



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**

**April 25, 2018
Chabot College**



Citizens' Oversight Committee Meeting

April 25, 2018 – 6:00 P.M. Meeting

Chabot College
25555 Hesperian Boulevard, Hayward, California 94545
Event Center in building 700, room 722A

Committee Chairperson

Helen Bridge

Committee Vice-Chairperson

Will Macedo

Committee Members

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

District Staff

Doug Horner
Vice Chancellor of Facilities
& Bond Program

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

David Estrada
Las Positas College
Project Planner/Manager
Facilities & Bond Program

Zahra Noorivaziri
Facilities Specialist
Facilities & Bond Program

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

AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Donna Alaoen
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee
- January 24, 2018
- 5.0 ROLES AND RESPONSIBILITIES OF THE CITIZENS' BOND
OVERSIGHT COMMITTEE MEMBERS – David Casnocha, Esq.
- 6.0 MEASURE B/A PROGRESS REPORT – Doug Horner
- 7.0 COMMITTEE MEMBER COMMENTS
- 8.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
July 25, 2018 at Las Positas College
- 9.0 ADJOURNMENT – Committee Chairperson

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



Chabot – Las Positas Community College District Measure B and Measure A Bond Citizens’ Oversight Committee Member Appointment

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



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

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

Meeting Minutes No: 55

Recorded by: Donna Alaoen

Date: January 24, 2018

Persons Present:

Committee Members:

	Term	Term Expires	Present	Not Present
Mr. Kris Adhikari, Community-At-Large	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ms. Helen Bridge, Senior Citizen Organization (Chair)	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Jacques Gautreaux, Business Community	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ms. Jiayi Lai, Chabot College Student	One-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mr. Patrick Lofft, Taxpayers' Association	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Will Macedo, Community At-Large	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Zackary Moore, Las Positas Student	One-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mr. Lynn Seppala, College Foundation	Two-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>

District/College Representatives:

- Mr. Doug Horner, Vice Chancellor, Facilities & Bond Program
- Ms. Zahra Noorivaziri, Facilities Specialist, Facilities & Bond Program
- Ms. Donna Alaoen, Executive Assistant, Facilities & Bond Program
- Ms. Ann Kroll, Project Planner/Manger, Chabot College
- Mr. David Estrada, Project Planner/Manager, Las Positas College
- Dr. Jannett Jackson, Chancellor
- Guisselle Nunez, Director of Public Relations, Marketing and Government Relations

1.0 CALL TO ORDER

Vice Chancellor Doug Horner called the meeting to order at 6:15 p.m.

2.0 ROLL CALL

A quorum was met with five (5) Committee members responding to roll call.

3.0 PUBLIC COMMENTS

There were no public comments presented at this meeting.

4.0 APPROVAL OF MEETING MINUTES

The meeting minutes for October 25, 2017 were presented to the committee for approval. It was moved (Mr. William Macedo), seconded (Mr. Patrick Lofft). All in favor.

5.0 MEASURE B/A PROGRESS REPORT – Doug Horner

Mr. Doug Horner reports to the committee that we are now reporting budgets and expenses for Measure A for the first time. At this time, we have spent and committed approximately \$4.2 million of the \$317 million of the current budget allocated for Measure A. Mr. Horner reports that we have sold \$160 million of bonds and will sell bonds as needed to continue the projects under Measure A. Some of the highlights of Measure A include:

- 1) Security Master Plan, which will be presented to the Board of Trustees later in the semester. From the Security Master Plan, we will create projects at the two colleges and at the District. Both colleges have \$5 million dollars allocated to campus safety.
- 2) Facilities Master Plan - 3 step process which includes: fact finding process, reporting findings to the colleges and options development which are presented to the colleges and the District for final review and input.
- 3) Completion of the California Environmental Quality Act (CEQA) process of the previous master plans. All projects shown on the previous Master Plans have been reviewed through the CEQA process.
- 4) Two projects covered by IT at the colleges at this time are: cell phone coverage and WIFI coverage. Las Positas College will be installing an antenna on top of the performing arts center to enhance cell phone coverage.

Mr. Horner informs the committee of training that will be conducted in future meetings. In April, we will be having our Bond Counsel, David Casnocha, train the committee on the responsibilities and duties of the Citizens' Oversight Committee. In the July meeting, we will hold a condensed Brown Act Training conducted by Mark Williams, Legal Counsel for Facilities for Chabot-Las Positas Community College District.

6.0 MEASURE B – CHABOT COLLEGE REPORT – Ann Kroll

Ms. Ann Kroll reports to the committee that the Biology Building, Phase I was bid in the last week of January. The bids came in slightly over our estimated budget, however, we do have enough funds in Measure B that will cover the project. The selected contractor that will be moving forward for Board Approval in February is W.A. Thomas Construction. The contractor has completed several projects at both Las Positas College and Chabot College in the past. The project is expected to begin in March 2018 and is expected to be completed in the Fall 2019. Also at Chabot College is the seismic upgrade of the covered walkways. The contractor on this project is E.F. Brett & Company, Inc. The project started in September 2017 and substantial completion will be in March 2018. Another project currently underway at Chabot College is Phase II Campus Wide Exterior Signage Project providing new Exterior Identification signage for all buildings on campus. The project involves new exterior identification signs for campus buildings. Construction started November 1, 2017 with substantial completion expected in late Spring 2018.

Measure A projects currently include: upgrade to the campus wide fire alarm system for public address. Baseball Athletic Fields Upgrade/Remodel - The project will be put out as a Design/Build project and the resolution was passed at the Board of Trustees meeting in October 2017.

7.0 MEASURE B – LAS POSITAS COLLEGE REPORT – David Estrada

Mr. David Estrada reports to the committee the progress of the New Academic Building 1000. The project is currently 77% complete. The building interior metal framed walls are installed at 1st and 2nd floors with miscellaneous framing continuing at exterior soffit locations. Stucco finishes are being applied with some stucco areas receiving a painted finish. Exterior wall installation and waterproofing is 99% complete. Metal panel cladding hat channel installation is in progress. Metal panel installation is pending DSA deferred approval of selected metal panels. The installation of exterior window glazing and mullions is on-going. Single-Ply roofing is at 99% complete. Ceiling support wiring installation is in progress for compression posts and ceiling acoustical tile support systems. Electrical wire has been pulled at 1st and 2nd floor areas and exterior walls. Wire is pulled into the electrical power and lighting panels at 2nd floor. High Voltage 21 KVA electrical power site conduit installation is in progress. Placement and compaction of site base rock subgrade at the Campus Boulevard walkway and other walkways is on-going. The audio visual equipment has been ordered and is currently underway to be installed per the college's specifications.

Mr. Estrada informs the committee that they have hired Fehr and Peers to bring them on board to address traffic and circulation problems. They are studying the possibility of a roundabout at the Isabel Avenue entrance that currently handles 75% of traffic to the campus.

8.0 COMMITTEE MEMBER COMMENTS

Ms. Helen Bridge reports to the committee of her report to the board at the Board of Trustees meeting on January 16, 2018. Mr. William Macedo would like to discuss the topic of Project Labor Agreements since the committee has been asked to investigate the topic. He also would like the committee to be known that there has never been a positive outcome with dealing with Project Labor Agreements. The best a district has done when entering into a Project Labor Agreement is break even.

9.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING

The next Citizens' Oversight Committee Meeting will be on Wednesday, April 25, 2018 at 6 pm at the Chabot College.

10.0 ADJOURNMENT

Ms. Helen Bridge called for a motion to adjourn. The meeting adjourned at 6:51 p.m.



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

Community College District

Construction Projects – Measures A & B

Citizens' Oversight Committee Meeting – April 25, 2018

Measure B: Las Positas College New Academic Building 1000



- 12 classrooms, 6 computer labs, an anthropology lab and a large lecture classroom seating approximately 100
- 87% Complete
- Occupancy Fall Semester 2018



Measure B: Chabot College New Biology Building – Phase 1 B2100



- 19,590 sq. ft. two-story, steel framed building consisting of 5 biology laboratories, associated support spaces and a greenhouse
- Construction has begun and is scheduled to be completed by October 2019.
- Occupancy Spring Semester 2020



Measure B: Chabot College Chabot Arcade Seismic Strengthening



- Project scheduled to be completed by May 2018



Measure B Financial Status



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

Project Budget Summary

	(A)	(B)	(C)	(D)
	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	90,621,191	89,090,302	1,090,301	440,588
CHABOT COLLEGE TOTALS	264,146,752	235,387,059	22,935,756	5,823,937
LAS POSITAS COLLEGE TOTALS	248,455,295	243,684,850	4,977,080	(206,634)
PROGRAM TOTALS	603,223,238	568,162,210	29,003,137	6,057,891



Planning Initiatives

Security Master Plan: is in progress and has a completed first draft in review. It is scheduled for final review and Board approval in May 2018. The Security Master Plan will guide Measure A safety projects at the two colleges and the District Office.

Facility Master Plan: is also in progress. Meetings with constituents have elicited much feedback at both colleges. Plan Visioning options are planned for April 2018. Final plans are schedule to be presented to the Trustees in December 2018.



Planning Initiatives (cont.)

California Environmental Quality Act (CEQA): has been completed at both colleges for the 2012 Facility Master Plan. This document covers the Measure A priority projects submitted by both colleges.

Climate Action Plan (CAP): a consultant has been hired to update our original 2010 Climate Action Plan to guide our sustainability efforts.



Measure A

Cell Phone Coverage Project: This project involves the installation of a DAS (Distributed Antenna System) at both colleges. Surveys of weak signal strength have been completed and the system is being designed. Expected RFP and bids in August 2018.

Wi-Fi Replacement/Expansion Project: Involves replacing and expanding our current Wi-Fi with new systems at both colleges. The new Wi-Fi system will improve coverage both inside and outside of the buildings. The system is currently being installed. Expected completion is Summer 2018.



Measure A

LPC Campus Phone System: The college has reached maximum capacity and will be replaced with new technology consistent with that used at Chabot College and the District Office. Design and formal bidding is complete. A recommendation to award will be made at the April Board meeting.

Chabot Baseball Field Replacement: The project was approved for the Design-Build project delivery method. An RFQ (Request for Qualifications) is being developed to solicit a pool of qualified Design-Build entities. Construction to be coordinated closely with Chabot Athletics to minimize the impact to the program.



Measure A

Priority Projects: College determined and Board approved Measure A Priority projects. Chabot College priorities include:

- **Biology Building, Phase 2**
- **New Library**
- **Safety Projects**

Las Positas College priorities include:

- **New B2100**
- **New Facilities for Automotive Technology, Welding, EMS, Viticulture and Horticulture**
- **Safety Projects**



Measure A Financial Status



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

**Project Budget
 Summary**

	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	81,281,250	2,655,906	4,662,638	73,962,706
CHABOT COLLEGE TOTALS	110,341,000	202,543	736,127	109,402,330
LAS POSITAS COLLEGE TOTALS	125,858,000	507,873	741,170	124,608,957
PROGRAM TOTALS	317,480,250	3,366,322	6,139,935	307,973,993



Measure A Financial

- The Board approved a budget of \$317,480,250 for Measure A Priority Projects on March 21, 2017.
- After working to improve District's credit rating, the first series of bonds (\$160 million) was sold in October 2017.
- As of March 31, 2018, the District has spent \$3,336,322 and has an additional \$6,139,935 under contract.
- CLPCCD is on track to spend 10% of the first bond sale in the first year.





