



CHABOT

LAS POSITAS

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

Measure B Bond Program

**Citizens' Bond
Oversight Committee
Report**

July 25, 2018



Citizens' Bond Oversight Committee Meeting

July 25, 2018 – 6:00 P.M. Meeting

**Las Positas College, 3000 Campus Hill Drive
Livermore, CA 94551**

1620A (Building 1600, First Floor - Student Dining Area)

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

Owen Letcher
Vice Chancellor of Facilities
& Bond Program

Ann Kroll
Chabot 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
- April 25, 2018
- 5.0 BROWN ACT TRAINING – Mark Williams
- 6.0 MEASURE B/A PROGRESS REPORT – Ann Kroll
- 7.0 COMMITTEE MEMBER COMMENTS
- 8.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
October 24, 2018 at District Office
- 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' BOND OVERSIGHT COMMITTEE**

Location: Chabot College
25555 Hesperian Boulevard
Hayward, CA 94545
Building 700, room 722A

Meeting Minutes No: 56

Recorded by: Donna Alaoen

Date: April 25, 2018

Persons Present:

Committee Members:

- Mr. Kris Adhikari, Community-At-Large
- Ms. Helen Bridge, Senior Citizen Organization (Chair)
- Mr. Jacques Gautreaux, Business Community
- Ms. Jiayi Lai, Chabot College Student
- Mr. Patrick Lofft, Taxpayers' Association
- Mr. Will Macedo, Community At-Large
- Mr. Zackary Moore, Las Positas Student
- Mr. Lynn Seppala, College Foundation

	Term	Term Expires	Present	Not Present
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	One-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	One-(2) yrs.	03/2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District/College Representatives:

- Mr. Doug Horner, Vice Chancellor, Facilities & Bond Program
- Mr. Ed Maduli, Trustee of CLPCCD
- Mr. Marshall Mitzman, Trustee of CLPCCD
- 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

Public:

None

1.0 CALL TO ORDER

Chair Helen Bridge called the meeting to order at 6:03 p.m.

2.0 ROLL CALL

A quorum was met with six (6) 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 January 24, 2018 were presented to the committee for approval. It was moved (Mr. William Macedo), seconded (Mr. Patrick Lofft). All in favor.

5.0 ROLES AND RESPONSIBILITIES OF THE CITIZENS' BOND OVERSIGHT COMMITTEE MEMBERS – David Casnocha, Esq.

Mr. David Casnocha presents to the committee the role and responsibilities of the group. In 2000, the state constitution was amended to provide an alternative way for community colleges to pass a bond under Proposition 39 with 55% voter approval. Those bond proceeds, in which Measure A and B fall within, can be used for both facilities construction and renovation, acquisition of land, and acquisition of furniture and equipment. For community colleges, there were requirements that were to be followed. One requirement was that there were no sale of bonds if the tax rate exceeded \$25 per \$100,000 in assessed evaluation. The colleges must have independent annual performance and financial audits done to ensure that the bond monies were being spent appropriately. The Districts needed to provide the voters with specific information about the intended projects on the ballot materials. The Districts were obligated to establish and empower a Bond Oversight committee and give them the authority that the state legislature had provided for them in the education code as to the role and responsibilities of this Bond Oversight Committee. The powers of the Bond Oversight Committee are not derived from actions taken from local board of trustees but they are driven by the state legislature and embedded in the education code.

Mr. Casnocha reviews the "bylaws" of the Bond Oversight Committee. He stated that the District has established an Independent Citizens' Bond Oversight Committee that shall not include any employees of the district, vendors to the district; no member shall have a conflict of interest and have a financial stake in the current projects that are happening at the colleges. The committee is subject to the *Ralph M. Brown Public Meetings Act* of the State of California. There are 3 things that are relevant to an oversight committee. All meetings should be in public and all conversations should be in publicly noticed meetings where community members can attend and know what you're doing. Any discussion items need to be included on the agenda in advance prior to the meeting to allow sufficient notice to community members to attend if they would like to make any comments. Lastly, there shall not be any form of "serial" meetings that discusses committee business with one another unless it is during the scheduled regular meetings.

Mr. Casnocha informs the committee that they have a responsibility to review expenditure reports produced by the District to ensure that bond proceeds are expended only for the purposes approved in advance for Measure A and B and no bond proceeds were used for any teacher or administrative salaries or other operating expenses. Ms. Helen Bridges asked Mr. Horner if there are any district employees being paid with bond funds at this time. He informs the committee that bond funded employees include: Bond Accountant, Accounts Payable Accountant, Bond Buyer, Contracts Manager, Vice Chancellor with an Executive Assistant, Facilities Construction Specialist and Project Managers/Planners at each college. The committee also has the responsibility to inform the public concerning the District's expenditure of bond proceeds as stated in the bylaws of the committee. There are many ways to inform the community regarding bond expenditures and it can be done in the form of an annual written report, informational website, and occasional column in a district publication. Mr. Ed Maduli asks how the District is tracking the interest being earned on the sale of the bonds. He asks that there be a breakdown of the interest earned and an accounting of how those funds are being used to fund projects. Mr. Horner forwarded that question to the Vice Chancellor of Business Services who agreed to reply.

Mr. Casnocha reports to the committee that they have the responsibility to prepare an annual report to the community to demonstrate that all bond funds have been used appropriately and is followed by a letter from the Chair of the committee stating that the committee has fully reviewed the financials and performance audits and approve of the use of bond funds for all projects. The audits are usually done in the July/August time frame to

ensure that they are completed in time to begin the draft annual report in September. The annual report is finalized in December and presented to the Board of Trustees in January. Next item of discussion is duties of the Board and Chancellor and things that the committee may have no jurisdiction over. Those types of activities include: approval of contracts, approval of change orders, handling of all legal matters, approval of project plans and schedules, approval of all deferred maintenance plans, and approval of the sale of bonds. The committee certainly does not have jurisdiction to make decisions on those items, however, they should ask questions and engage conversation if further clarification is needed. Mr. Casnocha discusses the activities the committee can engage in order to perform their duties. Those activities include: receive District's annual, independent performance and financial audit as required by Prop 39, inspect District facilities and grounds for which bond proceeds have been or will be expended, review copies of deferred maintenance proposals, and review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

He later discusses the membership of the committee and that each appointed member shall serve a term of two years and may not serve more than three consecutive terms. The committee shall meet at least once a year including an annual organizational meeting to be held in November. The location of the meeting shall be held within the boundaries of the Chabot-Las Positas Community College District, located in Alameda and Contra Costa Counties, California.

6.0 MEASURE B/A PROGRESS REPORT – Doug Horner

Mr. Doug Horner presents to the committee the progress of construction projects for both Chabot College and Las Positas College. At Las Positas College, New Academic Building 1000 is underway and is currently at 95% complete. The construction contract is scheduled to be completed in May 2018 and is expected to take occupancy in Fall Semester 2018. At Chabot College, Phase I of the Biology Building has just broke ground and construction has begun. The project is scheduled to be completed by October 2019 and occupancy is scheduled for spring semester 2020. The second project at Chabot College is the Arcade Seismic Strengthening Project. The project was projected to be completed by May 2018; however, at this time the project is substantially complete. To sum up Measure B financial status, we have spent and committed 98.9% of the bond. By the time the Biology Building is complete in 2019, we will be fully expended on Measure B bond. Mr. Macedo asked Mr. Horner whether the interest earned and all other revenues have been included in the totals. Mr. Horner explains that the interest earned is going to be moved into Measure B budgets to reconcile some of the deficiencies and by 2019 the interest earned would have been expended. Mr. Ed Maduli has requested to have the accounting of the expenditures of the interest earned from Measure B. Mr. Horner forwarded that request to the Vice Chancellor of Business Services who agreed to reply.

Mr. Horner discusses the current planning initiatives. The Security Master Plan is in progress and the first draft has been completed and is under review at this time. It is scheduled for final review and Board approval in June 2018. The Security Master Plan will guide Measure A safety projects at the two colleges and the District Office. Measure A has budgeted funds for safety projects to implement the necessary changes that are included in the Security Master Plan. Next, the 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 and final plans are scheduled to be presented to the Board of Trustees in December 2018. He also informs the committee that we have completed the California Environmental Quality Act (CEQA) process at both colleges for the 2012 Facility Master Plan. This does cover the Biology Building at Chabot College, Academic Building 1000 at Las Positas College and our priority projects that the board has already approved.

He later updated the committee that a consultant has been hired to update the original 2010 Climate Action plan to guide our sustainability efforts.

Mr. Horner informs the committee of the various Measure A projects that are currently happening or upcoming. First, the cell phone coverage project is currently underway and this project involves installation of a DAS (Distributed Antenna System) at both colleges. Surveys of weak signal strength have been completed and the system is being designed. Request for proposals and bids are expected August 2018. Next, the Wi-Fi replacement/expansion project will involve 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 and is expected to be completed in the summer 2018. Another project currently underway at Las Positas College is the upgrade of the Campus Phone System. Currently, the college has reached maximum capacity and will be replaced with new technology consistent with that used at Chabot College and the District Office. The design and formal bidding is complete and a recommendation to award was made at the April Board meeting. Next, the replacement of the Chabot College Baseball Field was approved for a Design-Build project delivery method. The first step will be to select a bridging architect and to put all the documents together. We will then go out to a design build entity. An RFQ (request for qualifications) is being developed to solicit a pool of qualified Design-Build entities. Construction will be coordinated closely with Chabot College Athletics to minimize the impact to the program. Other priority projects that have been selected by the colleges and board approved are as follows: Chabot College: 1) Biology Building, Phase 2, 2) New Library and 3) Safety Projects; at Las Positas College: 1) New Building 2100, 2) New Facilities for Automotive Technology, Welding, EMS, Viticulture and Horticulture, and 3) Safety Project.

