	61.22	130.69	.00	-130.69	***
TOTAL		Supplies Expense	.00	61.22	130.69	.00	-130.69	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	12,600.00	-12,600.00	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	3.59	.00	-3.59	***
TOTAL		Other Operating Expenses & Ser	.00	.00	3.59	12,600.00	-12,603.59	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	.00	10,810.47	-10,810.47	***
TOTAL		Capital Expenses	.00	.00	.00	10,810.47	-10,810.47	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 7

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Labor	.00	56,412.52	162,155.78	.00	-162,155.78	***
TOTAL		Expenditures	.00	61.22	134.28	23,410.47	-23,544.75	***
NET			.00	-56,473.74	-162,290.06	-23,410.47	185,700.53	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	.00	56,412.52	162,155.78	.00	-162,155.78	***
TOTAL		Expenditures	.00	61.22	134.28	23,410.47	-23,544.75	***
NET			.00	-56,473.74	-162,290.06	-23,410.47	185,700.53	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	1,520.50	-1,520.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	1,520.50	-1,520.50	***
6401	719999	EQUIPMENT <\$1000	.00	6,852.18	30,770.27	10,808.95	-41,579.22	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	9,128.47	9,128.47	.00	-9,128.47	***
TOTAL		Capital Expenses	.00	15,980.65	39,898.74	10,808.95	-50,707.69	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	15,980.65	39,898.74	12,329.45	-52,228.19	***
NET			.00	-15,980.65	-39,898.74	-12,329.45	52,228.19	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	15,980.65	39,898.74	12,329.45	-52,228.19	***
NET			.00	-15,980.65	-39,898.74	-12,329.45	52,228.19	***

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

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

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 11

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	202,202.04	165,040.90	66,877.26	-231,918.16	***
TOTAL		Capital Expenses	.00	202,202.04	165,040.90	66,877.26	-231,918.16	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	202,202.04	165,040.90	66,877.26	-231,918.16	***
NET			.00	-202,202.04	-165,040.90	-66,877.26	231,918.16	***
TOTAL FUND								
551063		PROP 39 ENERGY IMPROV YR 2 (K, V)						
TOTAL		Expenditures	.00	202,202.04	165,040.90	66,877.26	-231,918.16	***
NET			.00	-202,202.04	-165,040.90	-66,877.26	231,918.16	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	22,488.00	16,431.00	15,215.00	-31,646.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	5,690.50	-5,690.50	***
TOTAL		Capital Expenses	.00	22,488.00	16,431.00	20,905.50	-37,336.50	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	22,488.00	16,431.00	20,905.50	-37,336.50	***
NET			.00	-22,488.00	-16,431.00	-20,905.50	37,336.50	***
TOTAL FUND								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	22,488.00	16,431.00	20,905.50	-37,336.50	***
NET			.00	-22,488.00	-16,431.00	-20,905.50	37,336.50	***

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 AM
PAGE: 13

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	15,000.00	-15,000.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	44,783.59	-44,783.59	***
TOTAL		Capital Expenses	.00	.00	.00	59,783.59	-59,783.59	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	.00	59,783.59	-59,783.59	***
NET			.00	.00	.00	-59,783.59	59,783.59	***
TOTAL FUND								
551065		PROP 39 ENERGY IMPROV YR 4 (K, V)						
TOTAL		Expenditures	.00	.00	.00	59,783.59	-59,783.59	***
NET			.00	.00	.00	-59,783.59	59,783.59	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 14