Personal Computers



H-P Blade Servers

Equipment Categories of Hardware and Software:

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

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



Avaya Telephone



Cisco 9400 Switch

IT Projects and Major Accomplishments as of April 2018:

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

- Predictive design of wireless coverage for each building at each campus.
- Bid for new Wireless equipment and POE switches for inside building wireless. Successful bid of \$872K was Board approved.
- Implementation of redundant wireless controllers at each campus for improved performance, uptime and traffic visibility.
- Cabling projects for new locations and installation of access points (APs) in campus buildings.
- Replaced old access points and added new ones.
- 70 % complete. Up to four times the previous coverage when rollout completed.
- Ekahau site surveys done to confirm coverage and service.
- Expected completion by Summer of 2018.
- New equipment can handle the addition of more APs as needed.
- Expanded outdoor coverage to be a follow-on project.

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

- Each campus has had a site survey to establish a baseline of carriers, frequencies and signal strength serving the campus buildings.
- Initial discussions with carriers like AT&T have begun for connection to the cellular system.
- Review and analysis of DAS system offerings that meet CLPCCD performance and topology requirements.
- Supplemental DAS connectivity added during DATA wireless improvements.
- Configuration of DAS solution for Las Positas campus underway. Chabot DAS solution to follow after Las Positas.
- Drafting of Bid package for DAS integrator project. Expected release in summer of 2018.

IT Projects and Major Accomplishments as of April 2018:

➤ LPC Building 1000

- Acquisition of state-of-the-art switching equipment and wireless.
- Orders placed for \$553K using WSCA Purchasing Program for new computer equipment for labs and classrooms. Requires Win10 and MS Office 2016.
- Building will be enabled with updated classroom AV systems.
- Major rollout to building in June/July 2018.

➤LPC New Telephone system

- Bid and award of LPC Telephone System equipment for Avaya Systems. Bid for \$862K pending April 17, 2018 Board approval.
- Provide compatibility with Avaya Systems at Chabot and District.
- Complete replacement of existing campus voice and voicemail system.
- Expanded capacity for B1000 and future buildings.
- Phone System rollout in summer 2018.

➤CLPCCD, LPC and Chabot server environment enhancements

- Blade/SAN upgrades and new acquisition for improved server performance.
- Associated upgrades of network connectivity in Data Centers for 10 Gigabit speeds and performance improvements.

➤Chabot campus PC Upgrades

- Desktop refresh for summer of 2018.
- Purchase for new technology desktops and laptops for faculty and computer labs. \$216K using WSCA Purchasing Program pending April 17, 2018 Board approval. Requires Windows 10 and MS Office 2016.

➤Other application system changes

- Banner Document Management System (BDMS) will be upgraded during the Banner 9 migration in October 2018 to increase storage to support new user groups.
- Luminus Web portal will be upgraded to Luminus 5 as part of the Banner 9 upgrade in October 2018.
- 25Live Room Scheduling System is fully operational for both colleges as of fall 2017.

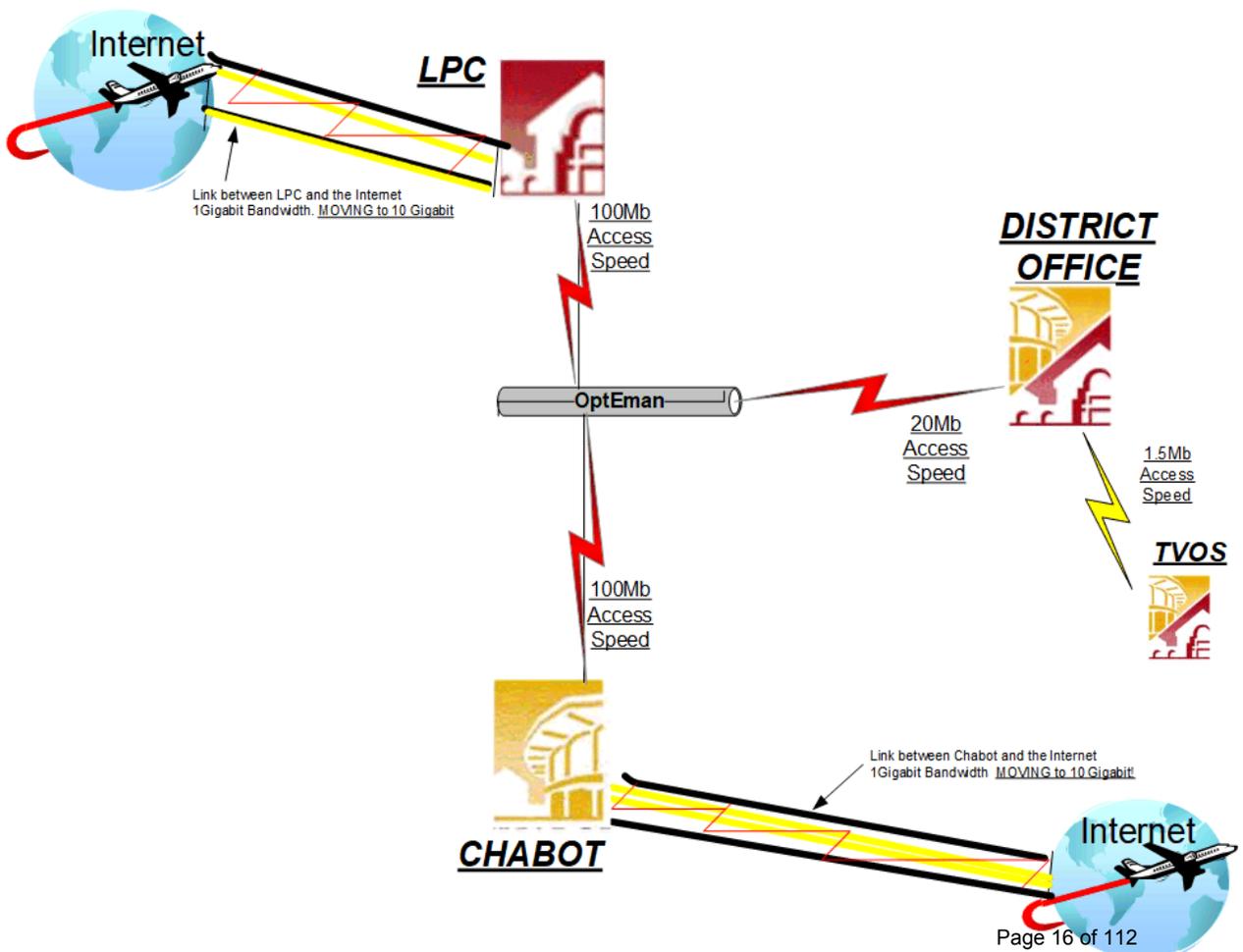
IT Projects and Major Accomplishments as of April 2018:

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

- Implemented new Opt-E-Man for CLPCCD campus connectivity in 2008.
- AT&T has migrated to the new Switched Ethernet service (ASE) on CalNet-3.
- More bandwidth for the same price which is 5 times the speed for less cost.
- Improved response times for enterprise systems, email and file sharing.
- Planned for fall of 2018.

➤ Improved CENIC Internet connections at each campus

- Community Colleges are being upgraded to 10 Gigabit connections for Internet access.
- Each of Chabot and Las Positas will have separate 10 Gigabit connections.
- CLPCCD ITS bid and acquired enhanced FirePower platforms . Bid for \$359K was Board approved.
- This provides advanced threat detection and protection of campus network resources.





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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		90,621,191	89,090,302	1,090,301	440,588
CHABOT COLLEGE TOTALS		264,146,752	235,387,059	22,935,756	5,823,937
LAS POSITAS COLLEGE TOTALS		248,455,295	243,684,850	4,977,080	(206,634)
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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	11,037,266	8,801	(1,221,066)
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	10,024,211	3,256	(329,098)
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	7,748,176	8,017,950	-	(269,774)
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	1,923,734	-	(439,419)
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)	8,407,075	8,370,929	13,765	22,381
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,470,801	1,470,801	-	-
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	13,219,845	12,901,929	110,626	207,290
50100.551040	Dublin Education Center Phase I (E)	9,963,932	9,963,932	-	-
50100.551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
50100.551042	Dublin Education Center Phase III (E)	6,433,916	7,594,549	21,343	(1,181,976)
50100.551045	Union City Education Center (E)	97,329	97,329	-	-
50100.551050	Site Improvements (E,F,O)	112,248	112,248	-	-
50100.551055	Districtwide Multi-Function Copier Equipment (E,N,R)	803,135	803,135	-	-
50100.551060	Energy Projects (K,V)	4,125,160	3,952,604	3,493	169,063
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
50100.551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	(93,942)	2,123	101,280



Chabot-Las Positas Community College District
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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	(383,048)	4,244	387,524
50100.551066	Prop 39 Energy Improvements, Year 5 (K,V)	-	(533,585)	809,458	(275,873)
50100.551068	Flow Battery, LPC (V)	500,000	288,738	113,192	98,070
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	4,445,850	-	757,914
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	89,090,302	1,090,301	440,588



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CHABOT COLLEGE					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,922,609	5,921,664	945	-
50200.552111	B100 TV Studio (F)	125,660	125,660	-	-
50200.552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
50200.552120	Administration Building - 200 (E,K,N,Y)	851,660	850,308	1,352	(0)
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552200	Art Classrooms & Studios, Bldg 1000 (E, F)	249,174	249,174	-	-
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,509,831	11,198,654	39,219	271,958
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
50200.552260	Engineering Building - 1600 (F)	150,000	35,877	114,123	-
50200.552280	Classroom Buildings - 1700, 1800 (E,F)	8,254,437	8,252,567	1,870	-
50200.552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
50200.552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
50200.552315	Biology Renovation - 2100 (F)	26,950,000	1,784,654	21,131,947	4,033,399
50200.552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	1,005,513	984,113	7,080	14,321
50200.552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
50200.552440	Building 3500, Early Childhood Center (E,F)	110,599	108,008	2,591	-
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)	1,099,511	1,099,511	-	-
50200.552490	Physical Education Complex Buildings (F)	22,873,320	22,797,463	75,857	-
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
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Project Budget Summary

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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	12,136	16,143	21,721
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,104,542	7,104,542	155	(155)
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	2,446,390	2,446,390	-	-
50200.552521	Water Charging Stations (E,F)	47,939	47,298	-	641
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	12,458,819	12,397,998	51,860	8,961
50200.552560	CC Project & Construction Management (Y)	5,786,218	5,054,934	320,648	410,636
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)	632,063	632,063	-	-
50200.552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
50200.552640	Swimming Pool (E,F)	2,198,900	2,074,246	-	124,654
50200.552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
50200.552651	Campus Signage (F)	657,500	346,694	196,404	114,402
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	3,180,000	1,481,038	975,564	723,398
50200.552680	Sustainability (F)	100,000	-	-	100,000
CHABOT COLLEGE TOTALS		264,146,752	235,387,059	22,935,756	5,823,937



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

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	0	5,000
50300.553753	ADA Upgrade (O, E)	446,772	459,298	1,147	(13,674)
50300.553770	Renovations (E,O)	1,102,163	1,102,163	-	-
50300.553771	Small Projects/Scheduled Maintenance (E,O)	2,256,036	2,414,416	5,307	(163,687)
50300.553772	Amphitheater Surface Issue (E,O)	330,552	311,252	19,300	-
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	4,742,507	4,742,507	-	-
50300.553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
50300.553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
50300.553805	New B100, Academic Building, FPP (O,P,U)	24,861,215	20,326,919	4,799,358	(265,062)
50300.553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
50300.553807	Temporary Relocatable Project (O,P,U)	866,296	831,363	34,932	-
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	4,641,721	-	161,500
50300.553840	Central Utility Plant (O,V)	11,653,189	11,651,832	-	1,357
50300.553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-



