



**CHABOT**  

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**LAS POSITAS**

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

**Measure B Bond Program**

**Citizens' Oversight Committee  
Report**

**October 28, 2015**



# Citizens' Oversight Committee Meeting

**October 28, 2015 – 6:00 P.M. Meeting**  
Chabot – Las Positas Community College District  
7600 Dublin Blvd, Third Floor  
Dublin, CA 94568  
Conference Room #1 (Third Floor)

## AGENDA

### Committee Chairperson

Kim Huggett

### Committee Vice-Chairperson

Helen Bridge

### Committee Members

Eric Bolin  
Luis Flores  
Janet Lockhart  
Patrick Lofft  
Pamela Ott  
Linda Smith

### District Staff

Doug Horner  
Director  
Facilities &  
Bond Program

Zahra Noorivaziri  
Facilities Specialist  
Facilities &  
Bond Program

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Zahra Noorivaziri
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee  
-July 22, 2015
- 5.0 ANNUAL AUDIT REPORT – Barbara Yesnosky
- 6.0 ANNUAL REPORT SCHEDULE – Doug Horner
- 7.0 CITIZENS' OVERSIGHT COMMITTEE  
2016 MEETING CALENDAR – Doug Horner
- 8.0 MEASURE B PROGRESS REPORT – Doug Horner
- 9.0 COMMITTEE MEMBER COMMENTS
- 10.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING  
January 27, 2016 at District Office
- 11.0 ADJOURNMENT – Committee Chairperson

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

Citizens' Oversight Committee  
Member Appointments

Name	Appt Year	# of Terms	Type of Appointment	Term Length	Date Term Expires	Notes
Bolin, Eric	2014	1	Las Positas College Student	2 yrs	09/2016	First apptd Board Approved 09/16/2014 Last meeting will be 7/22/2016
Bridge, Helen	2013	2	Senior Citizen Organization	2 yrs	04/2017	First apptd 2 yr term Board Approved 04/16/2013 Second apptd 2yr term Board Approved 05/19/2015
Flores, Luis	2013	1	Chabot College Student	2 yrs	07/2015	First apptd Board Approved 09/17/2013 Last meeting will be July 2015
Huggett, Kim	2012	2	Business Community	2 yrs	10/2016	First apptd 2 yr term Board Approved 10/16/2012 Second apptd 2yr term Board Approved 9/16/2014
Lockhart, Janet	2012	2	College Foundation	2 yrs	10/2016	First apptd 2 yr term Board Approved 10/16/2012 Second apptd 2yr term Board Approved 9/16/2014
Lofft, Patrick	2015	2	Taxpayers' Association	2 yrs	05/2017	First apptd 2 yr term Board Approved 05/19/2015 Will Need Board Approval at the April 2017 Board Meeting for second apptd 2 Year Term
Ott, Pamela	2012	2	Community-At-Large	2 yrs	10/2016	First apptd 2 yr term Board Approved 10/16/2012 Second apptd 2yr term Board Approved 9/16/2014
Smith, Linda	2013	2	Community-At-Large	2 yrs	04/2017	First apptd 2 yr term Board Approved 4/16/2013 Second apptd 2yr term Board Approved 05/19/2015
						Term expires 2017
						Term expires 2016
						Term expires 2015
						One 2 Year Term for Students



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

Meeting Minutes No: 45

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

Recorded by: Zahra Noorivaziri

Date: July 22, 2015

Persons Present:

**Committee Members:**

	<b>Term</b>	<b>Term Expires</b>	<b>Present</b>	<b>Not Present</b>
Mr. Eric Bolin, Las Positas College Student	Two-(2) yrs.	09/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ms. Helen Bridge, Senior Citizen Organization	Two-(2) yrs.	04/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mr. Luis Flores, Chabot College Student	Two-(2) yrs.	07/2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mr. Kim Huggett, Business Community	Two-(2) yrs.	10/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mr. Patrick Lofft, Taxpayers' Association	Two-(2) yrs.	05/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ms. Janet Lockhart, College Foundation	Two-(2) yrs.	10/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ms. Pamela Ott, Community-At-Large	Two-(2) yrs.	10/2016	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ms. Linda Smith, Community-At-Large	Two-(2) yrs.	04/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**District/College Representatives:**

- Dr. Jannett Jackson, Chancellor
- Ms. Diana Rodriguez, Vice President of Student Services, Las Positas College
- Ms. Barbara Yesnosky, Director, Business Services
- Mr. Doug Horner, Director, Facilities & Bond Program
- Ms. Zahra Noorivaziri, Facilities Specialist, Facilities & Bond Program

**1.0 CALL TO ORDER**

Ms. Helen Bridge, Committee Vice -Chair, called the meeting to order at 6:10 p.m.

**2.0 ROLL CALL**

A quorum was met with Four (4) Committee members responding to roll call. Mr. Doug Horner mentioned the reason that Ms. Janet Lockhart is not present at this meeting is because she has recently resigned from the Las Positas College Foundation Board and the Citizens' Oversight Committee. Ms. Lockhart indicated she planned to move outside the Tri-Valley area.

**3.0 PUBLIC COMMENTS**

Ms. Helen Bridge commented that Chabot College hosted a reception honoring the 2015 retirees and remembering Dr. Buffington, former president of Chabot College. She mentioned the article regarding the accreditation report on San Francisco City College. Ms. Bridge complimented Ms. Noorivaziri for her great work of Citizens' Oversight Committee meeting and also, she welcomed Dr. Jackson to the meeting.

#### **4.0 INTRODUCTION OF NEW MEMBER**

Mr. Doug Horner introduced Mr. Patrick Lofft as a new member to replace former member Mr. Will Macedo.

#### **5.0 APPROVAL OF MEETING MINUTES**

It was moved (Ms. Linda Smith), seconded (Ms. Pamela Ott), and passed that the minutes of the April 22, 2015 meeting be approved as submitted.

#### **6.0 2017-21 FIVE YEAR PLAN & IPP REPORT**

Ms. Noorivaziri explained that last month the Board of Trustees approved the submission of the Five Year Construction Plan for 2017-2021 to Californian Community College Chancellor's Office. The Five Year Construction Plan is an annual summary of the current and proposed projects which included local and state funded projects based on the District Priority List. She reported that six (6) projects are being submitted as Initial Projects Proposal (IPP). 3 projects at Chabot College: Building 100 – Replace Library, Building 3000 – Maintenance and Operation, and Building 2300 – Student Services Replace and Expand. 3 projects at Las Positas College: Building 2100 – Library Expansion, Building 800 – Academic Building Allied Health and Building 3400 – Public Safety – Horticulture & Auto Tech.

In addition, Mr. Horner reviewed the district's order of priority list of the locally and state funded projects with committee members.

#### **7.0 MEASURE B PROGRESS REPORT:**

Mr. Doug Horner began his progress report with new Academic Classroom Building 100 at Las Positas College. He mentioned that the Board of Trustees approved entering into contract with the Design Build Entity team of Balfour Beatty Construction and HMC Architects. The demolition of existing buildings of 100, 200 & 300 and site preparation is scheduled for June 2016.

The remodeling of building 700 has begun. This building will have a new 45-person computer lab for the CIS program. The remainder of the building will include a MAC lab and photography lab including dark room.

The design has begun on the landscape restoration and walkway improvement project following the removal of building 1000 at Las Positas College.

At Chabot College Harley Ellis Devereaux Architects has been selected by committee for the new Biology building. This is a \$20m project.

The Hesperian Boulevard Landscape project is in construction phase and scheduled to be completed this fall.

At Chabot College Building the 100 Library renovation is proceeding very quickly and occupancy is scheduled for fall semester 2015.

Prop 39, District-wide Energy Improvement projects, the CLPCCD's submitted for year 3 projects that will use state funding of \$487,000.00. These funds are used to replace over 600 walkway lights with LED fixtures on the Las Positas and Chabot Campuses. The District has received

\$1,040,000 of funding from Prop 39 for the first two years of energy improvement projects. All these projects are supported by Measure B Bond.

The District was awarded a 1.5million from the California Energy Commission Grant to plan, design and install a Microgrid on the Las Positas College. The District is using Measure B funds to provide \$300,000 in local match funding.

## **8.0 COMMITTEE MEMBER COMMENTS**

Ms. Helen Bridge complimented Mr. Doug Horner for his great work that he does for the Measure B Bond projects.

Mr. Patrick Lofft recommended that the district do a quarterly news release to the community on the Measure B Bond projects.

Dr. Jackson mentioned that the district has selected the new director of public relations. The name will be presented to Board for approval at the August meeting. This person will be updating the community with the newsletter.