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 15

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8910	890000	PROCEEDS OF GEN FIXED ASSETS	.00	19,383.99	58,151.97	.00	-58,151.97	***
TOTAL		Other Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
NET			.00	19,383.99	58,151.97	.00	-58,151.97	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	19,383.99	58,151.97	.00	-58,151.97	***
NET			.00	19,383.99	58,151.97	.00	-58,151.97	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	870.59	-870.59	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	870.59	-870.59	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	9,066.25	-9,066.25	***
6202	719999	DESIGN	.00	4,961.65	46,961.15	91,838.30	-138,799.45	***
6222	719999	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
622201	719999	DSA INSPECTION	.00	.00	5,185.00	20,740.00	-25,925.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,270.82	-1,270.82	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	90,364.36	-90,364.36	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	5,598.47	.00	-5,598.47	***
TOTAL		Capital Expenses	.00	4,961.65	57,744.62	213,279.73	-271,024.35	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	4,961.65	57,744.62	214,150.32	-271,894.94	***
NET			.00	-4,961.65	-57,744.62	-214,150.32	271,894.94	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	4,961.65	57,744.62	214,150.32	-271,894.94	***
NET			.00	-4,961.65	-57,744.62	-214,150.32	271,894.94	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	54,360.00	-54,360.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	-45,009.66	51,336.75	-6,327.09	***
TOTAL Other Operating Expenses & Ser			.00	.00	-45,009.66	105,696.75	-60,687.09	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	-89,447.41	144,600.86	-55,153.45	***
622201	719999	DSA INSPECTION	.00	.00	-10,710.00	.00	10,710.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	15,955.40	-15,955.40	***
TOTAL Capital Expenses			.00	.00	-100,157.41	160,556.26	-60,398.85	***
TOTAL ORGANIZATION								
50200	Measure B Chabot College							
TOTAL Expenditures			.00	.00	-145,167.07	266,253.01	-121,085.94	***
NET			.00	.00	145,167.07	-266,253.01	121,085.94	***
TOTAL FUND								
552112	LIBRARY ELEVATOR & INTERIORS-100 (F)							
TOTAL Expenditures			.00	.00	-145,167.07	266,253.01	-121,085.94	***
NET			.00	.00	145,167.07	-266,253.01	121,085.94	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 18

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552200		Art Classroom & Studios - Bldg 1000						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 19

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-50,274.20	31,083.83	19,190.37	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	45,239.00	-45,239.00	***
TOTAL		Capital Expenses	.00	.00	-50,274.20	76,322.83	-26,048.63	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-50,274.20	76,322.83	-26,048.63	***
NET			.00	.00	50,274.20	-76,322.83	26,048.63	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	.00	-50,274.20	76,322.83	-26,048.63	***
NET			.00	.00	50,274.20	-76,322.83	26,048.63	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 20

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 21

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

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

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 AM
PAGE: 22

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	189,000.00	250,311.00	1,219,768.50	-1,470,079.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	79,370.00	-79,370.00	***
TOTAL		Capital Expenses	.00	189,000.00	250,311.00	1,299,138.50	-1,549,449.50	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	189,000.00	250,311.00	1,299,138.50	-1,549,449.50	***
NET			.00	-189,000.00	-250,311.00	-1,299,138.50	1,549,449.50	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	189,000.00	250,311.00	1,299,138.50	-1,549,449.50	***
NET			.00	-189,000.00	-250,311.00	-1,299,138.50	1,549,449.50	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 23

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	4,518.00	-4,518.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	8,930.19	-8,930.19	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	13,448.19	-13,448.19	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	35,018.90	35,018.90	37,442.28	-72,461.18	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	6,370.00	-6,370.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	1,136.17	-1,136.17	***
TOTAL Capital Expenses			.00	35,018.90	35,018.90	44,948.45	-79,967.35	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL Expenditures			.00	35,018.90	35,018.90	58,396.64	-93,415.54	***
NET			.00	-35,018.90	-35,018.90	-58,396.64	93,415.54	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL Expenditures			.00	35,018.90	35,018.90	58,396.64	-93,415.54	***
NET			.00	-35,018.90	-35,018.90	-58,396.64	93,415.54	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 24

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	***
TOTAL		Capital Expenses	.00	.00	.00	8,009.80	-8,009.80	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	8,009.80	-8,009.80	***
NET			.00	.00	.00	-8,009.80	8,009.80	***
TOTAL FUND								
552430		Bldg 3400 Reprographics Center						
TOTAL		Expenditures	.00	.00	.00	8,009.80	-8,009.80	***
NET			.00	.00	.00	-8,009.80	8,009.80	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 25

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 26

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	75,856.63	-75,856.63	***
622201	719999	DSA INSPECTION	.00	.00	.00	4,120.00	-4,120.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	2,063.00	-2,063.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	2,477.60	-2,477.60	***
TOTAL		Capital Expenses	.00	.00	.00	84,517.23	-84,517.23	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	84,517.23	-84,517.23	***
NET			.00	.00	.00	-84,517.23	84,517.23	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	.00	.00	84,517.23	-84,517.23	***
NET			.00	.00	.00	-84,517.23	84,517.23	***

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 AM
PAGE: 27

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	27,656.28	-27,656.28	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	27,656.28	-27,656.28	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	60,673.28	60,673.28	51,770.37	-112,443.65	***
6202	719999	DESIGN	.00	.00	.00	595.00	-595.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	10,620.00	-10,620.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	2,108.00	-2,108.00	***
6401	719999	EQUIPMENT <\$1000	.00	1,099.96	3,963.31	1,330.99	-5,294.30	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	17,759.35	17,759.35	7,040.00	-24,799.35	***
TOTAL		Capital Expenses	.00	79,532.59	82,395.94	73,464.36	-155,860.30	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	79,532.59	82,395.94	101,120.64	-183,516.58	***
NET			.00	-79,532.59	-82,395.94	-101,120.64	183,516.58	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	79,532.59	82,395.94	101,120.64	-183,516.58	***
NET			.00	-79,532.59	-82,395.94	-101,120.64	183,516.58	***