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

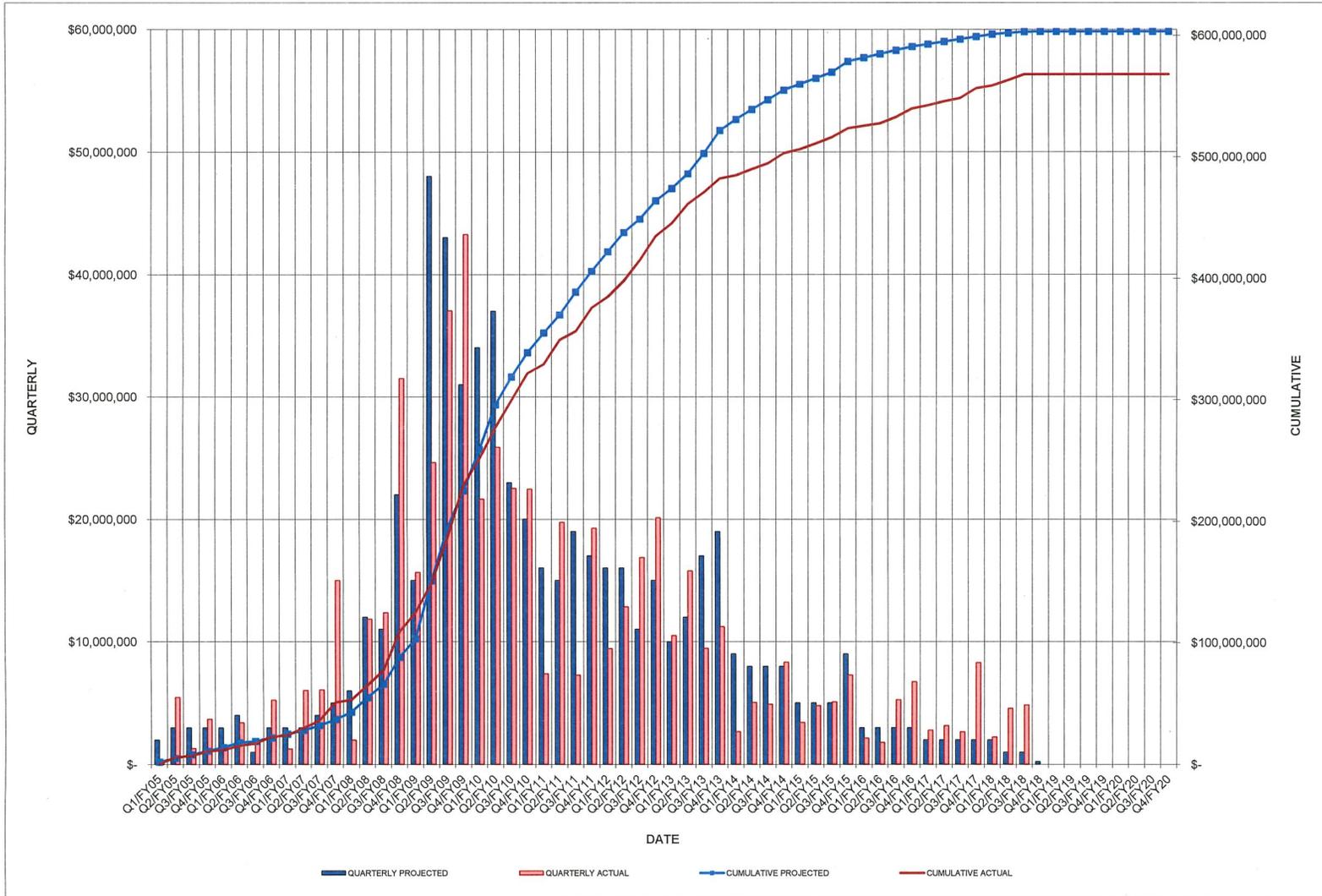
Project Budget Summary

		(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)	7,528,769	7,317,053	45,398	166,318
50300.553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
50300.553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
50300.553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
50300.553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
50300.553920	EIR Services (Y)	4,675,967	4,731,888	42,465	(98,386)
50300.553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
50300.553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
50300.553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		248,455,295	243,684,850	4,977,080	(206,634)



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

Cash Flow Report



FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551010 Information Tech & Tech Upgrades
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	832.50	.00	-832.50	***
5541	719999	DATA COMMUNICATIONS	.00	2,658.67	19,983.01	8,801.39	-28,784.40	***
5898	672500	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	.00	.00	***
5898	719999	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	561,619.94	.00	-561,619.94	***
TOTAL		Other Operating Expenses & Ser	.00	2,658.67	582,435.45	8,801.39	-591,236.84	***
6215	719999	SPECIALITY CONSULTING	.00	.00	96,450.00	.00	-96,450.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	96,450.00	.00	-96,450.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	2,658.67	678,885.45	8,801.39	-687,686.84	***
NET			.00	-2,658.67	-678,885.45	-8,801.39	687,686.84	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	2,658.67	678,885.45	8,801.39	-687,686.84	***
NET			.00	-2,658.67	-678,885.45	-8,801.39	687,686.84	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	12,000.00	.00	-12,000.00	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	100.82	670.78	-771.60	***
TOTAL		Other Operating Expenses & Ser	.00	.00	12,100.82	670.78	-12,771.60	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	4,575.00	.00	-4,575.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	12,525.06	240.93	-12,765.99	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	177,485.20	2,344.59	-179,829.79	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	11,992.38	.00	-11,992.38	***
TOTAL		Capital Expenses	.00	.00	206,577.64	2,585.52	-209,163.16	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	218,678.46	3,256.30	-221,934.76	***
NET			.00	.00	-218,678.46	-3,256.30	221,934.76	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	.00	218,678.46	3,256.30	-221,934.76	***
NET			.00	.00	-218,678.46	-3,256.30	221,934.76	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551012 Classroom Lab Equipment LPC
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	9,200.00	.00	-9,200.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	9,200.00	.00	-9,200.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	269,011.27	.00	-269,011.27	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	269,011.27	.00	-269,011.27	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	278,211.27	.00	-278,211.27	***
NET			.00	.00	-278,211.27	.00	278,211.27	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	.00	278,211.27	.00	-278,211.27	***
NET			.00	.00	-278,211.27	.00	278,211.27	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 4

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551017 Enterprise ERP Hard/Software (ENR)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5897	719999	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	251,110.39	.00	-251,110.39	***
TOTAL		Other Operating Expenses & Ser	.00	.00	251,110.39	.00	-251,110.39	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	251,110.39	.00	-251,110.39	***
NET			.00	.00	-251,110.39	.00	251,110.39	***
TOTAL FUND								
551017		Enterprise ERP Hard/Software (ENR)						
TOTAL		Expenditures	.00	.00	251,110.39	.00	-251,110.39	***
NET			.00	.00	-251,110.39	.00	251,110.39	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551020 Major Maintenance & Repairs
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	20,900.00	-20,900.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,865.00	-1,865.00	***
TOTAL		Capital Expenses	.00	.00	.00	22,765.00	-22,765.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	22,765.00	-22,765.00	***
NET			.00	.00	.00	-22,765.00	22,765.00	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	.00	22,765.00	-22,765.00	***
NET			.00	.00	.00	-22,765.00	22,765.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719999	REGULAR	.00	.00	79,585.86	.00	-79,585.86	***
2111	719999	MANAGEMENT	.00	.00	74,929.64	.00	-74,929.64	***
2131	719999	CONFIDENTIAL	.00	.00	22,155.93	.00	-22,155.93	***
2303	719999	OVERTIME	.00	.00	547.05	.00	-547.05	***
TOTAL		Classified Salaries	.00	.00	177,218.48	.00	-177,218.48	***
3220	719999	PERS OTHER CLASS EMPLOYEES	.00	.00	11,810.26	.00	-11,810.26	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	.00	11,637.35	.00	-11,637.35	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	7,013.29	.00	-7,013.29	***
3321	719999	OASDHI CLASS MANAGERS	.00	.00	3,400.15	.00	-3,400.15	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	.00	26,696.33	.00	-26,696.33	***
3421	719999	H & W CLASS MANAGERS	.00	.00	3,290.04	.00	-3,290.04	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	51.81	.00	-51.81	***
3521	719999	SUI CLASS MANAGERS	.00	.00	37.48	.00	-37.48	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	1,397.70	.00	-1,397.70	***
3621	719999	WCI CLASS MANAGERS	.00	.00	1,012.60	.00	-1,012.60	***
3720	719999	ARS-CLASS OTHER	.00	.00	369.95	.00	-369.95	***
3921EX	719999	EXP ALLWNCE CLASS MGR	.00	.00	680.00	.00	-680.00	***
TOTAL		Fringe Benefits	.00	.00	67,396.96	.00	-67,396.96	***
4301	719999	OFFICE SUPPLIES	.00	.00	621.61	.00	-621.61	***
TOTAL		Supplies Expense	.00	.00	621.61	.00	-621.61	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	12,799.40	110,625.90	-123,425.30	***
5701	719999	ANNUAL FISCAL AUDIT	.00	.00	1,000.00	.00	-1,000.00	***
5711	719999	LEGAL ADVERTISING	.00	.00	499.80	.00	-499.80	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	6.09	.00	-6.09	***
TOTAL		Other Operating Expenses & Ser	.00	.00	14,305.29	110,625.90	-124,931.19	***
620203	719999	DESIGN REPROGRAPHICS	.00	-1,297.96	.00	4,833.11	-4,833.11	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	-1,297.96	.00	4,833.11	-4,833.11	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	.00	244,615.44	.00	-244,615.44	***
TOTAL		Expenditures	.00	-1,297.96	14,926.90	115,459.01	-130,385.91	***
NET			.00	1,297.96	-259,542.34	-115,459.01	375,001.35	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	.00	.00	244,615.44	.00	-244,615.44	***
TOTAL		Expenditures	.00	-1,297.96	14,926.90	115,459.01	-130,385.91	***
NET			.00	1,297.96	-259,542.34	-115,459.01	375,001.35	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	254.66	642.45	.00	-642.45	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	254.66	642.45	.00	-642.45	***
6401	719999	EQUIPMENT <\$1000	.00	.00	5,452.61	.00	-5,452.61	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	21,385.46	35,971.34	.00	-35,971.34	***
TOTAL		Capital Expenses	.00	21,385.46	41,423.95	.00	-41,423.95	***
7381	730100	INTERFUND TRANSFERS OUT	.00	.00	.00	.00	.00	***
TOTAL		Transfers Between Funds	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	21,640.12	42,066.40	.00	-42,066.40	***
TOTAL		Transfers	.00	.00	.00	.00	.00	***
NET			.00	-21,640.12	-42,066.40	.00	42,066.40	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	21,640.12	42,066.40	.00	-42,066.40	***
TOTAL		Transfers	.00	.00	.00	.00	.00	***
NET			.00	-21,640.12	-42,066.40	.00	42,066.40	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	30,470.43	3,492.50	-33,962.93	***
TOTAL		Capital Expenses	.00	.00	30,470.43	3,492.50	-33,962.93	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	30,470.43	3,492.50	-33,962.93	***
NET			.00	.00	-30,470.43	-3,492.50	33,962.93	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Expenditures	.00	.00	30,470.43	3,492.50	-33,962.93	***
NET			.00	.00	-30,470.43	-3,492.50	33,962.93	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551061 Photovoltaic Solar Project LPC (V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