Mr. Horner reports to the committee the financial status of Measure A at this time. The board approved a budget of \$317,480,250 for Measure A priority projects. The District sold its first series of bonds (\$160 million) in October 2017. As of March 31, 2018, the District has spent \$3,336,322 and has an additional \$6,139,395 under contract. Currently the District is on track to spend 10% of the first bond sale in the first year. Board of Trustee Ed Maduli requests to show the expenditures of the \$160 million so that the committee can track the 10% that must be spent during the first year of the bond sale. Mr. Horner responded that all Measure A expenditures shown are from the first bond sale.

7.0 COMMITTEE MEMBER COMMENTS

Board of Trustee Mr. Ed Maduli and Board of Trustee President Mr. Marshall Mitzman extends his appreciation and thanks the committee for their commitment and their time to serve on the committee. We played a short video on behalf of Chancellor Jannett Jackson thanking the committee for their continued support and a special recognition and thank you to Vice Chancellor Doug Horner for all his work on Measure B. Mr. Horner responded that all Measure A expenditures shown are from the first bond sale.

8.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

The next Citizens' Bond Oversight Committee Meeting will be on Wednesday, July 25, 2018 at 6 pm at the Las Positas College.

9.0 ADJOURNMENT

Ms. Helen Bridge called for a motion to adjourn. The meeting adjourned at 7:33 p.m.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary July 25, 2018

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
April to June 2018

Las Positas College

The Design/Build team of Balfour Beatty Construction with HMC Architects received full DSA (Division of the State Architect) plan approval December 2016 for the new Academic Classroom Building 100. The new classroom building is a 41,000 square foot, two-story, steel framed building consisting of 12 classrooms, 6 computer labs, an anthropology lab and a large lecture hall. The building construction progress is 89% complete. Work is ongoing with the installation of walkways / landscape, exterior wall metal paneling installations, interior finishes, painting, hardware, carpet, glazing partitions, suspended ceilings, placement of low voltage and control devices. Exterior waterproofing is 99% complete. Single-Ply roofing is at 99% complete. Acoustical Tile installation is on-going at the Group Study and Open Common Area locations. Low Voltage wiring installation in process along with associated devices. Elevator is 97% installed. Permanent 21KVA electrical power installation has been completed thru the transformer. Final cut over for all permanent building electrical power to be completed week of 3/19/18.

The building substantial completion is scheduled for Spring 2018 with first classes planned for the Fall 2018 session. Current Project status is 89% percent completed.

As of September 30, 2017, LPC has spent and committed \$248M or 99% of the campus Measure B program budget.

Chabot College

The designer Harley Ellis Devereaux (HED), architects for the new Biology Building at Chabot College, received DSA approval in November 2017. The program for the new building includes five new teaching laboratories with adjacent prep rooms, a Cadaver room, greenhouse and teaching support spaces. It will be located in what is now parking lot C, adjacent to the existing Biology Building 2100. The Board approved the Construction contract in February 2018 and construction commenced on March 12, 2018 with substantial completion in Fall 2019. First classes are expected Winter 2020.

The Seismic Strengthening project of the grand court colonnade was awarded and construction started in September 2017. The project completed this past April 2018.

Phase II of the Campus Master Sign Program was awarded in October 2017. Construction started November 1, 2017 with completion of the project happening this past May 2018. Project involves new exterior identification signs for campus buildings.

As of December 31, 2017, Chabot College has spent and committed \$259 million, or 98% of their total Measure B budget allocation.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 25, 2018

District-wide Energy Improvement Projects

In November 2012 voters approved Prop 39. While primarily closing a tax loophole on out-of-state corporations, the measure also required that half of the additional revenue created in the first five years go to schools for energy improvements. The District is expected to receive \$2,633,000 in total funding from Proposition 39 for five years of energy improvement projects. Year 1 projects installed new LED fixtures in parking lots and roadways districtwide and replaced mechanical equipment at the LPC Library. Year 2 projects replaced walkway and exterior building lights with LED fixtures at both campuses. The Year 3 projects will replace additional interior lighting, walkway lights and replace the HVAC system at LPC Building 700.

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

California Energy Commission Grant

The District was awarded a \$1.5M EPIC demonstration grant from the California Energy Commission to plan, design and install a Microgrid on the Las Positas campus incorporating a new 1 Megawatt-hour flow battery coupled with the college's 2.3MW solar PV array and ice storage units to better utilize the energy generated on site and purchased from PG&E. Measure B is providing \$500,000 in local matching funds to leverage this state grant. The Microgrid originally scheduled to be operational in the fall of 2016 has been delayed. The original battery provider is no longer in business and CLPCCD has working with another manufacturer. The contracts have been signed to procure the battery from the new battery manufacturer.

The new battery has been delivered and installed. The system is being tested and agreements are being finalized with PGE. Simple payback on the District's investment is expected to be five years.

Bay Area Air Quality Grant

The District has been awarded a grant for \$65,112 from the Bay Area Air Quality Management District (BAAQMD) for the installation of twelve new electrical vehicle charging stations at each of the two campuses. The underground infrastructure (conduits and wiring) has been installed under a previous grant. This grant will substantially pay for the actual charging stations. All charging heads have now been installed and are functioning.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 25, 2018

Measure A

The colleges, through shared governance processes, have determined campus priority projects from the current facilities master plan for development. The priority project plan was approved by the Board of Trustees in March 2017. The first series of Measure A Bonds were sold on September 26, 2017. \$160,000,000 were sold in Series A.



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

July 25, 2018



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management, Inc.

Contractor: W.A. Thomas Co., Inc.

Project Description:

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

Project Update:

Underground utilities are 95% completed. Main fire water line has been installed and tested and has been completed. Hydronic line work began July 9, 2018 with Foundations and footings for the building slab to commence July 16, 2018.

Design Start:	Completed – June, 2015
DSA Permit Approval:	Completed - November 2017
Construction Start:	Winter, 2018
Occupancy:	Winter, 2020



Project Team:

Architect: Steinberg Architects

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: E.F. Brett & Company, Inc.

Project Description:

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

Project Update:

Contract was approved and awarded in August 2017. Construction started September 2017. Substantial completion April 2018. Notice of Completion to July Board.

Design Start:	Completed - January 2016
DSA Permit Approval:	Completed – March 2017
Construction Start:	September 2017
Occupancy:	April 2018



Project Team:

Architect: Shannon-Leigh Associates, LLC

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: A Good Sing & Graphic Company.

Project Description:

Phase II Campus Wide Exterior Signage Project provides new Exterior Identification signage for all buildings on campus.

Project Update:

Contract was approved and awarded in October 2017. Construction started November 1, 2017, with contractor starting installation April 2018. Substantial completion end of May 2018. Notice of Completion to Board in July 2018.

Design Start: Completed - January 2016

DSA Permit Approval: Completed – March 2017

Construction Start: November 2017

Occupancy: May 2018



Project Team:

Bridging Architect: TBD
Construction Manager: TBD
Design-Build Architect: TBD
Design-Build Engineer: TBD

Project Description:

The construction consists of the replacement, renovation and reconfiguration of existing baseball field at Chabot College. This project will replace and improve infrastructure and drainage systems, lighting, press box, bleachers, scoreboard, fencing and backstops. Renovation of ADA compliant restrooms, and provide accessible compliant paths of travel.

Project Update:

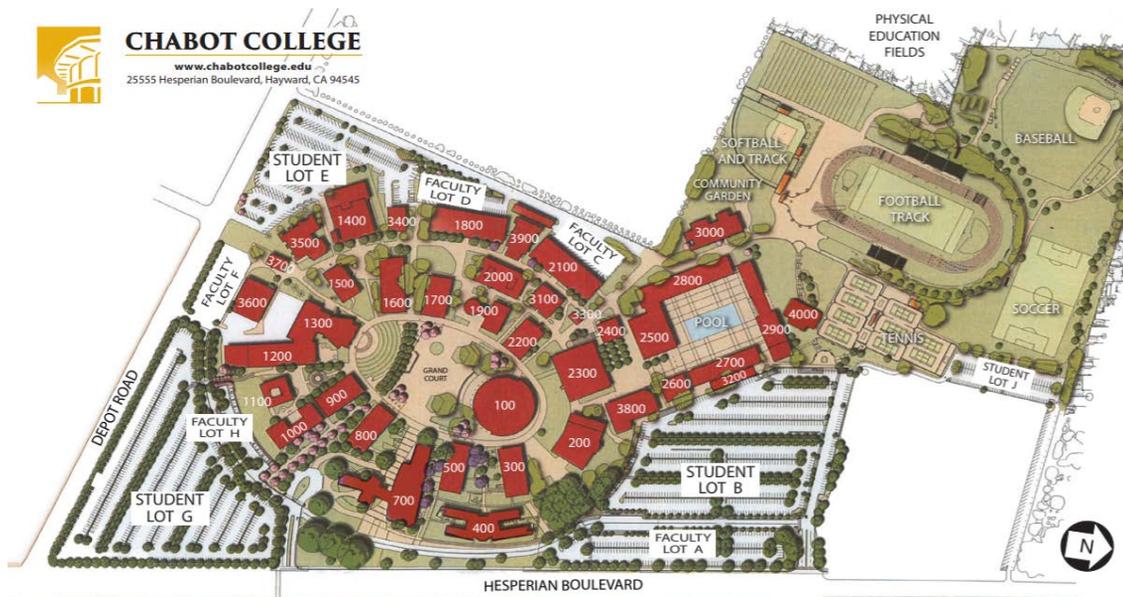
RFP issued in June 2018 for Bridging Architect/Engineer to work with college stakeholders to develop project criteria for issuance of RFQ/P for Design-Build Team.