## **9.0 NEXT CITIZENS OVERSIGHT COMMITTEE MEETING**

The next Citizens' Oversight Committee Meeting will be on Wednesday, October 28, 2015 at District Office.

## **10.0 ADJOURNMENT**

Ms. Bridge called for a motion to adjourn. The meeting adjourned at 7:17 p.m.

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

**MEASURE B  
GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT**  
June 30, 2015

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2015

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## INDEPENDENT AUDITOR'S REPORT

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

We have conducted a performance audit of the Chabot-Las Positas Community College District (the "District"), Measure B General Obligation Bond funds for the year ended June 30, 2015.

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

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

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Chabot-Las Positas Community College District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on the internal control.

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2015 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

*Crowe Horwath LLP*

Crowe Horwath LLP

Sacramento, California  
October 20, 2015

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

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**LEGISLATIVE HISTORY**

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

Education Code Section 15278 provides additional accountability measures:

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

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

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

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

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

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

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**OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure B General Obligation Bond funds for the year ended June 30, 2015 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

**SCOPE**

The District provided to us a list of all Measure B General Obligation Bond project expenditures for the year ended June 30, 2015 (the "List"). A total of \$20,601,679 in expenditures from July 1, 2014 through June 30, 2015 were identified.

**METHODOLOGY**

We performed the following procedures to the List of Measure B General Obligation Bond project expenditures for the year ended June 30, 2015:

- Interviewed District management related to controls over planning, bidding, contracting, expenditure of bond funds and financial reporting and determined that controls have been put in place and are working as documented.
- Documented District procedures and controls over planning, bidding, contracting, expenditure of bond funds and financial reporting.
- Performed tests to determine that the District controls over planning, bidding, contracting, expenditure of bond funds and financial reporting have been put in place and are working as documented.
- Verified the mathematical accuracy of the expenditures List.
- Reconciled the List to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2015, presented as the General Obligation Bond Construction Fund (Fund 42).
- Examined 100% of the salaries and related benefits, which totaled \$633,184. We also selected a sample of 25 non-payroll expenditures totaling \$8,951,322 from Measure B. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects, and were to construct, upgrade, and improve classrooms and school facilities, renovate restrooms and plumbing, upgrade electrical systems, improve student access to computers and technology, replace heating and air conditioning systems or to make health and safety improvements.

**CONCLUSION**

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2015 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

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

**MEASURE B  
GENERAL OBLIGATION BONDS  
FINANCIAL STATEMENTS**  
June 30, 2015

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS  
FINANCIAL STATEMENTS

June 30, 2015

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## INDEPENDENT AUDITOR'S REPORT

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

**Report on the Financial Statements**

We have audited the accompanying financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bonds activity included in the General Obligation Bond Construction Fund (the "Bond Fund") of the District as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the District's Bond Fund financial statements as listed in the table of contents.

***Management's Responsibility for the Financial Statements***

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

***Auditor's Responsibility***

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

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

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

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(Continued)

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure B General Obligation Bonds of Chabot-Las Positas Community College District, as of June 30, 2015, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 1, the financial statements present only the Bond Fund and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2015, and the changes in financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated October 20, 2015 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Bond Fund. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for the Bond Fund. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Chabot-Las Positas Community College District's internal control over financial reporting and compliance for the Bond Fund.

*Crowe Horwath LLP*

Crowe Horwath LLP

Sacramento, California  
October 20, 2015

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2015

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**ASSETS**

Cash and investments (Note 2):	
Restricted cash and cash equivalents	\$ 82,298,660
Due from other Funds (Note 3)	258,470
Receivables	77,546
Prepaid expenditures	<u>814,989</u>
Total assets	<u>\$ 83,449,665</u>

**LIABILITIES AND FUND BALANCE**

Accounts payable	\$ 2,822,538
Retention payable	135,644
Deferred salaries payable	<u>1,388</u>
Total liabilities	<u>2,959,570</u>

Fund balance:

Nonspendable	814,989
Restricted	<u>79,675,106</u>
Total fund balances	<u>80,490,095</u>

Total liabilities and fund balances	<u>\$ 83,449,665</u>
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See accompanying notes to financial statements.



CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
 MEASURE B GENERAL OBLIGATION BONDS  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGE IN FUND BALANCE  
 For the Year Ended June 30, 2015

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Revenues:	
Interest income	\$ 339,397
Other revenue	<u>116,304</u>
Total revenues	<u>455,701</u>
Expenditures:	
Academic salaries	1,877
Classified salaries	462,089
Employee benefits	169,218
Supplies	2,199
Contracted services	1,295,046
Capital outlay	<u>18,787,556</u>
Total expenditures	<u>20,717,985</u>
Change in fund balance	(20,262,284)
Fund balance, July 1, 2014	<u>100,752,379</u>
Fund balance, June 30, 2015	<u>\$ 80,490,095</u>

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See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2015

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

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

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

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

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

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

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

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(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
 MEASURE B GENERAL OBLIGATION BONDS  
 NOTES TO FINANCIAL STATEMENTS  
 June 30, 2015

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**NOTE 2 – CASH AND INVESTMENTS**

Cash and investments at June 30, 2015 consisted of \$82,298,660 held in the County Treasury investment pool.

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

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

In accordance with applicable State laws, the Alameda County Treasurer may invest in derivative securities. However, at June 30, 2015, the Alameda County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

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

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

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

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2015, the District had no concentration of credit risk.

**NOTE 3 – INTERFUND TRANSACTIONS**

Interfund receivables at June 30, 2015, are as follows:

Due from other funds:	
Restricted General Fund	\$ 258,470

The bond fund is being reimbursed for the costs of instructional equipment to be funded from an instructional equipment block grant in the restricted general fund.

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(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2015

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**NOTE 4 – PURPOSE OF BOND ISSUANCE**

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

Purpose of Bonds

The proceeds of the Bonds may be used:

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

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

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

**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES**

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

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

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

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

On March 19, 2013, a refunding bond was issued for \$289,105,000 to advance refund on a crossover basis a portion of its outstanding Series 2006B and 2006C General Obligation Bonds, and to pay the costs associated with the issuance of the Bonds. The Series A Refunding Bonds bear interest rates from 3% to 5% and are payable on February 1 and August 1 of each year until maturity. A deferred loss on refunded debt of \$ 42,563,552 is recorded by the District in relation to this refunding as of June 30, 2015.

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(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2015

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**NOTE 6 – COMMITMENTS**

As of June 30, 2015, the District has the following outstanding commitments on Measure B construction contracts:

Chabot College	\$ 5,092,182
Las Positas College	1,876,524
District-wide	<u>1,775,667</u>
 Total Commitments	 <u>\$ 8,744,373</u>

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bonds (the "Bond Fund") as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the District's Measure B General Obligation Bonds financial statements, and have issued our report thereon dated October 20, 2015. The financial statements present only the District's Bond Fund and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2015, and the changes in its financial position for the year then ended.

#### Internal Control Over Financial Reporting

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

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

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

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(Continued)

## Compliance and Other Matters

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

## Purpose of this Report

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

*Crowe Horwath LLP*

Crowe Horwath LLP

Sacramento, California  
October 20, 2015



**Chabot-Las Positas Community College District  
Measure B Citizens' Oversight Committee  
Eleventh Annual Report to the Community  
2015 Proposed Timeline**

- November 05** - Begin writing, getting content and getting photos
- November 12** - Finalize timeline, production and distribution plan, meet w/printers
- November 17** - Give content to designer
- November 21** - Draft of report to COC Chair and Committee for review
- November 24** - COC Chair returns edits to District Office. COC letter due.
- November 25, 26, 27** – CLPCCD Holiday.
- December 02** - Proof back from designer - copies to District Office to proof.
- December 03** – COC Chair and Committee receive 2<sup>nd</sup> review draft of report
- December 08** - Proofs back from District Office, changes made.
- December 12** - Edits to designer, changes made, proof approved.
- December 15** - Final to printer, before holiday break. **(Printer needs 30 days prior)**
- December 24 through January 1**– CLPCCD Holiday.
- January 15** – 300 copies delivered to CLPCCD.
- January 20** - Presentation to and acceptance by Board of Trustees
- Late January/Early February** - Distribution through Bay Area News Group (01/31/16 Subscribers and 02/03/16 non-subscribers)



**Citizens' Oversight Committee**  
**2016 Meeting Calendar**

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

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

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

S	M	T	W	T	F	S
<b>APRIL</b>						
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
<b>6 PM -Chabot College</b>						

S	M	T	W	T	F	S
<b>MAY</b>						
1	2	3	4	5	6	7
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29	30	31				

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<b>JUNE</b>						
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<b>JULY</b>						
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31	<b>6 PM - Las Positas College</b>					

S	M	T	W	T	F	S
<b>AUGUST</b>						
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<b>SEPTEMBER</b>						
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<b>OCTOBER</b>						
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30	31	<b>6 PM - District Office</b>				

S	M	T	W	T	F	S
<b>NOVEMBER</b>						
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27	28	29	30			

S	M	T	W	T	F	S
<b>DECEMBER</b>						
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25	26	27	28	29	30	31

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

## October 1, 2015

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Citizens' Oversight Committee Report  
Chabot Community College  
Third Quarter 2015  
Submitted October 2015

### Las Positas College

The Design/Build team of Balfour Beatty Construction with HMC Architects for the new Academic Classroom Building 100 is proceeding with the design of the new building. The D-B team has completed the schematic design and held a preliminary meeting with DSA. The team's schedule shows the DSA submittal in early February 2016 with construction beginning June 2016. The building's substantial completion is scheduled for Spring 2018 with first classes for the Fall 2018 session.