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

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551064 PROP 39 ENERGY IMPROV YR 3 (K, V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	-16,750.00	.00	52,022.50	-52,022.50	***
TOTAL		Capital Expenses	.00	-16,750.00	.00	52,022.50	-52,022.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	-16,750.00	.00	52,022.50	-52,022.50	***
NET			.00	16,750.00	.00	-52,022.50	52,022.50	***
TOTAL FUND								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	-16,750.00	.00	52,022.50	-52,022.50	***
NET			.00	16,750.00	.00	-52,022.50	52,022.50	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551065 PROP 39 ENERGY IMPROV YR 4 (K, V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	600.76	.00	-600.76	***
6215	719999	SPECIALITY CONSULTING	.00	.00	23,501.18	4,244.35	-27,745.53	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	24,101.94	4,244.35	-28,346.29	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	24,101.94	4,244.35	-28,346.29	***
NET			.00	.00	-24,101.94	-4,244.35	28,346.29	***
TOTAL FUND								
551065		PROP 39 ENERGY IMPROV YR 4 (K, V)						
TOTAL		Expenditures	.00	.00	24,101.94	4,244.35	-28,346.29	***
NET			.00	.00	-24,101.94	-4,244.35	28,346.29	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551066 PROP 39 ENERGY IMPROV YR 5 (K, V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	809,457.85	-809,457.85	***
TOTAL		Capital Expenses	.00	.00	.00	809,457.85	-809,457.85	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	809,457.85	-809,457.85	***
NET			.00	.00	.00	-809,457.85	809,457.85	***
TOTAL FUND								
551066		PROP 39 ENERGY IMPROV YR 5 (K, V)						
TOTAL		Expenditures	.00	.00	.00	809,457.85	-809,457.85	***
NET			.00	.00	.00	-809,457.85	809,457.85	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551068 FLOW BATTERY LPC (V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	609.49	260,025.00	79,199.49	-339,224.49	***
TOTAL		Capital Expenses	.00	609.49	260,025.00	79,199.49	-339,224.49	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	609.49	260,025.00	79,199.49	-339,224.49	***
NET			.00	-609.49	-260,025.00	-79,199.49	339,224.49	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	609.49	260,025.00	79,199.49	-339,224.49	***
NET			.00	-609.49	-260,025.00	-79,199.49	339,224.49	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551080 District Office Debt Service
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8910	890000	PROCEEDS OF GEN FIXED ASSETS	.00	19,383.99	174,455.91	.00	-174,455.91	***
TOTAL		Other Revenues	.00	19,383.99	174,455.91	.00	-174,455.91	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Revenues	.00	19,383.99	174,455.91	.00	-174,455.91	***
NET			.00	19,383.99	174,455.91	.00	-174,455.91	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	19,383.99	174,455.91	.00	-174,455.91	***
NET			.00	19,383.99	174,455.91	.00	-174,455.91	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551090 Facilities Master Plan Update (E)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551090		Facilities Master Plan Update (E)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552110 LIBRARY BLDG 100 SEIS STRENGTH (FM)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	-8,679.41	.00	5,090.30	-5,090.30	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	-8,679.41	.00	5,090.30	-5,090.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	-8,679.41	.00	5,090.30	-5,090.30	***
NET			.00	8,679.41	.00	-5,090.30	5,090.30	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL Expenditures			.00	-8,679.41	.00	5,090.30	-5,090.30	***
NET			.00	8,679.41	.00	-5,090.30	5,090.30	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552112 LIBRARY ELEVATOR & INTERIORS-100 (F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.00	.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	.00	.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	960.65	.00	-960.65	***
6202	719999	DESIGN	.00	.00	-3,631.00	.00	3,631.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	13,775.07	.00	-13,775.07	***
TOTAL Capital Expenses			.00	.00	11,104.72	.00	-11,104.72	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	.00	11,104.72	.00	-11,104.72	***
NET			.00	.00	-11,104.72	.00	11,104.72	***
TOTAL FUND								
552112		LIBRARY ELEVATOR & INTERIORS-100 (F)						
TOTAL Expenditures			.00	.00	11,104.72	.00	-11,104.72	***
NET			.00	.00	-11,104.72	.00	11,104.72	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552120 Administration Building - 200
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	4,176.83	46.87	-4,223.70	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,176.83	46.87	-4,223.70	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	46,136.14	144,558.58	1,305.00	-145,863.58	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	108,886.68	124,551.43	.00	-124,551.43	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	1,019.58	.00	-1,019.58	***
TOTAL		Capital Expenses	.00	155,022.82	270,129.59	1,305.00	-271,434.59	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	155,022.82	274,306.42	1,351.87	-275,658.29	***
NET			.00	-155,022.82	-274,306.42	-1,351.87	275,658.29	***
TOTAL FUND								
552120		Administration Building - 200						
TOTAL		Expenditures	.00	155,022.82	274,306.42	1,351.87	-275,658.29	***
NET			.00	-155,022.82	-274,306.42	-1,351.87	275,658.29	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552200 Art Classroom & Studios - Bldg 1000
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719999	EQUIPMENT <\$1000	.00	.00	24,031.73	.00	-24,031.73	***
TOTAL		Capital Expenses	.00	.00	24,031.73	.00	-24,031.73	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	24,031.73	.00	-24,031.73	***
NET			.00	.00	-24,031.73	.00	24,031.73	***
TOTAL FUND								
552200		Art Classroom & Studios - Bldg 1000						
TOTAL		Expenditures	.00	.00	24,031.73	.00	-24,031.73	***
NET			.00	.00	-24,031.73	.00	24,031.73	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552220 Buildings - 1200 1300 PAC Plaza
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	.00	-50,274.20	31,083.83	19,190.37	***
6235	719999	CONSTRUCTION RENOVATION	.00	9,772.73	9,772.73	.00	-9,772.73	***
TOTAL		Capital Expenses	.00	9,772.73	-40,501.47	31,083.83	9,417.64	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	9,772.73	-40,501.47	31,083.83	9,417.64	***
NET			.00	-9,772.73	40,501.47	-31,083.83	-9,417.64	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	9,772.73	-40,501.47	31,083.83	9,417.64	***
NET			.00	-9,772.73	40,501.47	-31,083.83	-9,417.64	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552260 Engineering Building - 1600
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552260		Engineering Building - 1600						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

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

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552310 BIOLOGICAL CLASSROOM & LAB 2100 (F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3421	719999	H & W CLASS MANAGERS	.00	.00	.00	.00	.00	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552310		BIOLOGICAL CLASSROOM & LAB 2100 (F)						
TOTAL		Labor	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 25

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552315 NEW BIOLOGY RENOV - 2100 (F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	.00	2,334.63	.00	-2,334.63	***
TOTAL Classified Salaries			.00	.00	2,334.63	.00	-2,334.63	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	175.48	.00	-175.48	***
3421	719999	H & W CLASS MANAGERS	.00	.00	25.90	.00	-25.90	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	1.17	.00	-1.17	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	31.55	.00	-31.55	***
TOTAL Fringe Benefits			.00	.00	234.10	.00	-234.10	***
5730	719999	ATTORNEY FEES	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	22,512.00	151,011.24	603,695.00	-754,706.24	***
6215	719999	SPECIALITY CONSULTING	.00	1,916.80	2,396.00	67,028.00	-69,424.00	***
622201	719999	DSA INSPECTION	.00	.00	.00	308,880.00	-308,880.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	20,150,000.00	-20,150,000.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	119,042.70	-119,042.70	***
TOTAL Capital Expenses			.00	24,428.80	153,407.24	21,248,645.70	-21,402,052.94	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Labor			.00	.00	2,568.73	.00	-2,568.73	***
TOTAL Expenditures			.00	24,428.80	153,407.24	21,248,645.70	-21,402,052.94	***
NET			.00	-24,428.80	-155,975.97	-21,248,645.70	21,404,621.67	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL Labor			.00	.00	2,568.73	.00	-2,568.73	***
TOTAL Expenditures			.00	24,428.80	153,407.24	21,248,645.70	-21,402,052.94	***
NET			.00	-24,428.80	-155,975.97	-21,248,645.70	21,404,621.67	***

REPORT FYREBDC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 26

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552320 Health Sciences Building - 2200
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	1,492.51	45,250.00	.00	-45,250.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	38,481.09	.00	-38,481.09	***
TOTAL		Capital Expenses	.00	1,492.51	83,731.09	.00	-83,731.09	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,492.51	83,731.09	.00	-83,731.09	***
NET			.00	-1,492.51	-83,731.09	.00	83,731.09	***
TOTAL FUND								
552320		Health Sciences Building - 2200						
TOTAL		Expenditures	.00	1,492.51	83,731.09	.00	-83,731.09	***
NET			.00	-1,492.51	-83,731.09	.00	83,731.09	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 27

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552330 Central Services Building - 2300
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,056.64	3,209.73	-4,266.37	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,056.64	3,209.73	-4,266.37	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	165.89	.00	-165.89	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	3,870.00	-3,870.00	***
TOTAL		Capital Expenses	.00	.00	165.89	3,870.00	-4,035.89	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	1,222.53	7,079.73	-8,302.26	***
NET			.00	.00	-1,222.53	-7,079.73	8,302.26	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL		Expenditures	.00	.00	1,222.53	7,079.73	-8,302.26	***
NET			.00	.00	-1,222.53	-7,079.73	8,302.26	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 28

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552440 Early Childhood Center - Bldg 3500
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	12,993.40	12,993.40	2,590.63	-15,584.03	***
6401	719999	EQUIPMENT <\$1000	.00	.00	13,789.28	.00	-13,789.28	***
TOTAL		Capital Expenses	.00	12,993.40	26,782.68	2,590.63	-29,373.31	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	12,993.40	26,782.68	2,590.63	-29,373.31	***
NET			.00	-12,993.40	-26,782.68	-2,590.63	29,373.31	***
TOTAL FUND								
552440		Early Childhood Center - Bldg 3500						
TOTAL		Expenditures	.00	12,993.40	26,782.68	2,590.63	-29,373.31	***
NET			.00	-12,993.40	-26,782.68	-2,590.63	29,373.31	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552490 Physical Education Complex Bldgs
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	75,856.63	-75,856.63	***
TOTAL		Capital Expenses	.00	.00	.00	75,856.63	-75,856.63	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	75,856.63	-75,856.63	***
NET			.00	.00	.00	-75,856.63	75,856.63	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	.00	.00	75,856.63	-75,856.63	***
NET			.00	.00	.00	-75,856.63	75,856.63	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 30

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552492 FIRE TECHNOLOGY - 2900 (F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	11,674.70	12,854.30	-24,529.00	***
TOTAL		Capital Expenses	.00	.00	11,674.70	12,854.30	-24,529.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	11,674.70	12,854.30	-24,529.00	***
NET			.00	.00	-11,674.70	-12,854.30	24,529.00	***
TOTAL FUND								
552492		FIRE TECHNOLOGY - 2900 (F)						
TOTAL		Expenditures	.00	.00	11,674.70	12,854.30	-24,529.00	***
NET			.00	.00	-11,674.70	-12,854.30	24,529.00	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 31

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552500 Athletic Fields / Tennis Courts
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	.00	2,635.00	.00	-2,635.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,635.00	.00	-2,635.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	2,635.00	.00	-2,635.00	***
NET			.00	.00	-2,635.00	.00	2,635.00	***
TOTAL FUND								
552500		Athletic Fields / Tennis Courts						
TOTAL		Expenditures	.00	.00	2,635.00	.00	-2,635.00	***
NET			.00	.00	-2,635.00	.00	2,635.00	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 32