Design Start: TBD
DSA Permit Approval: TBD
Construction Start: TBD
Occupancy: TBD

PROJECT PROGRESS REPORT

Campus Wide Fire Alarm Upgrade

CHABOT COLLEGE
July 1, 2018



Project Team:

Architect: WHM Inc.

Construction Manager: Swinerton Management and Consulting

Contractor: TBD

Project Description:

Replace existing horn/strobe system throughout the Chabot College campus with a new evacuation speaker/strobe system. The existing fire alarm control panels will remain and have additional components added for the evacuation system.

Project Update:

Designed Development phase started in March of 2018 and completed in June 2018. Construction Document Phase started in June 2018 and will be submitted to DSA on July 18th, 2018.

Design Start: Completed – March 2018

DSA Permit Approval: TBD

Construction Start: TBD

Occupancy: TBD



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

July 25, 2018



Project Team:

Bridging Architect: Lionakis

Construction Manager: Parsons Brinckerhoff / WSP

Design-Build Architect: HMC Architects

Design-Build Contractor: Balfour Beatty Construction

Project Description:

The New 1000 Academic Building will be two stories with a square footage of approximately 40,000 feet; located at the front entrance to the campus, replacing buildings 100, 200 and 300. This New Academic Building will provide the college with needed Lecture Rooms and Computer Labs.

Project Update:

The building construction progress is 98% complete. Project is substantially complete. Punchlist work is on-going with completion scheduled for early August. The Campus is installing computer equipment and specialized equipment and fixtures.

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

PROGRESS PHOTOS



View from Parking Lot



Interior Classroom View



Computer Classroom



Boulevard View



Language Lab



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
OptEMan 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 July 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.
- LPC Campus completed.
- Ekahau site surveys done to confirm coverage and service.
- Additional wiring and AP installs scheduled at Chabot.
- 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, when new Chabot MPOE is available.
- Drafting of Bid package for DAS Integrator selection. Expected release in July of 2018.

IT Projects and Major Accomplishments as of July 2018:

➤ LPC Building 1000

- Acquisition of state-of-the-art switching equipment and wireless.
- New computer equipment for labs and classrooms installed and ready.
- Building is wireless ready.
- Updated classroom AV systems nearing completion.

➤ LPC New Telephone system

- Installation and configuration of LPC Telephone System based on Avaya Communication Manager System, in conjunction with Advantel partner.
- Phone System successfully rolled out to campus users June 29-30th.
- Additional management and reporting servers to be deployed in July.

➤ 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.

➤ Campus Upgrades

- Desktop refresh in progress for Chabot labs, faculty and offices.
- Desktop images being prepared for future LPC campus rollout.
- Network equipment upgrades in bid process.

➤ 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.

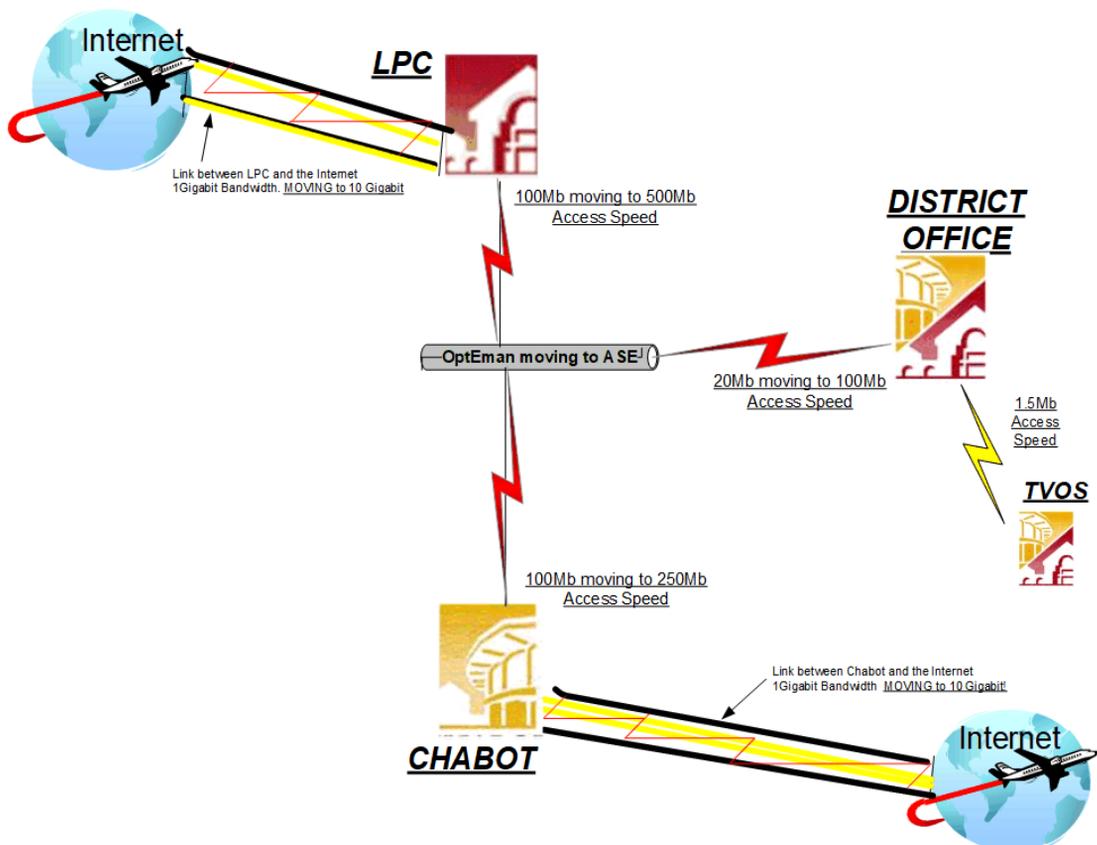
IT Projects and Major Accomplishments as of July 2018:

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

- Implemented new OptEMan for CLPCCD campus connectivity in 2008.
- AT&T has migrated to the new Switched Ethernet service (ASE) on CalNet-3.
- 5 times more bandwidth/speed for the same price.
- Improved response times for enterprise systems, email and file sharing.
- AT&T construction in progress. Implementation 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.
- 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: May 31, 2018

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		90,621,191	89,085,947	1,149,221	386,023
CHABOT COLLEGE TOTALS		264,146,752	237,046,824	22,180,020	4,919,908
LAS POSITAS COLLEGE TOTALS		248,455,295	246,445,158	2,636,775	(626,637)
PROGRAM TOTALS		603,223,238	572,577,929	25,966,016	4,679,293



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	9,825,002	11,042,584	3,484	(1,221,066)
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	10,024,245	3,222	(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	11,900	24,246
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,470,801	1,470,801	-	-
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	13,219,845	12,926,428	107,127	186,290
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	7,594,971	20,619	(1,181,675)
50100.551045	Union City Education Center (E)	97,329	97,329	-	-
50100.551050	Site Improvements (E,F,O)	112,248	112,248	-	-
50100.551055	Districtwide Multi-Function Copier Equipment (E,N,R)	803,135	803,135	-	-
50100.551060	Energy Projects (K,V)	4,125,160	3,956,096	-	169,063
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
50100.551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	(93,942)	2,123	101,280
50100.551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	(382,401)	3,597	387,524
50100.551066	Prop 39 Energy Improvements, Year 5 (K,V)	-	(533,585)	883,958	(350,373)
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	4,407,082	-	796,682
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	89,085,947	1,149,221	386,023



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,922,609	5,921,664	945	-
50200.552111	B100 TV Studio (F)	125,660	125,660	-	-
50200.552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
50200.552120	Administration Building - 200 (E,K,N,Y)	851,660	851,613	-	47
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552200	Art Classrooms & Studios, Bldg 1000 (E, F)	249,174	249,174	-	-
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,509,831	11,198,654	-	311,177
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
50200.552260	Engineering Building - 1600 (F)	150,000	35,877	114,123	-
50200.552280	Classroom Buildings - 1700, 1800 (E,F)	8,254,437	8,252,567	1,870	-
50200.552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
50200.552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
50200.552315	Biology Renovation - 2100 (F)	26,950,000	2,478,056	21,271,982	3,199,962
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	984,399	6,793	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,I)	37,095,817	37,095,817	-	-



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50200.552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
50200.552490	Physical Education Complex Buildings (F)	22,873,320	22,797,463	75,857	-
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
50200.552492	Fire Technology - 2900 (F)	50,000	12,136	16,143	21,721
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,104,542	7,104,697	-	(155)
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	2,453,418	2,453,418	-	-
50200.552521	Water Charging Stations (E,F)	47,939	47,298	-	641
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	12,458,819	12,397,998	51,860	8,961
50200.552560	CC Project & Construction Management (Y)	5,779,190	5,058,556	260,469	460,165
50200.552590	Central Plant (Mech Conv Def Bldgs / IT Infrastructure)	26,307,517	26,307,517	-	-
50200.552620	Parking Lots A & B and G & H (F)	9,416,454	9,416,454	-	-
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	487,100	64,169	106,231
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	3,180,000	2,294,599	313,219	572,182
50200.552680	Sustainability (F)	100,000	-	-	100,000
CHABOT COLLEGE TOTALS		264,146,752	237,046,824	22,180,020	4,919,908