The first phase of Building 700 re-configuration to house a new 45 person PC computer laboratory for the CIS program was completed for the Fall 2015 classes. The second phase will begin construction in mid-December 2015 and includes a 30 person MAC laboratory for the Visual Communications classes with dark room, studio and work space for Photography classes. The space will be ready for Summer 2016 classes. These programs are currently located in Building 300, which will be demolished to make way for the new Academic Building.

A new temporary classroom complex was completed for Fall 2015 classes. The six portable classrooms, adjacent to building 1700, replace the classrooms in Building 200 and 300 which will be demolished for the new Building 100 Academic Building.

The College has identified a small project fund. These small projects meet educational program needs, address safety concerns or augment the projects that have been completed over the past 6 years. To date 13 small projects have been completed, including modifications to the outdoor amphitheater. Modifications to the music practice rooms inside the Mertes Center have been submitted to DSA with the work scheduled for the summer of 2016. The modifications will improve the acoustic separation of the rooms.

Overall LPC has spent and committed \$241M or 97% of the campus program budget.

### Chabot College

The designer Harley Ellis Deveraux (HED), architects for the new Biology Building at Chabot College, has finished programming and has started the Schematic Design phase. The program for the new building includes six new teaching laboratories with adjacent prep rooms and support spaces. It will be located in what is now parking lot C, adjacent to the existing Biology Building 2100. The schedule is to submit working drawings to DSA in June 2016.

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary October 1, 2015

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Construction start should be December 2016 with substantial completion in Fall semester 2018. Occupancy should be Spring semester 2019.

The Building 100 Library renovation is substantially complete and is now fully occupied. It consolidates the Center for Teaching and Learning programs into one space. This renovation consists of a remodel of the first floor with only modest work for the second floor. It also includes a voluntary seismic retrofit, finishes, lighting, furnishings and HVAC.

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

As of September 30, 2015, Chabot College has spent and committed \$230 million, or 87% of their total Measure B budget allocation.

### District-wide Energy Improvement Projects

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

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

### California Energy Commission Grant

The District was awarded a \$1.5M EPIC demonstration grant from the California Energy Commission to plan, design and install a Microgrid on the Las Positas campus incorporating a new 1 Megawatt-hour flow battery with the college's 2.3MW solar PV array and ice storage units to better utilize the energy generated on site and purchased from PG&E. The Microgrid will be operational in the summer of 2016. Measure B is providing \$300,000 in local matching funds to leverage this state grant. Simple payback on the District's investment is expected to be three years.



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: September 30, 2015**

**Project Budget Summary**

	(A)	(B)	(C)	(D)
<b>Fund</b>	<b>Current Budget</b>	<b>Actual Expenditures to Date</b>	<b>Unpaid Commitments</b>	<b>Remaining Budget A - (B+C) = D</b>
DISTRICTWIDE TOTALS	90,621,191	81,876,815	1,672,427	7,071,948
CHABOT COLLEGE TOTALS	264,146,752	225,351,627	4,727,946	34,067,179
LAS POSITAS COLLEGE TOTALS	248,455,295	218,518,841	22,963,099	6,973,355
<b>PROGRAM TOTALS</b>	<b>603,223,238</b>	<b>525,747,283</b>	<b>29,363,472</b>	<b>48,112,483</b>



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: September 30, 2015**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>DISTRICTWIDE</b>					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	9,862,240	9,513,686	212,908	135,646
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	8,634,771	148,741	914,857
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	7,748,176	7,289,935	122,584	335,658
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)	1,447,077	1,220,887	226,189	1
50100.551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,201,733	8,154,947	29,188	17,599
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,462,745	1,462,745	8,079	(8,079)
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	14,964,959	11,466,038	15,060	3,483,861
50100.551040	Dublin Education Center Phase I (E)	9,963,932	9,963,932	-	-
50100.551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
50100.551042	Dublin Education Center Phase III (E)	6,433,916	5,944,967	33,533	455,416
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)	4,146,734	3,815,102	-	331,633
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,156	5,441,361	63,795	-
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	605,286	703,896	-	(98,609)
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	280,449	(235,492)	623,526	(107,585)
50100.551064	Prop 39 Energy Improvements, Year 3 (K,V)	-	7,281	188,824	(196,105)
50100.551068	Flow Battery, LPC (V)	300,000	9,523	-	290,477



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: September 30, 2015**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	5,029,308	-	174,456
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	1,342,723	-	-	1,342,723
<b>DISTRICTWIDE TOTALS</b>		<b>90,621,191</b>	<b>81,876,815</b>	<b>1,672,427</b>	<b>7,071,948</b>



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: September 30, 2015**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>CHABOT COLLEGE</b>					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	7,200,000	5,380,849	315,270	1,503,881
50200.552111	B100 TV Studio (F)	125,660	125,660	-	-
50200.552112	Library Elevator & Interiors - 100 (F)	2,100,000	136,625	136,625	1,826,750
50200.552120	Administration Building - 200 (E,K,N,Y)	568,413	568,413	-	-
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,292,170	11,032,587	163,732	95,851
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
50200.552260	Engineering Building - 1600 (F)	2,000,000	-	150,000	1,850,000
50200.552280	Classroom Buildings - 1700, 1800 (E,F)	9,990,096	8,177,385	86,502	1,726,209
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)	20,000,000	127,426	1,488,170	18,384,404
50200.552320	Health Science Building - 2200 (E,F)	2,786,371	2,786,371	-	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	340,477	340,477	29,744	(29,744)
50200.552430	Building 3400, Automotive Technology (E,F)	1,819,884	1,803,557	16,327	-
50200.552440	Building 3500, Early Childhood Center (E,F)	81,226	81,226	-	-
50200.552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
50200.552480	Community and Student Services Center, Bldg 700 (E,F,I)	37,095,817	37,095,817	-	-
50200.552481	Chabot Hesperian Landscape (F)	1,656,000	588,463	472,403	595,134
50200.552490	Physical Education Complex Buildings (F)	23,020,855	22,734,292	157,448	129,115
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
50200.552492	Fire Technology - 2900 (F)	50,000	-	3,750	46,250



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: September 30, 2015**

<b>Project Budget Summary</b>
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		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,101,547	7,101,547	-	-
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	2,585,977	1,899,998	11,645	674,334
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	14,443,925	10,689,193	725,825	3,028,907
50200.552560	CC Project & Construction Management (Y)	7,813,485	4,828,901	947,680	2,036,904
50200.552590	Central Plant (Mech Conv Def Bldgs / IT Infrastructure) (B,K)	26,307,517	26,307,517	-	-
50200.552620	Parking Lots A & B and G & H (F)	9,416,454	9,416,454	-	-
50200.552621	Soccer Field Improvements (F)	977,743	977,743	-	-
50200.552622	Parking Lot Security and Marquee (F)	640,329	632,063	6,325	1,941
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)	2,888,600	2,351,037	4,810	532,754
50200.552651	Campus Signage (F)	357,500	25,074	11,690	320,736
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	1,180,000	60,900	-	1,119,100
50200.552680	Sustainability (F)	100,000	-	-	100,000
<b>CHABOT COLLEGE TOTALS</b>		<b>264,146,752</b>	<b>225,351,627</b>	<b>4,727,946</b>	<b>34,067,179</b>