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552520 Campus Repairs
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	14,262.01	.00	-14,262.01	***
6202	719999	DESIGN	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	21,468.31	.00	-21,468.31	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	54,326.25	.00	-54,326.25	***
TOTAL		Capital Expenses	.00	.00	90,056.57	.00	-90,056.57	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	90,056.57	.00	-90,056.57	***
NET			.00	.00	-90,056.57	.00	90,056.57	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	.00	90,056.57	.00	-90,056.57	***
NET			.00	.00	-90,056.57	.00	90,056.57	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552521 WATER CHARGING STATIONS (E,F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	16,128.00	.00	-16,128.00	***
TOTAL		Capital Expenses	.00	.00	16,128.00	.00	-16,128.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	16,128.00	.00	-16,128.00	***
NET			.00	.00	-16,128.00	.00	16,128.00	***
TOTAL FUND								
552521		WATER CHARGING STATIONS (E,F)						
TOTAL		Expenditures	.00	.00	16,128.00	.00	-16,128.00	***
NET			.00	.00	-16,128.00	.00	16,128.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552540 Classroom/Labs/Equip/Library Matls
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719999	EQUIPMENT <\$1000	.00	10,989.79	13,090.84	2,007.72	-15,098.56	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	53,335.54	.00	-53,335.54	***
TOTAL		Capital Expenses	.00	10,989.79	66,426.38	2,007.72	-68,434.10	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	10,989.79	66,426.38	2,007.72	-68,434.10	***
NET			.00	-10,989.79	-66,426.38	-2,007.72	68,434.10	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	10,989.79	66,426.38	2,007.72	-68,434.10	***
NET			.00	-10,989.79	-66,426.38	-2,007.72	68,434.10	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552560 CC Project & Construction Mgmt
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719999	MANAGEMENT	.00	.00	47,720.98	.00	-47,720.98	***
TOTAL		Classified Salaries	.00	.00	47,720.98	.00	-47,720.98	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	.00	7,411.54	.00	-7,411.54	***
3321	719999	OASDHI CLASS MANAGERS	.00	.00	3,637.90	.00	-3,637.90	***
3421	719999	H & W CLASS MANAGERS	.00	.00	3,290.52	.00	-3,290.52	***
3521	719999	SUI CLASS MANAGERS	.00	.00	23.87	.00	-23.87	***
3621	719999	WCI CLASS MANAGERS	.00	.00	644.90	.00	-644.90	***
TOTAL		Fringe Benefits	.00	.00	15,008.73	.00	-15,008.73	***
4301	719999	OFFICE SUPPLIES	.00	.00	468.18	.00	-468.18	***
TOTAL		Supplies Expense	.00	.00	468.18	.00	-468.18	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	9,500.00	.00	-9,500.00	***
5210	719999	TRAVEL EXPENSE	.00	189.45	359.27	.00	-359.27	***
5220	719999	CONFERENCE EXPENSE	.00	.00	663.99	.00	-663.99	***
5711	719999	LEGAL ADVERTISING	.00	.00	994.84	.00	-994.84	***
5822	719999	UPS/FED EX SERVICE	.00	.00	13.23	.00	-13.23	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	5,871.07	5,871.07	13,048.64	-18,919.71	***
TOTAL		Other Operating Expenses & Ser	.00	6,060.52	17,402.40	13,048.64	-30,451.04	***
620203	719999	DESIGN REPROGRAPHICS	.00	1,297.96	4,456.30	.00	-4,456.30	***
6204	719999	EIR CONSULTING	.00	.00	23,272.39	20,434.55	-43,706.94	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	151,947.33	276,719.67	-428,667.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	792.00	10,133.00	-10,925.00	***
6222	719999	DSA PLAN CHECK	.00	.00	2,266.25	.00	-2,266.25	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	311.74	-311.74	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	3,655.03	.00	-3,655.03	***
TOTAL		Capital Expenses	.00	1,297.96	186,389.30	307,598.96	-493,988.26	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 36

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552560 CC Project & Construction Mgmt
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	62,729.71	.00	-62,729.71	***
TOTAL		Expenditures	.00	7,358.48	204,259.88	320,647.60	-524,907.48	***
NET			.00	-7,358.48	-266,989.59	-320,647.60	587,637.19	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Labor	.00	.00	62,729.71	.00	-62,729.71	***
TOTAL		Expenditures	.00	7,358.48	204,259.88	320,647.60	-524,907.48	***
NET			.00	-7,358.48	-266,989.59	-320,647.60	587,637.19	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552651 Campus Signage (F)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	191,250.00	-191,250.00	***
6202	719999	DESIGN	.00	3,050.00	3,050.00	5,154.00	-8,204.00	***
TOTAL		Capital Expenses	.00	3,050.00	3,050.00	196,404.00	-199,454.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	3,050.00	3,050.00	196,404.00	-199,454.00	***
NET			.00	-3,050.00	-3,050.00	-196,404.00	199,454.00	***
TOTAL FUND								
552651		Campus Signage (F)						
TOTAL		Expenditures	.00	3,050.00	3,050.00	196,404.00	-199,454.00	***
NET			.00	-3,050.00	-3,050.00	-196,404.00	199,454.00	***

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

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552670 SEISMIC UPGRADES (M)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	367,762.41	1,084,346.55	905,653.45	-1,990,000.00	***
6202	719999	DESIGN	.00	15,563.08	29,929.00	.00	-29,929.00	***
622201	719999	DSA INSPECTION	.00	7,380.00	22,770.00	1,530.00	-24,300.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	16,060.00	64,235.00	-80,295.00	***
TOTAL		Capital Expenses	.00	390,705.49	1,153,105.55	971,418.45	-2,124,524.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	390,705.49	1,153,105.55	971,418.45	-2,124,524.00	***
NET			.00	-390,705.49	-1,153,105.55	-971,418.45	2,124,524.00	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	390,705.49	1,153,105.55	971,418.45	-2,124,524.00	***
NET			.00	-390,705.49	-1,153,105.55	-971,418.45	2,124,524.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553750 Student Services & Central Admin
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	2,509.00	-2,509.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	-10,000.00	26,664.00	-16,664.00	***
TOTAL		Capital Expenses	.00	.00	-10,000.00	29,173.00	-19,173.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-10,000.00	29,173.00	-19,173.00	***
NET			.00	.00	10,000.00	-29,173.00	19,173.00	***
TOTAL FUND								
553750		Student Services & Central Admin						
TOTAL		Expenditures	.00	.00	-10,000.00	29,173.00	-19,173.00	***
NET			.00	.00	10,000.00	-29,173.00	19,173.00	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 40

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553752 Bldg 100 700 900 1300 1700 Renovate
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	1,147.12	-1,147.12	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	1,147.12	-1,147.12	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	1,147.12	-1,147.12	***
NET			.00	.00	.00	-1,147.12	1,147.12	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	.00	1,147.12	-1,147.12	***
NET			.00	.00	.00	-1,147.12	1,147.12	***

REPORT FYREDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 41

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553753 ADA UPGRADE (O, E)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
553753		ADA UPGRADE (O, E)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553771 SMALL PROJECTS/SCHED MAINT (E,O)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	5,307.11	-5,307.11	***
6222	719999	DSA PLAN CHECK	.00	.00	3,416.30	.00	-3,416.30	***
TOTAL		Capital Expenses	.00	.00	3,416.30	5,307.11	-8,723.41	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	3,416.30	5,307.11	-8,723.41	***
NET			.00	.00	-3,416.30	-5,307.11	8,723.41	***
TOTAL FUND								
553771		SMALL PROJECTS/SCHED MAINT (E,O)						
TOTAL		Expenditures	.00	.00	3,416.30	5,307.11	-8,723.41	***
NET			.00	.00	-3,416.30	-5,307.11	8,723.41	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 43

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553772 AMPHITHEATER SURFACE ISSUE (E,O)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	19,300.00	-19,300.00	***
TOTAL		Capital Expenses	.00	.00	.00	19,300.00	-19,300.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	19,300.00	-19,300.00	***
NET			.00	.00	.00	-19,300.00	19,300.00	***
TOTAL FUND								
553772		AMPHITHEATER SURFACE ISSUE (E,O)						
TOTAL		Expenditures	.00	.00	.00	19,300.00	-19,300.00	***
NET			.00	.00	.00	-19,300.00	19,300.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	618.75	21,298.75	81,735.25	-103,034.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	91,840.00	.00	-91,840.00	***
6215	719999	SPECIALITY CONSULTING	.00	3,621.50	14,159.00	36,975.00	-51,134.00	***
6222	719999	DSA PLAN CHECK	.00	.00	442.00	.00	-442.00	***
622201	719999	DSA INSPECTION	.00	15,045.00	119,510.00	40,517.00	-160,027.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	2,395,906.44	8,454,638.95	3,561,133.39	-12,015,772.34	***
6241	719999	TESTS & INSPECTIONS	.00	5,784.87	140,331.11	59,443.46	-199,774.57	***
6401	719999	EQUIPMENT <\$1000	.00	45,163.96	45,163.96	1,020,759.52	-1,065,923.48	***
TOTAL		Capital Expenses	.00	2,466,140.52	8,887,383.77	4,800,563.62	-13,687,947.39	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,466,140.52	8,887,383.77	4,800,563.62	-13,687,947.39	***
NET			.00	-2,466,140.52	-8,887,383.77	-4,800,563.62	13,687,947.39	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	2,466,140.52	8,887,383.77	4,800,563.62	-13,687,947.39	***
NET			.00	-2,466,140.52	-8,887,383.77	-4,800,563.62	13,687,947.39	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553806 Building 700 Renovation (O,P,U)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	.00	.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	19,315.00	.00	-19,315.00	***
6222	719999	DSA PLAN CHECK	.00	.00	6,670.77	.00	-6,670.77	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	.00	25,985.77	.00	-25,985.77	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	.00	25,985.77	.00	-25,985.77	***
NET			.00	.00	-25,985.77	.00	25,985.77	***
TOTAL FUND								
553806		Building 700 Renovation (O,P,U)						
TOTAL Expenditures			.00	.00	25,985.77	.00	-25,985.77	***
NET			.00	.00	-25,985.77	.00	25,985.77	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 46

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553807 Temporary Relocatable Project (OPU)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	7,032.54	18,753.44	.00	-18,753.44	***
TOTAL		Capital Expenses	.00	7,032.54	18,753.44	.00	-18,753.44	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	7,032.54	18,753.44	.00	-18,753.44	***
NET			.00	-7,032.54	-18,753.44	.00	18,753.44	***
TOTAL FUND								
553807		Temporary Relocatable Project (OPU)						
TOTAL		Expenditures	.00	7,032.54	18,753.44	.00	-18,753.44	***
NET			.00	-7,032.54	-18,753.44	.00	18,753.44	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 47

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553830 LPC Instructional Equipment
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6301	719999	LIBRARY BOOKS	.00	.00	56,786.58	.00	-56,786.58	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	72,740.98	.00	-72,740.98	***
TOTAL		Capital Expenses	.00	.00	129,527.56	.00	-129,527.56	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	129,527.56	.00	-129,527.56	***
NET			.00	.00	-129,527.56	.00	129,527.56	***
TOTAL FUND								
553830		LPC Instructional Equipment						
TOTAL		Expenditures	.00	.00	129,527.56	.00	-129,527.56	***
NET			.00	.00	-129,527.56	.00	129,527.56	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 48

