



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 A/B Bond Program

**Citizens' Bond
Oversight Committee
Report**

April 24, 2019

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 24, 2019

Citizens' Bond Oversight Committee Report Chabot-Las Positas Community College District January to March 2019

Las Positas College

The new Building 1000, Academic Classroom Building, opened for Fall 2018 classes as planned. The classrooms include the latest electronic "smart classroom" technology, providing faculty multiple platforms to display information and connections to lighting, window shades and sound systems to control the classroom environment. The building team has achieved a LEED Platinum rating the highest rating possible with the United States Green Building Council.

As of December 31, 2018, LPC has spent and committed \$248M or 99% of the campus Measure B program budget.

Chabot College – Biology Building

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

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

District-wide Energy Improvement Projects

In November 2012 voters approved Prop 39. While primarily closing a tax loophole on out-of-state corporations, the measure also required that half of the additional revenue created in the first five years go to schools for energy improvements. The District has received approximately \$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 replaced additional interior lighting, walkway lights and replace the HVAC system at LPC Building 700. The year 4 and 5 projects included LED interior lights, 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. Measure B funds have been used in these energy efficiency projects to augment the state funding. As of March 2019 all work is anticipated to be completed with all required closeout paperwork submitted to the State Chancellors office by June 1, 2019.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

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California Energy Commission Grant

The District was awarded a \$1.5M EPIC demonstration grant from the California Energy Commission to plan, design and install a Microgrid on the Las Positas campus incorporating a new 1 Megawatt-hour flow battery coupled with the college's 2.3MW solar PV array and ice storage units to better utilize the energy generated on site and purchased from PG&E. Measure B is providing \$500,000 in local matching funds to leverage this state grant.

Final PG&E approval to operate was finalized in August after final system testing. The battery systems are performing and the new Demand Charge Management Application is operational. Simple payback on the District's investment is expected to be five years. The final report to the Energy Commission is due in March 2019.

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 new EV Chargers are heavily used at both campuses. To further support the growing use of electric vehicles, 10 new charging stations were installed as part of the new Building 1000 at Las Positas College. To date the District offsets approximately 3,600 kg of greenhouse gas each month via EV Charging Stations.

Measure A

The Measure A funding has provided the District the opportunity to upgrade technology throughout both campuses and bring connectivity to every corner of the campuses in the first year of the program. Moving forward we have envisioned new and renovated facilities at the Chabot College campus to improve our facilities and address student needs across all disciplines. Las Positas College will see growth of existing programs and expansion of the campus to provide better access to facilities to all students including veterans, those with disabilities, and pursuit of career pathways. Each campus will begin the program with construction of student support space and expansion of learning resource facilities to align with the Districts "Vision for Success".

Las Positas College – New Academic Support and Office Building 2100

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project will consist of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 24, 2019

and library operational support spaces. Faculty Offices for 80 faculty, 60 adjunct faculty, dean's suite and support spaces will also be located in the building.

The Governing Board approved LPAS contract at the February 2019 meeting.

The Project kick-off meeting took place in early March 2019. Programming of the building has started, Weekly User Group meetings are in Progress

Chabot College – Fire Alarm Voice Evacuation Project

Campus-wide Fire Alarm Voice Evacuation Project will Replace existing horn/strobe system throughout the Chabot College campus with a new evacuation speaker/strobe system. The existing fire alarm control panels will remain and have additional components added for the evacuation system. The project was DSA approved in September 2018; contract was awarded in December 2018 and construction started in January 2019.

New Baseball Field Project

The Baseball Field Project will be the colleges first Design-Build project. The project consists of the removal and replacement of existing baseball field. This project will replace and improve infrastructure and drainage systems, lighting, press box, dugouts, bleachers, scoreboard, fencing and backstops. Renovation of ADA compliant restrooms, and provide accessible compliant paths of travel. Initial kick-off meeting with the Bridging Design Team took place in September 2018. Expected Design Build Entity selection to occur Spring 2019.

MPOE – Renovation and Relocation of B300 Project

This project renovates a major portion of the first floor of Building 300 to serve the current and future capacity for telephone and internet connectivity and to provide new space for new Distributed Antenna Systems (DAS) for cell phone signal improvement at the campus.

ATI architects + Engineers contract was approved at the January 2019 Board. Design services will start in February 2019.

CLPCCD Bond Programs Project List

Approved 2/19/2019

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
Chabot College Project List					
552330 Biology Building Phase 1	\$0	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0		
562100 Library & Learning Connctions Building Replacement 100	\$57,875,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$57,875,000	\$0	\$0		3/21/2017
562210 Biology / Faculty Building 2100 Phase 2	\$27,660,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$27,660,000	\$0	\$0		3/21/2017
562300 MPOE Project - Building 300	\$0	\$2,178,635	\$2,178,635		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$2,178,635	\$2,178,635	Establish project 2/19/2019 and transfer budget from Unallocated Bond for Future Project for renovation fo Building 300 for installation of Network and Telephone Main Point of Entry project.	3/21/2017
562500 Athletic Fields - Baseball	\$7,806,000	\$12,771,748	\$4,965,748		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$7,806,000	\$12,771,748	\$4,965,748	Budget transfer in the amount of \$4,965,748 from Unallocated Bond for Future Project to cover increased scope of work, construction cost escalation and other work identified in the project bridging documents.	3/21/2017
562510 Fire Technology - Hayward Training Facility	\$20,000,000				
Measure B	\$0	\$0	\$0		
Measure A-2016	\$20,000,000	\$0	\$0		Pending 9/18/2018
562540 Classroom / Lab Equipment & Library Materials	\$6,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0	Note: Total Meaure A funding projected to be \$2 million per year for 20 years = \$40 million	3/21/2017
562560 CC Project & Construction Management	\$6,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0		3/21/2017
562600 Campus Security	\$5,000,000	\$1,971,450	(\$3,028,550)		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$5,000,000	\$1,971,450	(\$3,028,550)	Budget transfer in the amount of \$3,028,550 to #562601 Fire Alarm/Public Address Upgrade to accommodate budget needs and track expenditures to specific projects.	3/21/2017
562601 Fire Alarm / Public Address Upgrade	\$0	\$3,028,550	\$3,028,550		
Measure B	\$0	\$0	\$0		
Measure A-2016		\$3,028,550	\$3,028,550	Budget transfer in the amount of \$3,028,550 from #562600 Campus Security to accommodate budget needs.	3/21/2017
TBD Parking and Pathways - Lots G, E & F	\$0	\$556,160	\$556,160		
Measure B	\$0	\$0	\$0		

CLPCCD Bond Programs Project List

Approved 2/19/2019

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
	Measure A-2016	\$0	\$556,160	\$556,160	Establish project 2/19/2019 and transfer budget from Unallocated Bond for Future Project for site improvements to parking lots G, E and F to include ADA, parking, walkway and other site improvements.	3/21/2017
TBD	Unallocated Bond for Future Projects	\$0	\$236,567,456	(\$7,700,543)		
	Measure B	\$0	\$4,934,901	\$0		
	Measure A-2016	\$0	\$231,632,555	(\$7,700,543)	Budget transfer in the amount of \$2,178,635 to #562300 MPOE project, budget transfer in the amount of \$4,965,748 to #562500 Athletic Fields-Baseball, budget transfer in the amount of \$556,150 to #TBD-Parking and Pathways-Lots G, E & F.	Pending 9/18/2018
Chabot College Project List Total Budget		\$130,341,000	\$251,310,654	\$0		
Chabot College Total Measure B Budget		\$0	\$4,934,901	\$0		
Chabot College Total Measure A-2016 Budget		\$130,341,000	\$239,333,098	\$0		

CLPCCD Bond Programs Project List

Approved 2/19/2019

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
Las Positas College					
563700 Library, Offices, Labs, Classrooms B2100	\$60,486,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$60,486,000	\$0	\$0		3/21/2017
563710 Fire Technology / EMS Paramedic Building B3400	\$9,900,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$9,900,000	\$0	\$0		3/21/2017
563720 Auto Tech / Welding Tech B3500	\$14,090,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$14,090,000	\$0	\$0		3/21/2017
563730 Campus Vehicular Circulation	\$19,902,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$19,902,000	\$0	\$0		3/21/2017
563800 Temporary Relocatable Office Project	\$3,730,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$3,730,000	\$0	\$0		3/21/2017
TBD Athletic Fields - Soccer	\$0	\$665,950	\$665,950		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$665,950	\$665,950	Establish project 2/19/2019 and transfer budget from Unallocated Bond for Future Project for Soccer Field synthetic turf and drainage improvements	3/21/2017
TBD Agricultural Sciences - Horticulture	\$0	\$3,749,513	\$3,749,513		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$3,749,513	\$3,749,513	Establish project 2/19/2019 and transfer budget from Unallocated Bond for Future Project for new Horticulture building and site improvements	3/21/2017
TBD Agricultural Sciences - Viticulture	\$0	\$7,061,608	\$7,061,608		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$7,061,608	\$7,061,608	Establish project 2/19/2019 and transfer budget from Unallocated Bond for Future Project for new Viticulture building and site improvements	3/21/2017
563830 Classroom / Lab Equipment & Library Materials	\$6,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0	Note: Total Measure A funding projected to be \$2 million per year for 20 years = \$40 million	3/21/2017
563860 LPC Project & Construction Management	\$6,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0		3/21/2017
563900 Campus Security	\$5,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$5,000,000	\$0	\$0		3/21/2017
563920 EIR Services	\$750,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$750,000	\$0	\$0		3/21/2017

CLPCCD Bond Programs Project List

Approved 2/19/2019

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
TBD Unallocated Bond for Future Projects	\$0	\$227,856,027	(\$11,477,071)		
Measure B	\$0		\$0		
Measure A-2016	\$0	\$227,856,027	(\$11,477,071)	Budget transfer in the amount of \$3,749,513 to #TBD Agreculture Sciences- Horticulture, budget transfer in the amount of \$7,061,608 to #TBD Agriculture Sciences - Viticulture, budget transfer in the amount of \$665,950 to #TBD-Athletic Fields-Soccer.	Pending 9/18/2018
Las Positas Project List Total Budget	\$125,858,000	\$239,333,098	\$0		
Las Positas Total Measure B Budget	\$0	\$0	\$0		
Las Positas Total Measure A-2016 Budget	\$125,858,000	\$239,333,098	\$0		

