



CHABOT

LAS POSITAS

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

Measure B Bond Program

**Citizens' Oversight Committee
Report**

July 26, 2017



Citizens' Oversight Committee Meeting

July 26, 2017 – 6:00 P.M. Meeting

**Las Positas College, 3000 Campus Hill Drive
Livermore, CA 94551
1620A (Building 1600, First Floor - Student Dining Area)**

AGENDA

Committee Chairperson

Helen Bridge

Committee Vice-Chairperson

Will Macedo

Committee Members

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

District Staff

Doug Horner
Vice Chancellor
Facilities &
Bond Program
Ann Kroll
Project Planner/Manager
Facilities &
Bond Program
David Estrada
Project Planner/Manager
Facilities &
Bond Program
Zahra Noorivaziri
Facilities Specialist
Facilities &
Bond Program
Donna Alaoen
Executive Assistant
to Vice Chancellor
Facilities &
Bond Program

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Zahra Noorivaziri
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 INTRODUCTION OF NEW DISTRICT STAFF – Doug Horner
- 5.0 APPROVAL OF MEETING MINUTES – Committee
April 26, 2017
- 6.0 MEASURE B PROGRESS REPORT – Doug Horner
- 7.0 COMMITTEE MEMBER COMMENTS
- 8.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
October 25, 2017 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., 3rd Floor, Dublin, Ca. 925-485-5207, between 8:00 a.m. and 5:00 p.m. at least 48 hours before the meeting.

Chabot - Las Positas Community College District
 Measure B and Measure A Bond
 Citizens' Oversight Committee
 Member Appointments

Name	Appointment Year	Type of Appointment	Notes
Adhikari, Kris	2017	Community-At-Large	Term: March 2017 - 2019
Bridge, Helen	2013	Senior Citizen Organization	Term: March 2017 - 2019
Gautreaux, Jacques	2017	Business Community	Term: March 2017 - 2019
Lai, Jiayi	2017	Chabot College Student	Term: March 2017 - 2019
Lofft, Patrick	2015	Taxpayers' Association	Term: March 2017 - 2019
Macedo, Will	2017	Community-At-Large	Term: March 2017 - 2019
Moore, Zackary	2017	Las Positas College Student	Term: March 2017 - 2019
Seppala, Lynn	2015	College Foundation	Term: November 2017 - 2019



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

Meeting Minutes No: 52

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

Recorded by: Zahra Noorivaziri

Date: April 26, 2017

Persons Present:

Committee Members:

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

Term	Term Expires	Present	Not Present
Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
One-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
One-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	03/2019	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	04/2017	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District/College Representatives:

- Mr. Doug Horner, Vice Chancellor, Facilities & Bond Program
- Ms. Zahra Noorivaziri, Facilities Specialist, Facilities & Bond Program

Public:

- Ms. Valeria Mejia, Las Positas College Student (Express Newspaper)

1.0 CALL TO ORDER

Chair Helen Bridge called the meeting to order at 6:00 p.m.

2.0 ROLL CALL

A quorum was met with six (6) Committee members responding to roll call.
Ms. Linda Smith, Ms. Jiayi Lai and Mr. Zackary Moore arrived later.

3.0 PUBLIC COMMENTS

Mr. Doug Horner introduced Ms. Valeria Mejia, Las Positas student who works with Express Newspaper. She is working on a project regarding Measure A and B.

4.0 INTROUCTION OF NEW MEMBERS

Mr. Doug Horner gave a brief background about the Chabot-Las Positas Community College District Independent Citizens' Bond Oversight Committee that provides oversight to ensure that bond revenues are expended only for the purposes authorized By Law. He explained that each COC member represents a different interest.

The District advertised through local newspapers for new members to the Citizens' Bond Oversight Committee. As a result, over 24 applicants applied to be a new member on Measure B & A Citizens' Oversight Committee.

The District went through an application review process and with the Board of Trustees approval, the vacancies were filled for new representative of committee members such as Community-At-Large, Business Community and College Students.

Mr. Doug Horner welcomed new committee members and asked new members to introduce themselves.

5.0 APPROVAL OF MEETING MINUTES

The Chair noted that there are two meeting minutes dated October 26, 2016 and January 25, 2017 ready for approval.

It was moved (Mr. Patrick Lofft), seconded (Mr. Will Macedo), and passed that both meeting minutes for the October 26, 2016 and the January 25, 2017 meeting be approved as submitted.

6.0 MEASURE B PROGRESS REPORT

Mr. Doug Horner reported that at Las Positas College, the steel frame is fully up and completed for the final building (new academic building). The substantial completion is scheduled for Spring 2018. With completion of this building, Las Positas College will have spent 99% of their campus program budget.

At Chabot College, the construction documents for the new Biology Building were submitted to DSA. The new building will be located adjacent to the existing Biology Building. Construction is expected to start Fall 2017.

The Seismic Strengthening project of the grand court arcade received DSA approval and is now out to bid. The bid will open next Wednesday, May 3, 2017.

With completion of these two projects, Chabot College will have spent 99% of their campus program budget.

The year 3 District-wide Energy Improvement Prop 39 project will replace additional walkway light and install a new high efficiency chiller and cooling tower in the Las Positas College central plant.

The two new batteries are being built now for the battery project at Las Positas College to better utilize the energy generated on site. The District was awarded a \$1.5M grant from the California Energy Commission.

Also, the District has been awarded a grant from Bay Area Air Quality for the installation of 24 new electrical vehicle charging stations for both campuses.

7.0 MEASURE A PRIORITY PROJECTS AND BUDGETS

Mr. Doug Horner presented the Measure A priority project plan that was presented to the Board of Trustees March 7, 2017. The priority projects were recommended by the college facilities committee and approved by the College Presidents. In March 21, 2017, Board of Trustees

approved the 2017 Measure A priority project budgets. The priorities were then resourced by consultants for cost, scope and schedule.

To view Mr. Doug Horner's presentation please view the below site (page 3 through 25 of 96): http://www.clpccd.org/bond/documents/00-COCReportApril2017_001.pdf

8.0 ELECTION OF NEW VICE CHAIR:

The committee elected Mr. Will Macedo as a new Committee Vice Chair by unanimous acclamation. There were no further nominations.

9.0 COMMITTEE MEMBER COMMENTS

Mr. Will Macedo questioned how to merge Measure B Bond budget to Measure A Bond budget. Mr. Horner responded there is no problem. Measure B funds will be used completely on the two new buildings with no extra funds. We are going to tag each project and note which account funds will correspond to which project. The accountant will be responsible for indicating which funds were used to fund that particular project. There will be implementation of processes and reporting measures to assist with monitoring and auditing of all funds being used for each bond. Mr. Horner states that there will be a time at the end of the Measure B Bond where a project cannot be entirely funded by the remaining funds and will therefore require Measure A Bond funds to complete the project. This is acceptable as long as the project was included in the Measure A Bond Language.

Mr. Doug Horner thanked Ms. Linda Smith for her time and 4 year of service. Ms. Linda Smith's two term service is expired as of April 2017.

10.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING

The next Citizens' Oversight Committee Meeting will be on Wednesday, July 26, 2017 at 6 pm at Las Positas College.

11.0 ADJOURNMENT

Ms. Helen Bridge called for a motion to adjourn. The meeting adjourned at 6:55 p.m.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 1, 2017

Citizens' Oversight Committee Report
Chabot-Las Positas Community College District
Third Quarter 2017
Submitted July 2017

Las Positas College

The Design/Build team of Balfour Beatty Construction with HMC Architects received full DSA (Division of the State Architect) plan approval on December 18, 2016. The building pad, relocation of existing underground utilities and foundation work is complete. The concrete slab is complete including the large lecture room sloping floor. Structural steel erection is completed. Interior partitions are being installed as well as rough mechanical systems. The building substantial completion is scheduled for Spring 2018 with first classes planned for the Fall 2018 session.

As of March 31, 2017, LPC has spent and committed \$247M or 99% of the campus program budget.