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
50300.553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
50300.553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
50300.553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
50300.553740	PE Complex (Gym) (E,O)	1,431,365	1,431,365	-	-
50300.553745	PE Complex (Gym) - Repairs (E,O)	417,467	417,467	-	-
50300.553750	Student Services & Central Administration (O,P,U,X)	34,503,425	34,474,252	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, I	1,325,550	1,320,550	0	5,000
50300.553753	ADA Upgrade (O, E)	446,772	459,298	1,147	(13,674)
50300.553770	Renovations (E,O)	1,102,163	1,102,163	-	-
50300.553771	Small Projects/Scheduled Maintenance (E,O)	2,256,036	2,414,416	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	23,075,662	2,470,617	(685,065)
50300.553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
50300.553807	Temporary Relocatable Project (O,P,U)	866,296	836,052	30,244	-
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-



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

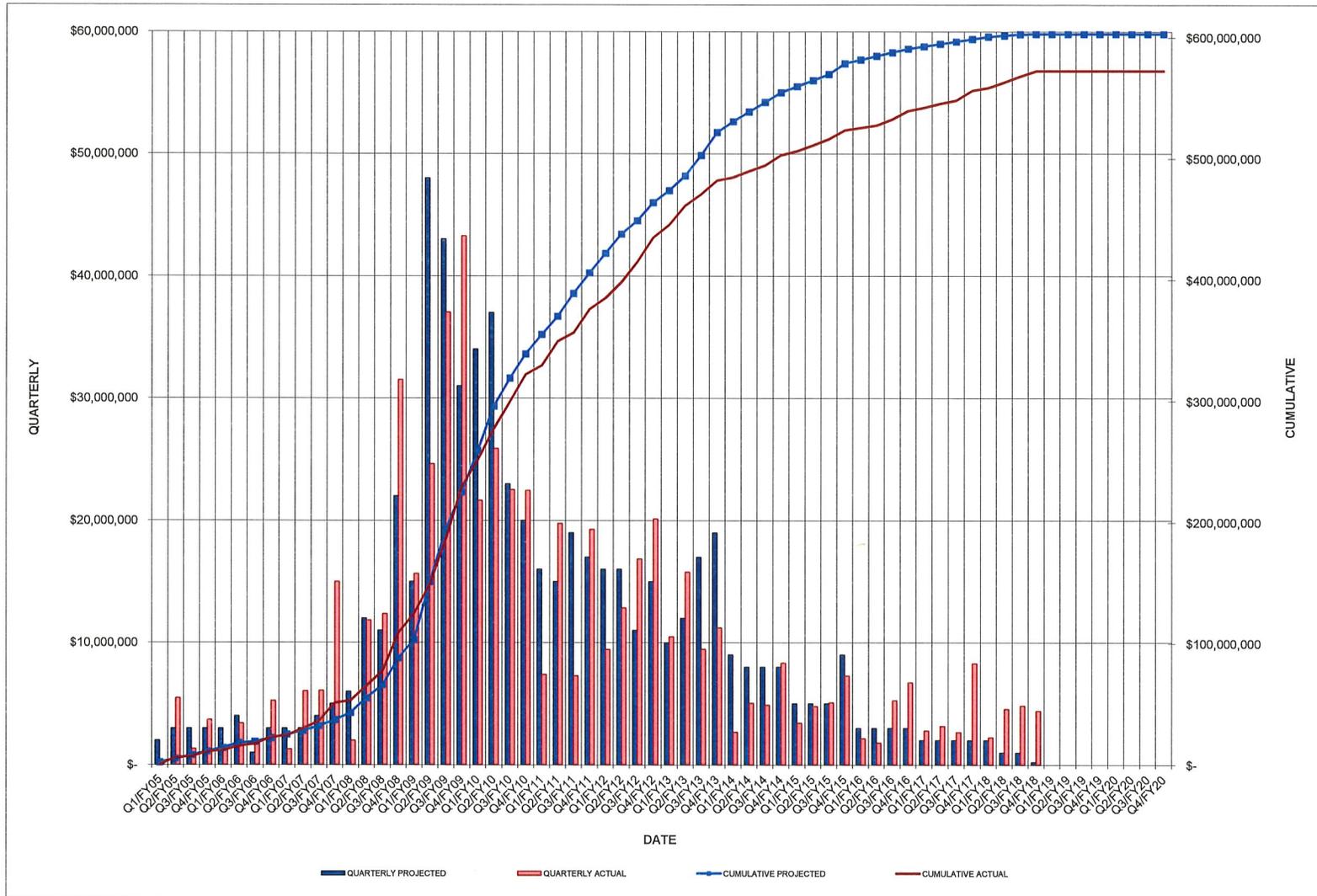
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,641,721	-	161,500
50300.553840	Central Utility Plant (O,V)	11,653,189	11,651,832	-	1,357
50300.553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
50300.553860	LPC Program & Construction Management (Y)	7,528,769	7,319,316	43,135	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	4,736,502	37,851	(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	246,445,158	2,636,775	(626,637)



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

Cash Flow Report



REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 1

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	832.50	.00	-832.50	***
5541	719999	DATA COMMUNICATIONS	.00	2,658.67	25,300.35	3,484.05	-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	587,752.79	3,484.05	-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	684,202.79	3,484.05	-687,686.84	***
NET			.00	-2,658.67	-684,202.79	-3,484.05	687,686.84	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	2,658.67	684,202.79	3,484.05	-687,686.84	***
NET			.00	-2,658.67	-684,202.79	-3,484.05	687,686.84	***

REPORT FYRBDSC
FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
TIME: 09:15 AM
PAGE: 2

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	12,000.00	.00	-12,000.00	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	135.44	636.16	-771.60	***
TOTAL Other Operating Expenses & Ser			.00	.00	12,135.44	636.16	-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	218,713.08	3,221.68	-221,934.76	***
NET			.00	.00	-218,713.08	-3,221.68	221,934.76	***
TOTAL FUND								
551011	Classroom Lab Equipment CC							
TOTAL Expenditures			.00	.00	218,713.08	3,221.68	-221,934.76	***
NET			.00	.00	-218,713.08	-3,221.68	221,934.76	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 3

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	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	9,200.00	.00	-9,200.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.00	.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	.00	.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	719998	EQUIPMENT \$1000 to 4999.99	.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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 4

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551015 Sungard Enrollment Mgmt Suite (BNR)
 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
640101	719998	EQUIPMENT \$1000 to 4999.99	.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								
551015		Sungard Enrollment Mgmt Suite (BNR)						
TOTAL		Expenditures	.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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 5

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	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 6

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	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	20,900.00	-20,900.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	20,900.00	-20,900.00	***
NET			.00	.00	.00	-20,900.00	20,900.00	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	.00	20,900.00	-20,900.00	***
NET			.00	.00	.00	-20,900.00	20,900.00	***

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	719998	REGULAR	.00	-467.52	.00	.00	.00	***
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	-467.52	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	719998	OASDHI OTHER CLASS EMPLOYEES	.00	-6.74	.00	.00	.00	***
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	719998	SUI OTHER CLASS EMPLOYEES	.00	-.24	.00	.00	.00	***
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	719998	WCI OTHER CLASS EMPLOYEES	.00	-6.32	.00	.00	.00	***
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	719998	ARS-CLASS OTHER	.00	-17.53	.00	.00	.00	***
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	-30.83	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	14,361.60	37,298.60	86,126.70	-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	14,361.60	38,804.49	86,126.70	-124,931.19	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	.00	4,833.11	-4,833.11	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	.00	.00	4,833.11	-4,833.11	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 8

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	-498.35	244,615.44	.00	-244,615.44	***
TOTAL		Expenditures	.00	14,361.60	39,426.10	90,959.81	-130,385.91	***
NET			.00	-13,863.25	-284,041.54	-90,959.81	375,001.35	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	.00	-498.35	244,615.44	.00	-244,615.44	***
TOTAL		Expenditures	.00	14,361.60	39,426.10	90,959.81	-130,385.91	***
NET			.00	-13,863.25	-284,041.54	-90,959.81	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	556.32	1,198.77	20,619.30	-21,818.07	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	556.32	1,198.77	20,619.30	-21,818.07	***
6401	719999	EQUIPMENT <\$1000	.00	.00	5,452.61	.00	-5,452.61	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	-21,669.83	14,494.54	.00	-14,494.54	***
TOTAL Capital Expenses			.00	-21,669.83	19,947.15	.00	-19,947.15	***
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	-21,113.51	21,145.92	20,619.30	-41,765.22	***
TOTAL Transfers			.00	.00	.00	.00	.00	***
NET			.00	21,113.51	-21,145.92	-20,619.30	41,765.22	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL Expenditures			.00	-21,113.51	21,145.92	20,619.30	-41,765.22	***
TOTAL Transfers			.00	.00	.00	.00	.00	***
NET			.00	21,113.51	-21,145.92	-20,619.30	41,765.22	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 10

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	3,492.50	33,962.93	.00	-33,962.93	***
TOTAL		Capital Expenses	.00	3,492.50	33,962.93	.00	-33,962.93	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	3,492.50	33,962.93	.00	-33,962.93	***
NET			.00	-3,492.50	-33,962.93	.00	33,962.93	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Expenditures	.00	3,492.50	33,962.93	.00	-33,962.93	***
NET			.00	-3,492.50	-33,962.93	.00	33,962.93	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 11

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	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 12

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	.00	.00	52,022.50	-52,022.50	***
TOTAL		Capital Expenses	.00	.00	.00	52,022.50	-52,022.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	52,022.50	-52,022.50	***
NET			.00	.00	.00	-52,022.50	52,022.50	***
TOTAL FUND								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	.00	.00	52,022.50	-52,022.50	***
NET			.00	.00	.00	-52,022.50	52,022.50	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 13