CLPCCD Bond Programs Project List

Approved 2/19/2019

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
District & District-wide					
561010 Information Technology & Tech Upgrades	\$15,068,400	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$15,068,400	\$0	\$0	Note: Total Measure A funding projected to be \$51.3 million	3/21/2017
561011 Classroom, Lab Equipment, Chabot College	\$21,274,500	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$21,274,500	\$0	\$0		3/21/2017
561012 Classroom, Lab Equipment, Las Positas College	\$17,002,500	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$17,002,500	\$0	\$0		3/21/2017
561020 Deferred Maint. & Repairs; Roofs, HVAC, Small Projects	\$6,000,000	\$4,000,000	(\$2,000,000)		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$6,000,000	\$4,000,000	(\$2,000,000)	Budget transfer in the amount of \$1,000,000 to #TBD- Deferred Maint & Repairs Chabot College. Budget transfer in the amount of \$1,000,000 to #TBD - Deferred Maint & Repairs Las Positas College. Note: Total Measure A funding projected to be \$19 million.	3/21/2017
TBD Deferred Maint. & Repairs; Roofs, HVAC, Small Projects - Chabot College	\$0	\$1,000,000	\$1,000,000		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$0	\$1,000,000	\$1,000,000	Budget transfer in the amount of \$1,000,000 from #561020 Deferred Maint. & Repairs to accommodate budget needs.	3/21/2017
TBD Deferred Maint. & Repairs; Roofs, HVAC, Small Projects - Las Positas College	\$0	\$1,000,000	\$1,000,000		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$0	\$1,000,000	\$1,000,000	Budget transfer in the amount of \$1,000,000 from #561020 Deferred Maint. & Repairs to accommodate budget needs.	3/21/2017
561025 M&O Equipment	\$1,000,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$1,000,000	\$0	\$0		3/21/2017
561027 Campus Security Equipment	\$150,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$150,000	\$0	\$0		3/21/2017
561030 Program Level Services, District	\$7,245,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$7,245,000	\$0	\$0	Note: Total Measure A projected funding to be \$59,832300 (10% of construction costs)	3/21/2017
561040 Dublin Education Center / Contract Ed / TVOS	\$1,200,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$1,200,000	\$0	\$0		3/21/2017
561060 Energy Projects	\$3,000,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$3,000,000	\$0	\$0	Note: Total Measure A projected funding to be \$19 million	3/21/2017
561090 2018 Facilities Master Plan Update	\$450,000	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		

CLPCCD Bond Programs Project List

Approved 2/19/2019

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AB and Measure A Revision #2

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Board Approval Date
District & District-wide Measure A-2016	\$450,000	\$0	\$0		3/21/2017
561099 District Contingency Fund 5%	\$8,890,850	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$8,890,850	\$0	\$0		3/21/2017
TBD Unallocated Bond for Future Projects	\$0	\$113,853,554	\$0		
Measure B-2010	\$0	\$0	\$0		Pending
Measure A-2016	\$0	\$113,853,554	\$0		9/18/2018
TBD Unallocated Earnings estimated thru December 30, 2018	\$0	\$3,921,198	\$748,934		
Measure B Bond issuance proceeds	\$0	\$521,738	\$0		Pending
Measure B interest earnings (estimated thru December 30, 2018)		\$1,626,195	\$120,940	Interest earned on Measure B funds Sept 30 to Dece 30, 2018	9/18/2018
Measure A-2016 (estimated thru December 30, 2018)	\$0	\$1,773,265	\$627,994	Interest earned on Measure A funds Sept 30 to Dece 30, 2018	
District & District-wide Proejct List Total Budget	\$81,281,250	\$121,774,752	\$627,994		
District & District-wide Measure B Budget	\$0	\$2,147,933	\$0		
District & District-wide Measure A-2016 Budget	\$81,281,250	\$119,626,819	\$627,994		
Grand Totals:	\$337,480,250	\$612,418,504	\$627,994		\$950,526,748
Total Measure B Budget	\$0	\$7,082,834	\$0		
Total Measure A-2016 Budget	\$337,480,250	\$598,293,015	\$627,994		\$936,401,259



CHABOT

C O L L E G E

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

April 24, 2019

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
April 24, 2019



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

- Installation of 2nd floor reinforcing steel
- Placing 2nd floor slab concrete
- Installation of Hydronic Piping

•**Occupancy:** Winter 2020



PROJECT PROGRESS REPORT

Fire Alarm System Voice Evacuation Upgrade – Measure A

CHABOT COLLEGE
April 24, 2019



Project Team:

Architect: WHM Incorporated

Construction Manager: Swinerton Management & Consulting

Contractor: Pacific Power & Systems Inc.

Project Description:

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

Project Update:

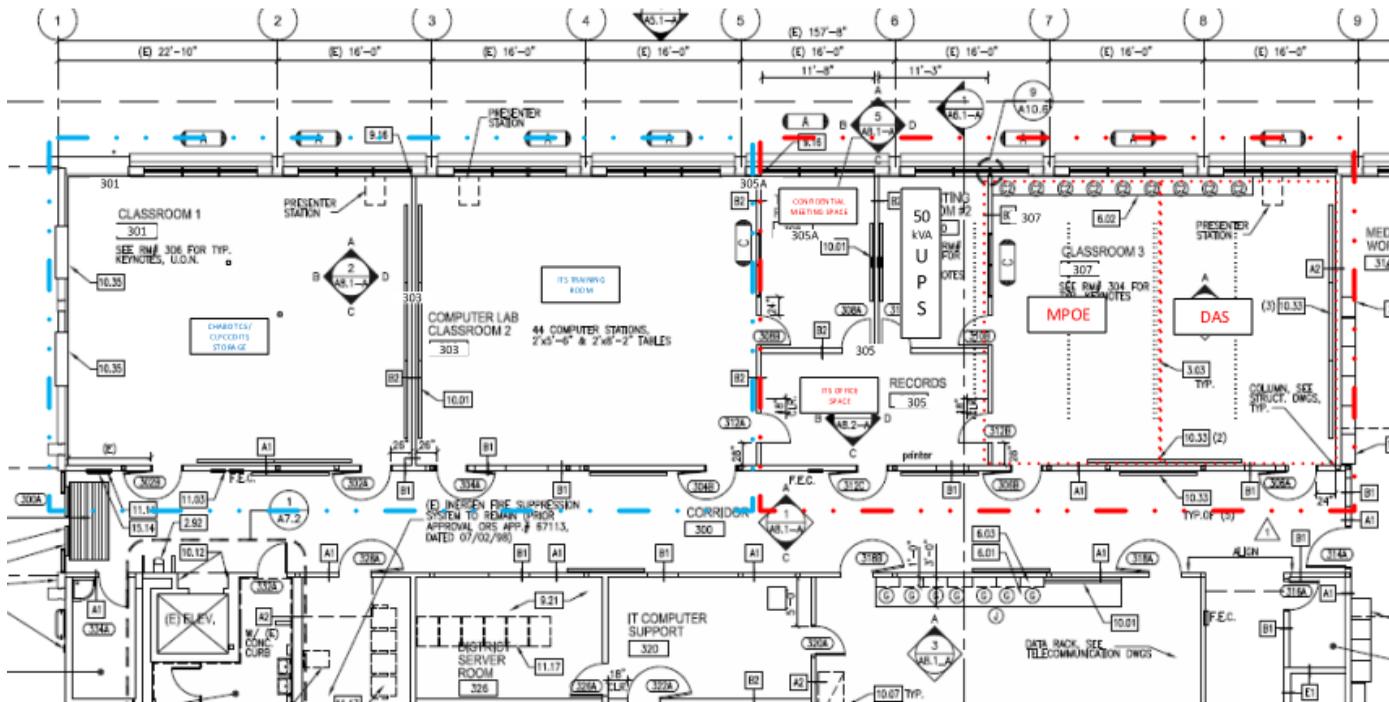
- Contractor completed wire and conduit installation in the north-west quadrant of campus (B2500 – B4000)
- Contractor currently installing wire and conduit B1200 and B1300
- Campus-wide fiber pulling 99% complete

Occupancy: Winter 2019

PROJECT PROGRESS REPORT

MPOE Renovation & Relocation Project – Measure A

CHABOT COLLEGE
April 24, 2019



Project Team:

Architect: ATI Architect + Engineers

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

Project Description:

This project renovates a major portion of the first floor of Building 300 to serve the current and future capacity for telephone and internet connectivity and to provide new space for new Distributed Antenna Systems (DAS) equipment for cell phone signal improvement at the campus.

Project Update:

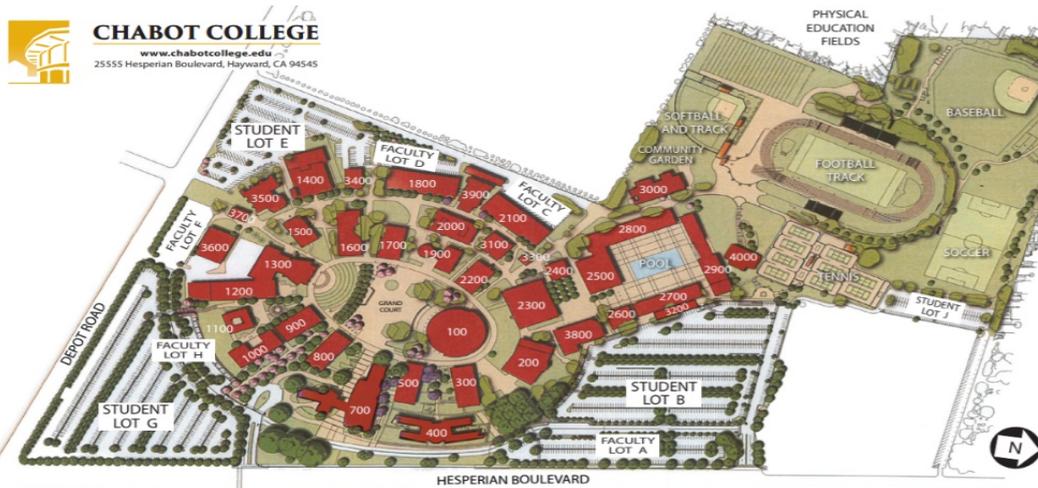
- Kick-off meeting held on 3/13/19 with End-Users.
- Assessed new classroom and office spaces in B100 for DSPTS.
- Engineers and architect met ITS to discuss MPOE equipment layout on 03/21/19.
- Architect and engineers anticipate design completion by September 2019.

Occupancy: 4th Qtr 2020

PROJECT PROGRESS REPORT

Campus-wide and District-wide Projects

CHABOT COLLEGE
April 24, 2019



Campus-wide and District-wide Projects	Type of Project	Location	Description	Timeline	Status
District Wide Facilities Master Plan	Study	DW	Development of a District-Wide Facilities Master Plan. Assist the Facilities/Bond Programs and Operations Department and the District's two Colleges in preparing an update to the District Wide Facilities Master Plan, including long-range program development, growth, and capital plans for the college's two campuses and District Office.	Spring 2019	Draft Plan provided to Executive Team for first round of comments. Distribution to College community in early Feb. 2019; Project Priority in progress.
District Wide Security Master Plan	Study	DW	Development of a detailed Security Master Plan for the District, Chabot College, Las Positas College campuses, including the off-site Tri-Valley One Stop, work in close coordination and meet with District, College Security Sub-Committees, Campus Safety & Security Directors, and Maintenance & Operations.	Completed	Approved by Board June 2018; Development Implantation of Projects are in Progress
Prop 39 District Wide LED Interior Lighting Replacement Project	Reno	Multiple Bldgs	Replacement of existing lighting fixtures, lamps with LED lights in multiple buildings at Chabot and Las Positas College using Prop 39 Funding - Energy Savings Grant.	100% Completed	Project complete. NOC taken to Feb 2019, BOT.
Prop 39 District Wide LED Exterior Lighting Replacement Project	Reno	Multiple Bldgs	Replacement of existing light poles and wall packs with LED lights at the exterior of multiple buildings and multiple outside locations at both Chabot and Las Positas College using Prop 39 funding – Energy Savings Grant	Spring 2019	Construction 75% complete. Expected NOC to May Board.