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553840 Central Utility Plant
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6237	719999	CONSTRUCTION EXT'D WARRANTY	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
553840		Central Utility Plant						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553860 LPC Program & Construction Mgmt
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719999	MANAGEMENT	.00	.00	47,720.99	.00	-47,720.99	***
TOTAL		Classified Salaries	.00	.00	47,720.99	.00	-47,720.99	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	.00	7,411.54	.00	-7,411.54	***
3321	719999	OASDHI CLASS MANAGERS	.00	.00	3,583.98	.00	-3,583.98	***
3421	719999	H & W CLASS MANAGERS	.00	.00	12,942.70	.00	-12,942.70	***
3521	719999	SUI CLASS MANAGERS	.00	.00	23.88	.00	-23.88	***
3621	719999	WCI CLASS MANAGERS	.00	.00	644.91	.00	-644.91	***
TOTAL		Fringe Benefits	.00	.00	24,607.01	.00	-24,607.01	***
4301	719999	OFFICE SUPPLIES	.00	.00	317.55	.00	-317.55	***
TOTAL		Supplies Expense	.00	.00	317.55	.00	-317.55	***
5110	719999	PROFESSIONAL SERVICES	.00	1,562.50	3,437.50	23,991.88	-27,429.38	***
5822	719999	UPS/FED EX SERVICE	.00	.00	.00	248.74	-248.74	***
5850	719999	LICENSES & PERMITS	.00	.00	80.00	.00	-80.00	***
TOTAL		Other Operating Expenses & Ser	.00	1,562.50	3,517.50	24,240.62	-27,758.12	***
620203	719999	DESIGN REPROGRAPHICS	.00	833.30	2,954.79	1,021.38	-3,976.17	***
6204	719999	EIR CONSULTING	.00	.00	.00	.00	.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	38,439.44	246,563.53	181,418.11	-427,981.64	***
6215	719999	SPECIALITY CONSULTING	.00	1,091.00	5,707.93	15,302.83	-21,010.76	***
6222	719999	DSA PLAN CHECK	.00	.00	-283.87	.00	283.87	***
6401	719999	EQUIPMENT <\$1000	.00	.00	2,047.71	.00	-2,047.71	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	2,590.68	.00	-2,590.68	***
TOTAL		Capital Expenses	.00	40,363.74	259,580.77	197,742.32	-457,323.09	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	72,328.00	.00	-72,328.00	***
TOTAL		Expenditures	.00	41,926.24	263,415.82	221,982.94	-485,398.76	***
NET			.00	-41,926.24	-335,743.82	-221,982.94	557,726.76	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553860 LPC Program & Construction Mgmt
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Labor	.00	.00	72,328.00	.00	-72,328.00	***
TOTAL		Expenditures	.00	41,926.24	263,415.82	221,982.94	-485,398.76	***
NET			.00	-41,926.24	-335,743.82	-221,982.94	557,726.76	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553920 EIR Services
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	15,590.00	-15,590.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	15,590.00	-15,590.00	***
6120	719999	SITE IMPROVEMENTS	.00	-2,098.00	37.75	13,275.12	-13,312.87	***
6215	719999	SPECIALITY CONSULTING	.00	4,388.25	16,258.82	13,600.00	-29,858.82	***
TOTAL		Capital Expenses	.00	2,290.25	16,296.57	26,875.12	-43,171.69	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,290.25	16,296.57	42,465.12	-58,761.69	***
NET			.00	-2,290.25	-16,296.57	-42,465.12	58,761.69	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	2,290.25	16,296.57	42,465.12	-58,761.69	***
NET			.00	-2,290.25	-16,296.57	-42,465.12	58,761.69	***

REPORT FYRBDSC
FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
TIME: 03:42 PM
PAGE: 52

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 68592
FISCAL YEAR: 18
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2018
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 192



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		81,281,250	2,655,906	4,662,638	73,962,706
CHABOT COLLEGE TOTALS		110,341,000	202,543	736,127	109,402,330
LAS POSITAS COLLEGE TOTALS		125,858,000	507,873	741,170	124,608,957
PROGRAM TOTALS		317,480,250	3,366,322	6,139,935	307,973,993



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	15,068,400	1,487,272	694,861	12,886,266
561011	Classroom, Lab Equipment, Chabot College	21,274,500	328,777	637,176	20,308,547
561012	Classroom, Lab Equipment, Las Positas College	17,002,500	87,533	1,313,178	15,601,789
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	6,000,000	-	-	6,000,000
561025	M&O Equipment	1,000,000	41,602	-	958,398
561027	Campus Security Equipment	150,000	-	-	150,000
561030	Program Level Services, District	7,245,000	412,643	138,400	6,693,957
561040	Dublin Education Center/Contract Ed/TVOS	1,200,000	-	9,566	1,190,434
561060	Energy Projects	3,000,000	126,459	1,478,437	1,395,103
561090	2018 Facilities Master Plan Update	450,000	171,619	391,020	(112,639)
561099	District Contingency Fund 5%	8,890,850	-	-	8,890,850
DISTRICTWIDE TOTALS		81,281,250	2,655,906	4,662,638	73,962,706



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

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					
562100	Library Building 100	57,875,000	-	-	57,875,000
562210	Biology / Faculty Building 2100 Ph. 2	27,660,000	-	-	27,660,000
562500	Athletic Fields - Baseball	7,806,000	-	-	7,806,000
562510	Fire Technology - Hayward Training Facility	-	3,946	20,774	(24,720)
562540	Classroom/Lab Equipment & Library Materials	6,000,000	109,515	142,280	5,748,206
562560	CC Project & Construction Management	6,000,000	87,943	368,422	5,543,635
562600	Campus Security	5,000,000	1,140	204,652	4,794,208
CHABOT COLLEGE TOTALS		110,341,000	202,543	736,127	109,402,330



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

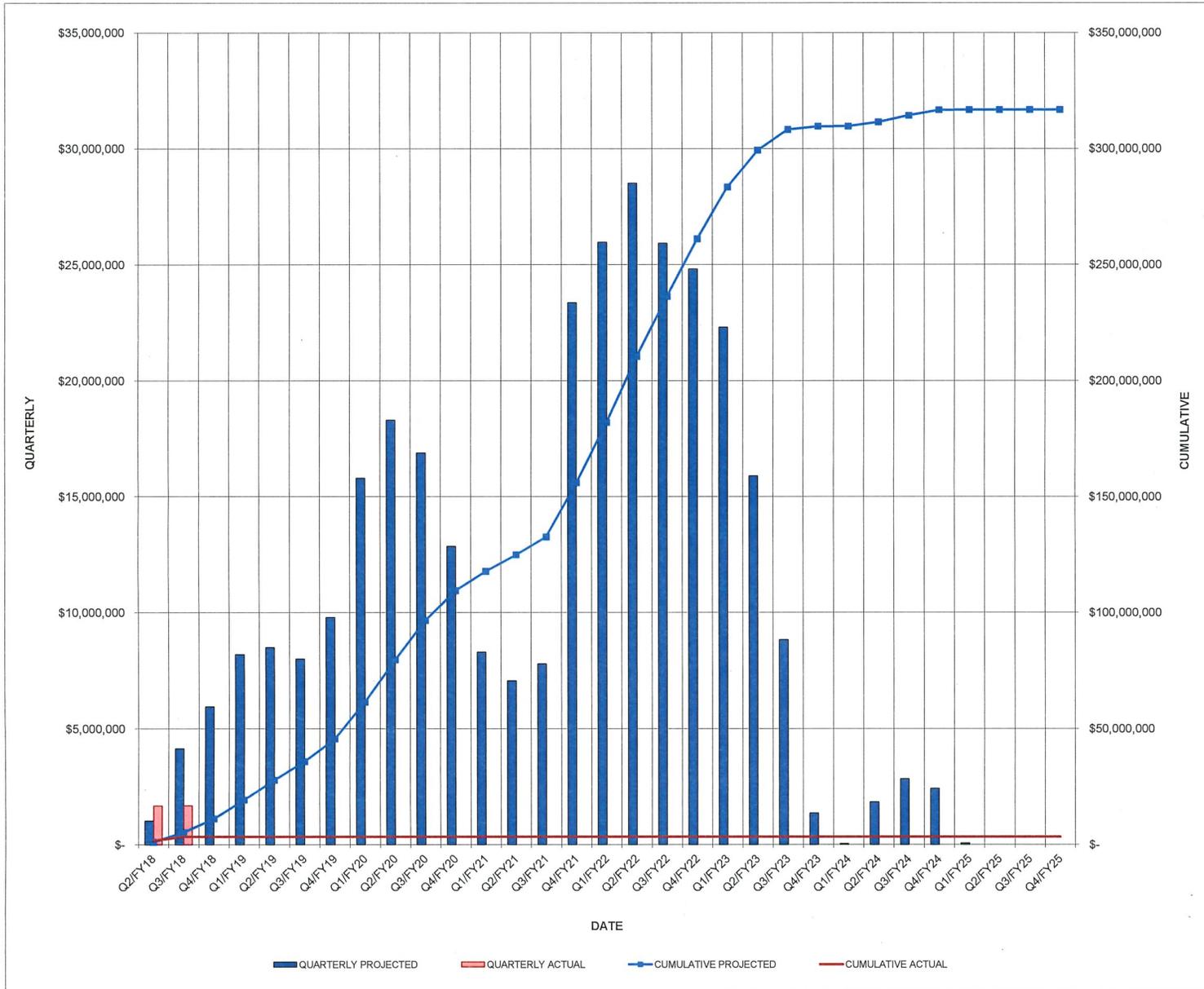
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Library, Offices, Labs, Classrooms B2100	60,486,000	-	117,540	60,368,460
563710	Fire Technology/EMS/Paramedic Building 3400	9,900,000	-	-	9,900,000
563720	Auto Tech / Welding Tech B3500	14,090,000	-	-	14,090,000
563730	Campus Vehicular Circulation	19,902,000	27,623	2,377	19,872,000
563800	Temporary Relocatable Offices Project	3,730,000	-	-	3,730,000
563830	Classroom/Lab Equipment & Library Materials	6,000,000	108,901	186,099	5,705,000
563860	LPC Project & Construction Management	6,000,000	330,983	398,945	5,270,072
563900	Campus Security	5,000,000	40,366	36,209	4,923,425
563920	EIR Services	750,000	-	-	750,000
LAS POSITAS COLLEGE TOTALS		125,858,000	507,873	741,170	124,608,957



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

Cash Flow



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	7,582.50	7,582.50	28,417.50	-36,000.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	4,975.00	-4,975.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	8,700.00	-8,700.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	6,815.00	-6,815.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	15,068,400.00	.00	.00	.00	15,068,400.00	0
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	42,956.85	42,956.85	.00	-42,956.85	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	93,735.00	170,325.00	-264,060.00	***
TOTAL		Other Operating Expenses & Ser	15,068,400.00	50,539.35	144,274.35	219,232.50	14,704,893.15	2
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	46,759.70	105,665.64	369,591.36	-475,257.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	859.87	6,304.82	-7,164.69	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	31,682.50	.00	-31,682.50	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	1,204,790.06	199,419.68	-1,404,209.74	***
TOTAL		Capital Expenses	.00	46,759.70	1,342,998.07	575,315.86	-1,918,313.93	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	15,068,400.00	97,299.05	1,487,272.42	794,548.36	12,786,579.22	15
NET			-15,068,400.00	-97,299.05	-1,487,272.42	-794,548.36	-12,786,579.22	15
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Expenditures	15,068,400.00	97,299.05	1,487,272.42	794,548.36	12,786,579.22	15
NET			-15,068,400.00	-97,299.05	-1,487,272.42	-794,548.36	-12,786,579.22	15

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 2

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	8,980.75	11,454.77	-20,435.52	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	12,573.00	.00	-12,573.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	1,859.33	1,859.33	21,598.94	-23,458.27	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	21,274,500.00	.00	.00	.00	21,274,500.00	0
TOTAL Other Operating Expenses & Ser			21,274,500.00	1,859.33	23,413.08	33,053.71	21,218,033.21	0
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	2,950.00	2,950.00	.00	-2,950.00	***
6401	719998	EQUIPMENT <\$1000	.00	9,308.81	13,996.11	20,960.63	-34,956.74	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	31,114.62	203,082.48	236,960.46	-440,042.94	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	-1,859.33	85,335.25	.00	-85,335.25	***
TOTAL Capital Expenses			.00	41,514.10	305,363.84	257,921.09	-563,284.93	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			21,274,500.00	43,373.43	328,776.92	290,974.80	20,654,748.28	3
NET			-21,274,500.00	-43,373.43	-328,776.92	-290,974.80	-20,654,748.28	3
TOTAL FUND								
561011	CLASSROOM, LAB EQUIPMENT, CC							
TOTAL Expenditures			21,274,500.00	43,373.43	328,776.92	290,974.80	20,654,748.28	3
NET			-21,274,500.00	-43,373.43	-328,776.92	-290,974.80	-20,654,748.28	3