Chabot College

The designer Harley Ellis Devereaux (HED), architects for the new Biology Building at Chabot College, has completed construction documents and submitted them to DSA for review. DSA has completed 2 of the 3 required reviews. The program for the new building includes five new teaching laboratories with adjacent prep rooms, a greenhouse and teaching support spaces. It will be located in what is now parking lot C, adjacent to the existing Biology Building 2100. Construction is planned to start late Fall 2017 with substantial completion in early 2019. Occupancy is scheduled for Spring 2019.

The Seismic Strengthening project of the grand court arcade has been rebid. During the first bidding process the District only received one bid. The Board of Trustees rejected that one bid at their June meeting. The new bid recommendation is expected to go to the Board of Trustees in August and construction will start September 2017.

As of March 31, 2017, Chabot College has spent and committed \$235 million, or 89% of their total Measure B budget allocation.

District-wide Energy Improvement Projects

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 1, 2017

and exterior building lights with LED fixtures at both campuses. The Year 3 projects will replace additional interior lighting, walkway lights and replace the HVAC system at LPC Building 700.

Planning has 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 coupled with the college's 2.3MW solar PV array and ice storage units to better utilize the energy generated on site and purchased from PG&E. Measure B is providing \$500,000 in local matching funds to leverage this state grant. The Microgrid originally scheduled to be operational in the fall of 2016 has been delayed. The original battery provider is no longer in business and CLPCCD is working with another manufacturer. The contracts have been signed to procure the battery from the new battery manufacturer.

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

Bay Area Air Quality Grant

The District has been awarded a grant for \$65,112 from the Bay Area Air Quality Management District (BAAQMD) for the installation of twelve new electrical vehicle charging stations at each of the two campuses. The underground infrastructure (conduits and wiring) has been installed under a previous grant. This grant will substantially pay for the actual charging stations. The contract to install the charging stations has been approved by the Board and the equipment has been ordered. Nine of the twelve heads have been installed as of July 2017. Additional electrical equipment is on order to allow the final three heads to operate.

Measure A

The colleges, through shared governance processes, have determined campus priority projects from the current facilities master plan for development. The priority project plan was approved by the Board of Trustees in March 2017. No bonds under the Measure A authorization have been sold yet. Financing plans are being developed. A Request For Proposal has been issued for a consultant to update our Facilities Master Plan. A recommendation should go to the Board in September.



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: May 31, 2017**

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
	DISTRICTWIDE TOTALS	90,621,191	86,093,227	1,148,057	3,379,907
	CHABOT COLLEGE TOTALS	264,146,752	232,871,594	1,854,283	29,420,875
	LAS POSITAS COLLEGE TOTALS	248,455,295	232,123,189	14,408,041	1,924,066
	PROGRAM TOTALS	603,223,238	551,088,010	17,410,380	34,724,848



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: May 31, 2017

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	9,825,002	10,294,397	246,805	(716,200)
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	9,682,728	153,678	(138,037)
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	7,748,176	7,717,365	294,549	(263,737)
50100.551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
50100.551015	Sungard Enrollment Management Suite (E,N,R)	675,728	675,728	-	-
50100.551016	IBM Enterprise Server-Sungard Banner System (E,N,R)	472,724	472,724	-	-
50100.551017	Enterprise ERP Hardware/Software (E,N,R)	1,484,315	1,672,624	53,180	(241,488)
50100.551018	New Buildings IT (B,N,R)	2,414,272	-	-	2,414,272
50100.551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,407,075	8,370,929	31,753	4,393
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,470,801	1,470,801	-	-
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	13,219,845	12,543,731	163,381	512,733
50100.551040	Dublin Education Center Phase I (E)	9,963,932	9,963,932	-	-
50100.551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
50100.551042	Dublin Education Center Phase III (E)	6,433,916	6,095,526	27,666	310,724
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)	4,127,632	3,931,507	-	196,126
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,462,901	43,080	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: May 31, 2017

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	442,104	444,577	-	(2,473)
50100.551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	(101,390)	116,721	(5,870)
50100.551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	(282,629)	17,246	274,103
50100.551068	Flow Battery, LPC (V)	500,000	28,713	-	471,287
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	4,639,690	-	564,074
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	86,093,227	1,148,057	3,379,907



Chabot-Las Positas Community College District Facilities Modernization Program

**Funded by Measure B
Data Date: May 31, 2017**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,933,649	5,919,098	14,550	-
50200.552111	B100 TV Studio (F)	125,660	125,660	-	-
50200.552112	Library Elevator & Interiors - 100 (F)	1,681,556	1,480,880	135,107	65,568
50200.552120	Administration Building - 200 (E,K,N,Y)	755,413	568,413	8,719	178,281
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552200	Art Classrooms & Studios, Bldg 1000 (E, F)	250,000	225,142	-	24,858
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,548,170	11,188,881	52,969	306,319
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
50200.552260	Engineering Building - 1600 (F)	2,700,000	35,347	114,653	2,550,000
50200.552280	Classroom Buildings - 1700, 1800 (E,F)	8,254,437	8,252,567	1,870	-
50200.552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
50200.552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
50200.552315	Biology Renovation - 2100 (F)	22,400,000	1,495,900	782,430	20,121,670
50200.552320	Health Science Building - 2200 (E,F)	2,786,371	2,786,371	-	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	1,005,513	960,822	42,049	2,642
50200.552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
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)	37,095,817	37,095,817	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: May 31, 2017

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50200.552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
50200.552490	Physical Education Complex Buildings (F)	22,873,320	22,797,463	75,857	-
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
50200.552492	Fire Technology - 2900 (F)	50,000	461	3,289	46,250
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,101,547	7,101,547	-	-
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	2,473,931	2,265,917	123,553	84,461
50200.552521	Water Charging Stations (E,F)	25,000	15,213	-	9,787
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	12,458,819	12,331,572	63,344	63,903
50200.552560	CC Project & Construction Management (Y)	7,813,485	4,918,877	343,614	2,550,995
50200.552590	Central Plant (Mech Conv Def Bldgs / IT Infrastructure)	26,307,517	26,307,517	-	-
50200.552620	Parking Lots A & B and G & H (F)	9,416,454	9,416,454	-	-
50200.552621	Soccer Field Improvements (F)	977,743	977,743	-	-
50200.552622	Parking Lot Security and Marquee (F)	632,063	632,063	-	-
50200.552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
50200.552640	Swimming Pool (E,F)	2,198,900	2,074,246	-	124,654
50200.552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
50200.552651	Campus Signage (F)	657,500	313,816	9,114	334,570
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	3,180,000	239,918	83,166	2,856,916
50200.552680	Sustainability (F)	100,000	-	-	100,000
CHABOT COLLEGE TOTALS		264,146,752	232,871,594	1,854,283	29,420,875



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: May 31, 2017

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
50300.553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
50300.553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
50300.553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
50300.553740	PE Complex (Gym) (E,O)	1,431,365	1,431,365	-	-
50300.553745	PE Complex (Gym) - Repairs (E,O)	417,467	417,467	-	-
50300.553750	Student Services & Central Administration (O,P,U,X)	34,503,425	34,474,252	29,173	-
50300.553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
50300.553752	Bldgs 100,700,900,1300,1700 Renovate/Repurpose (O, I	1,325,550	1,320,550	5,000	-
50300.553753	ADA Upgrade (O, E)	446,772	459,298	3,728	(16,255)
50300.553770	Renovations (E,O)	1,102,163	1,102,163	-	-
50300.553771	Small Projects/Scheduled Maintenance (E,O)	2,256,036	2,337,858	101,875	(183,697)
50300.553772	Amphitheater Surface Issue (E,O)	330,552	311,252	19,300	-
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	4,739,737	4,742,507	-	(2,770)
50300.553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
50300.553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
50300.553805	New B100, Academic Building, FPP (O,P,U)	24,567,450	9,265,247	13,491,460	1,810,743
50300.553806	Building 700 Renovation (O,P,U)	2,180,246	1,968,269	226,390	(14,412)
50300.553807	Temporary Relocatable Project (O,P,U)	871,440	807,922	58,374	5,145
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: May 31, 2017