PROJECT PROGRESS REPORT

Small Projects List

CHABOT COLLEGE
April 24, 2019

Small Projects	Type of Project	Location	Description	Timeline	Status
B200 Tenant Improvement	Reno	B200	Tenant improvement. Flooring, furniture, lighting & Window covering replacement; addition of 2 work stations; staff lounge upgraded	Completed	Completed
PAC	Reno	B1300	Flooring, painting, window treatments and furniture	Holding	waiting on End User to provide quote for window treatments.
District-wide Campus Security Exterior Lighting	Reno	DW	Installation of additional lighting poles along with the replacement of existing light poles and wall packs with brighter LED fixtures at the exterior of multiple buildings and multiple outside locations at both Chabot and Las Positas College	In Progress	Design Development set of drawings currently under review.



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

April 24, 2019



Project Team:

Bridging Architect: Lionakis

Construction Manager: WSP

Design-Build Architect: HMC Architects

Design-Build Contractor: Balfour Beatty Construction

Project Description:

The New 1000 Academic Building is a 40,000 SF two story facility with 14 new multidiscipline classrooms, 4 computer labs, anthropology, language lab. Two of the classrooms are lecture capture labs for distance learning classes. The new building replaced the 1970's vintage buildings 100, 200 and 300.

Project Update:

The building opened for Fall 2018 classes as scheduled. DSA Certification has been received. Board Approved the Notice of Completion (NOC) at the March 2019 meeting and NOC has been filed with the county.

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



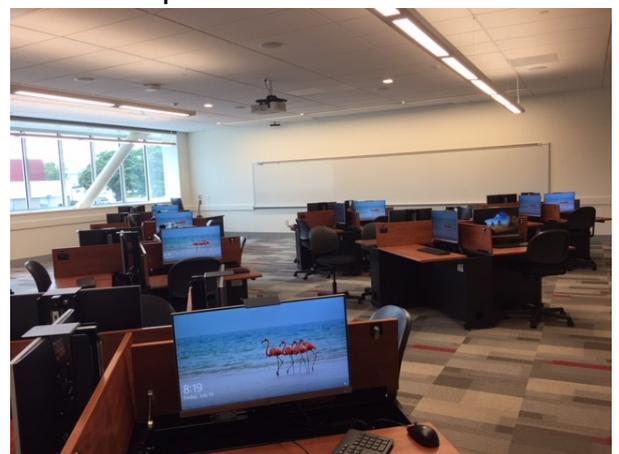
Interior Classroom View



Computer Classroom



Boulevard View



Language Lab

PROJECT PROGRESS REPORT

New Academic Support and Office Building 2100

LAS POSITAS COLLEGE
April 24, 2019



Project Team:

Architect: LPAS

Construction Manager: TBD

Contractor: TBD

Project Description:

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project will consist of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 80 faculty, 60 adjunct faculty, dean's suite and support spaces will also be located in the building.

Project Update:

Project Kick-off meeting took place in early March 2019. Programming of the building has started. Weekly User Group meetings are in Progress.

Design Start: March 2019

DSA Permit Approval: TBD

Construction Start: TBD

Occupancy: TBD



IT BOND PROJECT UPDATE

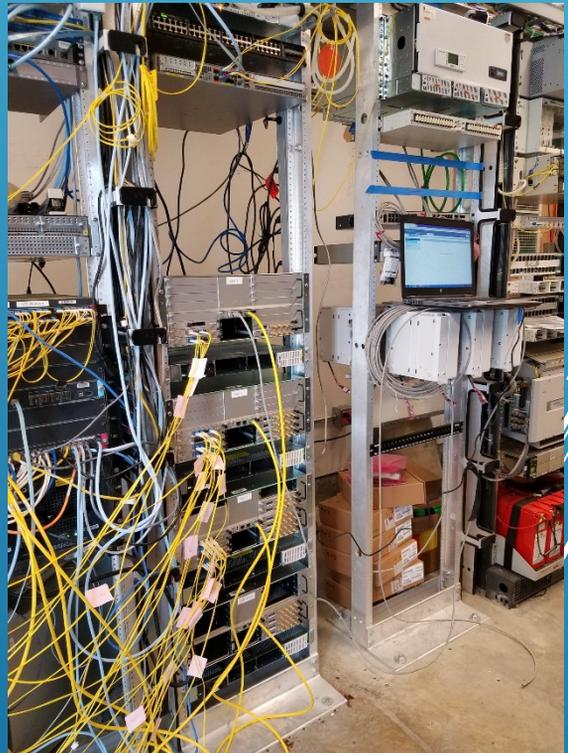
CHABOT-LAS POSITAS CCD
April 24, 2019



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

Recent Activity

- IBWave Design adjusted for carrier 4/6 sector designs.
- UAP and TEN equipment installed in buildings. Equipment burn-in in progress.
- IPOI and GPS switching equipment being procured.
- Carrier contracts in place for T-Mobile, Verizon and AT&T.
- AT&T rack build underway. Transport being researched.
- Verizon site walks have occurred.
- B1900A enhancements for carrier connectivity being scoped.



CHABOT BACKBONE CABLING

Recent Activity

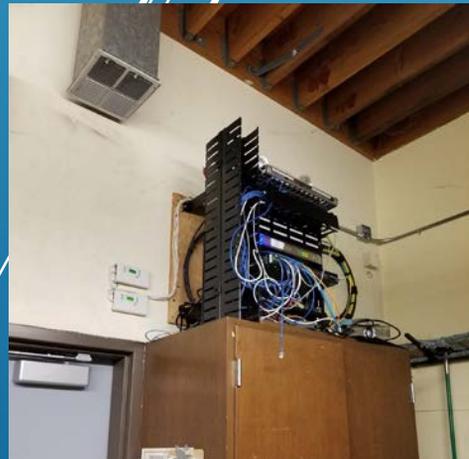
- New cabling provided to 1100, 1500, 1600, 2000, 2100, 2300, 2400, 3000, 3100, 3400, 3500, 3800, 3900
- Termination complete. Testing underway.
- Completion in April of 2019.



CHABOT SWITCH DEPLOYMENT

Recent Activity

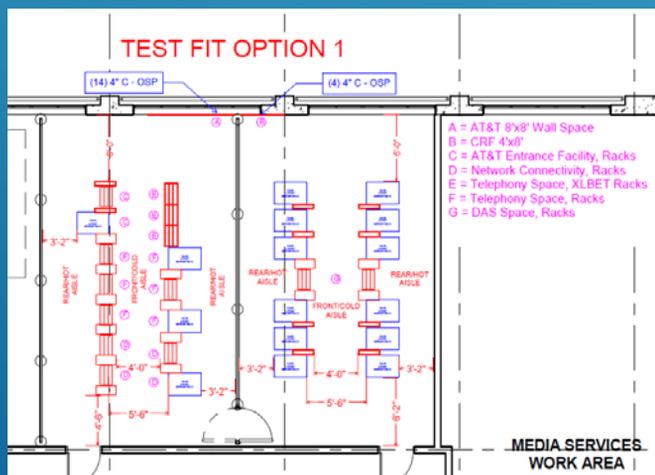
- Replacement of 45+ switches across Chabot campus with new Cisco 3650 switches.
- Increased Gig performance and POE+ connectivity for future AV, security, BAS and other network devices.
- Ideal opportunity for knowledge building of network staff.
- Hands-on expertise developed, applicable to District-wide support.
- 10G rollout to B3900, B1600, B2300.



CHABOT MPOE REPLACEMENT

Recent Activity

- Current location in B200 cannot be expanded. Building is targeted for demolition.
- New MPOE/MDF/DAS Head End rooms required to support future campus growth and new technologies.
- Repurposing of B300 first floor spaces.
- Relocation of IT storage and training room to free up B100 spaces.
- Relocation of DESP and classroom spaces to new Chabot buildings, with appropriate space modifications to accommodate program needs.
- Design underway with construction targeted for 2020. After construction, up to a year of work to convert voice and data services and add DAS system.





Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2019

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	81,281,250	16,708,773	6,210,453	58,362,025
CHABOT COLLEGE TOTALS	138,041,543	2,426,428	13,703,168	121,911,947
LAS POSITAS COLLEGE TOTALS	137,335,071	1,915,342	7,650,876	127,768,853
PROGRAM TOTALS	356,657,864	21,050,542	27,564,497	308,042,825



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2019**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	15,068,400	4,403,941	516,210	10,148,249
561011	Classroom, Lab Equipment, Chabot College	21,274,500	3,109,170	968,296	17,197,034
561012	Classroom, Lab Equipment, Las Positas College	17,002,500	4,191,737	2,215,859	10,594,904
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	6,000,000	513,617	972,221	4,514,162
561025	M&O Equipment	1,000,000	267,250	425,286	307,464
561027	Campus Security Equipment	150,000	-	-	150,000
561030	Program Level Services, District	7,245,000	1,557,824	907,208	4,779,968
561040	Dublin Education Center/Contract Ed/TVOS	1,200,000	391,952	1,713	806,335
561060	Energy Projects	3,000,000	1,753,649	1,889	1,244,462
561090	2018 Facilities Master Plan Update	450,000	519,633	201,770	(271,403)
561099	District Contingency Fund 5%	8,890,850	-	-	8,890,850
DISTRICTWIDE TOTALS		81,281,250	16,708,773	6,210,453	58,362,025



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2019

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	189	7,750,000	50,124,811
562210	Biology / Faculty Building 2100 Ph. 2	27,660,000	-	-	27,660,000
562300	MPOE Relocation and Renovation Project	2,178,635	-	224,295	1,954,340
562500	Athletic Fields - Baseball	12,771,748	293,169	794,956	11,683,623
562510	Fire Technology - Hayward Training Facility	20,000,000	31,494	5,362	19,963,145
562540	Classroom/Lab Equipment & Library Materials	6,000,000	756,420	497,231	4,746,349
562560	CC Project & Construction Management	6,000,000	809,369	1,356,626	3,834,005
562600	Campus Security	1,971,450	90,028	910,471	970,951
562601	Campuswide FA PA Upgrade	3,028,550	445,759	2,164,228	418,563
TBD	Parking & Pathways - Lots G, E & F	556,160	-	-	556,160
CHABOT COLLEGE TOTALS		138,041,543	2,426,428	13,703,168	121,911,947