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	454.99	454.99	230.01	-685.00	***
TOTAL		Supplies Expense	.00	454.99	454.99	230.01	-685.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	219,836.35	-219,836.35	***
6301	719999	LIBRARY BOOKS	.00	196.73	694.50	50,926.61	-51,621.11	***
6401	719999	EQUIPMENT <\$1000	.00	112,209.81	92,804.93	24,464.19	-117,269.12	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	4,491.08	9,139.73	-13,630.81	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	91,412.56	.00	-91,412.56	***
TOTAL		Capital Expenses	.00	112,406.54	189,403.07	304,366.88	-493,769.95	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	112,861.53	189,858.06	304,596.89	-494,454.95	***
NET			.00	-112,861.53	-189,858.06	-304,596.89	494,454.95	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	112,861.53	189,858.06	304,596.89	-494,454.95	***
NET			.00	-112,861.53	-189,858.06	-304,596.89	494,454.95	***

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 AM
PAGE: 29

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	.00	39.82	.00	-39.82	***
TOTAL		Supplies Expense	.00	.00	39.82	.00	-39.82	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	39.78	.00	-39.78	***
5822	719999	UPS/FED EX SERVICE	.00	5.77	5.77	.00	-5.77	***
TOTAL		Other Operating Expenses & Ser	.00	5.77	45.55	.00	-45.55	***
6204	719999	EIR CONSULTING	.00	1,110.00	1,110.00	103,470.00	-104,580.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	50,973.67	95,583.22	550,477.07	-646,060.29	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	58,847.03	-58,847.03	***
TOTAL		Capital Expenses	.00	52,083.67	96,693.22	712,794.10	-809,487.32	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	52,089.44	96,778.59	712,794.10	-809,572.69	***
NET			.00	-52,089.44	-96,778.59	-712,794.10	809,572.69	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Expenditures	.00	52,089.44	96,778.59	712,794.10	-809,572.69	***
NET			.00	-52,089.44	-96,778.59	-712,794.10	809,572.69	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 30

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5820	719999	POSTAL & DELIVERY SERVICE	.00	26.65	26.65	.00	-26.65	***
TOTAL		Other Operating Expenses & Ser	.00	26.65	26.65	.00	-26.65	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	26.65	26.65	.00	-26.65	***
NET			.00	-26.65	-26.65	.00	26.65	***
TOTAL FUND								
552580		Mech Conversion Deferred Buildings						
TOTAL		Expenditures	.00	26.65	26.65	.00	-26.65	***
NET			.00	-26.65	-26.65	.00	26.65	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 31

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	.00	.00	6,245.00	-6,245.00	***
TOTAL		Capital Expenses	.00	.00	.00	6,245.00	-6,245.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	6,245.00	-6,245.00	***
NET			.00	.00	.00	-6,245.00	6,245.00	***
TOTAL FUND								
552620		Parking Lots A & B and G & H						
TOTAL		Expenditures	.00	.00	.00	6,245.00	-6,245.00	***
NET			.00	.00	.00	-6,245.00	6,245.00	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 32

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 33

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	7,375.00	-7,375.00	***
TOTAL		Capital Expenses	.00	.00	.00	7,375.00	-7,375.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	7,375.00	-7,375.00	***
NET			.00	.00	.00	-7,375.00	7,375.00	***
TOTAL FUND								
552650		Misc Site Work / Campus Security						
TOTAL		Expenditures	.00	.00	.00	7,375.00	-7,375.00	***
NET			.00	.00	.00	-7,375.00	7,375.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	137,309.87	95,884.67	-233,194.54	***
6202	719999	DESIGN	.00	5,874.00	-1,501.00	13,817.00	-12,316.00	***
TOTAL Capital Expenses			.00	5,874.00	135,808.87	109,701.67	-245,510.54	***
TOTAL ORGANIZATION								
50200 Measure B Chabot College								
TOTAL Expenditures			.00	5,874.00	135,808.87	109,701.67	-245,510.54	***
NET			.00	-5,874.00	-135,808.87	-109,701.67	245,510.54	***
TOTAL FUND								
552651 Campus Signage (F)								
TOTAL Expenditures			.00	5,874.00	135,808.87	109,701.67	-245,510.54	***
NET			.00	-5,874.00	-135,808.87	-109,701.67	245,510.54	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 35