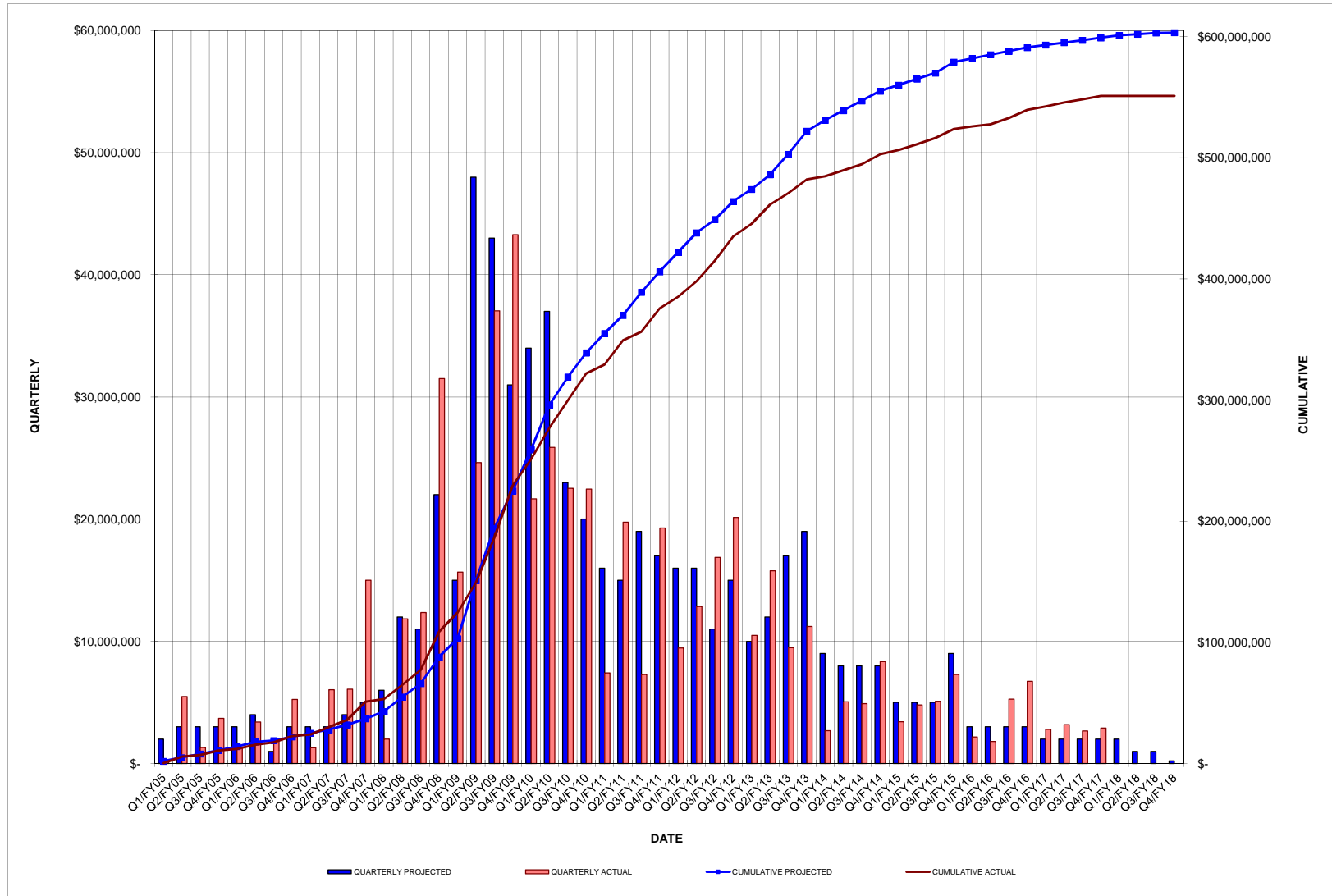
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,511,463	130,247	161,511
50300.553840	Central Utility Plant (O,V)	11,653,189	11,651,832	1,357	-
50300.553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
50300.553860	LPC Program & Construction Management (Y)	7,707,840	7,169,971	270,095	267,774
50300.553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
50300.553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
50300.553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
50300.553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
50300.553920	EIR Services (Y)	4,675,967	4,708,897	71,042	(103,972)
50300.553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
50300.553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
50300.553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		248,455,295	232,123,189	14,408,041	1,924,066



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure B
 Data Date: May 31, 2017

Cash Flow Report





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

July 2017



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Swinerton Management & Consulting

Contractor: TBD

Project Description:

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

Project Update:

The designer Harley Ellis Deveraux (HED) has completed the 100% construction documents. The construction documents were submitted to DSA in early December.

Design Start:	06/2015
DSA Permit Approval:	10/2017
Construction Start:	02/2018
Occupancy:	Summer – Fall 2019



Learning Resource Center
Elevator and Library Upgrade

Project Team:

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

Project Description:

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

Project Update:

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

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



Project Team:

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

Project Description:

Seismically strengthen the existing covered walkway by increasing the size of the existing columns; separate second story columns from the walkway; and fiber wrap the columns adjacent to theater “clamshell” and Campus entryway adjacent to Building 200.

Project Update:

The architect and structural engineer have completed their design and have obtained DSA approval. The project has been bid, Notice to Proceed will be early September.

Design Start:	01/2016 - Complete
DSA Permit Approval:	03/2017 - Complete
Construction Start:	09/2017
Occupancy:	02/2018



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

July 2017



Project Team:

Bridging Architect: Lionakis

Construction Manager: Parsons Brinckerhoff

Design-Build Architect: HMC Architects

Design-Build Contractor: Balfour Beatty Construction

Project Description:

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

Project Update:

DSA has approved Increments 1 and 2. Steel erection is complete, 2nd floor slab is poured, overhead ductwork, fire sprinklers are underway. Interior partition layout is proceeding and metal stud partitions are being installed

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

PROGRESS PHOTOS



Southeast Building View



Center "Puddle" Area

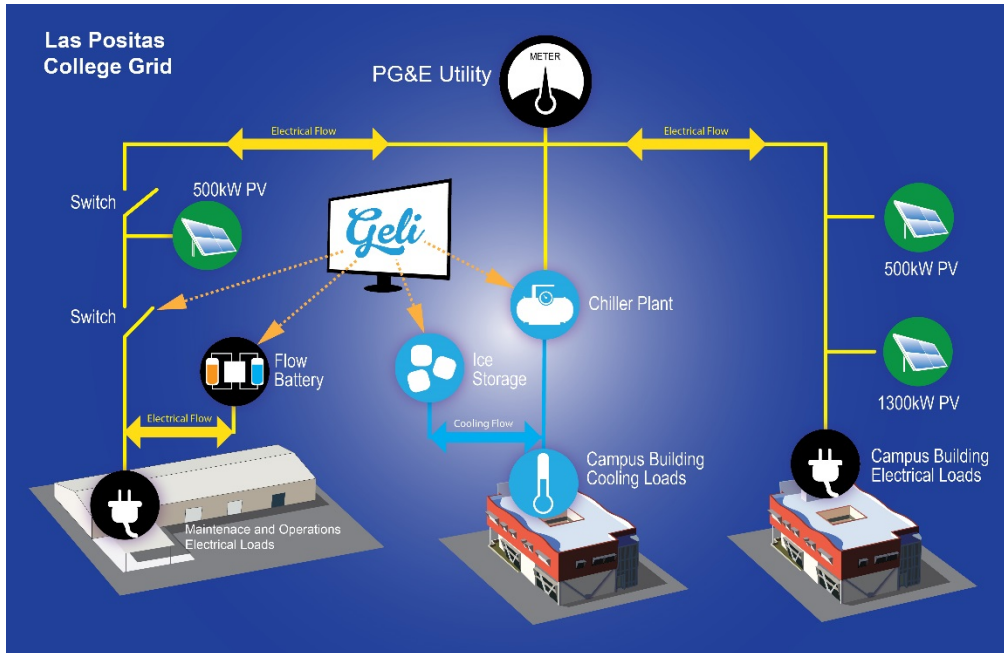


Northwest building view



Southwest building view

STEEL ERECTION



Project Team:

Engineer: PDE Energy

Construction Manager: Parsons Brinckerhoff

Contractor: PDE Energy

Project Description:

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

Project Update:

Design Start

June 2016

Battery Delivery

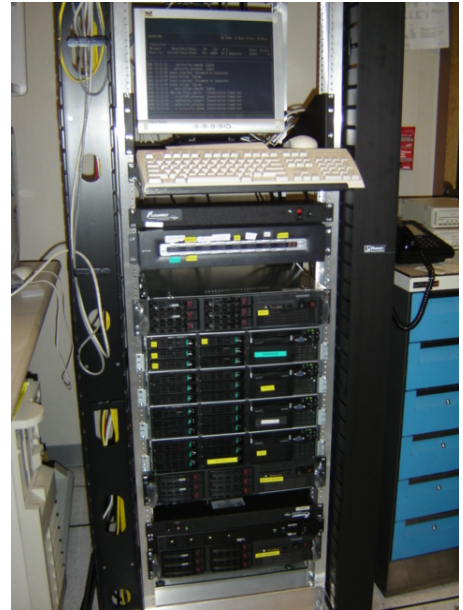
August 2017

Construction Start

June 2017

System Operational

September 2017



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 July 2017:

➤ 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 July 2017:

➤ 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 July 2017:

➤ 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 July 2017:

➤ 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 July 2017:

➤ 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 July 2017:

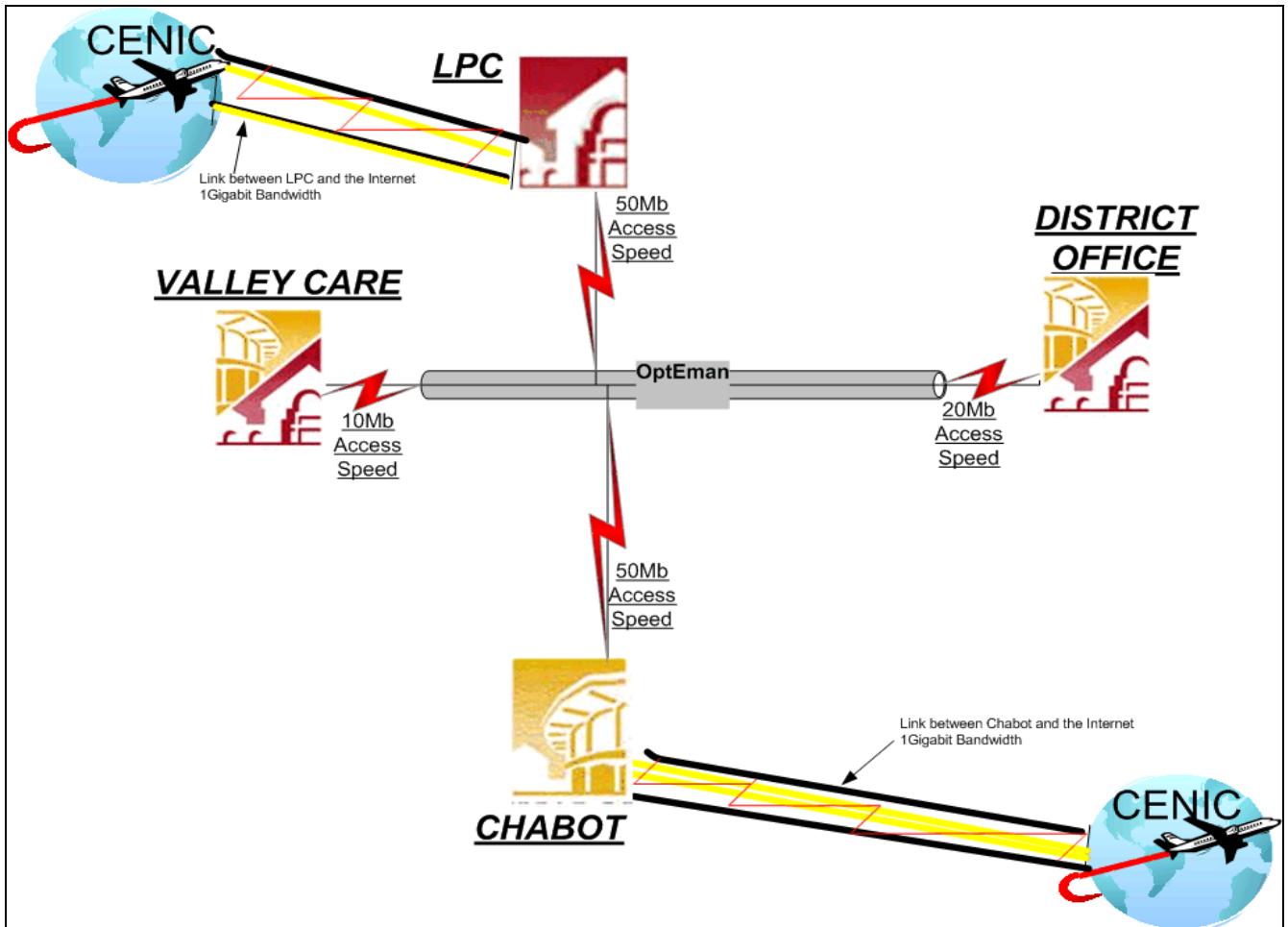
➤ Purchase and install Generator and new UPS for Server Room at Chabot in Building 300 after building renovations are completed

- 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 July 2017:



➤ 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 July 2017:

- 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 July 2017:

- 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 2016-2017:

- 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

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	416.25	4,175.00	-4,591.25	***
5541	719999	DATA COMMUNICATIONS	.00	.00	33,116.20	28,895.76	-62,011.96	***
5897	719999	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	.00	.00	***
5898	719999	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	772,438.12	11,543.30	-783,981.42	***
TOTAL		Other Operating Expenses & Ser	.00	.00	805,970.57	44,614.06	-850,584.63	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	15,000.00	-15,000.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	20,836.42	.00	-20,836.42	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	3,100.00	51,491.45	.00	-51,491.45	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
6422	719999	SOFTWARE	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	3,100.00	72,327.87	15,000.00	-87,327.87	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	3,100.00	878,298.44	59,614.06	-937,912.50	***
NET			.00	-3,100.00	-878,298.44	-59,614.06	937,912.50	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	3,100.00	878,298.44	59,614.06	-937,912.50	***
NET			.00	-3,100.00	-878,298.44	-59,614.06	937,912.50	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	2,177.78	.00	-2,177.78	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	771.60	-771.60	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	2,200.00	.00	-2,200.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,377.78	771.60	-5,149.38	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	6,777.50	4,007.50	-10,785.00	***
6215	719999	SPECIALITY CONSULTING	.00	13,687.50	53,212.50	16,900.00	-70,112.50	***
6401	719999	EQUIPMENT <\$1000	.00	.00	25,074.99	1,536.65	-26,611.64	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	306,743.12	102,963.96	-409,707.08	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	15,975.35	54,511.88	27,498.08	-82,009.96	***
TOTAL		Capital Expenses	.00	29,662.85	446,319.99	152,906.19	-599,226.18	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	29,662.85	450,697.77	153,677.79	-604,375.56	***
NET			.00	-29,662.85	-450,697.77	-153,677.79	604,375.56	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	29,662.85	450,697.77	153,677.79	-604,375.56	***
NET			.00	-29,662.85	-450,697.77	-153,677.79	604,375.56	***

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
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	9,200.00	-9,200.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	9,200.00	-9,200.00	***
6215	719999	SPECIALITY CONSULTING	.00	13,687.50	53,212.50	16,900.00	-70,112.50	***
6401	719999	EQUIPMENT <\$1000	.00	.00	2,490.71	.00	-2,490.71	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	55,383.47	136,044.01	-191,427.48	***
TOTAL		Capital Expenses	.00	13,687.50	111,086.68	152,944.01	-264,030.69	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	13,687.50	111,086.68	162,144.01	-273,230.69	***
NET			.00	-13,687.50	-111,086.68	-162,144.01	273,230.69	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	13,687.50	111,086.68	162,144.01	-273,230.69	***
NET			.00	-13,687.50	-111,086.68	-162,144.01	273,230.69	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 4