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2019

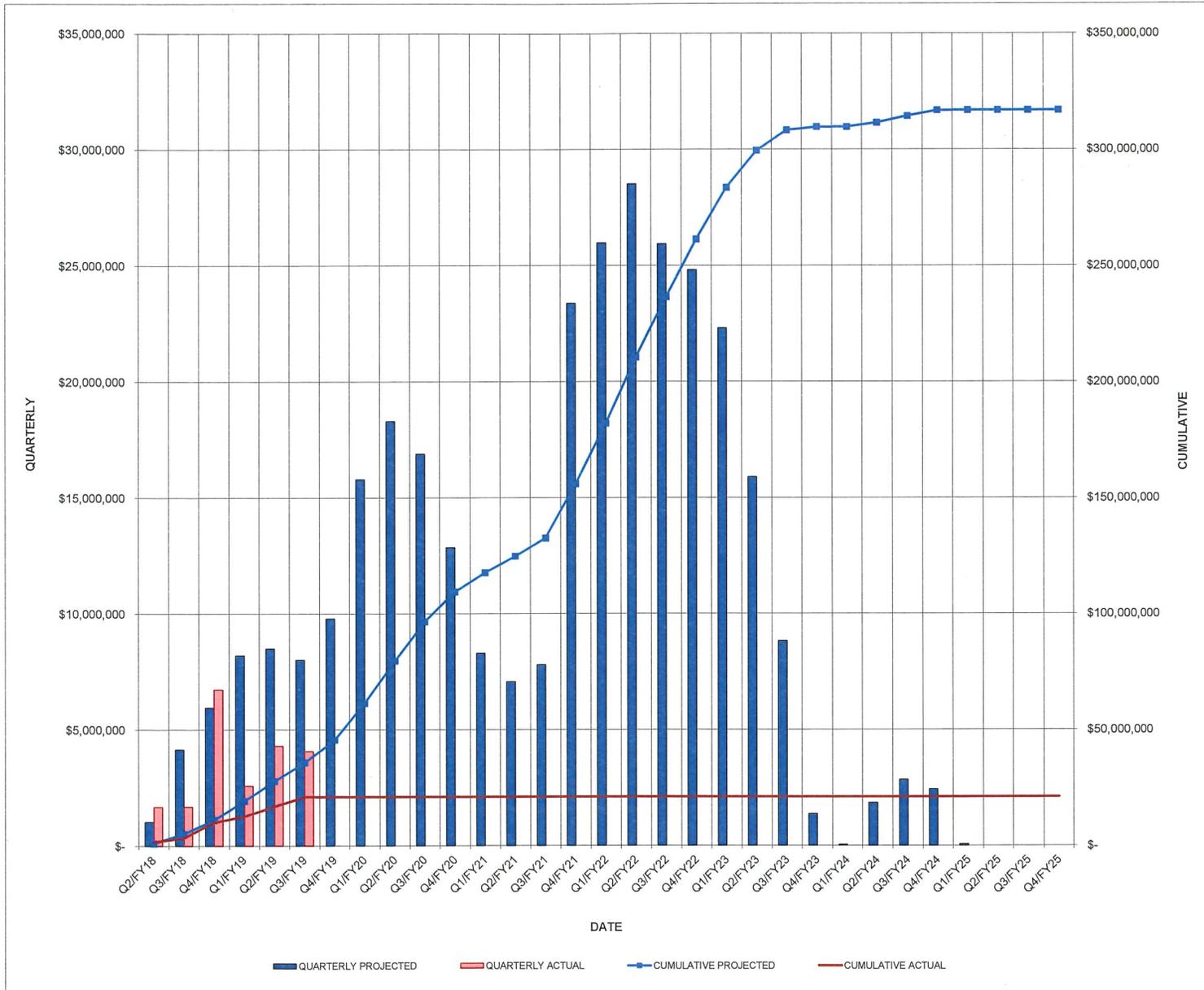
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Library, Offices, Labs, Classrooms B2100	60,486,000	6,303	6,111,237	54,368,460
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	37,509	571	19,863,920
563740	Athletic Fields	-	-	29,850	(29,850)
563741	Soccer Field Replacement Project	665,950	-	39,700	626,250
563800	Temporary Relocatable Offices Project	3,730,000	7,033	-	3,722,968
563830	Classroom/Lab Equipment & Library Materials	6,000,000	680,180	306,822	5,012,999
563860	LPC Project & Construction Management	6,000,000	1,091,758	534,582	4,373,660
563900	Campus Security	5,000,000	82,881	627,136	4,289,983
563920	EIR Services	750,000	9,679	978	739,343
TBD	Agricultural Sciences - Horticulture	3,749,513	-	-	3,749,513
TBD	Agricultural Sciences - Viticulture	7,061,608	-	-	7,061,608
LAS POSITAS COLLEGE TOTALS		137,335,071	1,915,342	7,650,876	127,768,853



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure A
 Data Date: March 31, 2019

Cash Flow Report



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	103,228.47	.00	-103,228.47	***
2303	719998	OVERTIME	.00	1,458.02	1,961.20	.00	-1,961.20	***
2303	719999	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	12,927.85	105,189.67	.00	-105,189.67	***
3221	719998	PERS-CLASS ADMINISTRATORS	446.40	2,071.68	18,645.12	.00	-18,198.72	4177
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	108.82	146.50	.00	-146.50	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3321	719998	OASDHI CLASS MANAGERS	.00	867.73	7,809.65	.00	-7,809.65	***
3421	719998	H & W CLASS MANAGERS	.00	1,810.05	16,790.60	.00	-16,790.60	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.73	.98	.00	-.98	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3521	719998	SUI CLASS MANAGERS	.00	5.73	51.57	.00	-51.57	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	19.21	25.84	.00	-25.84	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3621	719998	WCI CLASS MANAGERS	-37.80	151.15	1,360.35	.00	-1,398.15	-3599
TOTAL		Fringe Benefits	408.60	5,035.10	44,830.61	.00	-44,422.01	10972
5102	719998	STAFF TRAINING & WORKSHOPS	.00	1,840.00	1,840.00	.00	-1,840.00	***
5110	719998	PROFESSIONAL SERVICES	.00	700.00	21,429.50	78,068.25	-99,497.75	***
5541	719998	DATA COMMUNICATIONS	.00	4,014.46	30,816.85	25,789.00	-56,605.85	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	156,135.15	3,256.68	-159,391.83	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	93,761.89	.00	-93,761.89	***
5821	719998	COURIER SERVICE	.00	.00	.00	.00	.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	15,440.64	11,989.36	-27,430.00	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	56,493.42	45,104.70	-101,598.12	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	215,569.52	.00	-215,569.52	***
TOTAL		Other Operating Expenses & Ser	.00	6,554.46	591,486.97	164,207.99	-755,694.96	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	3,975.00	182,955.03	60,691.40	-243,646.43	***
6401	719998	EQUIPMENT <\$1000	.00	6,682.45	38,234.60	.00	-38,234.60	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	29,964.26	255,817.28	.00	-255,817.28	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	808,346.64	26,808.27	-835,154.91	***
6422	719998	SOFTWARE	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	40,621.71	1,285,353.55	87,499.67	-1,372,853.22	***

REPORT FYRBDSC
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Chabot - Las Positas CCD
 Budget Status (Current Period)
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561010 INFORMATION TECH & TECH UPGRADES
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	408.60	17,962.95	150,020.28	.00	-149,611.68	36716
TOTAL		Expenditures	.00	47,176.17	1,876,840.52	251,707.66	-2,128,548.18	***
NET			-408.60	-65,139.12	-2,026,860.80	-251,707.66	2,278,159.86	#####
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	408.60	17,962.95	150,020.28	.00	-149,611.68	36716
TOTAL		Expenditures	.00	47,176.17	1,876,840.52	251,707.66	-2,128,548.18	***
NET			-408.60	-65,139.12	-2,026,860.80	-251,707.66	2,278,159.86	#####

REPORT FYRBDSC
FISCAL YEAR: 19

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	971.92	.00	-971.92	***
TOTAL		Supplies Expense	.00	.00	971.92	.00	-971.92	***
5110	719998	PROFESSIONAL SERVICES	.00	12,822.15	34,483.15	54,372.30	-88,855.45	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	17,701.80	1,095.00	-18,796.80	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	70,298.05	17,608.60	-87,906.65	***
5711	719998	LEGAL ADVERTISING	.00	.00	246.10	.00	-246.10	***
5851	719998	SOFTWARE LICENSES	.00	.00	12,069.02	9,036.80	-21,105.82	***
TOTAL		Other Operating Expenses & Ser	.00	12,822.15	134,798.12	82,112.70	-216,910.82	***
6120	719998	SITE IMPROVEMENTS	.00	.00	245,337.50	98,494.50	-343,832.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	78,311.84	79,003.03	-157,314.87	***
6401	719998	EQUIPMENT <\$1000	.00	1,891.80	125,362.56	18,455.93	-143,818.49	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	7,118.31	798,867.49	91,997.37	-890,864.86	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	456,862.64	557,738.81	118,403.47	-676,142.28	***
TOTAL		Capital Expenses	.00	465,872.75	1,805,618.20	406,354.30	-2,211,972.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	478,694.90	1,941,388.24	488,467.00	-2,429,855.24	***
NET			.00	-478,694.90	-1,941,388.24	-488,467.00	2,429,855.24	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	478,694.90	1,941,388.24	488,467.00	-2,429,855.24	***
NET			.00	-478,694.90	-1,941,388.24	-488,467.00	2,429,855.24	***

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
2303	719998	OVERTIME	.00	476.46	476.46	.00	-476.46	***
TOTAL		Classified Salaries	.00	476.46	476.46	.00	-476.46	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	35.80	35.80	.00	-35.80	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.24	.24	.00	-.24	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	6.28	6.28	.00	-6.28	***
TOTAL		Fringe Benefits	.00	42.32	42.32	.00	-42.32	***
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	1,527.32	.00	-1,527.32	***
TOTAL		Supplies Expense	.00	.00	1,527.32	.00	-1,527.32	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	25,162.00	27,014.00	-52,176.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	246,173.68	187,882.04	-434,055.72	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	1,535.00	.00	-1,535.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	16,498.25	7,743.84	-24,242.09	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	28,623.49	161,739.66	-190,363.15	***
5851	719998	SOFTWARE LICENSES	.00	.00	65,259.93	5,477.49	-70,737.42	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	283,347.20	.00	-283,347.20	***
TOTAL		Other Operating Expenses & Ser	.00	.00	666,599.55	389,857.03	-1,056,456.58	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	17,585.03	60,147.03	99,962.87	-160,109.90	***
6202	719998	DESIGN	.00	5,039.29	9,078.58	20,421.42	-29,500.00	***
6401	719998	EQUIPMENT <\$1000	.00	876.84	83,451.91	96,561.71	-180,013.62	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	756,777.66	1,162,897.51	-1,919,675.17	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	950,815.37	10,902.74	-961,718.11	***
TOTAL		Capital Expenses	.00	23,501.16	1,860,270.55	1,390,746.25	-3,251,016.80	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	518.78	518.78	.00	-518.78	***
TOTAL		Expenditures	.00	23,501.16	2,528,397.42	1,780,603.28	-4,309,000.70	***
NET			.00	-24,019.94	-2,528,916.20	-1,780,603.28	4,309,519.48	***

REPORT FYREBSC
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Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 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
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Labor	.00	518.78	518.78	.00	-518.78	***
TOTAL		Expenditures	.00	23,501.16	2,528,397.42	1,780,603.28	-4,309,000.70	***
NET			.00	-24,019.94	-2,528,916.20	-1,780,603.28	4,309,519.48	***

REPORT FYREBSC
 FISCAL YEAR: 19

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,075.00	-25,075.00	***
5711	719998	LEGAL ADVERTISING	.00	.00	212.58	.00	-212.58	***
TOTAL Other Operating Expenses & Ser			.00	.00	212.58	25,075.00	-25,287.58	***
6120	719998	SITE IMPROVEMENTS	.00	85,253.62	443,736.12	24,867.42	-468,603.54	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	3,411.92	119,422.00	-122,833.92	***
6202	719998	DESIGN	.00	.00	49,558.20	31,241.80	-80,800.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	-2,227.36	8,681.36	-6,454.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	8,000.00	-8,000.00	***
TOTAL Capital Expenses			.00	85,253.62	494,478.88	192,212.58	-686,691.46	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	85,253.62	494,691.46	217,287.58	-711,979.04	***
NET			.00	-85,253.62	-494,691.46	-217,287.58	711,979.04	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL Expenditures			.00	85,253.62	494,691.46	217,287.58	-711,979.04	***
NET			.00	-85,253.62	-494,691.46	-217,287.58	711,979.04	***