**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: September 30, 2015**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>LAS POSITAS COLLEGE</b>					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
50300.553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
50300.553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
50300.553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
50300.553740	PE Complex (Gym) (E,O)	1,431,365	1,431,365	-	-
50300.553745	PE Complex (Gym) - Repairs (E,O)	417,467	417,467	-	-
50300.553750	Student Services & Central Administration (O,P,U,X)	34,485,242	34,406,161	65,583	13,499
50300.553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
50300.553752	Bldgs 100,700,900,1300,1700 Renovate/Repurpose (O, E)	1,610,450	1,268,629	89,271	252,550
50300.553770	Renovations (E,O)	1,163,141	1,093,833	-	69,309
50300.553771	Small Projects/Scheduled Maintenance (E,O)	1,875,000	531,426	201,697	1,141,877
50300.553772	Amphitheater Surface Issue (E,O)	450,000	304,842	47,330	97,829
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	4,765,445	4,635,910	87,218	42,317
50300.553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
50300.553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
50300.553805	New B100, Academic Building, FPP (O,P,U)	27,440,000	734,682	21,542,888	5,162,430
50300.553806	Building 700 Renovation (O,P,U)	-	151,094	125,112	(276,206)
50300.553807	Temporary Relocatable Project (O,P,U)	-	594,738	227,023	(821,761)
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,352,880	94,116	356,225
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)	8,304,549	6,895,020	475,125	934,404



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure B  
Data Date: September 30, 2015**

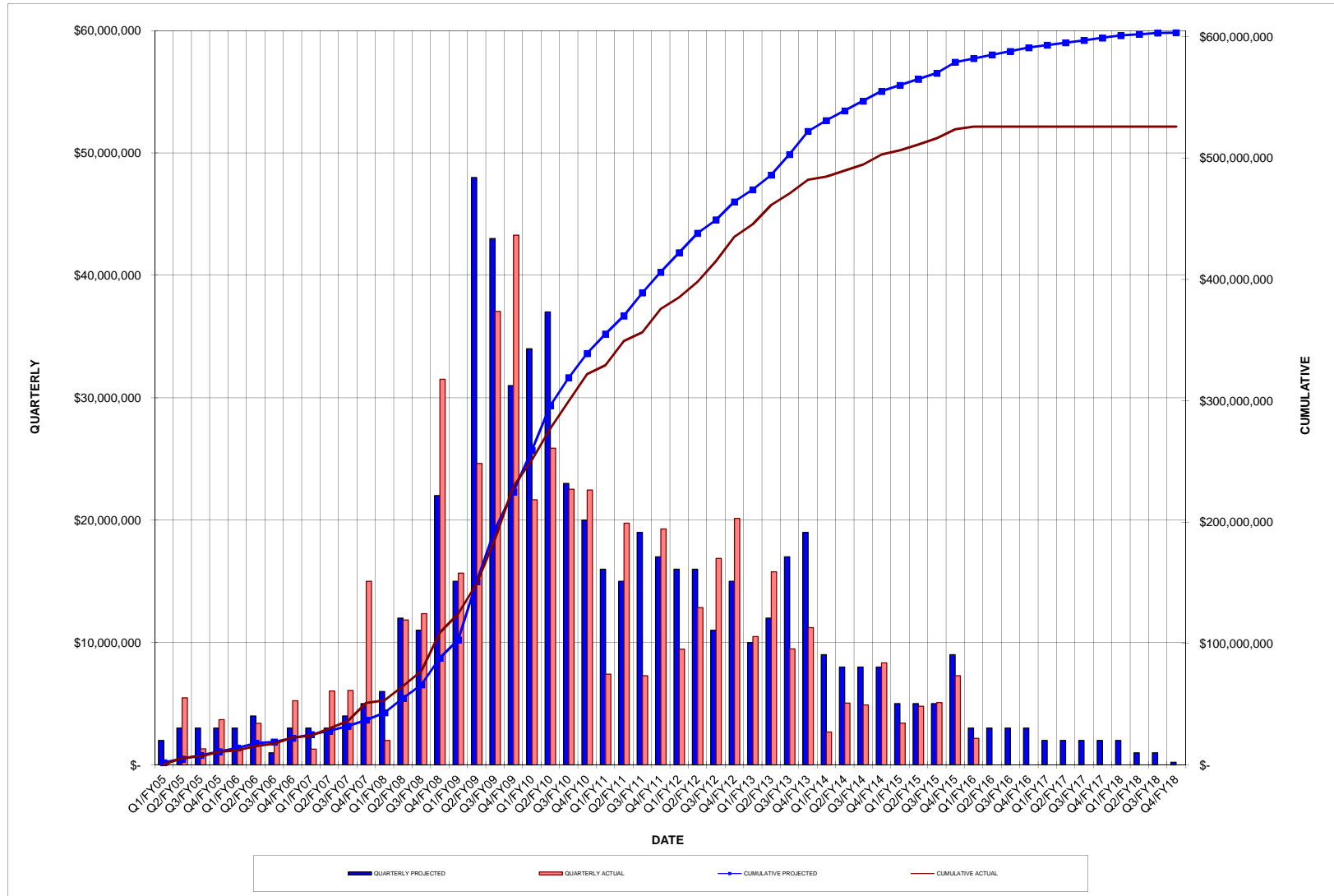
**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553870	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)	4,613,351	4,606,086	6,382	883
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	-	-
<b>LAS POSITAS COLLEGE TOTALS</b>		<b>248,455,295</b>	<b>218,518,841</b>	<b>22,963,099</b>	<b>6,973,355</b>



Chabot-Las Positas Community College District  
 Facilities Modernization Program  
 Funded by Measure B  
 Data Date: September 30, 2015

Cash Flow Report





**Equipment Categories of Hardware and Software:**

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

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

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

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

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

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

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

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

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

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

### **➤ Install Wireless access for Instructional areas at both colleges**

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

### **➤ Desktop/Laptop Computers for Hewlett Packard units in 2015**

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

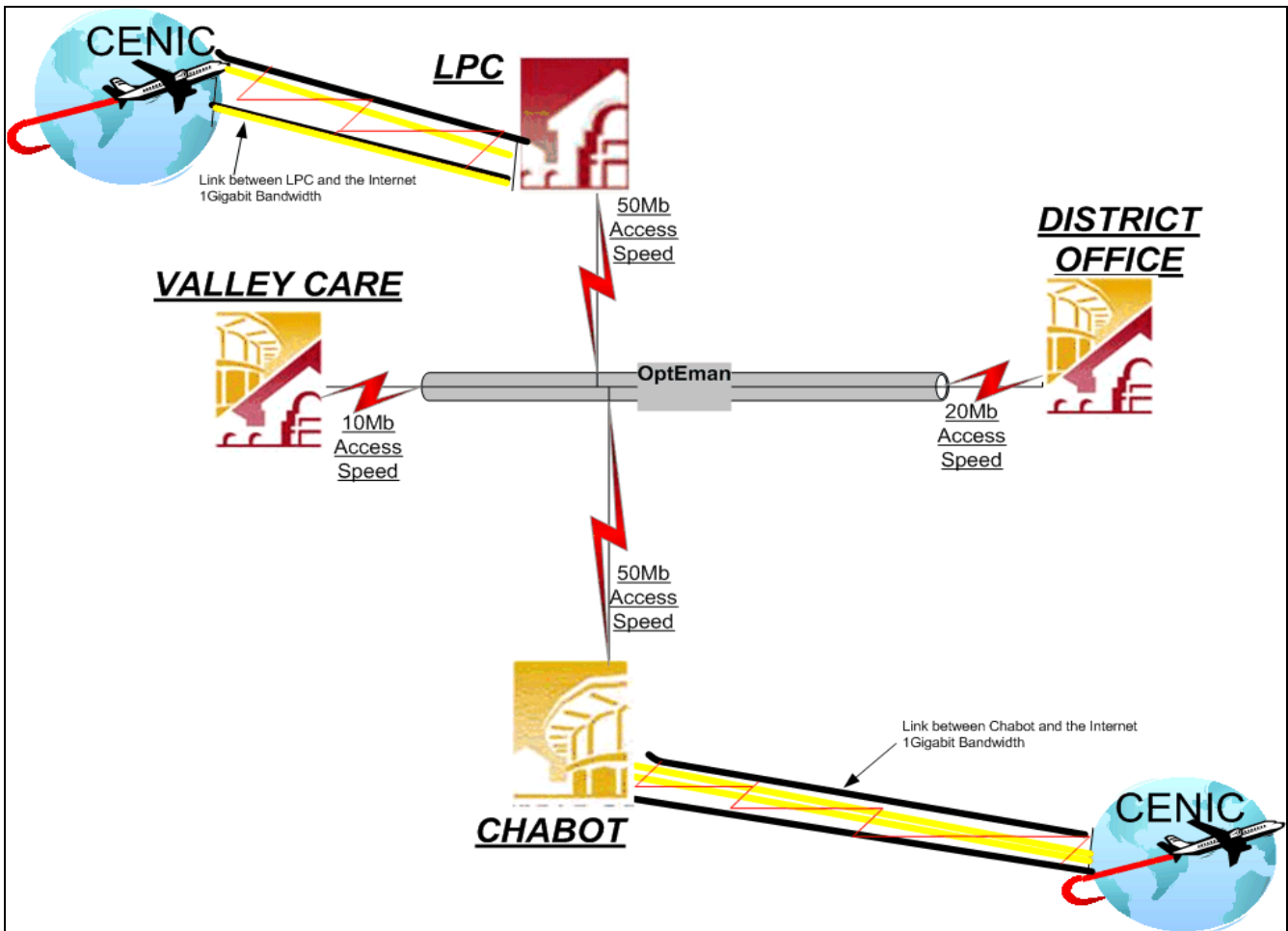
### **➤ Purchase and install Generator and new UPS for Server Room at Chabot in Building 300 after building renovations are completed**