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	245,439.29	.00	-245,439.29	***
TOTAL		Other Operating Expenses & Ser	.00	.00	245,439.29	.00	-245,439.29	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	245,439.29	.00	-245,439.29	***
NET			.00	.00	-245,439.29	.00	245,439.29	***
TOTAL FUND								
551017		Enterprise ERP Hard/Software (ENR)						
TOTAL		Expenditures	.00	.00	245,439.29	.00	-245,439.29	***
NET			.00	.00	-245,439.29	.00	245,439.29	***

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	28,820.75	165.75	-28,986.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	28,820.75	165.75	-28,986.50	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	8,822.00	-8,822.00	***
6215	719999	SPECIALITY CONSULTING	.00	7,750.00	21,600.00	20,900.00	-42,500.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,865.00	-1,865.00	***
TOTAL		Capital Expenses	.00	7,750.00	21,600.00	31,587.00	-53,187.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	7,750.00	50,420.75	31,752.75	-82,173.50	***
NET			.00	-7,750.00	-50,420.75	-31,752.75	82,173.50	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	7,750.00	50,420.75	31,752.75	-82,173.50	***
NET			.00	-7,750.00	-50,420.75	-31,752.75	82,173.50	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719999	REGULAR	.00	17,392.67	213,883.75	.00	-213,883.75	***
2111	719999	MANAGEMENT	.00	20,595.71	222,673.08	.00	-222,673.08	***
2131	719999	CONFIDENTIAL	.00	.00	.00	.00	.00	***
2301	719999	HOURLY	.00	.00	.00	.00	.00	***
2303	719999	OVERTIME	.00	60.73	202.44	.00	-202.44	***
TOTAL		Classified Salaries	.00	38,049.11	436,759.27	.00	-436,759.27	***
3220	719999	PERS OTHER CLASS EMPLOYEES	.00	2,414.24	29,192.85	.00	-29,192.85	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	2,860.33	30,448.57	.00	-30,448.57	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	1,310.12	16,087.20	.00	-16,087.20	***
3321	719999	OASDHI CLASS MANAGERS	.00	1,589.02	14,057.84	.00	-14,057.84	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	4,417.04	52,640.08	.00	-52,640.08	***
3421	719999	H & W CLASS MANAGERS	.00	1,024.31	11,267.46	.00	-11,267.46	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	8.81	107.28	.00	-107.28	***
3521	719999	SUI CLASS MANAGERS	.00	10.30	111.38	.00	-111.38	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	233.96	2,869.66	.00	-2,869.66	***
3621	719999	WCI CLASS MANAGERS	.00	276.07	2,984.78	.00	-2,984.78	***
3720	719999	ARS-CLASS OTHER	.00	.00	.00	.00	.00	***
3921EX	719999	EXP ALLWNCE CLASS MGR	.00	170.00	1,530.00	.00	-1,530.00	***
TOTAL		Fringe Benefits	.00	14,314.20	161,297.10	.00	-161,297.10	***
4301	719999	OFFICE SUPPLIES	.00	.00	277.38	.00	-277.38	***
TOTAL		Supplies Expense	.00	.00	277.38	.00	-277.38	***
5110	719999	PROFESSIONAL SERVICES	.00	8,024.00	50,699.50	163,380.50	-214,080.00	***
5210	719999	TRAVEL EXPENSE	.00	.00	40.66	.00	-40.66	***
5701	719999	ANNUAL FISCAL AUDIT	.00	.00	10,100.00	.00	-10,100.00	***
5730	719999	ATTORNEY FEES	.00	.00	187.43	.00	-187.43	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	17.78	.00	-17.78	***
TOTAL		Other Operating Expenses & Ser	.00	8,024.00	61,045.37	163,380.50	-224,425.87	***
620203	719999	DESIGN REPROGRAPHICS	.00	595.99	595.99	9,289.41	-9,885.40	***
TOTAL		Capital Expenses	.00	595.99	595.99	9,289.41	-9,885.40	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 7

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Labor	.00	52,363.31	598,056.37	.00	-598,056.37	***
TOTAL		Expenditures	.00	8,619.99	61,918.74	172,669.91	-234,588.65	***
NET			.00	-60,983.30	-659,975.11	-172,669.91	832,645.02	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	.00	52,363.31	598,056.37	.00	-598,056.37	***
TOTAL		Expenditures	.00	8,619.99	61,918.74	172,669.91	-234,588.65	***
NET			.00	-60,983.30	-659,975.11	-172,669.91	832,645.02	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 8

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	1,574.42	-1,574.42	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	1,574.42	-1,574.42	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	25,744.59	73,862.16	26,091.54	-99,953.70	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	9,128.47	.00	-9,128.47	***
TOTAL		Capital Expenses	.00	25,744.59	82,990.63	26,091.54	-109,082.17	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	25,744.59	82,990.63	27,665.96	-110,656.59	***
NET			.00	-25,744.59	-82,990.63	-27,665.96	110,656.59	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	25,744.59	82,990.63	27,665.96	-110,656.59	***
NET			.00	-25,744.59	-82,990.63	-27,665.96	110,656.59	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 9

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 10

FINANCE MGR:

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 11

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	651.94	2,125.96	.00	-2,125.96	***
TOTAL		Classified Salaries	.00	651.94	2,125.96	.00	-2,125.96	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	48.94	159.26	.00	-159.26	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.32	1.06	.00	-1.06	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	8.74	28.50	.00	-28.50	***
TOTAL		Fringe Benefits	.00	58.00	188.82	.00	-188.82	***
6120	719999	SITE IMPROVEMENTS	.00	.00	13,549.71	.00	-13,549.71	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	218,526.55	.00	-218,526.55	***
TOTAL		Capital Expenses	.00	.00	232,076.26	.00	-232,076.26	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Labor	.00	709.94	2,314.78	.00	-2,314.78	***
TOTAL		Expenditures	.00	.00	232,076.26	.00	-232,076.26	***
NET			.00	-709.94	-234,391.04	.00	234,391.04	***
TOTAL FUND								
551063		PROP 39 ENERGY IMPROV YR 2 (K, V)						
TOTAL		Labor	.00	709.94	2,314.78	.00	-2,314.78	***
TOTAL		Expenditures	.00	.00	232,076.26	.00	-232,076.26	***
NET			.00	-709.94	-234,391.04	.00	234,391.04	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 12

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 551064 PROP 39 ENERGY IMPROV YR 3 (K, V)
 PRED ORG: 5500 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	.00	28,046.00	7,448.00	-35,494.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	3,568.00	109,272.50	-112,840.50	***
TOTAL		Capital Expenses	.00	.00	31,614.00	116,720.50	-148,334.50	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	31,614.00	116,720.50	-148,334.50	***
NET			.00	.00	-31,614.00	-116,720.50	148,334.50	***
TOTAL FUND								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	.00	31,614.00	116,720.50	-148,334.50	***
NET			.00	.00	-31,614.00	-116,720.50	148,334.50	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 13

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	9,948.25	23,754.47	17,245.53	-41,000.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	44,848.40	.00	-44,848.40	***
TOTAL Capital Expenses			.00	9,948.25	68,602.87	17,245.53	-85,848.40	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL Expenditures			.00	9,948.25	68,602.87	17,245.53	-85,848.40	***
NET			.00	-9,948.25	-68,602.87	-17,245.53	85,848.40	***
TOTAL FUND								
551065		PROP 39 ENERGY IMPROV YR 4 (K, V)						
TOTAL Expenditures			.00	9,948.25	68,602.87	17,245.53	-85,848.40	***
NET			.00	-9,948.25	-68,602.87	-17,245.53	85,848.40	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551068 FLOW BATTERY 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
5730	719999	ATTORNEY FEES	.00	.00	967.50	.00	-967.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	967.50	.00	-967.50	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	6,020.00	.00	-6,020.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	10,600.00	.00	-10,600.00	***
TOTAL		Capital Expenses	.00	.00	16,620.00	.00	-16,620.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	17,587.50	.00	-17,587.50	***
NET			.00	.00	-17,587.50	.00	17,587.50	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 15