REPORT FYRBDSC
 FISCAL YEAR: 19

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	114,850.84	-114,850.84	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	94,117.63	-94,117.63	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	8.75	-8.75	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	29,976.10	29,976.10	220,092.45	-250,068.55	***
TOTAL		Capital Expenses	.00	29,976.10	29,976.10	429,069.67	-459,045.77	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	29,976.10	29,976.10	429,069.67	-459,045.77	***
NET			.00	-29,976.10	-29,976.10	-429,069.67	459,045.77	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	29,976.10	29,976.10	429,069.67	-459,045.77	***
NET			.00	-29,976.10	-29,976.10	-429,069.67	459,045.77	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	25,952.92	16,840.62	207,690.86	.00	-181,737.94	800
2109	719998	REGULAR CONTRA ACCOUNT	.00	-1,706.70	-8,083.09	.00	8,083.09	***
2111	719998	MANAGEMENT	-6,851.00	14,166.67	149,235.16	.00	-156,086.16	-2178
2131	719998	CONFIDENTIAL	.00	5,919.12	53,331.85	.00	-53,331.85	***
2303	719998	OVERTIME	.00	.00	19.34	.00	-19.34	***
TOTAL		Classified Salaries	19,101.92	35,219.71	402,194.12	.00	-383,092.20	2106
3220	719998	PERS OTHER CLASS EMPLOYEES	1,372.55	4,101.42	45,334.97	.00	-43,962.42	3303
3221	719998	PERS-CLASS ADMINISTRATORS	-427.95	2,558.78	15,352.69	.00	-15,780.64	-3587
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	1,367.02	18,681.90	.00	-18,681.90	***
3321	719998	OASDHI CLASS MANAGERS	-99.45	1,080.77	9,726.96	.00	-9,826.41	-9781
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	6,683.60	69,918.17	.00	-69,918.17	***
3421	719998	H & W CLASS MANAGERS	-18.70	3,057.60	27,518.43	.00	-27,537.13	#####
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	9.09	125.19	.00	-125.19	***
3521	719998	SUI CLASS MANAGERS	-4.25	7.08	63.72	.00	-67.97	-1499
3620	719998	WCI OTHER CLASS EMPLOYEES	-113.85	239.61	3,261.38	.00	-3,375.23	-2865
3621	719998	WCI CLASS MANAGERS	-158.65	186.69	1,680.21	.00	-1,838.86	-1059
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,530.00	.00	-1,530.00	***
TOTAL		Fringe Benefits	549.70	19,461.66	193,193.62	.00	-192,643.92	35145
4301	719998	OFFICE SUPPLIES	.00	.00	429.43	.00	-429.43	***
TOTAL		Supplies Expense	.00	.00	429.43	.00	-429.43	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	52,100.00	16,495.00	-68,595.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	273.17	.00	-273.17	***
5701	719998	ANNUAL FISCAL AUDIT	.00	.00	9,450.00	.00	-9,450.00	***
5711	719998	LEGAL ADVERTISING	.00	.00	308.20	.00	-308.20	***
5851	719998	SOFTWARE LICENSES	.00	.00	19,727.79	.00	-19,727.79	***
TOTAL		Other Operating Expenses & Ser	.00	.00	81,859.16	16,495.00	-98,354.16	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	16,206.00	130,155.00	879,163.00	-1,009,318.00	***
TOTAL		Capital Expenses	.00	16,206.00	130,155.00	879,163.00	-1,009,318.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	19,651.62	54,681.37	595,387.74	.00	-575,736.12	3030
TOTAL		Expenditures	.00	16,206.00	212,443.59	895,658.00	-1,108,101.59	***
NET			-19,651.62	-70,887.37	-807,831.33	-895,658.00	1,683,837.71	8668
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	19,651.62	54,681.37	595,387.74	.00	-575,736.12	3030
TOTAL		Expenditures	.00	16,206.00	212,443.59	895,658.00	-1,108,101.59	***
NET			-19,651.62	-70,887.37	-807,831.33	-895,658.00	1,683,837.71	8668

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	156.68	701.32	906.68	-1,608.00	***
TOTAL		Other Operating Expenses & Ser	.00	156.68	701.32	906.68	-1,608.00	***
6401	719998	EQUIPMENT <\$1000	.00	7,410.20	8,667.04	806.77	-9,473.81	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	32,028.32	33,240.22	.00	-33,240.22	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	13,544.06	.00	-13,544.06	***
TOTAL		Capital Expenses	.00	39,438.52	55,451.32	806.77	-56,258.09	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	39,595.20	56,152.64	1,713.45	-57,866.09	***
NET			.00	-39,595.20	-56,152.64	-1,713.45	57,866.09	***
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	.00	39,595.20	56,152.64	1,713.45	-57,866.09	***
NET			.00	-39,595.20	-56,152.64	-1,713.45	57,866.09	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	1,228.20	.00	-1,228.20	***
TOTAL		Classified Salaries	.00	.00	1,228.20	.00	-1,228.20	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	92.33	.00	-92.33	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.61	.00	-.61	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	16.19	.00	-16.19	***
TOTAL		Fringe Benefits	.00	.00	109.13	.00	-109.13	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	2,566.67	.00	-2,566.67	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,566.67	.00	-2,566.67	***
6120	719998	SITE IMPROVEMENTS	.00	.00	303,839.70	66,990.30	-370,830.00	***
6202	719998	DESIGN	.00	.00	2,600.00	.00	-2,600.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	5,040.00	13,177.50	.00	-13,177.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	9,168.76	.00	-9,168.76	***
6241	719998	TESTS & INSPECTIONS	.00	.00	2,014.82	1,889.14	-3,903.96	***
TOTAL		Capital Expenses	.00	5,040.00	330,800.78	68,879.44	-399,680.22	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	.00	1,337.33	.00	-1,337.33	***
TOTAL		Expenditures	.00	5,040.00	333,367.45	68,879.44	-402,246.89	***
NET			.00	-5,040.00	-334,704.78	-68,879.44	403,584.22	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Labor	.00	.00	1,337.33	.00	-1,337.33	***
TOTAL		Expenditures	.00	5,040.00	333,367.45	68,879.44	-402,246.89	***
NET			.00	-5,040.00	-334,704.78	-68,879.44	403,584.22	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	2,100.00	27,800.00	33,200.00	-61,000.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	78.43	.00	-78.43	***
TOTAL Other Operating Expenses & Ser			.00	2,100.00	27,878.43	33,200.00	-61,078.43	***
6215	719998	SPECIALITY CONSULTING	.00	1,023.31	179,845.75	168,569.99	-348,415.74	***
TOTAL Capital Expenses			.00	1,023.31	179,845.75	168,569.99	-348,415.74	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			.00	3,123.31	207,724.18	201,769.99	-409,494.17	***
NET			.00	-3,123.31	-207,724.18	-201,769.99	409,494.17	***
TOTAL FUND								
561090	2018 FACILITIES MASTER PLAN UPDATE							
TOTAL Expenditures			.00	3,123.31	207,724.18	201,769.99	-409,494.17	***
NET			.00	-3,123.31	-207,724.18	-201,769.99	409,494.17	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5884	719998	BUSINESS EXPENSE	.00	189.14	189.14	.00	-189.14	***
TOTAL		Other Operating Expenses & Ser	.00	189.14	189.14	.00	-189.14	***
6202	719998	DESIGN	.00	.00	.00	7,750,000.00	-7,750,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	7,750,000.00	-7,750,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	189.14	189.14	7,750,000.00	-7,750,189.14	***
NET			.00	-189.14	-189.14	-7,750,000.00	7,750,189.14	***
TOTAL FUND								
562100		LIBRARY BUILDING 100						
TOTAL		Expenditures	.00	189.14	189.14	7,750,000.00	-7,750,189.14	***
NET			.00	-189.14	-189.14	-7,750,000.00	7,750,189.14	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562300 MPOE REPLACEMENT PROJECT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	224,295.00	-224,295.00	***
TOTAL		Capital Expenses	.00	.00	.00	224,295.00	-224,295.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	224,295.00	-224,295.00	***
NET			.00	.00	.00	-224,295.00	224,295.00	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	.00	.00	224,295.00	-224,295.00	***
NET			.00	.00	.00	-224,295.00	224,295.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	276.00	276.00	.00	-276.00	***
5730	719998	ATTORNEY FEES	.00	.00	1,308.61	.00	-1,308.61	***
5884	719998	BUSINESS EXPENSE	.00	.00	175.24	.00	-175.24	***
TOTAL		Other Operating Expenses & Ser	.00	276.00	1,759.85	.00	-1,759.85	***
6202	719998	DESIGN	.00	95,462.00	186,070.00	169,890.00	-355,960.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	18,482.40	81,415.40	1,553,965.51	-1,635,380.91	***
6215	719998	SPECIALITY CONSULTING	.00	15,439.42	23,739.42	.00	-23,739.42	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	7,100.00	-7,100.00	***
TOTAL		Capital Expenses	.00	129,383.82	291,224.82	1,730,955.51	-2,022,180.33	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	129,659.82	292,984.67	1,730,955.51	-2,023,940.18	***
NET			.00	-129,659.82	-292,984.67	-1,730,955.51	2,023,940.18	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	129,659.82	292,984.67	1,730,955.51	-2,023,940.18	***
NET			.00	-129,659.82	-292,984.67	-1,730,955.51	2,023,940.18	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	6,017.40	5,361.50	-11,378.90	***
TOTAL		Other Operating Expenses & Ser	.00	.00	6,017.40	5,361.50	-11,378.90	***
6202	719998	DESIGN	.00	461.26	461.26	.00	-461.26	***
6215	719998	SPECIALITY CONSULTING	.00	11,674.70	11,674.70	.00	-11,674.70	***
TOTAL		Capital Expenses	.00	12,135.96	12,135.96	.00	-12,135.96	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	12,135.96	18,153.36	5,361.50	-23,514.86	***
NET			.00	-12,135.96	-18,153.36	-5,361.50	23,514.86	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	12,135.96	18,153.36	5,361.50	-23,514.86	***
NET			.00	-12,135.96	-18,153.36	-5,361.50	23,514.86	***