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 551065 PROP 39 ENERGY IMPROV YR 4 (K, V)
 PRED ORG: 5500 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	647.50	24,148.68	3,596.85	-27,745.53	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	647.50	24,749.44	3,596.85	-28,346.29	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	647.50	24,749.44	3,596.85	-28,346.29	***
NET			.00	-647.50	-24,749.44	-3,596.85	28,346.29	***
TOTAL FUND								
551065		PROP 39 ENERGY IMPROV YR 4 (K, V)						
TOTAL		Expenditures	.00	647.50	24,749.44	3,596.85	-28,346.29	***
NET			.00	-647.50	-24,749.44	-3,596.85	28,346.29	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 14

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	***
6202	719999	DESIGN	.00	.00	.00	74,500.00	-74,500.00	***
TOTAL		Capital Expenses	.00	.00	.00	883,957.85	-883,957.85	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	883,957.85	-883,957.85	***
NET			.00	.00	.00	-883,957.85	883,957.85	***
TOTAL FUND								
551066		PROP 39 ENERGY IMPROV YR 5 (K, V)						
TOTAL		Expenditures	.00	.00	.00	883,957.85	-883,957.85	***
NET			.00	.00	.00	-883,957.85	883,957.85	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 15

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	.00	260,025.00	79,199.49	-339,224.49	***
TOTAL		Capital Expenses	.00	.00	260,025.00	79,199.49	-339,224.49	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	260,025.00	79,199.49	-339,224.49	***
NET			.00	.00	-260,025.00	-79,199.49	339,224.49	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	.00	260,025.00	79,199.49	-339,224.49	***
NET			.00	.00	-260,025.00	-79,199.49	339,224.49	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 16

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	.00	213,223.89	.00	-213,223.89	***
TOTAL		Other Revenues	.00	.00	213,223.89	.00	-213,223.89	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Revenues	.00	.00	213,223.89	.00	-213,223.89	***
NET			.00	.00	213,223.89	.00	-213,223.89	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	.00	213,223.89	.00	-213,223.89	***
NET			.00	.00	213,223.89	.00	-213,223.89	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 17

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	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 18

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

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 20

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	1,305.00	145,863.58	.00	-145,863.58	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	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	1,305.00	271,434.59	.00	-271,434.59	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,305.00	275,611.42	46.87	-275,658.29	***
NET			.00	-1,305.00	-275,611.42	-46.87	275,658.29	***
TOTAL FUND								
552120		Administration Building - 200						
TOTAL		Expenditures	.00	1,305.00	275,611.42	46.87	-275,658.29	***
NET			.00	-1,305.00	-275,611.42	-46.87	275,658.29	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 21

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	.00	9,772.73	.00	-9,772.73	***
TOTAL		Capital Expenses	.00	.00	-40,501.47	31,083.83	9,417.64	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-40,501.47	31,083.83	9,417.64	***
NET			.00	.00	40,501.47	-31,083.83	-9,417.64	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	.00	-40,501.47	31,083.83	9,417.64	***
NET			.00	.00	40,501.47	-31,083.83	-9,417.64	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 23

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	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 24

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	***

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	713.50	.00	-713.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	713.50	.00	-713.50	***
6120	719999	SITE IMPROVEMENTS	.00	.00	274.55	.00	-274.55	***
6202	719999	DESIGN	.00	26,815.00	212,011.24	542,695.00	-754,706.24	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	1,699.19	.00	-1,699.19	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	.00	816,000.00	-816,000.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	7,357.07	68,741.93	-76,099.00	***
622201	719999	DSA INSPECTION	.00	10,260.00	18,050.00	290,830.00	-308,880.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	589,390.00	589,390.00	19,560,610.00	-20,150,000.00	***
6241	719999	TESTS & INSPECTIONS	.00	8,526.00	8,526.00	110,516.70	-119,042.70	***
TOTAL		Capital Expenses	.00	634,991.00	837,308.05	21,389,393.63	-22,226,701.68	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	2,568.73	.00	-2,568.73	***
TOTAL		Expenditures	.00	634,991.00	838,021.55	21,389,393.63	-22,227,415.18	***
NET			.00	-634,991.00	-840,590.28	-21,389,393.63	22,229,983.91	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 27

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
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Labor	.00	.00	2,568.73	.00	-2,568.73	***
TOTAL		Expenditures	.00	634,991.00	838,021.55	21,389,393.63	-22,227,415.18	***
NET			.00	-634,991.00	-840,590.28	-21,389,393.63	22,229,983.91	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 28

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	.00	45,250.00	.00	-45,250.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	38,481.09	.00	-38,481.09	***
TOTAL		Capital Expenses	.00	.00	83,731.09	.00	-83,731.09	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	83,731.09	.00	-83,731.09	***
NET			.00	.00	-83,731.09	.00	83,731.09	***
TOTAL FUND								
552320		Health Sciences Building - 2200						
TOTAL		Expenditures	.00	.00	83,731.09	.00	-83,731.09	***
NET			.00	.00	-83,731.09	.00	83,731.09	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 29

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	1,343.26	2,923.11	-4,266.37	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	1,343.26	2,923.11	-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	1,509.15	6,793.11	-8,302.26	***
NET			.00	.00	-1,509.15	-6,793.11	8,302.26	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL Expenditures			.00	.00	1,509.15	6,793.11	-8,302.26	***
NET			.00	.00	-1,509.15	-6,793.11	8,302.26	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 30

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	.00	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	.00	26,782.68	2,590.63	-29,373.31	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	26,782.68	2,590.63	-29,373.31	***
NET			.00	.00	-26,782.68	-2,590.63	29,373.31	***
TOTAL FUND								
552440		Early Childhood Center - Bldg 3500						
TOTAL		Expenditures	.00	.00	26,782.68	2,590.63	-29,373.31	***
NET			.00	.00	-26,782.68	-2,590.63	29,373.31	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 32

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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 33

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	2,790.00	.00	-2,790.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,790.00	.00	-2,790.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	2,790.00	.00	-2,790.00	***
NET			.00	.00	-2,790.00	.00	2,790.00	***
TOTAL FUND								
552500		Athletic Fields / Tennis Courts						
TOTAL		Expenditures	.00	.00	2,790.00	.00	-2,790.00	***
NET			.00	.00	-2,790.00	.00	2,790.00	***

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	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 35

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	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 36

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	719998	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	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	.00	66,426.38	2,007.72	-68,434.10	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	66,426.38	2,007.72	-68,434.10	***
NET			.00	.00	-66,426.38	-2,007.72	68,434.10	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	.00	66,426.38	2,007.72	-68,434.10	***
NET			.00	.00	-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	259.03	727.21	.00	-727.21	***
TOTAL		Supplies Expense	.00	259.03	727.21	.00	-727.21	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	9,500.00	.00	-9,500.00	***
5210	719999	TRAVEL EXPENSE	.00	.00	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	6.83	20.06	.00	-20.06	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	215.26	6,425.51	12,494.20	-18,919.71	***
TOTAL		Other Operating Expenses & Ser	.00	222.09	17,963.67	12,494.20	-30,457.87	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	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	34,403.61	211,571.32	217,095.68	-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	34,403.61	246,013.29	247,974.97	-493,988.26	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 38

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	34,884.73	264,704.17	260,469.17	-525,173.34	***
NET			.00	-34,884.73	-327,433.88	-260,469.17	587,903.05	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Labor	.00	.00	62,729.71	.00	-62,729.71	***
TOTAL		Expenditures	.00	34,884.73	264,704.17	260,469.17	-525,173.34	***
NET			.00	-34,884.73	-327,433.88	-260,469.17	587,903.05	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 39

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	111,577.50	132,235.25	59,014.75	-191,250.00	***
6202	719999	DESIGN	.00	.00	3,050.00	5,154.00	-8,204.00	***
TOTAL Capital Expenses			.00	111,577.50	135,285.25	64,168.75	-199,454.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	111,577.50	135,285.25	64,168.75	-199,454.00	***
NET			.00	-111,577.50	-135,285.25	-64,168.75	199,454.00	***
TOTAL FUND								
552651		Campus Signage (F)						
TOTAL Expenditures			.00	111,577.50	135,285.25	64,168.75	-199,454.00	***
NET			.00	-111,577.50	-135,285.25	-64,168.75	199,454.00	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 40

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	344,226.75	1,835,855.83	256,233.98	-2,092,089.81	***
6202	719999	DESIGN	.00	.00	40,819.00	.00	-40,819.00	***
622201	719999	DSA INSPECTION	.00	.00	22,770.00	1,530.00	-24,300.00	***
6241	719999	TESTS & INSPECTIONS	.00	4,705.33	34,385.33	45,909.67	-80,295.00	***
TOTAL		Capital Expenses	.00	348,932.08	1,933,830.16	303,673.65	-2,237,503.81	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	348,932.08	1,933,830.16	303,673.65	-2,237,503.81	***
NET			.00	-348,932.08	-1,933,830.16	-303,673.65	2,237,503.81	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	348,932.08	1,933,830.16	303,673.65	-2,237,503.81	***
NET			.00	-348,932.08	-1,933,830.16	-303,673.65	2,237,503.81	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 41

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-MAY-2018

RUN DATE: 06/27/2018
TIME: 09:15 AM
PAGE: 42

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 FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 43

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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 45

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	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 46