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	.00	17,587.50	.00	-17,587.50	***
NET			.00	.00	-17,587.50	.00	17,587.50	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 16

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8910	890000	PROCEEDS OF GEN FIXED ASSETS	.00	19,383.99	213,223.89	.00	-213,223.89	***
TOTAL		Other Revenues	.00	19,383.99	213,223.89	.00	-213,223.89	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Revenues	.00	19,383.99	213,223.89	.00	-213,223.89	***
NET			.00	19,383.99	213,223.89	.00	-213,223.89	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	19,383.99	213,223.89	.00	-213,223.89	***
NET			.00	19,383.99	213,223.89	.00	-213,223.89	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	19,967.00	.00	-19,967.00	***
6202	719999	DESIGN	.00	7,970.00	27,158.75	57,737.30	-84,896.05	***
6222	719999	DSA PLAN CHECK	.00	.00	799.00	.00	-799.00	***
622201	719999	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	-39,511.56	12,159.20	27,352.36	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	5,598.47	.00	-5,598.47	***
TOTAL		Capital Expenses	.00	7,970.00	14,011.66	69,896.50	-83,908.16	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	7,970.00	14,011.66	69,896.50	-83,908.16	***
NET			.00	-7,970.00	-14,011.66	-69,896.50	83,908.16	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	7,970.00	14,011.66	69,896.50	-83,908.16	***
NET			.00	-7,970.00	-14,011.66	-69,896.50	83,908.16	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	54,360.00	-54,360.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	-45,009.66	51,336.75	-6,327.09	***
TOTAL Other Operating Expenses & Ser			.00	.00	-45,009.66	105,696.75	-60,687.09	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	31,046.45	.00	-31,046.45	***
6202	719999	DESIGN	.00	.00	3,311.25	.00	-3,311.25	***
6222	719999	DSA PLAN CHECK	.00	.00	2,916.63	.00	-2,916.63	***
622201	719999	DSA INSPECTION	.00	.00	2,465.00	.00	-2,465.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	55,245.84	13,775.05	-69,020.89	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	15,955.40	-15,955.40	***
TOTAL Capital Expenses			.00	.00	94,985.17	29,730.45	-124,715.62	***
TOTAL ORGANIZATION								
50200	Measure B Chabot College							
TOTAL Expenditures			.00	.00	49,975.51	135,427.20	-185,402.71	***
NET			.00	.00	-49,975.51	-135,427.20	185,402.71	***
TOTAL FUND								
552112	LIBRARY ELEVATOR & INTERIORS-100(F)							
TOTAL Expenditures			.00	.00	49,975.51	135,427.20	-185,402.71	***
NET			.00	.00	-49,975.51	-135,427.20	185,402.71	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 19

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 552120 Administration Building - 200
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	7,588.00	-7,588.00	***
TOTAL		Capital Expenses	.00	.00	.00	7,588.00	-7,588.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	7,588.00	-7,588.00	***
NET			.00	.00	.00	-7,588.00	7,588.00	***
TOTAL FUND								
552120		Administration Building - 200						
TOTAL		Expenditures	.00	.00	.00	7,588.00	-7,588.00	***
NET			.00	.00	.00	-7,588.00	7,588.00	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 20

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	150,070.00	.00	-150,070.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	75,072.29	.00	-75,072.29	***
TOTAL		Capital Expenses	.00	.00	225,142.29	.00	-225,142.29	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	225,142.29	.00	-225,142.29	***
NET			.00	.00	-225,142.29	.00	225,142.29	***
TOTAL FUND								
552200		Art Classroom & Studios - Bldg 1000						
TOTAL		Expenditures	.00	.00	225,142.29	.00	-225,142.29	***
NET			.00	.00	-225,142.29	.00	225,142.29	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 21

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-50,274.20	31,083.83	19,190.37	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	31,339.72	13,750.00	-45,089.72	***
6401	719999	EQUIPMENT <\$1000	.00	.00	18,236.76	.00	-18,236.76	***
TOTAL		Capital Expenses	.00	.00	-697.72	44,833.83	-44,136.11	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-697.72	44,833.83	-44,136.11	***
NET			.00	.00	697.72	-44,833.83	44,136.11	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	.00	-697.72	44,833.83	-44,136.11	***
NET			.00	.00	697.72	-44,833.83	44,136.11	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 22

FINANCE MGR:

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 23

FINANCE MGR:

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 24

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	644,136.00	825,943.50	-1,470,079.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	15,742.00	74,428.00	-90,170.00	***
6222	719999	DSA PLAN CHECK	.00	.00	137,250.00	.00	-137,250.00	***
TOTAL		Capital Expenses	.00	.00	797,128.00	900,371.50	-1,697,499.50	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	797,128.00	900,371.50	-1,697,499.50	***
NET			.00	.00	-797,128.00	-900,371.50	1,697,499.50	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	.00	797,128.00	900,371.50	-1,697,499.50	***
NET			.00	.00	-797,128.00	-900,371.50	1,697,499.50	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	251.63	251.63	4,266.37	-4,518.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	1,463.10	1,463.10	8,489.91	-9,953.01	***
TOTAL Other Operating Expenses & Ser			.00	1,714.73	1,714.73	12,756.28	-14,471.01	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	252,884.91	.10	-252,885.01	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	6,370.00	-6,370.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	144,997.25	9,760.75	-154,758.00	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	5,424.90	11,469.01	7,907.00	-19,376.01	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	8,779.89	5,255.25	-14,035.14	***
TOTAL Capital Expenses			.00	5,424.90	418,131.06	29,293.10	-447,424.16	***
TOTAL ORGANIZATION								
50200	Measure B Chabot College							
TOTAL Expenditures			.00	7,139.63	419,845.79	42,049.38	-461,895.17	***
NET			.00	-7,139.63	-419,845.79	-42,049.38	461,895.17	***
TOTAL FUND								
552330	Central Services Building - 2300							
TOTAL Expenditures			.00	7,139.63	419,845.79	42,049.38	-461,895.17	***
NET			.00	-7,139.63	-419,845.79	-42,049.38	461,895.17	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 26

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 27

FINANCE MGR:

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 28

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	75,856.63	-75,856.63	***
622201	719999	DSA INSPECTION	.00	.00	.00	.00	.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	2,063.00	.00	-2,063.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	2,063.00	75,856.63	-77,919.63	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	2,063.00	75,856.63	-77,919.63	***
NET			.00	.00	-2,063.00	-75,856.63	77,919.63	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	.00	2,063.00	75,856.63	-77,919.63	***
NET			.00	.00	-2,063.00	-75,856.63	77,919.63	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 29

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 552492 FIRE TECHNOLOGY - 2900 (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
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552492		FIRE TECHNOLOGY - 2900 (F)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.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
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	27,656.28	-27,656.28	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	27,656.28	-27,656.28	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	14,262.01	-14,262.01	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	102,108.65	.00	-102,108.65	***
6202	719999	DESIGN	.00	.00	.00	595.00	-595.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	10,620.00	-10,620.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	4,879.00	.00	-4,879.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	5,294.30	16,093.19	-21,387.49	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	24,799.35	.00	-24,799.35	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	54,326.25	-54,326.25	***
TOTAL		Capital Expenses	.00	.00	137,081.30	95,896.45	-232,977.75	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	137,081.30	123,552.73	-260,634.03	***
NET			.00	.00	-137,081.30	-123,552.73	260,634.03	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	.00	137,081.30	123,552.73	-260,634.03	***
NET			.00	.00	-137,081.30	-123,552.73	260,634.03	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 31