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
4329	719998	SPECIAL PROGRAM SUPPLIES	.00	702.31	702.31	394.55	-1,096.86	***
4362	719998	SOFTWARE SUPPLIES	.02	.00	.00	.00	.02	0
TOTAL Supplies Expense			.02	702.31	702.31	394.55	-1,096.84	#####
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	4,000.00	.00	-4,000.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	17,018.00	-17,018.00	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	66,679.60	66,679.60	10,747.09	-77,426.69	***
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	7,448.60	-7,448.60	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,983.00	41,334.63	-43,317.63	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	49,586.00	-49,586.00	***
TOTAL Other Operating Expenses & Ser			.00	66,679.60	72,662.60	126,134.32	-198,796.92	***
6120	719998	SITE IMPROVEMENTS	-95.27	.00	.00	.00	-95.27	0
6201	719998	BUILDING ALTERATIONS & IMPROV	-10,295.03	.00	.00	63,615.63	-73,910.66	-618
6301	719998	LIBRARY BOOKS	-68.09	17,264.33	245,002.17	37,272.31	-282,342.57	#####
6401	719998	EQUIPMENT <\$1000	3,508.91	-63,406.32	6,826.43	63,939.00	-67,256.52	2017
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	-4,919.45	19,758.45	184,306.22	-204,064.67	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	6,949.46	-390,193.44	120,108.36	339,166.76	-452,325.66	6609
TOTAL Capital Expenses			-.02	-441,254.88	391,695.41	688,299.92	-1,079,995.35	#####
TOTAL ORGANIZATION								
50200 BOND FUND CHABOT COLLEGE								
TOTAL Expenditures			.00	-373,872.97	465,060.32	814,828.79	-1,279,889.11	***
NET			.00	373,872.97	-465,060.32	-814,828.79	1,279,889.11	***
TOTAL FUND								
562540 CLASSROOM/LAB EQUIP & LIBRARY MAT'L								
TOTAL Expenditures			.00	-373,872.97	465,060.32	814,828.79	-1,279,889.11	***
NET			.00	373,872.97	-465,060.32	-814,828.79	1,279,889.11	***

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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	11,930.24	107,372.24	.00	-107,372.24	***
TOTAL		Classified Salaries	.00	11,930.24	107,372.24	.00	-107,372.24	***
3221	719998	PERS-CLASS ADMINISTRATORS	515.70	2,154.84	13,268.08	.00	-12,752.38	2573
3321	719998	OASDHI CLASS MANAGERS	.00	895.03	6,441.44	.00	-6,441.44	***
3421	719998	H & W CLASS MANAGERS	.00	772.99	6,956.94	.00	-6,956.94	***
3521	719998	SUI CLASS MANAGERS	.00	5.97	53.72	.00	-53.72	***
3621	719998	WCI CLASS MANAGERS	-43.20	157.22	1,414.98	.00	-1,458.18	-3275
TOTAL		Fringe Benefits	472.50	3,986.05	28,135.16	.00	-27,662.66	5955
4301	719998	OFFICE SUPPLIES	.00	22.21	2,345.29	250.19	-2,595.48	***
TOTAL		Supplies Expense	.00	22.21	2,345.29	250.19	-2,595.48	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	1,210.00	25,432.63	-26,642.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	153.77	683.39	830.61	-1,514.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	153.77	1,893.39	29,728.84	-31,622.23	***
620203	719998	DESIGN REPROGRAPHICS	.00	66.29	1,649.68	11,730.32	-13,380.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	16,080.30	137,037.42	364,166.58	-501,204.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	5,250.00	14,750.00	-20,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	383,248.84	.00	-383,248.84	***
6401	719998	EQUIPMENT <\$1000	.00	.00	47,167.90	.00	-47,167.90	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	4,964.79	.00	-4,964.79	***
TOTAL		Capital Expenses	.00	16,146.59	579,318.63	390,646.90	-969,965.53	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	472.50	15,916.29	135,507.40	.00	-135,034.90	28679
TOTAL		Expenditures	.00	16,322.57	583,557.31	420,625.93	-1,004,183.24	***
NET			-472.50	-32,238.86	-719,064.71	-420,625.93	1,139,218.14	#####

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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	472.50	15,916.29	135,507.40	.00	-135,034.90	28679
TOTAL		Expenditures	.00	16,322.57	583,557.31	420,625.93	-1,004,183.24	***
NET			-472.50	-32,238.86	-719,064.71	-420,625.93	1,139,218.14	#####

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	8,100.00	.00	-8,100.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	8,100.00	.00	-8,100.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	6,861.00	1,187.00	-8,048.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	141,274.50	141,274.50	761,921.10	-903,195.60	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	-8,494.83	-8,494.83	.00	8,494.83	***
6215	719998	SPECIALITY CONSULTING	.00	-107,725.00	-55,525.00	45,800.00	9,725.00	***
6222	719998	DSA PLAN CHECK	.00	-6,200.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	-4,275.00	.00	71,535.00	-71,535.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	20,000.00	-20,000.00	***
TOTAL		Capital Expenses	.00	14,579.67	84,115.67	900,443.10	-984,558.77	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	14,579.67	92,215.67	900,443.10	-992,658.77	***
NET			.00	-14,579.67	-92,215.67	-900,443.10	992,658.77	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	14,579.67	92,215.67	900,443.10	-992,658.77	***
NET			.00	-14,579.67	-92,215.67	-900,443.10	992,658.77	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562601 CAMPUSWIDE FA PA UPGRADE
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	242,232.90	242,232.90	.00	-242,232.90	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	8,494.83	8,494.83	.00	-8,494.83	***
6215	719998	SPECIALITY CONSULTING	.00	107,725.00	107,725.00	.00	-107,725.00	***
6222	719998	DSA PLAN CHECK	.00	6,200.00	6,200.00	.00	-6,200.00	***
622201	719998	DSA INSPECTION	.00	9,120.00	9,120.00	.00	-9,120.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	373,772.73	373,772.73	.00	-373,772.73	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	373,772.73	373,772.73	.00	-373,772.73	***
NET			.00	-373,772.73	-373,772.73	.00	373,772.73	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	373,772.73	373,772.73	.00	-373,772.73	***
NET			.00	-373,772.73	-373,772.73	.00	373,772.73	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	6,000,000.00	-6,000,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	3,425.37	6,303.10	111,236.90	-117,540.00	***
TOTAL		Capital Expenses	.00	3,425.37	6,303.10	6,111,236.90	-6,117,540.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	3,425.37	6,303.10	6,111,236.90	-6,117,540.00	***
NET			.00	-3,425.37	-6,303.10	-6,111,236.90	6,117,540.00	***
TOTAL FUND								
563700		LIBRARY, OFFICES, LABS, CLASSRMS B2100						
TOTAL		Expenditures	.00	3,425.37	6,303.10	6,111,236.90	-6,117,540.00	***
NET			.00	-3,425.37	-6,303.10	-6,111,236.90	6,117,540.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563701 AV UPGRADE B2420
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.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								
563701		AV UPGRADE B2420						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563730 CAMPUS VEHICULAR CIRCULATION
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 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	-2,195.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	-2,195.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	-2,195.00	.00	.00	.00	***
NET			.00	2,195.00	.00	.00	.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	2,195.00	9,424.25	570.75	-9,995.00	***
TOTAL		Capital Expenses	.00	2,195.00	9,424.25	570.75	-9,995.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,195.00	9,424.25	570.75	-9,995.00	***
NET			.00	-2,195.00	-9,424.25	-570.75	9,995.00	***
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	.00	.00	9,424.25	570.75	-9,995.00	***
NET			.00	.00	-9,424.25	-570.75	9,995.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563740 ATHLETIC FIELDS
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	29,850.00	-29,850.00	***
TOTAL		Capital Expenses	.00	.00	.00	29,850.00	-29,850.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	29,850.00	-29,850.00	***
NET			.00	.00	.00	-29,850.00	29,850.00	***
TOTAL FUND								
563740		ATHLETIC FIELDS						
TOTAL		Expenditures	.00	.00	.00	29,850.00	-29,850.00	***
NET			.00	.00	.00	-29,850.00	29,850.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563741 SOCCER FIELD REPLACEMENT PROJ
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	39,700.00	-39,700.00	***
TOTAL		Capital Expenses	.00	.00	.00	39,700.00	-39,700.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	39,700.00	-39,700.00	***
NET			.00	.00	.00	-39,700.00	39,700.00	***
TOTAL FUND								
563741		SOCCER FIELD REPLACEMENT PROJ						
TOTAL		Expenditures	.00	.00	.00	39,700.00	-39,700.00	***
NET			.00	.00	.00	-39,700.00	39,700.00	***

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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
6202	719998	DESIGN	.00	.00	7,032.50	.00	-7,032.50	***
TOTAL		Capital Expenses	.00	.00	7,032.50	.00	-7,032.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	7,032.50	.00	-7,032.50	***
NET			.00	.00	-7,032.50	.00	7,032.50	***
TOTAL FUND								
563800		TEMPORARY RELOCATABLE OFFICES PROJ						
TOTAL		Expenditures	.00	.00	7,032.50	.00	-7,032.50	***
NET			.00	.00	-7,032.50	.00	7,032.50	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	.00	103.03	-103.03	***
TOTAL		Supplies Expense	.00	.00	.00	103.03	-103.03	***
6301	719998	LIBRARY BOOKS	.00	19,467.20	284,155.04	121,306.58	-405,461.62	***
6401	719998	EQUIPMENT <\$1000	.00	15,671.43	53,083.88	10,669.90	-63,753.78	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	2,725.79	15,189.09	28,319.09	-43,508.18	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	15,835.79	135,221.43	110,291.90	-245,513.33	***
TOTAL		Capital Expenses	.00	53,700.21	487,649.44	270,587.47	-758,236.91	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	53,700.21	487,649.44	270,690.50	-758,339.94	***
NET			.00	-53,700.21	-487,649.44	-270,690.50	758,339.94	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	53,700.21	487,649.44	270,690.50	-758,339.94	***
NET			.00	-53,700.21	-487,649.44	-270,690.50	758,339.94	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	13,255.83	55,342.44	.00	-55,342.44	***
TOTAL		Classified Salaries	.00	13,255.83	55,342.44	.00	-55,342.44	***
3221	719998	PERS-CLASS ADMINISTRATORS	515.70	2,394.27	8,208.92	.00	-7,693.22	1592
3321	719998	OASDHI CLASS MANAGERS	.00	995.93	3,418.58	.00	-3,418.58	***
3421	719998	H & W CLASS MANAGERS	.00	1,391.32	5,431.08	.00	-5,431.08	***
3521	719998	SUI CLASS MANAGERS	.00	6.63	22.73	.00	-22.73	***
3621	719998	WCI CLASS MANAGERS	-43.20	174.69	598.94	.00	-642.14	-1386
TOTAL		Fringe Benefits	472.50	4,962.84	17,680.25	.00	-17,207.75	3742
4301	719998	OFFICE SUPPLIES	.00	29.93	267.79	238.59	-506.38	***
TOTAL		Supplies Expense	.00	29.93	267.79	238.59	-506.38	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	1,043.99	.00	-1,043.99	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	110.00	2,635.94	-2,745.94	***
5822	719998	UPS/FED EX SERVICE	.00	.00	13.02	.00	-13.02	***
5850	719998	LICENSES & PERMITS	.00	.00	80.00	.00	-80.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,247.01	2,635.94	-3,882.95	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	66,838.46	345,812.02	479,714.03	-825,526.05	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	450.00	-450.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	15,061.39	21,244.04	6,869.24	-28,113.28	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	44,577.75	-44,577.75	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	1,556.79	.00	-1,556.79	***
TOTAL		Capital Expenses	.00	81,899.85	368,612.85	531,611.02	-900,223.87	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	472.50	18,218.67	73,022.69	.00	-72,550.19	15455
TOTAL		Expenditures	.00	81,929.78	370,127.65	534,485.55	-904,613.20	***
NET			-472.50	-100,148.45	-443,150.34	-534,485.55	977,163.39	#####