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

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

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

**IT Projects and Major Accomplishments as of October 2015:**



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

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

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

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

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

- New Video Conferencing equipment for the Chabot Nursing program was purchased and installed in Summer 2013 at both the Chabot and Valley Care Medical locations
  
- Mobile Applications for Banner Enterprise System
  - Mobile functions distributed through “cloud” technology with support for Iphone and Android including automatic updates as new features added
  - Provides inquiry features for primary CLASS-Web functions such as Class Schedules, Grades, Holds, as well as Zonemail and Blackboard
  - Pilot groups with students and Admissions & Records provided feedback and it was released to all students in Fall 2014
  
- Implemented the new Outlook Email System district-wide
  - Outlook Email Cutover was January 12, 2015, which included the automatic migration of the large volume of Groupwise emails for all users at the colleges and district
  - Expanded Virtualization of Servers at the District Data Center to support the new Microsoft Outlook Email system conversion from Novell Groupwise email which includes redundancy for fail over capabilities
  - Incorporated the storage area network (SAN) devices into the Outlook Email system for faculty and staff email post offices
  - Converted to Microsoft Active Directory district-wide to replace the Novell operating system prior to the Outlook Email conversion
  - Purchase and installation of new Unitrends backup system in June 2015 for Outlook email and other district-wide enterprise systems to provide improved performance and expanded features for file recovery

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

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



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

**October 2015**



Learning Resource Center

**Project Team:**

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

**Project Description:**

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

**Project Update:**

Project is substantially complete.  
Minor punchlist and closeout remain.

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





**Before**



**After**

**Project Team:**

**Architect:** David Gates Associates

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

**Contractor:** Empire Landscaping

**Project Description:**

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

**Project Update:**

Project is substantially complete. Maintenance period has begun. Minor punchlist work and closeout remain.

**Design Start:** 2012 - Complete

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

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

**Occupancy:** 09/2015 - Complete



**Project Team:**

**Architect:** Steinberg Architects

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

**Contractor:** BHM Construction

**Project Description:**

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

**Project Update:**

The building is substantially complete and occupied.

Final punchlist items are being addressed and DSA closeout is nearly complete.

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

# PROJECT PROGRESS REPORT

## Building 1800

CHABOT COLLEGE  
October 1, 2015



### Project Team:

**Architect:** Steinberg Architects

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

**Contractor:** DL Falk

### Project Description:

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

### Project Update:

The building is substantially complete and occupied. Closeout with Division of State Architect is nearly complete.

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

# PROJECT PROGRESS REPORT

## Building 2100 Cadaver Room Remodel

CHABOT COLLEGE  
October 1, 2015



### Project Team:

**Architect:** HMC Architects  
**Construction Manager:** Parsons Brinckerhoff  
**Contractor:** Southland Industries, Inc.

### Project Description:

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

### Project Update:

Project completed in January 2014. Punch list is completed.

**Design Start:** 06/2013 - Complete  
**DSA Permit Approval:**  
**Construction Start:** 09/2013 - Complete  
**Occupancy:** 01/2014 - Complete





Lot G with Photovoltaic

**Project Team:**

**Architect:** tBP/ Architects

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

**Contractor:** Rodan Builders

**Project Description:**

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

**Project Update:**

The project is complete and closed out.

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



**LAS POSITAS**

**C O L L E G E**

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

**October, 2015**



**Project Team:**

**Bridging Architect:** Lionakis

**Construction Manager:** Parsons Brinckerhoff

**Design-Build Architect:** HMC Architects

**Design-Build Contractor:** Balfour Beatty Construction

**Project Description:**

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

**Project Update:**

Selection of the Design-Build Team occurred May 2015. Schematic Design has been completed, End user meetings being scheduled to designate classroom and lab type. Design Development is in progress

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

# PROJECT PROGRESS REPORT

## Temporary Classroom

LAS POSITAS COLLEGE  
October 1, 2015



### Project Team:

**Architect:** Lionakis

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** Integra Construction Services

### Project Description:

The temporary classrooms were constructed to help house classes during the construction of the New Academic Bldg. Construction.

### Project Update:

Construction Completed August 14, 2015 with Punch list work completed.

<b>Design Start</b>	03/2015
<b>DSA Permit</b>	05/2015
<b>Construction Start</b>	06/2015
<b>Occupancy</b>	08/2015



# PROJECT PROGRESS REPORT

## Landscaping 1000

LAS POSITAS COLLEGE  
October 1, 2015



### Project Team:

**Architect:** Carducci & Associates

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** TBD

### Project Description:

Project will address accessible pathway from parking lot to Campus Blvd. with Tie-in of the upper SSA courtyard and Veterans area.

### Project Update:

Demolition of B1000 occurred January 2015. Design review is in progress; with documents to DSA for approval in late December 2015 and construction to occur during the winter of 2015.

<b>Design</b>	09/2015
<b>Construction Start</b>	02/2015
<b>Completion</b>	08/2015

# PROJECT PROGRESS REPORT

## Library Remodel

LAS POSITAS COLLEGE  
October 1, 2015



### Project Team:

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

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** WA Thomas Construction

### Project Description:

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

### Project Update:

Project completed March 30, 2015; Punch list has been completed. DSA certification in progress.

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

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

**LAS POSITAS COLLEGE**  
**October 1, 2015**



**Project Team:**

**Architect:** Charles Ham and Associates

**Construction Manager:** Parsons Brinckerhoff

**Contractor:** WA Thomas Construction

**Project Description:**

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

**Project Update:**

Completion of B1700 - Print Shop, Mailroom and Large meeting space December 2014; punch list is completed. B1310/1320 – Veterans completed in November 2014, punch list is completed. Demolition of B1000 occurred January 2015, with design review in progress for construction happening during the winter of 2015. B900 has been deferred by the campus, they have painted and provided new classroom furniture.

**Design**

09/2013

**Construction Start**

07/01/14

**Occupancy**

11/30/14

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	8,221.20	4,535.00	-12,756.20	***
5541	719999	DATA COMMUNICATIONS	.00	3,279.95	9,797.67	28,895.76	-38,693.43	***
5898	719999	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	605,270.82	.00	-605,270.82	***
TOTAL		Other Operating Expenses & Ser	.00	3,279.95	623,289.69	33,430.76	-656,720.45	***
6401	719999	EQUIPMENT <\$1000	.00	16,315.90	46,009.72	1,190.68	-47,200.40	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	2,299.50	14,625.61	.00	-14,625.61	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	30,577.17	.00	-30,577.17	***
6411	719999	REPLACEMENT EQUIPMENT < \$1000	.00	13,867.08	13,867.08	.00	-13,867.08	***
6422	672500	SOFTWARE	.00	.00	.00	.00	.00	***
6422	719999	SOFTWARE	.00	.00	28,789.04	14,709.14	-43,498.18	***
TOTAL		Capital Expenses	.00	32,482.48	133,868.62	15,899.82	-149,768.44	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	35,762.43	757,158.31	49,330.58	-806,488.89	***
NET			.00	-35,762.43	-757,158.31	-49,330.58	806,488.89	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	35,762.43	757,158.31	49,330.58	-806,488.89	***
NET			.00	-35,762.43	-757,158.31	-49,330.58	806,488.89	***