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 552521 WATER CHARGING STATIONS (E,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
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	4,296.45	14,152.88	.00	-14,152.88	***
TOTAL		Capital Expenses	.00	4,296.45	14,152.88	.00	-14,152.88	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	4,296.45	14,152.88	.00	-14,152.88	***
NET			.00	-4,296.45	-14,152.88	.00	14,152.88	***
TOTAL FUND								
552521		WATER CHARGING STATIONS (E,F)						
TOTAL		Expenditures	.00	4,296.45	14,152.88	.00	-14,152.88	***
NET			.00	-4,296.45	-14,152.88	.00	14,152.88	***

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	454.99	.00	-454.99	***
TOTAL		Supplies Expense	.00	.00	454.99	.00	-454.99	***
6120	719999	SITE IMPROVEMENTS	.00	.00	210,554.57	.00	-210,554.57	***
622201	719999	DSA INSPECTION	.00	.00	3,570.00	.00	-3,570.00	***
6301	719999	LIBRARY BOOKS	.00	.00	694.50	.00	-694.50	***
6401	719999	EQUIPMENT <\$1000	.00	104.15	103,790.20	13,491.59	-117,281.79	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	13,630.80	.00	-13,630.80	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	91,412.56	.00	-91,412.56	***
TOTAL		Capital Expenses	.00	104.15	423,652.63	13,491.59	-437,144.22	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	104.15	424,107.62	13,491.59	-437,599.21	***
NET			.00	-104.15	-424,107.62	-13,491.59	437,599.21	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	104.15	424,107.62	13,491.59	-437,599.21	***
NET			.00	-104.15	-424,107.62	-13,491.59	437,599.21	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 33

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 552560 CC Project & Construction Mgmt
 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	9,500.00	-9,500.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	9,500.00	-9,500.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	.00	9,500.00	-9,500.00	***
NET			.00	.00	.00	-9,500.00	9,500.00	***

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
2111	719999	MANAGEMENT	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	.00	.00	.00	.00	***
3321	719999	OASDHI CLASS MANAGERS	.00	.00	.00	.00	.00	***
3421	719999	H & W CLASS MANAGERS	.00	.00	.00	.00	.00	***
3521	719999	SUI CLASS MANAGERS	.00	.00	.00	.00	.00	***
3621	719999	WCI CLASS MANAGERS	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
4301	719999	OFFICE SUPPLIES	.00	.00	137.55	.00	-137.55	***
TOTAL		Supplies Expense	.00	.00	137.55	.00	-137.55	***
5711	719999	LEGAL ADVERTISING	.00	723.52	894.96	.00	-894.96	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	10.70	131.30	.00	-131.30	***
5822	719999	UPS/FED EX SERVICE	.00	.00	22.63	.00	-22.63	***
TOTAL		Other Operating Expenses & Ser	.00	734.22	1,048.89	.00	-1,048.89	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	1,115.74	.00	-1,115.74	***
6204	719999	EIR CONSULTING	.00	1,172.63	77,488.91	27,091.09	-104,580.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	281,771.93	364,288.36	-646,060.29	***
6215	719999	SPECIALITY CONSULTING	.00	.00	3,790.60	35,106.17	-38,896.77	***
TOTAL		Capital Expenses	.00	1,172.63	364,167.18	426,485.62	-790,652.80	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	1,906.85	365,353.62	426,485.62	-791,839.24	***
NET			.00	-1,906.85	-365,353.62	-426,485.62	791,839.24	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 35

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
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	1,906.85	365,353.62	435,985.62	-801,339.24	***
NET			.00	-1,906.85	-365,353.62	-435,985.62	801,339.24	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 36

FINANCE MGR:

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 37

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 38

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	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552622		Parking Lot Security and Marquee(F)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 39

FINANCE MGR:

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 40

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	231,954.08	.00	-231,954.08	***
6202	719999	DESIGN	.00	.00	3,202.00	9,114.00	-12,316.00	***
TOTAL		Capital Expenses	.00	.00	235,156.08	9,114.00	-244,270.08	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	235,156.08	9,114.00	-244,270.08	***
NET			.00	.00	-235,156.08	-9,114.00	244,270.08	***
TOTAL FUND								
552651		Campus Signage (F)						
TOTAL		Expenditures	.00	.00	235,156.08	9,114.00	-244,270.08	***
NET			.00	.00	-235,156.08	-9,114.00	244,270.08	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 41

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	28,936.15	.00	-28,936.15	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	3,200.00	-3,200.00	***
6222	719999	DSA PLAN CHECK	.00	.00	18,338.50	.00	-18,338.50	***
622201	719999	DSA INSPECTION	.00	.00	.00	24,300.00	-24,300.00	***
TOTAL		Capital Expenses	.00	.00	47,274.65	27,500.00	-74,774.65	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	47,274.65	27,500.00	-74,774.65	***
NET			.00	.00	-47,274.65	-27,500.00	74,774.65	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	.00	47,274.65	27,500.00	-74,774.65	***
NET			.00	.00	-47,274.65	-27,500.00	74,774.65	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 42

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

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

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 43

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	1,147.12	-1,147.12	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	131.25	-131.25	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	5,000.00	-5,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	6,278.37	-6,278.37	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	6,278.37	-6,278.37	***
NET			.00	.00	.00	-6,278.37	6,278.37	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	.00	6,278.37	-6,278.37	***
NET			.00	.00	.00	-6,278.37	6,278.37	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 44

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	221,474.00	.00	-221,474.00	***
6202	719999	DESIGN	.00	.00	8,800.00	.00	-8,800.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	2,450.00	-2,450.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	230,274.00	2,450.00	-232,724.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	230,274.00	2,450.00	-232,724.00	***
NET			.00	.00	-230,274.00	-2,450.00	232,724.00	***
TOTAL FUND								
553753		ADA UPGRADE (O, E)						
TOTAL		Expenditures	.00	.00	230,274.00	2,450.00	-232,724.00	***
NET			.00	.00	-230,274.00	-2,450.00	232,724.00	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 45

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

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

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	2,625.00	.00	-2,625.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	37,441.24	19,098.79	-56,540.03	***
TOTAL Other Operating Expenses & Ser			.00	.00	40,066.24	19,098.79	-59,165.03	***
6120	719999	SITE IMPROVEMENTS	.00	.00	14,665.85	.00	-14,665.85	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	168,728.07	449,050.15	77,468.68	-526,518.83	***
6202	719999	DESIGN	.00	65.00	24,537.50	.00	-24,537.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	4,512.50	5,307.11	-9,819.61	***
622201	719999	DSA INSPECTION	.00	.00	20,825.00	.00	-20,825.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	3,532.20	.00	-3,532.20	***
6401	719999	EQUIPMENT <\$1000	.00	.00	348,921.62	.00	-348,921.62	***
TOTAL Capital Expenses			.00	168,793.07	866,044.82	82,775.79	-948,820.61	***
TOTAL ORGANIZATION								
50300	Measure B Las Positas College							
TOTAL Expenditures			.00	168,793.07	906,111.06	101,874.58	-1,007,985.64	***
NET			.00	-168,793.07	-906,111.06	-101,874.58	1,007,985.64	***
TOTAL FUND								
553771	SMALL PROJECTS/SCHED MAINT (E,O)							
TOTAL Expenditures			.00	168,793.07	906,111.06	101,874.58	-1,007,985.64	***
NET			.00	-168,793.07	-906,111.06	-101,874.58	1,007,985.64	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 47

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	1,875.00	19,300.00	-21,175.00	***
TOTAL		Capital Expenses	.00	.00	1,875.00	19,300.00	-21,175.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	1,875.00	19,300.00	-21,175.00	***
NET			.00	.00	-1,875.00	-19,300.00	21,175.00	***
TOTAL FUND								
553772		AMPHITHEATER SURFACE ISSUE (E,O)						
TOTAL		Expenditures	.00	.00	1,875.00	19,300.00	-21,175.00	***
NET			.00	.00	-1,875.00	-19,300.00	21,175.00	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 48