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	472.50	18,218.67	73,022.69	.00	-72,550.19	15455
TOTAL		Expenditures	.00	81,929.78	370,127.65	534,485.55	-904,613.20	***
NET			-472.50	-100,148.45	-443,150.34	-534,485.55	977,163.39	#####

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563900 CAMPUS SECURITY
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 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	719998	SPECIALITY CONSULTING	.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	***

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 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	30,919.70	30,919.70	.00	-30,919.70	***
5660	719998	SPECIAL CONTRACT SERVICES	.00	.00	6,930.00	.00	-6,930.00	***
5851	719998	SOFTWARE LICENSES	.00	10,843.17	10,843.17	.00	-10,843.17	***
TOTAL		Other Operating Expenses & Ser	.00	41,762.87	48,692.87	.00	-48,692.87	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	13,702.29	-13,702.29	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	583,286.00	-583,286.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	1,875.00	29,025.00	-30,900.00	***
TOTAL		Capital Expenses	.00	.00	1,875.00	626,013.29	-627,888.29	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	41,762.87	50,567.87	626,013.29	-676,581.16	***
NET			.00	-41,762.87	-50,567.87	-626,013.29	676,581.16	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	41,762.87	50,567.87	626,013.29	-676,581.16	***
NET			.00	-41,762.87	-50,567.87	-626,013.29	676,581.16	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	978.25	-978.25	***
TOTAL		Capital Expenses	.00	.00	.00	978.25	-978.25	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	978.25	-978.25	***
NET			.00	.00	.00	-978.25	978.25	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	5,000.00	.00	-5,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	5,000.00	.00	-5,000.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	4,074.75	.00	-4,074.75	***
TOTAL		Capital Expenses	.00	.00	4,074.75	.00	-4,074.75	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	9,074.75	.00	-9,074.75	***
NET			.00	.00	-9,074.75	.00	9,074.75	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	9,074.75	978.25	-10,053.00	***
NET			.00	.00	-9,074.75	-978.25	10,053.00	***

REPORT FYRBDSC
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Chabot - Las Positas CCD
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 14036
FISCAL YEAR: 19
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2019
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 215



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
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**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	90,021,300	281,735	318,156
CHABOT COLLEGE TOTALS		264,146,752	242,530,430	16,559,443	5,056,880
LAS POSITAS COLLEGE TOTALS		248,455,295	249,214,182	710,026	(1,468,913)
PROGRAM TOTALS		603,223,238	581,765,912	17,551,204	3,906,122



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
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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)	11,046,068	11,046,068	-	-
50100.551011	Classroom, Lab Equipment, Chabot College (N)	10,027,359	10,026,815	544	-
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	8,017,950	8,017,950	-	-
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)	1,923,734	1,923,734	-	-
50100.551018	New Buildings IT (B,N,R)	155,024	-	-	155,024
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	12,963,394	101,613	154,838
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	7,597,459	18,132	(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
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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)	-	103,403
50100.551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	(374,587)	-	383,307
50100.551066	Prop 39 Energy Improvements, Year 5 (K,V)	-	415,569	103,882	(519,451)
50100.551068	Flow Battery, LPC (V)	500,000	415,455	45,666	38,879
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	4,213,242	-	990,522
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	90,021,300	281,735	318,156



Chabot-Las Positas Community College District
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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)	5,921,664	5,921,664	-	-
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)	856,101	856,101	-	-
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	7,522,308	16,416,672	3,011,021
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	985,008	2,314	18,191
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	110,599	-	-
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	-	-



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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)	22,873,165	22,859,981	-	13,184
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
50200.552492	Fire Technology - 2900 (F)	28,279	-	-	28,279
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,104,697	7,104,697	-	-
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	3,151,288	2,453,418	111,403	586,467
50200.552521	Water Charging Stations (E,F)	47,298	47,298	-	-
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	-	60,821
50200.552560	CC Project & Construction Management (Y)	5,779,190	5,064,367	7,691	707,133
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)	9,438,175	9,416,454	21,363	358
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)	653,059	573,457	-	79,602
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	2,583,716	2,583,716	-	-
50200.552680	Sustainability (F)	-	-	-	-
CHABOT COLLEGE TOTALS		264,146,752	242,530,430	16,559,443	5,056,880



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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	34,500,916	-	2,509
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	-	5,000
50300.553753	ADA Upgrade (O, E)	446,772	459,298	-	(12,527)
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	-	(158,380)
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	25,781,224	675,321	(1,595,330)
50300.553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
50300.553807	Temporary Relocatable Project (O,P,U)	866,296	866,296	0	-
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
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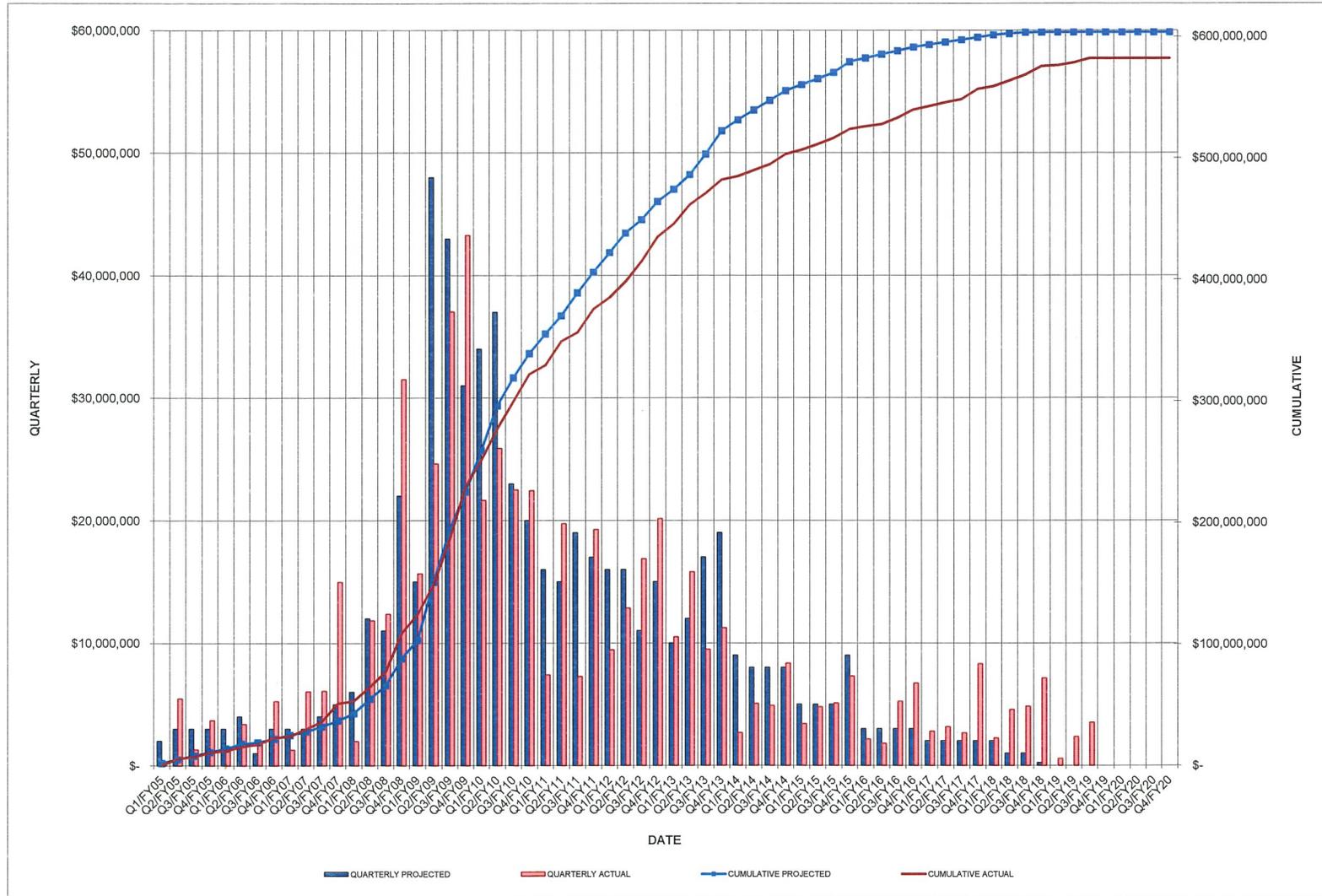
Project Budget Summary

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	7,322,477	249	206,043
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	4,739,896	34,457	(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	249,214,182	710,026	(1,468,913)



Chabot-Las Positas Community College District
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Cash Flow Report



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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
5541	719999	DATA COMMUNICATIONS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.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								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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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
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	46.50	543.84	-590.34	***
TOTAL		Other Operating Expenses & Ser	.00	.00	46.50	543.84	-590.34	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	46.50	543.84	-590.34	***
NET			.00	.00	-46.50	-543.84	590.34	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	.00	46.50	543.84	-590.34	***
NET			.00	.00	-46.50	-543.84	590.34	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	12,018.60	90,062.50	-102,081.10	***
5701	719999	ANNUAL FISCAL AUDIT	.00	.00	9,450.00	.00	-9,450.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	21,468.60	90,062.50	-111,531.10	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	21,468.60	90,062.50	-111,531.10	***
NET			.00	.00	-21,468.60	-90,062.50	111,531.10	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	.00	21,468.60	90,062.50	-111,531.10	***
NET			.00	.00	-21,468.60	-90,062.50	111,531.10	***

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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	.00	2,040.28	18,131.66	-20,171.94	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,040.28	18,131.66	-20,171.94	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	2,040.28	18,131.66	-20,171.94	***
NET			.00	.00	-2,040.28	-18,131.66	20,171.94	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	.00	2,040.28	18,131.66	-20,171.94	***
NET			.00	.00	-2,040.28	-18,131.66	20,171.94	***

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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
2303	719998	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL Classified Salaries			.00	.00	.00	.00	.00	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
TOTAL Fringe Benefits			.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Labor			.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL Labor			.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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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
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6215	719999	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								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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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
6215	719999	SPECIALITY CONSULTING	.00	.00	7,814.22	.00	-7,814.22	***
TOTAL		Capital Expenses	.00	.00	7,814.22	.00	-7,814.22	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	7,814.22	.00	-7,814.22	***
NET			.00	.00	-7,814.22	.00	7,814.22	***
TOTAL FUND								
551065		PROP 39 ENERGY IMPROV YR 4 (K, V)						
TOTAL		Expenditures	.00	.00	7,814.22	.00	-7,814.22	***
NET			.00	.00	-7,814.22	.00	7,814.22	***