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	3,154.23	14,878.00	.00	-14,878.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	17,002,500.00	.00	.00	.00	17,002,500.00	0
TOTAL		Other Operating Expenses & Ser	17,002,500.00	3,154.23	14,878.00	.00	16,987,622.00	0
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	3,897.62	-3,897.62	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	8,245.75	72,655.24	1,142,999.06	-1,215,654.30	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	153,520.36	-153,520.36	***
TOTAL		Capital Expenses	.00	8,245.75	72,655.24	1,300,417.04	-1,373,072.28	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	17,002,500.00	11,399.98	87,533.24	1,300,417.04	15,614,549.72	8
NET			-17,002,500.00	-11,399.98	-87,533.24	-1,300,417.04	-15,614,549.72	8
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	17,002,500.00	11,399.98	87,533.24	1,300,417.04	15,614,549.72	8
NET			-17,002,500.00	-11,399.98	-87,533.24	-1,300,417.04	-15,614,549.72	8

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 4

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL		Other Operating Expenses & Ser	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	6,000,000.00	.00	.00	.00	6,000,000.00	0
NET			-6,000,000.00	.00	.00	.00	-6,000,000.00	0
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	6,000,000.00	.00	.00	.00	6,000,000.00	0
NET			-6,000,000.00	.00	.00	.00	-6,000,000.00	0

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	1,000,000.00	.00	.00	.00	1,000,000.00	0
TOTAL		Other Operating Expenses & Ser	1,000,000.00	.00	.00	.00	1,000,000.00	0
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	22,001.34	41,601.85	.00	-41,601.85	***
TOTAL		Capital Expenses	.00	22,001.34	41,601.85	.00	-41,601.85	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	1,000,000.00	22,001.34	41,601.85	.00	958,398.15	4
NET			-1,000,000.00	-22,001.34	-41,601.85	.00	-958,398.15	4
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	1,000,000.00	22,001.34	41,601.85	.00	958,398.15	4
NET			-1,000,000.00	-22,001.34	-41,601.85	.00	-958,398.15	4

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561027 CAMPUS SECURITY EQUIPMENT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	150,000.00	.00	.00	.00	150,000.00	0
TOTAL		Other Operating Expenses & Ser	150,000.00	.00	.00	.00	150,000.00	0
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	150,000.00	.00	.00	.00	150,000.00	0
NET			-150,000.00	.00	.00	.00	-150,000.00	0
TOTAL FUND								
561027		CAMPUS SECURITY EQUIPMENT						
TOTAL		Expenditures	150,000.00	.00	.00	.00	150,000.00	0
NET			-150,000.00	.00	.00	.00	-150,000.00	0

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	.00	27,560.69	119,570.19	.00	-119,570.19	***
2111	719998	MANAGEMENT	.00	21,333.16	106,665.80	.00	-106,665.80	***
2131	719998	CONFIDENTIAL	.00	6,796.25	33,328.41	.00	-33,328.41	***
2303	719998	OVERTIME	.00	54.79	547.88	.00	-547.88	***
TOTAL		Classified Salaries	.00	55,744.89	260,112.28	.00	-260,112.28	***
3220	719998	PERS OTHER CLASS EMPLOYEES	.00	4,898.05	21,527.37	.00	-21,527.37	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	3,313.26	16,566.28	.00	-16,566.28	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	2,373.13	10,444.70	.00	-10,444.70	***
3321	719998	OASDHI CLASS MANAGERS	.00	1,648.05	6,063.80	.00	-6,063.80	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	8,013.27	37,571.91	.00	-37,571.91	***
3421	719998	H & W CLASS MANAGERS	.00	910.33	4,551.65	.00	-4,551.65	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	17.21	76.91	.00	-76.91	***
3521	719998	SUI CLASS MANAGERS	.00	10.66	53.34	.00	-53.34	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	465.05	2,073.70	.00	-2,073.70	***
3621	719998	WCI CLASS MANAGERS	.00	288.30	1,441.50	.00	-1,441.50	***
3720	719998	ARS-CLASS OTHER	.00	107.79	544.31	.00	-544.31	***
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	200.00	1,000.00	.00	-1,000.00	***
TOTAL		Fringe Benefits	.00	22,245.10	101,915.47	.00	-101,915.47	***
4301	719998	OFFICE SUPPLIES	.00	79.31	532.63	.00	-532.63	***
TOTAL		Supplies Expense	.00	79.31	532.63	.00	-532.63	***
5110	719998	PROFESSIONAL SERVICES	.00	6,600.00	8,100.00	138,400.00	-146,500.00	***
5210	719998	TRAVEL EXPENSE	.00	11.45	33.92	.00	-33.92	***
5711	719998	LEGAL ADVERTISING	.00	.00	614.04	.00	-614.04	***
5851	719998	SOFTWARE LICENSES	.00	.00	16,334.62	.00	-16,334.62	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	7,245,000.00	.00	.00	.00	7,245,000.00	0
TOTAL		Other Operating Expenses & Ser	7,245,000.00	6,611.45	25,082.58	138,400.00	7,081,517.42	2
6215	719998	SPECIALITY CONSULTING	.00	.00	25,000.00	.00	-25,000.00	***
TOTAL		Capital Expenses	.00	.00	25,000.00	.00	-25,000.00	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 8

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	77,989.99	362,027.75	.00	-362,027.75	***
TOTAL		Expenditures	7,245,000.00	6,690.76	50,615.21	138,400.00	7,055,984.79	3
NET			-7,245,000.00	-84,680.75	-412,642.96	-138,400.00	-6,693,957.04	8
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	.00	77,989.99	362,027.75	.00	-362,027.75	***
TOTAL		Expenditures	7,245,000.00	6,690.76	50,615.21	138,400.00	7,055,984.79	3
NET			-7,245,000.00	-84,680.75	-412,642.96	-138,400.00	-6,693,957.04	8

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	1,200,000.00	.00	.00	.00	1,200,000.00	0
TOTAL		Other Operating Expenses & Ser	1,200,000.00	.00	.00	.00	1,200,000.00	0
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	9,565.81	-9,565.81	***
TOTAL		Capital Expenses	.00	.00	.00	9,565.81	-9,565.81	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	1,200,000.00	.00	.00	9,565.81	1,190,434.19	1
NET			-1,200,000.00	.00	.00	-9,565.81	-1,190,434.19	1
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	1,200,000.00	.00	.00	9,565.81	1,190,434.19	1
NET			-1,200,000.00	.00	.00	-9,565.81	-1,190,434.19	1

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	2,800.00	-2,800.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	3,000,000.00	.00	.00	.00	3,000,000.00	0
TOTAL Other Operating Expenses & Ser			3,000,000.00	.00	.00	2,800.00	2,997,200.00	0
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	1,422,790.27	-1,422,790.27	***
6202	719998	DESIGN	.00	16,750.00	57,250.00	.00	-57,250.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	32,625.00	-32,625.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	2,206.85	24,310.31	.00	-24,310.31	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	13,435.57	.00	-13,435.57	***
TOTAL Capital Expenses			.00	18,956.85	94,995.88	1,455,415.27	-1,550,411.15	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			3,000,000.00	18,956.85	94,995.88	1,458,215.27	1,446,788.85	52
NET			-3,000,000.00	-18,956.85	-94,995.88	-1,458,215.27	-1,446,788.85	52
TOTAL FUND								
561060	ENERGY PROJECTS							
TOTAL Expenditures			3,000,000.00	18,956.85	94,995.88	1,458,215.27	1,446,788.85	52
NET			-3,000,000.00	-18,956.85	-94,995.88	-1,458,215.27	-1,446,788.85	52

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	57,000.00	-57,000.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	450,000.00	.00	.00	.00	450,000.00	0
TOTAL Other Operating Expenses & Ser			450,000.00	.00	.00	57,000.00	393,000.00	13
6215	719998	SPECIALITY CONSULTING	.00	88,563.03	171,618.90	334,020.10	-505,639.00	***
TOTAL Capital Expenses			.00	88,563.03	171,618.90	334,020.10	-505,639.00	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			450,000.00	88,563.03	171,618.90	391,020.10	-112,639.00	125
NET			-450,000.00	-88,563.03	-171,618.90	-391,020.10	112,639.00	125
TOTAL FUND								
561090	2018 FACILITIES MASTER PLAN UPDATE							
TOTAL Expenditures			450,000.00	88,563.03	171,618.90	391,020.10	-112,639.00	125
NET			-450,000.00	-88,563.03	-171,618.90	-391,020.10	112,639.00	125

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561099 DISTRICT CONTINGENCY FUND 5%
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	8,890,850.00	.00	.00	.00	8,890,850.00	0
TOTAL		Other Operating Expenses & Ser	8,890,850.00	.00	.00	.00	8,890,850.00	0
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	8,890,850.00	.00	.00	.00	8,890,850.00	0
NET			-8,890,850.00	.00	.00	.00	-8,890,850.00	0
TOTAL FUND								
561099		DISTRICT CONTINGENCY FUND 5%						
TOTAL		Expenditures	8,890,850.00	.00	.00	.00	8,890,850.00	0
NET			-8,890,850.00	.00	.00	.00	-8,890,850.00	0

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562100 LIBRARY BUILDING 100
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	57,875,000.00	.00	.00	.00	57,875,000.00	0
TOTAL		Other Operating Expenses & Ser	57,875,000.00	.00	.00	.00	57,875,000.00	0
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	57,875,000.00	.00	.00	.00	57,875,000.00	0
NET			-57,875,000.00	.00	.00	.00	-57,875,000.00	0
TOTAL FUND								
562100		LIBRARY BUILDING 100						
TOTAL		Expenditures	57,875,000.00	.00	.00	.00	57,875,000.00	0
NET			-57,875,000.00	.00	.00	.00	-57,875,000.00	0

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562210 BIOLOGY/FACULTY BUILDING 2100 PH. 2
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	.00	.00	.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	27,660,000.00	.00	.00	.00	27,660,000.00	0
TOTAL		Other Operating Expenses & Ser	27,660,000.00	.00	.00	.00	27,660,000.00	0
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	27,660,000.00	.00	.00	.00	27,660,000.00	0
NET			-27,660,000.00	.00	.00	.00	-27,660,000.00	0
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING 2100 PH. 2						
TOTAL		Expenditures	27,660,000.00	.00	.00	.00	27,660,000.00	0
NET			-27,660,000.00	.00	.00	.00	-27,660,000.00	0

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	7,806,000.00	.00	.00	.00	7,806,000.00	0
TOTAL		Other Operating Expenses & Ser	7,806,000.00	.00	.00	.00	7,806,000.00	0
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	7,806,000.00	.00	.00	.00	7,806,000.00	0
NET			-7,806,000.00	.00	.00	.00	-7,806,000.00	0
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	7,806,000.00	.00	.00	.00	7,806,000.00	0
NET			-7,806,000.00	.00	.00	.00	-7,806,000.00	0