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-18,025.00	.00	18,025.00	***
6222	719999	DSA PLAN CHECK	.00	.00	18,338.50	.00	-18,338.50	***
TOTAL		Capital Expenses	.00	.00	313.50	.00	-313.50	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	313.50	.00	-313.50	***
NET			.00	.00	-313.50	.00	313.50	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	.00	313.50	.00	-313.50	***
NET			.00	.00	-313.50	.00	313.50	***

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 37

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	1,600.00	8,347.12	-9,947.12	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	131.25	-131.25	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	5,000.00	-5,000.00	***
TOTAL		Capital Expenses	.00	.00	1,600.00	13,478.37	-15,078.37	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	1,600.00	13,478.37	-15,078.37	***
NET			.00	.00	-1,600.00	-13,478.37	15,078.37	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	1,600.00	13,478.37	-15,078.37	***
NET			.00	.00	-1,600.00	-13,478.37	15,078.37	***

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 AM
PAGE: 38

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	152,080.51	147,732.30	81,169.45	-228,901.75	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	2,450.00	-2,450.00	***
6241	719999	TESTS & INSPECTIONS	.00	8,544.51	.00	.00	.00	***
TOTAL		Capital Expenses	.00	160,625.02	147,732.30	83,619.45	-231,351.75	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	160,625.02	147,732.30	83,619.45	-231,351.75	***
NET			.00	-160,625.02	-147,732.30	-83,619.45	231,351.75	***
TOTAL FUND								
553753		ADA UPGRADE (O, E)						
TOTAL		Expenditures	.00	160,625.02	147,732.30	83,619.45	-231,351.75	***
NET			.00	-160,625.02	-147,732.30	-83,619.45	231,351.75	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 39

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	33,182.34	33,382.34	22,558.35	-55,940.69	***
TOTAL		Other Operating Expenses & Ser	.00	33,182.34	33,382.34	22,558.35	-55,940.69	***
6120	719999	SITE IMPROVEMENTS	.00	.00	12,915.68	1,750.17	-14,665.85	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	43,674.85	152,238.01	309,657.90	-461,895.91	***
6202	719999	DESIGN	.00	5,562.50	5,562.50	8,975.00	-14,537.50	***
6215	719999	SPECIALITY CONSULTING	.00	1,687.50	1,687.50	8,132.11	-9,819.61	***
622201	719999	DSA INSPECTION	.00	9,180.00	9,180.00	11,645.00	-20,825.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	340,488.51	.00	-340,488.51	***
TOTAL		Capital Expenses	.00	60,104.85	522,072.20	340,160.18	-862,232.38	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	93,287.19	555,454.54	362,718.53	-918,173.07	***
NET			.00	-93,287.19	-555,454.54	-362,718.53	918,173.07	***
TOTAL FUND								
553771		SMALL PROJECTS/SCHED MAINT (E,O)						
TOTAL		Expenditures	.00	93,287.19	555,454.54	362,718.53	-918,173.07	***
NET			.00	-93,287.19	-555,454.54	-362,718.53	918,173.07	***

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 42

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
622201	719999	DSA INSPECTION	.00	.00	.00	3,714.00	-3,714.00	***
TOTAL		Capital Expenses	.00	.00	.00	3,714.00	-3,714.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	3,714.00	-3,714.00	***
NET			.00	.00	.00	-3,714.00	3,714.00	***
TOTAL FUND								
553780		Library & Building 2000 Remodel						
TOTAL		Expenditures	.00	.00	.00	3,714.00	-3,714.00	***
NET			.00	.00	.00	-3,714.00	3,714.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	2,625.00	.00	-2,625.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,625.00	.00	-2,625.00	***
6202	719999	DESIGN	.00	2,070.00	2,950.00	76,050.00	-79,000.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	25,340.00	46,340.00	77,980.00	-124,320.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	4,305.00	74,435.00	-78,740.00	***
6222	719999	DSA PLAN CHECK	.00	.00	-403.00	.00	403.00	***
622201	719999	DSA INSPECTION	.00	.00	11,900.00	194,367.00	-206,267.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	1,193,567.85	1,158,912.95	16,424,330.36	-17,583,243.31	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	180,838.00	-180,838.00	***
TOTAL		Capital Expenses	.00	1,220,977.85	1,224,004.95	17,028,000.36	-18,252,005.31	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	1,220,977.85	1,226,629.95	17,028,000.36	-18,254,630.31	***
NET			.00	-1,220,977.85	-1,226,629.95	-17,028,000.36	18,254,630.31	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	1,220,977.85	1,226,629.95	17,028,000.36	-18,254,630.31	***
NET			.00	-1,220,977.85	-1,226,629.95	-17,028,000.36	18,254,630.31	***