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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
5711	719999	LEGAL ADVERTISING	.00	.00	282.90	.00	-282.90	***
TOTAL		Other Operating Expenses & Ser	.00	.00	282.90	.00	-282.90	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	739,594.89	184,821.20	-924,416.09	***
6202	719999	DESIGN	.00	7,979.22	65,360.60	7,219.40	-72,580.00	***
TOTAL		Capital Expenses	.00	7,979.22	804,955.49	192,040.60	-996,996.09	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	7,979.22	805,238.39	192,040.60	-997,278.99	***
NET			.00	-7,979.22	-805,238.39	-192,040.60	997,278.99	***
TOTAL FUND								
551066		PROP 39 ENERGY IMPROV YR 5 (K, V)						
TOTAL		Expenditures	.00	7,979.22	805,238.39	192,040.60	-997,278.99	***
NET			.00	-7,979.22	-805,238.39	-192,040.60	997,278.99	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	572.06	46,409.34	-46,981.40	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	9,800.00	-9,800.00	***
6401	719999	EQUIPMENT <\$1000	.00	630.36	630.36	.00	-630.36	***
TOTAL		Capital Expenses	.00	630.36	1,202.42	56,209.34	-57,411.76	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	630.36	1,202.42	56,209.34	-57,411.76	***
NET			.00	-630.36	-1,202.42	-56,209.34	57,411.76	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	630.36	1,202.42	56,209.34	-57,411.76	***
NET			.00	-630.36	-1,202.42	-56,209.34	57,411.76	***

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

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

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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	.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								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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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
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	4,487.98	2,824.43	-7,312.41	***
TOTAL		Capital Expenses	.00	.00	4,487.98	2,824.43	-7,312.41	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	4,487.98	2,824.43	-7,312.41	***
NET			.00	.00	-4,487.98	-2,824.43	7,312.41	***
TOTAL FUND								
552120		Administration Building - 200						
TOTAL		Expenditures	.00	.00	4,487.98	2,824.43	-7,312.41	***
NET			.00	.00	-4,487.98	-2,824.43	7,312.41	***

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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
6202	719999	DESIGN	.00	.00	-50,274.20	.00	50,274.20	***
TOTAL		Capital Expenses	.00	.00	-50,274.20	.00	50,274.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-50,274.20	.00	50,274.20	***
NET			.00	.00	50,274.20	.00	-50,274.20	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	.00	-50,274.20	.00	50,274.20	***
NET			.00	.00	50,274.20	.00	-50,274.20	***

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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	.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								
552280		Classroom Buildings 1700 1800						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	72,896.98	243,339.95	252,160.05	-495,500.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	28,468.25	272,557.75	488,562.25	-761,120.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	6,670.00	61,566.93	-68,236.93	***
622201	719999	DSA INSPECTION	.00	14,250.00	128,630.00	132,085.00	-260,715.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	3,713,482.90	15,451,167.10	-19,164,650.00	***
6241	719999	TESTS & INSPECTIONS	.00	2,365.16	84,717.17	139,900.89	-224,618.06	***
TOTAL		Capital Expenses	.00	117,980.39	4,449,397.77	16,525,442.22	-20,974,839.99	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	117,980.39	4,449,397.77	16,525,442.22	-20,974,839.99	***
NET			.00	-117,980.39	-4,449,397.77	-16,525,442.22	20,974,839.99	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	117,980.39	4,449,397.77	16,525,442.22	-20,974,839.99	***
NET			.00	-117,980.39	-4,449,397.77	-16,525,442.22	20,974,839.99	***

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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	250.33	2,314.38	-2,564.71	***
TOTAL		Other Operating Expenses & Ser	.00	.00	250.33	2,314.38	-2,564.71	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	250.33	2,314.38	-2,564.71	***
NET			.00	.00	-250.33	-2,314.38	2,564.71	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL		Expenditures	.00	.00	250.33	2,314.38	-2,564.71	***
NET			.00	.00	-250.33	-2,314.38	2,564.71	***

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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
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	62,518.00	.00	-62,518.00	***
TOTAL		Capital Expenses	.00	.00	62,518.00	.00	-62,518.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	62,518.00	.00	-62,518.00	***
NET			.00	.00	-62,518.00	.00	62,518.00	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	.00	62,518.00	.00	-62,518.00	***
NET			.00	.00	-62,518.00	.00	62,518.00	***

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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
6202	719999	DESIGN	.00	-461.26	-461.26	.00	461.26	***
6215	719999	SPECIALITY CONSULTING	.00	-11,674.70	-11,674.70	.00	11,674.70	***
TOTAL		Capital Expenses	.00	-12,135.96	-12,135.96	.00	12,135.96	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-12,135.96	-12,135.96	.00	12,135.96	***
NET			.00	12,135.96	12,135.96	.00	-12,135.96	***
TOTAL FUND								
552492		FIRE TECHNOLOGY - 2900 (F)						
TOTAL		Expenditures	.00	-12,135.96	-12,135.96	.00	12,135.96	***
NET			.00	12,135.96	12,135.96	.00	-12,135.96	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	105,550.00	-105,550.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	5,853.23	-5,853.23	***
TOTAL		Capital Expenses	.00	.00	.00	111,403.23	-111,403.23	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	111,403.23	-111,403.23	***
NET			.00	.00	.00	-111,403.23	111,403.23	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	.00	.00	111,403.23	-111,403.23	***
NET			.00	.00	.00	-111,403.23	111,403.23	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	.00	273.95	.00	-273.95	***
TOTAL Supplies Expense			.00	.00	273.95	.00	-273.95	***
5822	719999	UPS/FED EX SERVICE	.00	.00	17.23	.00	-17.23	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	3,382.33	7,690.72	-11,073.05	***
TOTAL Other Operating Expenses & Ser			.00	.00	3,399.56	7,690.72	-11,090.28	***
6204	719999	EIR CONSULTING	.00	.00	.00	.00	.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	.00	3,673.51	7,690.72	-11,364.23	***
NET			.00	.00	-3,673.51	-7,690.72	11,364.23	***
TOTAL FUND								
552560	CC Project & Construction Mgmt							
TOTAL Expenditures			.00	.00	3,673.51	7,690.72	-11,364.23	***
NET			.00	.00	-3,673.51	-7,690.72	11,364.23	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552620 Parking Lots A & B and G & H
 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
5660	719999	SPECIAL CONTRACT SERVICES	.00	.00	.00	510.00	-510.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	510.00	-510.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	12,950.51	-12,950.51	***
6422	719999	SOFTWARE	.00	.00	.00	7,902.00	-7,902.00	***
TOTAL		Capital Expenses	.00	.00	.00	20,852.51	-20,852.51	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	21,362.51	-21,362.51	***
NET			.00	.00	.00	-21,362.51	21,362.51	***
TOTAL FUND								
552620		Parking Lots A & B and G & H						
TOTAL		Expenditures	.00	.00	.00	21,362.51	-21,362.51	***
NET			.00	.00	.00	-21,362.51	21,362.51	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.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								
552651		Campus Signage (F)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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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	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	.00	.00	.00	.00	***
6222	719999	DSA PLAN CHECK	.00	.00	9,582.77	.00	-9,582.77	***
622201	719999	DSA INSPECTION	.00	.00	4,500.00	.00	-4,500.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	14,082.77	.00	-14,082.77	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	14,082.77	.00	-14,082.77	***
NET			.00	.00	-14,082.77	.00	14,082.77	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	.00	14,082.77	.00	-14,082.77	***
NET			.00	.00	-14,082.77	.00	14,082.77	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	.00	.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	15,330.80	1,333.20	-16,664.00	***
TOTAL		Capital Expenses	.00	.00	15,330.80	1,333.20	-16,664.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	15,330.80	1,333.20	-16,664.00	***
NET			.00	.00	-15,330.80	-1,333.20	16,664.00	***
TOTAL FUND								
553750		Student Services & Central Admin						
TOTAL		Expenditures	.00	.00	15,330.80	1,333.20	-16,664.00	***
NET			.00	.00	-15,330.80	-1,333.20	16,664.00	***

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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	.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								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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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	.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								
553772		AMPHITHEATER SURFACE ISSUE (E,O)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	561.56	1,480.90	.00	-1,480.90	***
TOTAL Classified Salaries			.00	561.56	1,480.90	.00	-1,480.90	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	42.15	111.91	.00	-111.91	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	.00	41.25	.00	-41.25	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.28	.74	.00	-.74	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	7.40	19.51	.00	-19.51	***
TOTAL Fringe Benefits			.00	49.83	173.41	.00	-173.41	***
6120	719999	SITE IMPROVEMENTS	.00	.00	12,465.44	.00	-12,465.44	***
6202	719999	DESIGN	.00	.00	20,800.00	.00	-20,800.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	25,192.50	7,894.46	-33,086.96	***
6222	719999	DSA PLAN CHECK	.00	78,061.08	78,503.08	.00	-78,503.08	***
622201	719999	DSA INSPECTION	.00	.00	10,370.00	14,960.00	-25,330.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	-6,815.82	-536,959.73	1,617,872.90	-1,080,913.17	***
6241	719999	TESTS & INSPECTIONS	.00	.00	5,350.00	575.25	-5,925.25	***
6401	719999	EQUIPMENT <\$1000	.00	.00	37,090.26	.00	-37,090.26	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	4,236.17	.00	-4,236.17	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	7,435.52	.00	-7,435.52	***
TOTAL Capital Expenses			.00	71,245.26	-335,516.76	1,641,302.61	-1,305,785.85	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL Labor			.00	611.39	1,654.31	.00	-1,654.31	***
TOTAL Expenditures			.00	71,245.26	-335,516.76	1,641,302.61	-1,305,785.85	***
NET			.00	-71,856.65	333,862.45	-1,641,302.61	1,307,440.16	***
TOTAL FUND								
553805 New B100 Academic Building FPP								
TOTAL Labor			.00	611.39	1,654.31	.00	-1,654.31	***
TOTAL Expenditures			.00	71,245.26	-335,516.76	1,641,302.61	-1,305,785.85	***
NET			.00	-71,856.65	333,862.45	-1,641,302.61	1,307,440.16	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	7,389.38	24,477.18	.00	-24,477.18	***
TOTAL		Capital Expenses	.00	7,389.38	24,477.18	.00	-24,477.18	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	7,389.38	24,477.18	.00	-24,477.18	***
NET			.00	-7,389.38	-24,477.18	.00	24,477.18	***
TOTAL FUND								
553807		Temporary Relocatable Project (OPU)						
TOTAL		Expenditures	.00	7,389.38	24,477.18	.00	-24,477.18	***
NET			.00	-7,389.38	-24,477.18	.00	24,477.18	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.00	.00	***
5822	719999	UPS/FED EX SERVICE	.00	.00	.00	248.74	-248.74	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	248.74	-248.74	***
620203	719999	DESIGN REPROGRAPHICS	.00	120.86	120.86	.00	-120.86	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	120.86	120.86	.00	-120.86	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	120.86	120.86	248.74	-369.60	***
NET			.00	-120.86	-120.86	-248.74	369.60	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	120.86	120.86	248.74	-369.60	***
NET			.00	-120.86	-120.86	-248.74	369.60	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	15,590.00	-15,590.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	15,590.00	-15,590.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	42.50	5,267.01	-5,309.51	***
6215	719999	SPECIALITY CONSULTING	.00	97.00	97.00	13,600.00	-13,697.00	***
TOTAL Capital Expenses			.00	97.00	139.50	18,867.01	-19,006.51	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL Expenditures			.00	97.00	139.50	34,457.01	-34,596.51	***
NET			.00	-97.00	-139.50	-34,457.01	34,596.51	***
TOTAL FUND								
553920 EIR Services								
TOTAL Expenditures			.00	97.00	139.50	34,457.01	-34,596.51	***
NET			.00	-97.00	-139.50	-34,457.01	34,596.51	***

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 14031
FISCAL YEAR: 19
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2019
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 84