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	.00	24,716.25	78,317.75	-103,034.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	91,840.00	.00	-91,840.00	***
6215	719999	SPECIALITY CONSULTING	.00	2,301.52	16,460.52	34,673.48	-51,134.00	***
6222	719999	DSA PLAN CHECK	.00	.00	442.00	.00	-442.00	***
622201	719999	DSA INSPECTION	.00	12,750.00	150,025.00	10,002.00	-160,027.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	688,288.73	10,765,978.71	1,249,793.63	-12,015,772.34	***
6241	719999	TESTS & INSPECTIONS	.00	22,680.11	190,306.10	39,468.47	-229,774.57	***
6401	719999	EQUIPMENT <\$1000	.00	129,783.56	401,046.46	688,066.15	-1,089,112.61	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	20,383.87	-20,383.87	***
TOTAL		Capital Expenses	.00	855,803.92	11,640,815.04	2,120,705.35	-13,761,520.39	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	855,803.92	11,640,815.04	2,120,705.35	-13,761,520.39	***
NET			.00	-855,803.92	-11,640,815.04	-2,120,705.35	13,761,520.39	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	855,803.92	11,640,815.04	2,120,705.35	-13,761,520.39	***
NET			.00	-855,803.92	-11,640,815.04	-2,120,705.35	13,761,520.39	***

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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 48

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

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 49

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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 50

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	.00	5,700.00	21,729.38	-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	.00	5,780.00	21,978.12	-27,758.12	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	2,954.79	1,021.38	-3,976.17	***
6204	719999	EIR CONSULTING	.00	.00	.00	.00	.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	35,804.24	311,595.82	116,385.82	-427,981.64	***
6215	719999	SPECIALITY CONSULTING	.00	.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	35,804.24	324,613.06	132,710.03	-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	35,804.24	330,710.61	154,688.15	-485,398.76	***
NET			.00	-35,804.24	-403,038.61	-154,688.15	557,726.76	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 52

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	35,804.24	330,710.61	154,688.15	-485,398.76	***
NET			.00	-35,804.24	-403,038.61	-154,688.15	557,726.76	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:15 AM
 PAGE: 53

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	980.75	4,652.00	8,660.87	-13,312.87	***
6215	719999	SPECIALITY CONSULTING	.00	.00	16,258.82	13,600.00	-29,858.82	***
TOTAL		Capital Expenses	.00	980.75	20,910.82	22,260.87	-43,171.69	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	980.75	20,910.82	37,850.87	-58,761.69	***
NET			.00	-980.75	-20,910.82	-37,850.87	58,761.69	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	980.75	20,910.82	37,850.87	-58,761.69	***
NET			.00	-980.75	-20,910.82	-37,850.87	58,761.69	***

REPORT FYRBDSC
FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
TIME: 09:15 AM
PAGE: 54

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 92831
FISCAL YEAR: 18
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-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: 208



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

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		81,281,250	5,274,542	6,248,724	69,757,985
CHABOT COLLEGE TOTALS		110,341,000	476,066	1,248,137	108,616,797
LAS POSITAS COLLEGE TOTALS		125,858,000	690,075	1,380,235	123,787,690
PROGRAM TOTALS		317,480,250	6,440,683	8,877,096	302,162,472



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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	1,916,386	1,179,836	11,972,178
561011	Classroom, Lab Equipment, Chabot College	21,274,500	884,526	447,058	19,942,916
561012	Classroom, Lab Equipment, Las Positas College	17,002,500	1,402,337	1,409,122	14,191,040
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	6,000,000	-	85,934	5,914,066
561025	M&O Equipment	1,000,000	58,330	175,125	766,545
561027	Campus Security Equipment	150,000	-	-	150,000
561030	Program Level Services, District	7,245,000	605,812	1,171,358	5,467,830
561040	Dublin Education Center/Contract Ed/TVOS	1,200,000	9,566	-	1,190,434
561060	Energy Projects	3,000,000	140,424	1,474,812	1,384,764
561090	2018 Facilities Master Plan Update	450,000	257,161	305,478	(112,639)
561099	District Contingency Fund 5%	8,890,850	-	-	8,890,850
DISTRICTWIDE TOTALS		81,281,250	5,274,542	6,248,724	69,757,985



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library Building 100	57,875,000	-	-	57,875,000
562210	Biology / Faculty Building 2100 Ph. 2	27,660,000	-	-	27,660,000
562500	Athletic Fields - Baseball	7,806,000	-	-	7,806,000
562510	Fire Technology - Hayward Training Facility	-	9,183	15,536	(24,720)
562540	Classroom/Lab Equipment & Library Materials	6,000,000	232,162	119,681	5,648,157
562560	CC Project & Construction Management	6,000,000	138,729	1,003,120	4,858,151
562600	Campus Security	5,000,000	95,992	109,800	4,794,208
CHABOT COLLEGE TOTALS		110,341,000	476,066	1,248,137	108,616,797



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

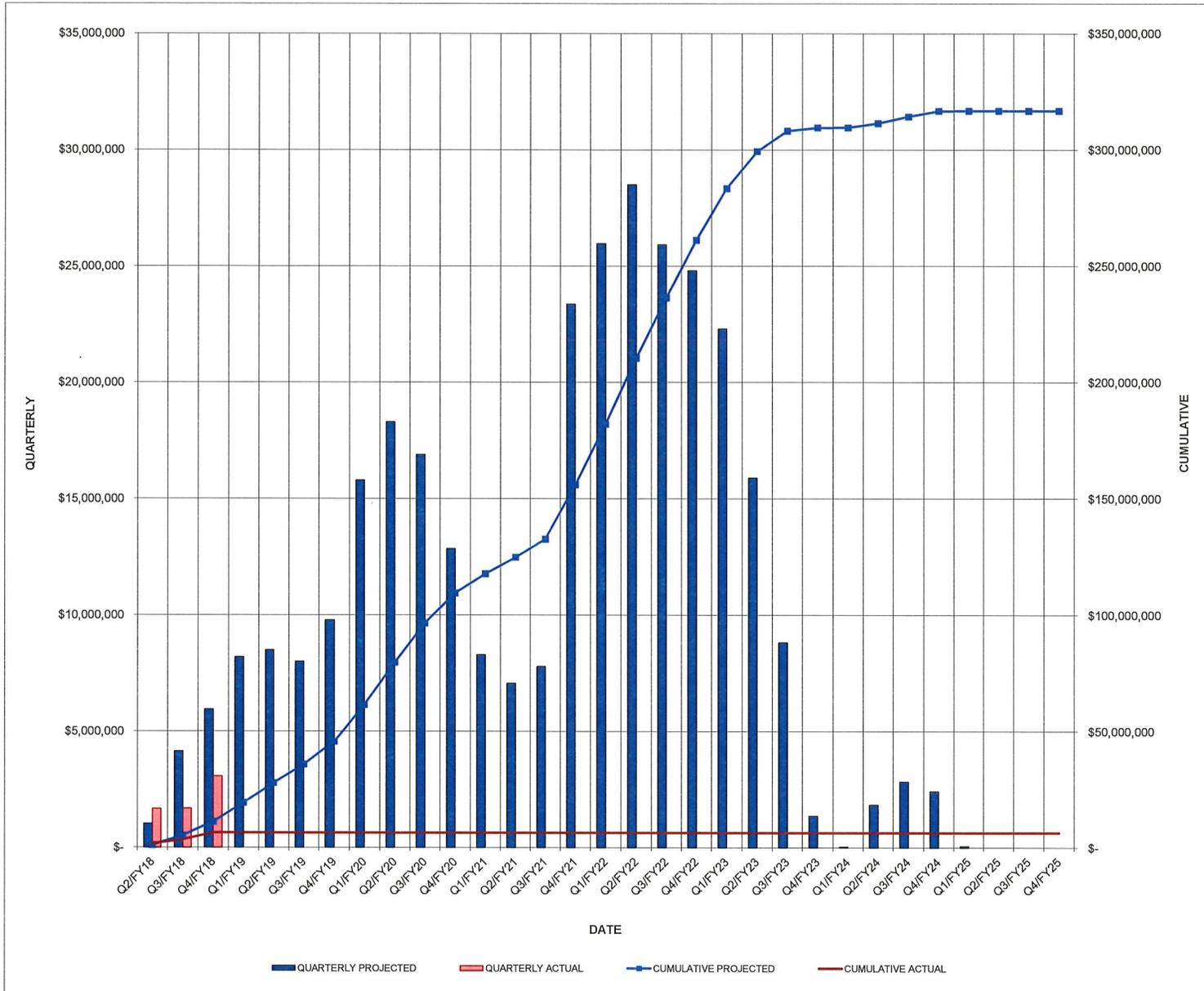
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Library, Offices, Labs, Classrooms B2100	60,486,000	-	117,540	60,368,460
563710	Fire Technology/EMS/Paramedic Building 3400	9,900,000	-	-	9,900,000
563720	Auto Tech / Welding Tech B3500	14,090,000	-	-	14,090,000
563730	Campus Vehicular Circulation	19,902,000	27,623	2,377	19,872,000
563800	Temporary Relocatable Offices Project	3,730,000	-	28,130	3,701,870
563830	Classroom/Lab Equipment & Library Materials	6,000,000	152,525	136,625	5,710,850
563860	LPC Project & Construction Management	6,000,000	476,491	1,046,767	4,476,741
563900	Campus Security	5,000,000	33,436	43,139	4,923,425
563920	EIR Services	750,000	-	5,657	744,343
LAS POSITAS COLLEGE TOTALS		125,858,000	690,075	1,380,235	123,787,690