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	61,950.00	-61,950.00	***
6401	719999	EQUIPMENT <\$1000	.00	2,810.70	3,648.78	32,668.65	-36,317.43	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	37,451.04	37,451.04	30,135.70	-67,586.74	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	72,300.81	9,563.19	-81,864.00	***
TOTAL		Capital Expenses	.00	40,261.74	113,400.63	134,317.54	-247,718.17	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	40,261.74	113,400.63	134,317.54	-247,718.17	***
NET			.00	-40,261.74	-113,400.63	-134,317.54	247,718.17	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	40,261.74	113,400.63	134,317.54	-247,718.17	***
NET			.00	-40,261.74	-113,400.63	-134,317.54	247,718.17	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	61,950.00	-61,950.00	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	1,623.23	41,653.57	3,064.61	-44,718.18	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	57,569.44	-57,569.44	***
TOTAL		Capital Expenses	.00	1,623.23	41,653.57	122,584.05	-164,237.62	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	1,623.23	41,653.57	122,584.05	-164,237.62	***
NET			.00	-1,623.23	-41,653.57	-122,584.05	164,237.62	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	1,623.23	41,653.57	122,584.05	-164,237.62	***
NET			.00	-1,623.23	-41,653.57	-122,584.05	164,237.62	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5897	719999	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	28,582.00	226,189.07	-254,771.07	***
TOTAL		Other Operating Expenses & Ser	.00	.00	28,582.00	226,189.07	-254,771.07	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	28,582.00	226,189.07	-254,771.07	***
NET			.00	.00	-28,582.00	-226,189.07	254,771.07	***
TOTAL FUND								
551017		Enterprise ERP Hard/Software (ENR)						
TOTAL		Expenditures	.00	.00	28,582.00	226,189.07	-254,771.07	***
NET			.00	.00	-28,582.00	-226,189.07	254,771.07	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	9,500.60	-9,500.60	***
5620	719999	M & O VENDOR REPAIRS	.00	.00	5,800.00	.00	-5,800.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	5,800.00	9,500.60	-15,300.60	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	8,822.00	-8,822.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	9,000.00	-9,000.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,865.00	-1,865.00	***
TOTAL Capital Expenses			.00	.00	.00	19,687.00	-19,687.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL Expenditures			.00	.00	5,800.00	29,187.60	-34,987.60	***
NET			.00	.00	-5,800.00	-29,187.60	34,987.60	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL Expenditures			.00	.00	5,800.00	29,187.60	-34,987.60	***
NET			.00	.00	-5,800.00	-29,187.60	34,987.60	***



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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 551025 M&O Equipment  
 PRED ORG: 5500 Measure B Restricted  
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	8,079.02	-8,079.02	***
TOTAL		Capital Expenses	.00	.00	.00	8,079.02	-8,079.02	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	.00	8,079.02	-8,079.02	***
NET			.00	.00	.00	-8,079.02	8,079.02	***
TOTAL FUND								
551025		M&O Equipment						
TOTAL		Expenditures	.00	.00	.00	8,079.02	-8,079.02	***
NET			.00	.00	.00	-8,079.02	8,079.02	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719999	REGULAR	247,439.75	19,827.84	56,661.42	.00	190,778.33	23
2111	719999	MANAGEMENT	162,978.00	13,705.61	41,116.85	.00	121,861.15	25
2301	719999	HOURLY	.00	1,244.97	2,724.84	.00	-2,724.84	***
2303	719999	OVERTIME	.00	.00	35.23	.00	-35.23	***
TOTAL		Classified Salaries	410,417.75	34,778.42	100,538.34	.00	309,879.41	24
3220	719999	PERS OTHER CLASS EMPLOYEES	29,322.80	2,349.01	6,888.40	.00	22,434.40	23
3221	719999	PERS-CLASS ADMINISTRATORS	24,440.00	1,623.70	4,871.10	.00	19,568.90	20
3320	719999	OASDHI OTHER CLASS EMPLOYEES	18,933.25	1,470.27	4,298.29	.00	14,634.96	23
3321	719999	OASDHI CLASS MANAGERS	13,866.50	880.27	2,978.24	.00	10,888.26	21
3420	719999	H & W OTHER CLASS EMPLOYEES	67,763.55	4,826.09	14,270.92	.00	53,492.63	21
3421	719999	H & W CLASS MANAGERS	24,985.25	616.67	2,064.29	.00	22,920.96	8
3520	719999	SUI OTHER CLASS EMPLOYEES	125.25	10.30	29.78	.00	95.47	24
3521	719999	SUI CLASS MANAGERS	104.00	6.84	20.54	.00	83.46	20
3620	719999	WCI OTHER CLASS EMPLOYEES	3,317.70	276.00	797.49	.00	2,520.21	24
3621	719999	WCI CLASS MANAGERS	2,764.25	183.70	551.13	.00	2,213.12	20
3720	719999	ARS-CLASS OTHER	.00	46.69	103.51	.00	-103.51	***
TOTAL		Fringe Benefits	185,622.55	12,289.54	36,873.69	.00	148,748.86	20
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	9,000.00	-9,000.00	***
5210	719999	TRAVEL EXPENSE	.00	.00	25.30	.00	-25.30	***
5730	719999	ATTORNEY FEES	.00	61.00	61.00	.00	-61.00	***
TOTAL		Other Operating Expenses & Ser	.00	61.00	86.30	9,000.00	-9,086.30	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	.00	13,818.46	-13,818.46	***
6215	719999	SPECIALITY CONSULTING	.00	2,304.50	2,304.50	6,060.25	-8,364.75	***
TOTAL		Capital Expenses	.00	2,304.50	2,304.50	19,878.71	-22,183.21	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Labor	596,040.30	47,067.96	137,412.03	.00	458,628.27	23
TOTAL		Expenditures	.00	2,365.50	2,390.80	28,878.71	-31,269.51	***
NET			-596,040.30	-49,433.46	-139,802.83	-28,878.71	-427,358.76	28

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	596,040.30	47,067.96	137,412.03	.00	458,628.27	23
TOTAL		Expenditures	.00	2,365.50	2,390.80	28,878.71	-31,269.51	***
NET			-596,040.30	-49,433.46	-139,802.83	-28,878.71	-427,358.76	28

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	2,486.75	2,486.75	7,592.35	-10,079.10	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	25,940.96	-25,940.96	***
TOTAL Capital Expenses			.00	2,486.75	2,486.75	33,533.31	-36,020.06	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL Expenditures			.00	2,486.75	2,486.75	33,533.31	-36,020.06	***
NET			.00	-2,486.75	-2,486.75	-33,533.31	36,020.06	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL Expenditures			.00	2,486.75	2,486.75	33,533.31	-36,020.06	***
NET			.00	-2,486.75	-2,486.75	-33,533.31	36,020.06	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	149,399.00	149,399.00	812,350.30	-961,749.30	***
TOTAL		Capital Expenses	.00	149,399.00	149,399.00	812,350.30	-961,749.30	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	149,399.00	149,399.00	812,350.30	-961,749.30	***
NET			.00	-149,399.00	-149,399.00	-812,350.30	961,749.30	***
TOTAL FUND								
551063		PROP 39 ENERGY IMPROV YR 2 (K, V)						
TOTAL		Expenditures	.00	149,399.00	149,399.00	812,350.30	-961,749.30	***
NET			.00	-149,399.00	-149,399.00	-812,350.30	961,749.30	***

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

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

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	905.50	-2,586.75	2,675.54	-88.79	***
TOTAL		Other Operating Expenses & Ser	.00	905.50	-2,586.75	2,675.54	-88.79	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	679.82	104,097.94	234,497.25	-338,595.19	***
6202	719999	DESIGN	.00	78,963.50	78,963.50	149,921.00	-228,884.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	11,536.14	-11,536.14	***
622201	719999	DSA INSPECTION	.00	.00	1,275.00	1,785.00	-3,060.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	-867.00	42.82	824.18	***
6401	719999	EQUIPMENT <\$1000	.00	.00	335,964.05	50,489.71	-386,453.76	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	50,616.88	50,616.88	.00	-50,616.88	***
TOTAL		Capital Expenses	.00	130,260.20	570,050.37	448,271.92	-1,018,322.29	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	131,165.70	567,463.62	450,947.46	-1,018,411.08	***
NET			.00	-131,165.70	-567,463.62	-450,947.46	1,018,411.08	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	131,165.70	567,463.62	450,947.46	-1,018,411.08	***
NET			.00	-131,165.70	-567,463.62	-450,947.46	1,018,411.08	***