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	3,945.50	20,000.00	-23,945.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	3,945.50	20,000.00	-23,945.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	3,945.50	20,000.00	-23,945.50	***
NET			.00	.00	-3,945.50	-20,000.00	23,945.50	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	3,945.50	20,000.00	-23,945.50	***
NET			.00	.00	-3,945.50	-20,000.00	23,945.50	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4362	719998	SOFTWARE SUPPLIES	.00	.00	.00	952.33	-952.33	***
TOTAL		Supplies Expense	.00	.00	.00	952.33	-952.33	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	1,983.00	-1,983.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	5,500,000.00	.00	.00	.00	5,500,000.00	0
TOTAL		Other Operating Expenses & Ser	5,500,000.00	.00	.00	1,983.00	5,498,017.00	0
6301	719998	LIBRARY BOOKS	.00	64,669.54	64,669.54	5,680.00	-70,349.54	***
6401	719998	EQUIPMENT <\$1000	500,000.00	44,845.15	44,845.15	39,885.21	415,269.64	17
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	37,211.29	-37,211.29	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	46,566.05	-46,566.05	***
TOTAL		Capital Expenses	500,000.00	109,514.69	109,514.69	129,342.55	261,142.76	48
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	6,000,000.00	109,514.69	109,514.69	132,277.88	5,758,207.43	4
NET			-6,000,000.00	-109,514.69	-109,514.69	-132,277.88	-5,758,207.43	4
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	6,000,000.00	109,514.69	109,514.69	132,277.88	5,758,207.43	4
NET			-6,000,000.00	-109,514.69	-109,514.69	-132,277.88	-5,758,207.43	4

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	13,255.83	66,279.15	.00	-66,279.15	***
TOTAL		Classified Salaries	.00	13,255.83	66,279.15	.00	-66,279.15	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	2,058.76	10,293.80	.00	-10,293.80	***
3321	719998	OASDHI CLASS MANAGERS	.00	1,011.38	5,056.90	.00	-5,056.90	***
3421	719998	H & W CLASS MANAGERS	.00	858.88	4,294.40	.00	-4,294.40	***
3521	719998	SUI CLASS MANAGERS	.00	6.63	33.15	.00	-33.15	***
3621	719998	WCI CLASS MANAGERS	.00	179.14	895.70	.00	-895.70	***
TOTAL		Fringe Benefits	.00	4,114.79	20,573.95	.00	-20,573.95	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	68,000.00	-68,000.00	***
5711	719998	LEGAL ADVERTISING	.00	.00	1,090.04	.00	-1,090.04	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL		Other Operating Expenses & Ser	6,000,000.00	.00	1,090.04	68,000.00	5,930,909.96	1
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	20,000.00	-20,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	222,832.89	-222,832.89	***
TOTAL		Capital Expenses	.00	.00	.00	242,832.89	-242,832.89	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	17,370.62	86,853.10	.00	-86,853.10	***
TOTAL		Expenditures	6,000,000.00	.00	1,090.04	310,832.89	5,688,077.07	5
NET			-6,000,000.00	-17,370.62	-87,943.14	-310,832.89	-5,601,223.97	7
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	.00	17,370.62	86,853.10	.00	-86,853.10	***
TOTAL		Expenditures	6,000,000.00	.00	1,090.04	310,832.89	5,688,077.07	5
NET			-6,000,000.00	-17,370.62	-87,943.14	-310,832.89	-5,601,223.97	7

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	8,100.00	-8,100.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	5,000,000.00	.00	.00	.00	5,000,000.00	0
TOTAL		Other Operating Expenses & Ser	5,000,000.00	.00	.00	8,100.00	4,991,900.00	0
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	73,191.74	-73,191.74	***
6215	719998	SPECIALITY CONSULTING	.00	1,140.00	1,140.00	123,360.00	-124,500.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	1,140.00	1,140.00	196,551.74	-197,691.74	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	5,000,000.00	1,140.00	1,140.00	204,651.74	4,794,208.26	4
NET			-5,000,000.00	-1,140.00	-1,140.00	-204,651.74	-4,794,208.26	4
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	5,000,000.00	1,140.00	1,140.00	204,651.74	4,794,208.26	4
NET			-5,000,000.00	-1,140.00	-1,140.00	-204,651.74	-4,794,208.26	4

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 20

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	60,486,000.00	.00	.00	.00	60,486,000.00	0
TOTAL		Other Operating Expenses & Ser	60,486,000.00	.00	.00	.00	60,486,000.00	0
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	117,540.00	-117,540.00	***
TOTAL		Capital Expenses	.00	.00	.00	117,540.00	-117,540.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	60,486,000.00	.00	.00	117,540.00	60,368,460.00	0
NET			-60,486,000.00	.00	.00	-117,540.00	-60,368,460.00	0
TOTAL FUND								
563700		LIBRARY, OFFICES, LABS, CLASSRMS B2100						
TOTAL		Expenditures	60,486,000.00	.00	.00	117,540.00	60,368,460.00	0
NET			-60,486,000.00	.00	.00	-117,540.00	-60,368,460.00	0

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563710 FIRE TECHNOLOGY/EMS/PARAMEDIC B3400
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	9,900,000.00	.00	.00	.00	9,900,000.00	0
TOTAL		Other Operating Expenses & Ser	9,900,000.00	.00	.00	.00	9,900,000.00	0
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	9,900,000.00	.00	.00	.00	9,900,000.00	0
NET			-9,900,000.00	.00	.00	.00	-9,900,000.00	0
TOTAL FUND								
563710		FIRE TECHNOLOGY/EMS/PARAMEDIC B3400						
TOTAL		Expenditures	9,900,000.00	.00	.00	.00	9,900,000.00	0
NET			-9,900,000.00	.00	.00	.00	-9,900,000.00	0

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 22

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563720 AUTO TECH / WELDING TECH B3500
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	14,090,000.00	.00	.00	.00	14,090,000.00	0
TOTAL		Other Operating Expenses & Ser	14,090,000.00	.00	.00	.00	14,090,000.00	0
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	14,090,000.00	.00	.00	.00	14,090,000.00	0
NET			-14,090,000.00	.00	.00	.00	-14,090,000.00	0
TOTAL FUND								
563720		AUTO TECH / WELDING TECH B3500						
TOTAL		Expenditures	14,090,000.00	.00	.00	.00	14,090,000.00	0
NET			-14,090,000.00	.00	.00	.00	-14,090,000.00	0

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	-10,075.80	.00	2,377.14	-2,377.14	***
TOTAL		Capital Expenses	.00	-10,075.80	.00	2,377.14	-2,377.14	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	-10,075.80	.00	2,377.14	-2,377.14	***
NET			.00	10,075.80	.00	-2,377.14	2,377.14	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	19,902,000.00	.00	.00	.00	19,902,000.00	0
TOTAL		Other Operating Expenses & Ser	19,902,000.00	.00	.00	.00	19,902,000.00	0
6215	719998	SPECIALITY CONSULTING	.00	27,622.86	27,622.86	.00	-27,622.86	***
TOTAL		Capital Expenses	.00	27,622.86	27,622.86	.00	-27,622.86	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	19,902,000.00	27,622.86	27,622.86	.00	19,874,377.14	0
NET			-19,902,000.00	-27,622.86	-27,622.86	.00	-19,874,377.14	0
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	19,902,000.00	17,547.06	27,622.86	2,377.14	19,872,000.00	0
NET			-19,902,000.00	-17,547.06	-27,622.86	-2,377.14	-19,872,000.00	0

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 25

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	3,730,000.00	.00	.00	.00	3,730,000.00	0
TOTAL		Other Operating Expenses & Ser	3,730,000.00	.00	.00	.00	3,730,000.00	0
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	3,730,000.00	.00	.00	.00	3,730,000.00	0
NET			-3,730,000.00	.00	.00	.00	-3,730,000.00	0
TOTAL FUND								
563800		TEMPORARY RELOCATABLE OFFICES PROJ						
TOTAL		Expenditures	3,730,000.00	.00	.00	.00	3,730,000.00	0
NET			-3,730,000.00	.00	.00	.00	-3,730,000.00	0

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 26

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL		Other Operating Expenses & Ser	6,000,000.00	.00	.00	.00	6,000,000.00	0
6301	719998	LIBRARY BOOKS	.00	7,459.79	108,900.70	186,099.30	-295,000.00	***
TOTAL		Capital Expenses	.00	7,459.79	108,900.70	186,099.30	-295,000.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	6,000,000.00	7,459.79	108,900.70	186,099.30	5,705,000.00	5
NET			-6,000,000.00	-7,459.79	-108,900.70	-186,099.30	-5,705,000.00	5
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	6,000,000.00	7,459.79	108,900.70	186,099.30	5,705,000.00	5
NET			-6,000,000.00	-7,459.79	-108,900.70	-186,099.30	-5,705,000.00	5

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	13,255.83	66,279.15	.00	-66,279.15	***
TOTAL		Classified Salaries	.00	13,255.83	66,279.15	.00	-66,279.15	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	2,058.76	10,293.81	.00	-10,293.81	***
3321	719998	OASDHI CLASS MANAGERS	.00	995.55	4,977.75	.00	-4,977.75	***
3421	719998	H & W CLASS MANAGERS	.00	3,595.19	17,975.95	.00	-17,975.95	***
3521	719998	SUI CLASS MANAGERS	.00	6.63	33.15	.00	-33.15	***
3621	719998	WCI CLASS MANAGERS	.00	179.14	895.70	.00	-895.70	***
TOTAL		Fringe Benefits	.00	6,835.27	34,176.36	.00	-34,176.36	***
4301	719998	OFFICE SUPPLIES	.00	36.30	1,882.20	626.55	-2,508.75	***
TOTAL		Supplies Expense	.00	36.30	1,882.20	626.55	-2,508.75	***
5711	719998	LEGAL ADVERTISING	.00	.00	571.20	.00	-571.20	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL		Other Operating Expenses & Ser	6,000,000.00	.00	571.20	.00	5,999,428.80	0
6210	719998	CONSTRUCTION MANAGEMENT	.00	22,330.00	90,510.00	214,130.00	-304,640.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	2,770.00	-2,770.00	***
TOTAL		Capital Expenses	.00	22,330.00	90,510.00	216,900.00	-307,410.00	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL		Labor	.00	20,091.10	100,455.51	.00	-100,455.51	***
TOTAL		Expenditures	6,000,000.00	22,366.30	92,963.40	217,526.55	5,689,510.05	5
NET			-6,000,000.00	-42,457.40	-193,418.91	-217,526.55	-5,589,054.54	7

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 28

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	.00	20,091.10	100,455.51	.00	-100,455.51	***
TOTAL		Expenditures	6,000,000.00	22,366.30	92,963.40	217,526.55	5,689,510.05	5
NET			-6,000,000.00	-42,457.40	-193,418.91	-217,526.55	-5,589,054.54	7

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 29

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	30,919.70	-30,919.70	***
5660	719998	SPECIAL CONTRACT SERVICES	.00	.00	11,880.00	.00	-11,880.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	5,288.90	-5,288.90	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	5,000,000.00	.00	.00	.00	5,000,000.00	0
TOTAL		Other Operating Expenses & Ser	5,000,000.00	.00	11,880.00	36,208.60	4,951,911.40	1
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	28,486.16	.00	-28,486.16	***
TOTAL		Capital Expenses	.00	.00	28,486.16	.00	-28,486.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	5,000,000.00	.00	40,366.16	36,208.60	4,923,425.24	2
NET			-5,000,000.00	.00	-40,366.16	-36,208.60	-4,923,425.24	2
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	5,000,000.00	.00	40,366.16	36,208.60	4,923,425.24	2
NET			-5,000,000.00	.00	-40,366.16	-36,208.60	-4,923,425.24	2

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
 TIME: 03:42 PM
 PAGE: 30

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	750,000.00	.00	.00	.00	750,000.00	0
TOTAL		Other Operating Expenses & Ser	750,000.00	.00	.00	.00	750,000.00	0
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	750,000.00	.00	.00	.00	750,000.00	0
NET			-750,000.00	.00	.00	.00	-750,000.00	0
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	750,000.00	.00	.00	.00	750,000.00	0
NET			-750,000.00	.00	.00	.00	-750,000.00	0

REPORT FYRBDSC
FISCAL YEAR: 18

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

RUN DATE: 04/11/2018
TIME: 03:42 PM
PAGE: 31

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 68591
FISCAL YEAR: 18
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2018
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 126