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure A
 Data Date: May 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
2111	719998	MANAGEMENT	.00	11,469.83	22,939.66	.00	-22,939.66	***
TOTAL		Classified Salaries	.00	11,469.83	22,939.66	.00	-22,939.66	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	1,781.38	3,562.76	.00	-3,562.76	***
3321	719998	OASDHI CLASS MANAGERS	.00	872.33	1,750.78	.00	-1,750.78	***
3421	719998	H & W CLASS MANAGERS	.00	3,146.15	3,380.40	.00	-3,380.40	***
3521	719998	SUI CLASS MANAGERS	.00	5.73	11.46	.00	-11.46	***
3621	719998	WCI CLASS MANAGERS	.00	155.00	310.00	.00	-310.00	***
TOTAL		Fringe Benefits	.00	5,960.59	9,015.40	.00	-9,015.40	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	7,582.50	41,610.50	-49,193.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	585.00	5,560.00	70,567.76	-76,127.76	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	8,700.00	7,271.92	-15,971.78	***
5851	719998	SOFTWARE LICENSES	.00	3,480.00	3,480.00	7,264.50	-10,744.50	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	15,068,400.00	.00	.00	.00	15,068,400.00	0
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	42,956.85	.00	-42,956.85	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	264,060.00	.00	-264,060.00	***
TOTAL		Other Operating Expenses & Ser	15,068,400.00	4,065.00	332,339.35	126,714.68	14,609,345.97	3
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	15,480.50	416,598.89	285,444.11	-702,043.00	***
6215	719998	SPECIALITY CONSULTING	.00	56,000.00	56,000.00	.00	-56,000.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	859.87	8,159.89	-9,019.76	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	32,221.10	63,903.60	9,182.59	-73,086.19	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	1,216,682.75	305,292.30	-1,521,975.05	***
6422	719998	SOFTWARE	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	103,701.60	1,754,045.11	608,078.89	-2,362,124.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	17,430.42	31,955.06	.00	-31,955.06	***
TOTAL		Expenditures	15,068,400.00	107,766.60	2,086,384.46	734,793.57	12,247,221.97	19
NET			-15,068,400.00	-125,197.02	-2,118,339.52	-734,793.57	-12,215,266.91	19

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 2

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	.00	17,430.42	31,955.06	.00	-31,955.06	***
TOTAL		Expenditures	15,068,400.00	107,766.60	2,086,384.46	734,793.57	12,247,221.97	19
NET			-15,068,400.00	-125,197.02	-2,118,339.52	-734,793.57	-12,215,266.91	19

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	23,460.00	43,720.52	19,147.00	-62,867.52	***
5641	719998	MAINTENANCE - SOFTWARE	.00	46,607.22	59,180.22	.00	-59,180.22	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	5,836.30	29,294.57	11,042.60	-40,337.17	***
5851	719998	SOFTWARE LICENSES	.00	22,865.70	22,865.70	6,750.00	-29,615.70	***
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	98,769.22	155,061.01	36,939.60	21,082,499.39	1
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	2,950.00	31,499.92	-34,449.92	***
6401	719998	EQUIPMENT <\$1000	.00	41,138.64	74,823.39	40,293.06	-115,116.45	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	261,953.35	659,507.57	124,579.07	-784,086.64	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	85,335.25	.00	-85,335.25	***
TOTAL Capital Expenses			.00	303,091.99	822,616.21	196,372.05	-1,018,988.26	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			21,274,500.00	401,861.21	977,677.22	233,311.65	20,063,511.13	6
NET			-21,274,500.00	-401,861.21	-977,677.22	-233,311.65	-20,063,511.13	6
TOTAL FUND								
561011	CLASSROOM, LAB EQUIPMENT, CC							
TOTAL Expenditures			21,274,500.00	401,861.21	977,677.22	233,311.65	20,063,511.13	6
NET			-21,274,500.00	-401,861.21	-977,677.22	-233,311.65	-20,063,511.13	6

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	25,162.00	-25,162.00	***
5110	719998	PROFESSIONAL SERVICES	.00	1,072.42	15,950.42	149,509.36	-165,459.78	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	16,553.41	-16,553.41	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	4,065.99	86,840.99	10,729.00	-97,569.99	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	169,032.67	-169,032.67	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	17,002,500.00	.00	.00	.00	17,002,500.00	0
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	283,347.20	-283,347.20	***
TOTAL		Other Operating Expenses & Ser	17,002,500.00	5,138.41	102,791.41	654,333.64	16,245,374.95	4
6202	719998	DESIGN	.00	.00	.00	29,500.00	-29,500.00	***
6401	719998	EQUIPMENT <\$1000	.00	9,531.63	13,429.25	154,522.89	-167,952.14	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	370,728.33	1,272,585.71	193,979.05	-1,466,564.76	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	14,444.34	96,136.97	111,398.41	-207,535.38	***
TOTAL		Capital Expenses	.00	394,704.30	1,382,151.93	489,400.35	-1,871,552.28	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	17,002,500.00	399,842.71	1,484,943.34	1,143,733.99	14,373,822.67	15
NET			-17,002,500.00	-399,842.71	-1,484,943.34	-1,143,733.99	-14,373,822.67	15
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	17,002,500.00	399,842.71	1,484,943.34	1,143,733.99	14,373,822.67	15
NET			-17,002,500.00	-399,842.71	-1,484,943.34	-1,143,733.99	-14,373,822.67	15

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 5

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
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
6202	719998	DESIGN	.00	.00	.00	80,800.00	-80,800.00	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	5,133.66	-5,133.66	***
TOTAL		Capital Expenses	.00	.00	.00	85,933.66	-85,933.66	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	6,000,000.00	.00	.00	85,933.66	5,914,066.34	1
NET			-6,000,000.00	.00	.00	-85,933.66	-5,914,066.34	1
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	6,000,000.00	.00	.00	85,933.66	5,914,066.34	1
NET			-6,000,000.00	.00	.00	-85,933.66	-5,914,066.34	1

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
6401	719998	EQUIPMENT <\$1000	.00	1,300.51	1,369.79	1,306.48	-2,676.27	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	2,999.12	-2,999.12	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	15,358.81	56,960.66	170,819.30	-227,779.96	***
TOTAL		Capital Expenses	.00	16,659.32	58,330.45	175,124.90	-233,455.35	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	1,000,000.00	16,659.32	58,330.45	175,124.90	766,544.65	23
NET			-1,000,000.00	-16,659.32	-58,330.45	-175,124.90	-766,544.65	23
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	1,000,000.00	16,659.32	58,330.45	175,124.90	766,544.65	23
NET			-1,000,000.00	-16,659.32	-58,330.45	-175,124.90	-766,544.65	23

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 7

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	28,047.52	171,199.44	.00	-171,199.44	***
2111	719998	MANAGEMENT	.00	21,333.16	149,332.12	.00	-149,332.12	***
2131	719998	CONFIDENTIAL	.00	6,796.25	46,920.91	.00	-46,920.91	***
2303	719998	OVERTIME	.00	.00	547.88	.00	-547.88	***
TOTAL		Classified Salaries	.00	56,176.93	368,000.35	.00	-368,000.35	***
3220	719998	PERS OTHER CLASS EMPLOYEES	.00	5,338.98	31,584.37	.00	-31,584.37	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	3,313.26	23,192.80	.00	-23,192.80	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	2,557.29	15,247.59	.00	-15,247.59	***
3321	719998	OASDHI CLASS MANAGERS	.00	1,648.02	9,359.85	.00	-9,359.85	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	8,651.76	55,171.96	.00	-55,171.96	***
3421	719998	H & W CLASS MANAGERS	.00	1,310.33	6,772.31	.00	-6,772.31	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	17.54	109.63	.00	-109.63	***
3521	719998	SUI CLASS MANAGERS	.00	10.67	74.68	.00	-74.68	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	470.90	2,955.14	.00	-2,955.14	***
3621	719998	WCI CLASS MANAGERS	.00	288.30	2,018.10	.00	-2,018.10	***
3720	719998	ARS-CLASS OTHER	.00	17.53	561.84	.00	-561.84	***
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	200.00	1,400.00	.00	-1,400.00	***
TOTAL		Fringe Benefits	.00	23,824.58	148,448.27	.00	-148,448.27	***
4301	719998	OFFICE SUPPLIES	.00	148.04	680.67	.00	-680.67	***
TOTAL		Supplies Expense	.00	148.04	680.67	.00	-680.67	***
5110	719998	PROFESSIONAL SERVICES	.00	26,180.00	46,700.00	99,800.00	-146,500.00	***
5210	719998	TRAVEL EXPENSE	.00	.00	33.92	.00	-33.92	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	298.00	-298.00	***
5711	719998	LEGAL ADVERTISING	.00	.00	614.04	.00	-614.04	***
5851	719998	SOFTWARE LICENSES	.00	.00	16,334.62	1,198.00	-17,532.62	***
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	26,180.00	63,682.58	101,296.00	7,080,021.42	2
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	1,049,062.00	-1,049,062.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	25,000.00	.00	-25,000.00	***
TOTAL		Capital Expenses	.00	.00	25,000.00	1,049,062.00	-1,074,062.00	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 9

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	80,001.51	516,448.62	.00	-516,448.62	***
TOTAL		Expenditures	7,245,000.00	26,328.04	89,363.25	1,150,358.00	6,005,278.75	17
NET			-7,245,000.00	-106,329.55	-605,811.87	-1,150,358.00	-5,488,830.13	24
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	.00	80,001.51	516,448.62	.00	-516,448.62	***
TOTAL		Expenditures	7,245,000.00	26,328.04	89,363.25	1,150,358.00	6,005,278.75	17
NET			-7,245,000.00	-106,329.55	-605,811.87	-1,150,358.00	-5,488,830.13	24