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 AM
PAGE: 44

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	7,753.92	7,753.92	1,146.75	-8,900.67	***
TOTAL		Other Operating Expenses & Ser	.00	7,753.92	7,753.92	1,146.75	-8,900.67	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	-67,573.00	289,854.70	-222,281.70	***
6215	719999	SPECIALITY CONSULTING	.00	.00	-6,665.00	6,270.00	395.00	***
622201	719999	DSA INSPECTION	.00	2,040.00	4,165.00	.00	-4,165.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	31.00	-31.00	***
6401	719999	EQUIPMENT <\$1000	.00	17,387.26	42,287.86	355.82	-42,643.68	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	22,887.50	30,323.54	3,093.38	-33,416.92	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	9,853.91	9,853.91	.00	-9,853.91	***
TOTAL		Capital Expenses	.00	52,168.67	12,392.31	299,604.90	-311,997.21	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	59,922.59	20,146.23	300,751.65	-320,897.88	***
NET			.00	-59,922.59	-20,146.23	-300,751.65	320,897.88	***
TOTAL FUND								
553806		Building 700 Renovation (O,P,U)						
TOTAL		Expenditures	.00	59,922.59	20,146.23	300,751.65	-320,897.88	***
NET			.00	-59,922.59	-20,146.23	-300,751.65	320,897.88	***

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
4333	719999	AUDIO-VISUAL MATERIALS	.00	.00	350.00	2,650.00	-3,000.00	***
TOTAL		Supplies Expense	.00	.00	350.00	2,650.00	-3,000.00	***
6301	719999	LIBRARY BOOKS	.00	9,846.56	63,412.64	85,289.46	-148,702.10	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	22,185.50	-22,185.50	***
TOTAL		Capital Expenses	.00	9,846.56	63,412.64	107,474.96	-170,887.60	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	9,846.56	63,762.64	110,124.96	-173,887.60	***
NET			.00	-9,846.56	-63,762.64	-110,124.96	173,887.60	***
TOTAL FUND								
553830		LPC Instructional Equipment						
TOTAL		Expenditures	.00	9,846.56	63,762.64	110,124.96	-173,887.60	***
NET			.00	-9,846.56	-63,762.64	-110,124.96	173,887.60	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2016

RUN DATE: 10/11/2016
 TIME: 09:10 AM
 PAGE: 46

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	22.35	58.65	608.81	-667.46	***
TOTAL		Supplies Expense	.00	22.35	58.65	608.81	-667.46	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	1,424.75	31,730.20	-33,154.95	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	37.15	61.07	.00	-61.07	***
5822	719999	UPS/FED EX SERVICE	.00	.00	.00	319.28	-319.28	***
5850	719999	LICENSES & PERMITS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	37.15	1,485.82	32,049.48	-33,535.30	***
620203	719999	DESIGN REPROGRAPHICS	.00	154.52	1,134.98	5,843.31	-6,978.29	***
6204	719999	EIR CONSULTING	.00	1,110.00	1,110.00	107,069.00	-108,179.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	152,251.06	70,565.50	623,509.99	-694,075.49	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	29,255.00	-29,255.00	***
TOTAL		Capital Expenses	.00	153,515.58	72,810.48	765,677.30	-838,487.78	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	153,575.08	74,354.95	798,335.59	-872,690.54	***
NET			.00	-153,575.08	-74,354.95	-798,335.59	872,690.54	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	153,575.08	74,354.95	798,335.59	-872,690.54	***
NET			.00	-153,575.08	-74,354.95	-798,335.59	872,690.54	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	15,590.00	-15,590.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	15,590.00	-15,590.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	26,998.00	-26,998.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	5,573.53	-5,573.53	***
TOTAL		Capital Expenses	.00	.00	.00	32,571.53	-32,571.53	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	48,161.53	-48,161.53	***
NET			.00	.00	.00	-48,161.53	48,161.53	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	.00	48,161.53	-48,161.53	***
NET			.00	.00	.00	-48,161.53	48,161.53	***

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2016

RUN DATE: 10/11/2016
TIME: 09:10 AM
PAGE: 49

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 71067
FISCAL YEAR: 17
CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-2016
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: 162