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-34,996.80	31,083.83	3,912.97	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	2,439.89	-2,439.89	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	117,248.05	-117,248.05	***
TOTAL		Capital Expenses	.00	.00	-34,996.80	150,771.77	-115,774.97	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-34,996.80	150,771.77	-115,774.97	***
NET			.00	.00	34,996.80	-150,771.77	115,774.97	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	.00	-34,996.80	150,771.77	-115,774.97	***
NET			.00	.00	34,996.80	-150,771.77	115,774.97	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-13,269.00	67,032.42	-53,763.42	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	6,355.65	-6,355.65	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	12,696.53	-12,696.53	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	199.33	-199.33	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	218.00	-218.00	***
TOTAL		Capital Expenses	.00	.00	-13,269.00	86,501.93	-73,232.93	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-13,269.00	86,501.93	-73,232.93	***
NET			.00	.00	13,269.00	-86,501.93	73,232.93	***
TOTAL FUND								
552280		Classroom Buildings 1700 1800						
TOTAL		Expenditures	.00	.00	-13,269.00	86,501.93	-73,232.93	***
NET			.00	.00	13,269.00	-86,501.93	73,232.93	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	37,500.00	37,500.00	1,632,651.50	-1,670,151.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	8,800.00	9,268.23	-18,068.23	***
TOTAL Capital Expenses			.00	37,500.00	46,300.00	1,641,919.73	-1,688,219.73	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL Expenditures			.00	37,500.00	46,300.00	1,641,919.73	-1,688,219.73	***
NET			.00	-37,500.00	-46,300.00	-1,641,919.73	1,688,219.73	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL Expenditures			.00	37,500.00	46,300.00	1,641,919.73	-1,688,219.73	***
NET			.00	-37,500.00	-46,300.00	-1,641,919.73	1,688,219.73	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	650.00	-650.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	650.00	-650.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	5,168.00	-5,168.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	5,168.00	-5,168.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	5,818.00	-5,818.00	***
NET			.00	.00	.00	-5,818.00	5,818.00	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL		Expenditures	.00	.00	.00	5,818.00	-5,818.00	***
NET			.00	.00	.00	-5,818.00	5,818.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	8,009.80	-8,009.80	***
622201	719999	DSA INSPECTION	.00	.00	.00	4,843.00	-4,843.00	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	3,474.00	-3,474.00	***
TOTAL		Capital Expenses	.00	.00	.00	16,326.80	-16,326.80	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	16,326.80	-16,326.80	***
NET			.00	.00	.00	-16,326.80	16,326.80	***
TOTAL FUND								
552430		Bldg 3400 Reprographics Center						
TOTAL		Expenditures	.00	.00	.00	16,326.80	-16,326.80	***
NET			.00	.00	.00	-16,326.80	16,326.80	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	-49,550.00	444,493.67	-394,943.67	***
6202	719999	DESIGN	.00	.00	.00	27,908.86	-27,908.86	***
TOTAL		Capital Expenses	.00	.00	-49,550.00	472,402.53	-422,852.53	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-49,550.00	472,402.53	-422,852.53	***
NET			.00	.00	49,550.00	-472,402.53	422,852.53	***
TOTAL FUND								
552481		CHABOT HESPERIAN LANDSCAPE (F)						
TOTAL		Expenditures	.00	.00	-49,550.00	472,402.53	-422,852.53	***
NET			.00	.00	49,550.00	-472,402.53	422,852.53	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-2,657.16	147,467.75	-144,810.59	***
622201	719999	DSA INSPECTION	.00	.00	.00	4,120.00	-4,120.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	2,063.00	-2,063.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	2,477.60	-2,477.60	***
TOTAL		Capital Expenses	.00	.00	-2,657.16	156,128.35	-153,471.19	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-2,657.16	156,128.35	-153,471.19	***
NET			.00	.00	2,657.16	-156,128.35	153,471.19	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	.00	-2,657.16	156,128.35	-153,471.19	***
NET			.00	.00	2,657.16	-156,128.35	153,471.19	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719999	DSA INSPECTION	.00	.00	.00	1,320.00	-1,320.00	***
TOTAL		Capital Expenses	.00	.00	.00	1,320.00	-1,320.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	1,320.00	-1,320.00	***
NET			.00	.00	.00	-1,320.00	1,320.00	***
TOTAL FUND								
552491		PE Complex-Fitness Bldg 4000 F						
TOTAL		Expenditures	.00	.00	.00	1,320.00	-1,320.00	***
NET			.00	.00	.00	-1,320.00	1,320.00	***



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5621	719999	GROUNDS MAINTENANCE	.00	11,704.00	11,704.00	2,500.00	-14,204.00	***
TOTAL		Other Operating Expenses & Ser	.00	11,704.00	11,704.00	2,500.00	-14,204.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	-2,145.00	2,145.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	7,000.00	-7,000.00	***
TOTAL		Capital Expenses	.00	.00	-2,145.00	9,145.00	-7,000.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	11,704.00	9,559.00	11,645.00	-21,204.00	***
NET			.00	-11,704.00	-9,559.00	-11,645.00	21,204.00	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	11,704.00	9,559.00	11,645.00	-21,204.00	***
NET			.00	-11,704.00	-9,559.00	-11,645.00	21,204.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4329	719999	SPECIAL PROGRAM SUPPLIES	.00	.00	.00	230.01	-230.01	***
TOTAL		Supplies Expense	.00	.00	.00	230.01	-230.01	***
5641	719999	MAINTENANCE - SOFTWARE	.00	.00	.00	42.47	-42.47	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	42.47	-42.47	***
6301	719999	LIBRARY BOOKS	.00	50,327.12	100,632.35	120,833.55	-221,465.90	***
6401	719999	EQUIPMENT <\$1000	.00	11,719.63	37,107.24	129,769.57	-166,876.81	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	20,931.42	62,838.53	12,602.87	-75,441.40	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	62,727.50	123,301.62	394,302.82	-517,604.44	***
TOTAL		Capital Expenses	.00	145,705.67	323,879.74	657,508.81	-981,388.55	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	145,705.67	323,879.74	657,781.29	-981,661.03	***
NET			.00	-145,705.67	-323,879.74	-657,781.29	981,661.03	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	145,705.67	323,879.74	657,781.29	-981,661.03	***
NET			.00	-145,705.67	-323,879.74	-657,781.29	981,661.03	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5820	719999	POSTAL & DELIVERY SERVICE	.00	13.28	45.25	.00	-45.25	***
TOTAL		Other Operating Expenses & Ser	.00	13.28	45.25	.00	-45.25	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	46,834.41	46,834.41	898,555.94	-945,390.35	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	43,847.03	-43,847.03	***
TOTAL		Capital Expenses	.00	46,834.41	46,834.41	942,402.97	-989,237.38	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	46,847.69	46,879.66	942,402.97	-989,282.63	***
NET			.00	-46,847.69	-46,879.66	-942,402.97	989,282.63	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Expenditures	.00	46,847.69	46,879.66	942,402.97	-989,282.63	***
NET			.00	-46,847.69	-46,879.66	-942,402.97	989,282.63	***

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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 Measure B Restricted  
 ORG: 50200 Measure B Chabot College

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

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719999	DSA INSPECTION	.00	.00	.00	3,600.00	-3,600.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	-7,375.00	7,375.00	.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,210.00	-1,210.00	***
TOTAL		Capital Expenses	.00	.00	-7,375.00	12,185.00	-4,810.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-7,375.00	12,185.00	-4,810.00	***
NET			.00	.00	7,375.00	-12,185.00	4,810.00	***
TOTAL FUND								
552650		Misc Site Work / Campus Security						
TOTAL		Expenditures	.00	.00	-7,375.00	12,185.00	-4,810.00	***
NET			.00	.00	7,375.00	-12,185.00	4,810.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	4,315.00	-4,315.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	4,315.00	-4,315.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	4,315.00	-4,315.00	***
NET			.00	.00	.00	-4,315.00	4,315.00	***
TOTAL FUND								
552651		Campus Signage (F)						
TOTAL		Expenditures	.00	.00	.00	4,315.00	-4,315.00	***
NET			.00	.00	.00	-4,315.00	4,315.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	1,673.24	1,673.24	1,882.00	-3,555.24	***
TOTAL		Other Operating Expenses & Ser	.00	1,673.24	1,673.24	1,882.00	-3,555.24	***
6202	719999	DESIGN	.00	.00	-18,000.00	62,509.00	-44,509.00	***
TOTAL		Capital Expenses	.00	.00	-18,000.00	62,509.00	-44,509.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	1,673.24	-16,326.76	64,391.00	-48,064.24	***
NET			.00	-1,673.24	16,326.76	-64,391.00	48,064.24	***
TOTAL FUND								
553750		Student Services & Central Admin						
TOTAL		Expenditures	.00	1,673.24	-16,326.76	64,391.00	-48,064.24	***
NET			.00	-1,673.24	16,326.76	-64,391.00	48,064.24	***



FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	47,659.82	-47,659.82	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	1,516.25	-1,516.25	***
6222	719999	DSA PLAN CHECK	.00	.00	708.35	.00	-708.35	***
6235	719999	CONSTRUCTION RENOVATION	.00	136,968.97	134,930.97	40,095.03	-175,026.00	***
TOTAL		Capital Expenses	.00	136,968.97	135,639.32	89,271.10	-224,910.42	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	136,968.97	135,639.32	89,271.10	-224,910.42	***
NET			.00	-136,968.97	-135,639.32	-89,271.10	224,910.42	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	136,968.97	135,639.32	89,271.10	-224,910.42	***
NET			.00	-136,968.97	-135,639.32	-89,271.10	224,910.42	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	18,850.00	-18,850.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	2,883.31	2,883.31	138,622.15	-141,505.46	***
6202	719999	DESIGN	.00	.00	.00	23,390.00	-23,390.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	900.00	16,503.61	-17,403.61	***
6222	719999	DSA PLAN CHECK	.00	4,500.00	4,500.00	.00	-4,500.00	***
TOTAL		Capital Expenses	.00	7,383.31	8,283.31	197,365.76	-205,649.07	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	7,383.31	8,283.31	197,365.76	-205,649.07	***
NET			.00	-7,383.31	-8,283.31	-197,365.76	205,649.07	***
TOTAL FUND								
553771		SMALL PROJECTS/SCHED MAINT (E,O)						
TOTAL		Expenditures	.00	7,383.31	8,283.31	197,365.76	-205,649.07	***
NET			.00	-7,383.31	-8,283.31	-197,365.76	205,649.07	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	.00	.00	25,570.00	-25,570.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	21,759.50	-21,759.50	***
TOTAL		Capital Expenses	.00	.00	.00	47,329.50	-47,329.50	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	47,329.50	-47,329.50	***
NET			.00	.00	.00	-47,329.50	47,329.50	***
TOTAL FUND								
553772		AMPHITHEATER SURFACE ISSUE (E,O)						
TOTAL		Expenditures	.00	.00	.00	47,329.50	-47,329.50	***
NET			.00	.00	.00	-47,329.50	47,329.50	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	17,398.91	-17,398.91	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	17,398.91	-17,398.91	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	6,127.68	-52,912.84	52,912.83	.01	***
6202	719999	DESIGN	.00	.00	.00	1,735.25	-1,735.25	***
622201	719999	DSA INSPECTION	.00	.00	.00	3,714.00	-3,714.00	***
6241	719999	TESTS & INSPECTIONS	.00	4,486.75	4,486.75	11,456.75	-15,943.50	***
6401	719999	EQUIPMENT <\$1000	.00	-792.71	-792.71	.00	792.71	***
TOTAL		Capital Expenses	.00	9,821.72	-49,218.80	69,818.83	-20,600.03	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	9,821.72	-49,218.80	87,217.74	-37,998.94	***
NET			.00	-9,821.72	49,218.80	-87,217.74	37,998.94	***
TOTAL FUND								
553780		Library & Building 2000 Remodel						
TOTAL		Expenditures	.00	9,821.72	-49,218.80	87,217.74	-37,998.94	***
NET			.00	-9,821.72	49,218.80	-87,217.74	37,998.94	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3421	719999	H & W CLASS MANAGERS	.00	.00	.00	.00	.00	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	4,600.00	-114,000.00	146,600.00	-32,600.00	***
6222	719999	DSA PLAN CHECK	.00	.00	-18,825.00	.00	18,825.00	***
622201	719999	DSA INSPECTION	.00	2,962.50	-3,600.00	69,450.00	-65,850.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	25,033.95	-131,922.65	21,626,472.98	-21,494,550.33	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	-53,276.13	.00	53,276.13	***
TOTAL		Capital Expenses	.00	32,596.45	-321,623.78	21,842,522.98	-21,520,899.20	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	32,596.45	-321,623.78	21,842,522.98	-21,520,899.20	***
NET			.00	-32,596.45	321,623.78	-21,842,522.98	21,520,899.20	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	32,596.45	-321,623.78	21,842,522.98	-21,520,899.20	***
NET			.00	-32,596.45	321,623.78	-21,842,522.98	21,520,899.20	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	2,014.55	.00	-2,014.55	***
6202	719999	DESIGN	.00	.00	102,340.00	.00	-102,340.00	***
6222	719999	DSA PLAN CHECK	.00	.00	14,700.00	.00	-14,700.00	***
622201	719999	DSA INSPECTION	.00	.00	4,312.50	.00	-4,312.50	***
6401	719999	EQUIPMENT <\$1000	.00	.00	12,865.51	.00	-12,865.51	***
TOTAL		Capital Expenses	.00	.00	136,232.56	.00	-136,232.56	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	136,232.56	.00	-136,232.56	***
NET			.00	.00	-136,232.56	.00	136,232.56	***
TOTAL FUND								
553806		Building 700 Renovation (O,P,U)						
TOTAL		Expenditures	.00	.00	136,232.56	.00	-136,232.56	***
NET			.00	.00	-136,232.56	.00	136,232.56	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 553807 Temporary Relocatable Project (OPU)  
PRED ORG: 5500 Measure B Restricted  
ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	335.46	10,324.93	.00	-10,324.93	***
TOTAL		Classified Salaries	.00	335.46	10,324.93	.00	-10,324.93	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	25.49	774.01	.00	-774.01	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	17.11	17.11	.00	-17.11	***
3421	719999	H & W CLASS MANAGERS	.00	.00	69.33	.00	-69.33	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.17	5.16	.00	-5.16	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	4.50	138.40	.00	-138.40	***
TOTAL		Fringe Benefits	.00	47.27	1,004.01	.00	-1,004.01	***
4320	719999	PROGRAM/OPERATING SUPPLIES	.00	60.01	60.01	.00	-60.01	***
TOTAL		Supplies Expense	.00	60.01	60.01	.00	-60.01	***
6202	719999	DESIGN	.00	.00	18,060.00	.00	-18,060.00	***
6222	719999	DSA PLAN CHECK	.00	.00	4,125.00	.00	-4,125.00	***
622201	719999	DSA INSPECTION	.00	.00	7,875.00	.00	-7,875.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	616.73	275,912.43	.00	-275,912.43	***
6401	719999	EQUIPMENT <\$1000	.00	1,915.10	206,365.27	.00	-206,365.27	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	53,276.13	.00	-53,276.13	***
TOTAL		Capital Expenses	.00	2,531.83	565,613.83	.00	-565,613.83	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Labor	.00	382.73	11,328.94	.00	-11,328.94	***
TOTAL		Expenditures	.00	2,591.84	565,673.84	.00	-565,673.84	***
NET			.00	-2,974.57	-577,002.78	.00	577,002.78	***
TOTAL FUND								
553807		Temporary Relocatable Project (OPU)						
TOTAL		Labor	.00	382.73	11,328.94	.00	-11,328.94	***
TOTAL		Expenditures	.00	2,591.84	565,673.84	.00	-565,673.84	***
NET			.00	-2,974.57	-577,002.78	.00	577,002.78	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.00	.00	.00	.00	.00	***
6301	719999	LIBRARY BOOKS	.00	133.63	9,467.54	90,532.46	-100,000.00	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	3,583.50	-3,583.50	***
TOTAL		Capital Expenses	.00	133.63	9,467.54	94,115.96	-103,583.50	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	133.63	9,467.54	94,115.96	-103,583.50	***
NET			.00	-133.63	-9,467.54	-94,115.96	103,583.50	***
TOTAL FUND								
553830		LPC Instructional Equipment						
TOTAL		Expenditures	.00	133.63	9,467.54	94,115.96	-103,583.50	***
NET			.00	-133.63	-9,467.54	-94,115.96	103,583.50	***



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

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

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	13.95	79.30	1,026.01	-1,105.31	***
TOTAL		Supplies Expense	.00	13.95	79.30	1,026.01	-1,105.31	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	7.92	18.42	.00	-18.42	***
5822	719999	UPS/FED EX SERVICE	.00	.00	.00	319.28	-319.28	***
TOTAL		Other Operating Expenses & Ser	.00	7.92	18.42	319.28	-337.70	***
620203	719999	DESIGN REPROGRAPHICS	.00	21.90	21.90	11,920.57	-11,942.47	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	76,927.19	76,927.19	452,309.27	-529,236.46	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	2,200.00	-2,200.00	***
TOTAL		Capital Expenses	.00	76,949.09	76,949.09	466,429.84	-543,378.93	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	76,970.96	77,046.81	467,775.13	-544,821.94	***
NET			.00	-76,970.96	-77,046.81	-467,775.13	544,821.94	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	76,970.96	77,046.81	467,775.13	-544,821.94	***
NET			.00	-76,970.96	-77,046.81	-467,775.13	544,821.94	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	6,381.80	-6,381.80	***
TOTAL		Capital Expenses	.00	.00	.00	6,381.80	-6,381.80	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	6,381.80	-6,381.80	***
NET			.00	.00	.00	-6,381.80	6,381.80	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	.00	6,381.80	-6,381.80	***
NET			.00	.00	.00	-6,381.80	6,381.80	***

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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

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