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 10

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	9,565.81	9,565.81	.00	-9,565.81	***
TOTAL		Capital Expenses	.00	9,565.81	9,565.81	.00	-9,565.81	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	1,200,000.00	9,565.81	9,565.81	.00	1,190,434.19	1
NET			-1,200,000.00	-9,565.81	-9,565.81	.00	-1,190,434.19	1
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	1,200,000.00	9,565.81	9,565.81	.00	1,190,434.19	1
NET			-1,200,000.00	-9,565.81	-9,565.81	.00	-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	1,240.00	1,384,372.17	-1,385,612.17	***
6202	719998	DESIGN	.00	.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	2,384.93	2,384.93	5,115.07	-7,500.00	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	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	2,384.93	98,620.81	1,422,112.24	-1,520,733.05	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			3,000,000.00	2,384.93	98,620.81	1,424,912.24	1,476,466.95	51
NET			-3,000,000.00	-2,384.93	-98,620.81	-1,424,912.24	-1,476,466.95	51
TOTAL FUND								
561060	ENERGY PROJECTS							
TOTAL Expenditures			3,000,000.00	2,384.93	98,620.81	1,424,912.24	1,476,466.95	51
NET			-3,000,000.00	-2,384.93	-98,620.81	-1,424,912.24	-1,476,466.95	51

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 12

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	84,641.65	257,160.55	248,478.45	-505,639.00	***
TOTAL Capital Expenses			.00	84,641.65	257,160.55	248,478.45	-505,639.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			450,000.00	84,641.65	257,160.55	305,478.45	-112,639.00	125
NET			-450,000.00	-84,641.65	-257,160.55	-305,478.45	112,639.00	125
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL Expenditures			450,000.00	84,641.65	257,160.55	305,478.45	-112,639.00	125
NET			-450,000.00	-84,641.65	-257,160.55	-305,478.45	112,639.00	125

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 13

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 14

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 15

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 16

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 17

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	-745.40	9,183.20	15,536.30	-24,719.50	***
TOTAL		Other Operating Expenses & Ser	.00	-745.40	9,183.20	15,536.30	-24,719.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-745.40	9,183.20	15,536.30	-24,719.50	***
NET			.00	745.40	-9,183.20	-15,536.30	24,719.50	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	-745.40	9,183.20	15,536.30	-24,719.50	***
NET			.00	745.40	-9,183.20	-15,536.30	24,719.50	***

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
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	10,001.65	-10,001.65	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6301	719998	LIBRARY BOOKS	.00	30,450.76	95,600.30	8,909.24	-104,509.54	***
6401	719998	EQUIPMENT <\$1000	500,000.00	21,069.36	82,712.78	28,658.56	388,628.66	22
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	21,632.20	36,228.72	13,250.56	-49,479.28	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	17,620.36	17,620.36	28,945.69	-46,566.05	***
TOTAL		Capital Expenses	500,000.00	90,772.68	232,162.16	89,765.70	178,072.14	64
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	6,000,000.00	90,772.68	232,162.16	92,701.03	5,675,136.81	5
NET			-6,000,000.00	-90,772.68	-232,162.16	-92,701.03	-5,675,136.81	5
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	6,000,000.00	90,772.68	232,162.16	92,701.03	5,675,136.81	5
NET			-6,000,000.00	-90,772.68	-232,162.16	-92,701.03	-5,675,136.81	5

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	92,790.81	.00	-92,790.81	***
TOTAL		Classified Salaries	.00	13,255.83	92,790.81	.00	-92,790.81	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	2,058.76	14,411.32	.00	-14,411.32	***
3321	719998	OASDHI CLASS MANAGERS	.00	1,011.38	7,079.66	.00	-7,079.66	***
3421	719998	H & W CLASS MANAGERS	.00	858.88	6,012.16	.00	-6,012.16	***
3521	719998	SUI CLASS MANAGERS	.00	6.63	46.41	.00	-46.41	***
3621	719998	WCI CLASS MANAGERS	.00	179.14	1,253.98	.00	-1,253.98	***
TOTAL		Fringe Benefits	.00	4,114.79	28,803.53	.00	-28,803.53	***
5110	719998	PROFESSIONAL SERVICES	.00	16,044.42	16,044.42	51,955.58	-68,000.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.00	.00	***
5711	719998	LEGAL ADVERTISING	.00	.00	1,090.04	.00	-1,090.04	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
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	16,044.42	17,134.46	55,421.18	5,927,444.36	1
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	.00	.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	501,204.00	-501,204.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	20,000.00	-20,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	348,907.89	-348,907.89	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	870,111.89	-870,111.89	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	17,370.62	121,594.34	.00	-121,594.34	***
TOTAL		Expenditures	6,000,000.00	16,044.42	17,134.46	925,533.07	5,057,332.47	16
NET			-6,000,000.00	-33,415.04	-138,728.80	-925,533.07	-4,935,738.13	18

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 20

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	.00	17,370.62	121,594.34	.00	-121,594.34	***
TOTAL		Expenditures	6,000,000.00	16,044.42	17,134.46	925,533.07	5,057,332.47	16
NET			-6,000,000.00	-33,415.04	-138,728.80	-925,533.07	-4,935,738.13	18

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	73,191.74	73,191.74	.00	-73,191.74	***
6215	719998	SPECIALITY CONSULTING	.00	21,660.00	22,800.00	101,700.00	-124,500.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	94,851.74	95,991.74	101,700.00	-197,691.74	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			5,000,000.00	94,851.74	95,991.74	109,800.00	4,794,208.26	4
NET			-5,000,000.00	-94,851.74	-95,991.74	-109,800.00	-4,794,208.26	4
TOTAL FUND								
562600	CAMPUS SECURITY							
TOTAL Expenditures			5,000,000.00	94,851.74	95,991.74	109,800.00	4,794,208.26	4
NET			-5,000,000.00	-94,851.74	-95,991.74	-109,800.00	-4,794,208.26	4

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 22

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 23

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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 24

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 25

FINANCE MGR:

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

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 26

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	.00	27,622.86	.00	-27,622.86	***
TOTAL		Capital Expenses	.00	.00	27,622.86	.00	-27,622.86	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	19,902,000.00	.00	27,622.86	.00	19,874,377.14	0
NET			-19,902,000.00	.00	-27,622.86	.00	-19,874,377.14	0
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	19,902,000.00	.00	27,622.86	2,377.14	19,872,000.00	0
NET			-19,902,000.00	.00	-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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 27

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
6202	719998	DESIGN	.00	.00	.00	28,130.00	-28,130.00	***
TOTAL		Capital Expenses	.00	.00	.00	28,130.00	-28,130.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	3,730,000.00	.00	.00	28,130.00	3,701,870.00	1
NET			-3,730,000.00	.00	.00	-28,130.00	-3,701,870.00	1
TOTAL FUND								
563800		TEMPORARY RELOCATABLE OFFICES PROJ						
TOTAL		Expenditures	3,730,000.00	.00	.00	28,130.00	3,701,870.00	1
NET			-3,730,000.00	.00	.00	-28,130.00	-3,701,870.00	1

REPORT FYRBDSC
FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
TIME: 09:03 AM
PAGE: 28

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	33,604.31	152,525.02	136,624.98	-289,150.00	***
TOTAL		Capital Expenses	.00	33,604.31	152,525.02	136,624.98	-289,150.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	6,000,000.00	33,604.31	152,525.02	136,624.98	5,710,850.00	5
NET			-6,000,000.00	-33,604.31	-152,525.02	-136,624.98	-5,710,850.00	5
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	6,000,000.00	33,604.31	152,525.02	136,624.98	5,710,850.00	5
NET			-6,000,000.00	-33,604.31	-152,525.02	-136,624.98	-5,710,850.00	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	92,790.81	.00	-92,790.81	***
TOTAL		Classified Salaries	.00	13,255.83	92,790.81	.00	-92,790.81	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	2,058.76	14,411.33	.00	-14,411.33	***
3321	719998	OASDHI CLASS MANAGERS	.00	995.55	6,968.86	.00	-6,968.86	***
3421	719998	H & W CLASS MANAGERS	.00	3,595.19	25,166.33	.00	-25,166.33	***
3521	719998	SUI CLASS MANAGERS	.00	6.63	46.41	.00	-46.41	***
3621	719998	WCI CLASS MANAGERS	.00	179.14	1,253.98	.00	-1,253.98	***
TOTAL		Fringe Benefits	.00	6,835.27	47,846.91	.00	-47,846.91	***
4301	719998	OFFICE SUPPLIES	.00	53.28	1,965.41	543.34	-2,508.75	***
TOTAL		Supplies Expense	.00	53.28	1,965.41	543.34	-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	23,100.00	138,740.00	165,900.00	-304,640.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,320.00	450.00	-2,770.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	59,902.00	-59,902.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	9,135.00	-9,135.00	***
TOTAL		Capital Expenses	.00	23,100.00	141,060.00	235,387.00	-376,447.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	20,091.10	140,637.72	.00	-140,637.72	***
TOTAL		Expenditures	6,000,000.00	23,153.28	143,596.61	235,930.34	5,620,473.05	6
NET			-6,000,000.00	-43,244.38	-284,234.33	-235,930.34	-5,479,835.33	9

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 30

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	140,637.72	.00	-140,637.72	***
TOTAL		Expenditures	6,000,000.00	23,153.28	143,596.61	235,930.34	5,620,473.05	6
NET			-6,000,000.00	-43,244.38	-284,234.33	-235,930.34	-5,479,835.33	9

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 31

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-MAY-2018

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 32

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563920 EIR SERVICES
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.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	***

REPORT FYRBDSC
 FISCAL YEAR: 18

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

RUN DATE: 06/27/2018
 TIME: 09:03 AM
 PAGE: 33

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-MAY-2018

RUN DATE: 06/27/2018
TIME: 09:03 AM
PAGE: 34

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 92826
FISCAL YEAR: 18
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-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: 163