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
5730	719999	ATTORNEY FEES	.00	94.00	2,649.00	.00	-2,649.00	***
TOTAL		Other Operating Expenses & Ser	.00	94.00	2,649.00	.00	-2,649.00	***
622201	719999	DSA INSPECTION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	94.00	2,649.00	.00	-2,649.00	***
NET			.00	-94.00	-2,649.00	.00	2,649.00	***
TOTAL FUND								
553780		Library & Building 2000 Remodel						
TOTAL		Expenditures	.00	94.00	2,649.00	.00	-2,649.00	***
NET			.00	-94.00	-2,649.00	.00	2,649.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	.00	1,527.96	.00	-1,527.96	***
TOTAL		Classified Salaries	.00	.00	1,527.96	.00	-1,527.96	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	114.25	.00	-114.25	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	.76	.00	-.76	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	20.49	.00	-20.49	***
TOTAL		Fringe Benefits	.00	.00	135.50	.00	-135.50	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	910.00	7,510.00	64,794.00	-72,304.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	21,980.00	229,180.00	186,340.00	-415,520.00	***
6215	719999	SPECIALITY CONSULTING	.00	950.00	27,965.72	52,084.00	-80,049.72	***
6222	719999	DSA PLAN CHECK	.00	.00	-403.00	.00	403.00	***
622201	719999	DSA INSPECTION	.00	15,130.00	148,835.00	57,432.00	-206,267.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	1,749,941.55	4,458,645.06	13,105,831.19	-17,564,476.25	***
6241	719999	TESTS & INSPECTIONS	.00	63,491.32	217,220.77	79,626.48	-296,847.25	***
6401	719999	EQUIPMENT <\$1000	.00	.00	104.04	.00	-104.04	***
TOTAL		Capital Expenses	.00	1,852,402.87	5,089,057.59	13,546,107.67	-18,635,165.26	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Labor	.00	.00	1,663.46	.00	-1,663.46	***
TOTAL		Expenditures	.00	1,852,402.87	5,089,057.59	13,546,107.67	-18,635,165.26	***
NET			.00	-1,852,402.87	-5,090,721.05	-13,546,107.67	18,636,828.72	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Labor	.00	.00	1,663.46	.00	-1,663.46	***
TOTAL		Expenditures	.00	1,852,402.87	5,089,057.59	13,546,107.67	-18,635,165.26	***
NET			.00	-1,852,402.87	-5,090,721.05	-13,546,107.67	18,636,828.72	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	7,753.92	1,146.75	-8,900.67	***
TOTAL		Other Operating Expenses & Ser	.00	.00	7,753.92	1,146.75	-8,900.67	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	-2,574.95	224,856.65	-222,281.70	***
6202	719999	DESIGN	.00	.00	6,250.50	.00	-6,250.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
622201	719999	DSA INSPECTION	.00	.00	4,165.00	.00	-4,165.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	625.00	31.00	-656.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	42,287.86	355.82	-42,643.68	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	33,416.92	.00	-33,416.92	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	9,853.91	.00	-9,853.91	***
TOTAL		Capital Expenses	.00	.00	94,024.24	225,243.47	-319,267.71	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	101,778.16	226,390.22	-328,168.38	***
NET			.00	.00	-101,778.16	-226,390.22	328,168.38	***
TOTAL FUND								
553806		Building 700 Renovation (O,P,U)						
TOTAL		Expenditures	.00	.00	101,778.16	226,390.22	-328,168.38	***
NET			.00	.00	-101,778.16	-226,390.22	328,168.38	***

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
6202	719999	DESIGN	.00	.00	445.50	.00	-445.50	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	18,767.06	.00	-18,767.06	***
TOTAL		Capital Expenses	.00	.00	19,212.56	.00	-19,212.56	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	19,212.56	.00	-19,212.56	***
NET			.00	.00	-19,212.56	.00	19,212.56	***
TOTAL FUND								
553807		Temporary Relocatable Project (OPU)						
TOTAL		Expenditures	.00	.00	19,212.56	.00	-19,212.56	***
NET			.00	.00	-19,212.56	.00	19,212.56	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 52

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	***
4333	719999	AUDIO-VISUAL MATERIALS	.00	.00	700.00	.00	-700.00	***
TOTAL Supplies Expense			.00	.00	700.00	.00	-700.00	***
6301	719999	LIBRARY BOOKS	.00	.00	93,389.33	719.57	-94,108.90	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	22,185.50	72,740.99	-94,926.49	***
TOTAL Capital Expenses			.00	.00	115,574.83	73,460.56	-189,035.39	***
TOTAL ORGANIZATION								
50300	Measure B Las Positas College							
TOTAL Expenditures			.00	.00	116,274.83	73,460.56	-189,735.39	***
NET			.00	.00	-116,274.83	-73,460.56	189,735.39	***
TOTAL FUND								
553830	LPC Instructional Equipment							
TOTAL Expenditures			.00	.00	116,274.83	73,460.56	-189,735.39	***
NET			.00	.00	-116,274.83	-73,460.56	189,735.39	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 53

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
2111	719999	MANAGEMENT	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	.00	.00	.00	.00	***
3321	719999	OASDHI CLASS MANAGERS	.00	.00	.00	.00	.00	***
3421	719999	H & W CLASS MANAGERS	.00	.00	.00	.00	.00	***
3521	719999	SUI CLASS MANAGERS	.00	.00	.00	.00	.00	***
3621	719999	WCI CLASS MANAGERS	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
4301	719999	OFFICE SUPPLIES	.00	36.30	1,132.70	255.31	-1,388.01	***
TOTAL		Supplies Expense	.00	36.30	1,132.70	255.31	-1,388.01	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	20,320.57	27,834.38	-48,154.95	***
5610	719999	RENTAL OF EQUIPMENT	.00	.00	672.00	.00	-672.00	***
5711	719999	LEGAL ADVERTISING	.00	.00	171.44	.00	-171.44	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	21.40	170.19	.00	-170.19	***
5822	719999	UPS/FED EX SERVICE	.00	.00	.00	319.28	-319.28	***
5850	719999	LICENSES & PERMITS	.00	.00	38.00	.00	-38.00	***
TOTAL		Other Operating Expenses & Ser	.00	21.40	21,372.20	28,153.66	-49,525.86	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	3,002.12	3,976.17	-6,978.29	***
6204	719999	EIR CONSULTING	.00	2,685.13	83,643.76	24,535.24	-108,179.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	510,452.46	183,623.03	-694,075.49	***
6215	719999	SPECIALITY CONSULTING	.00	.00	8,244.24	21,010.76	-29,255.00	***
6222	719999	DSA PLAN CHECK	.00	283.87	2,550.12	.00	-2,550.12	***
TOTAL		Capital Expenses	.00	2,969.00	607,892.70	233,145.20	-841,037.90	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	3,026.70	630,397.60	261,554.17	-891,951.77	***
NET			.00	-3,026.70	-630,397.60	-261,554.17	891,951.77	***

REPORT FYRBDSC
 FISCAL YEAR: 17

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAY-2017

RUN DATE: 07/10/2017
 TIME: 11:25 AM
 PAGE: 55

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
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	3,026.70	630,397.60	261,554.17	-891,951.77	***
NET			.00	-3,026.70	-630,397.60	-261,554.17	891,951.77	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	4,800.00	15,590.00	-20,390.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,800.00	15,590.00	-20,390.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	26,983.81	36,266.19	-63,250.00	***
6215	719999	SPECIALITY CONSULTING	.00	7,490.35	19,226.78	19,185.75	-38,412.53	***
6222	719999	DSA PLAN CHECK	.00	.00	30,080.75	.00	-30,080.75	***
TOTAL		Capital Expenses	.00	7,490.35	76,291.34	55,451.94	-131,743.28	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	7,490.35	81,091.34	71,041.94	-152,133.28	***
NET			.00	-7,490.35	-81,091.34	-71,041.94	152,133.28	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	7,490.35	81,091.34	71,041.94	-152,133.28	***
NET			.00	-7,490.35	-81,091.34	-71,041.94	152,133.28	***

REPORT FYRBDSC
FISCAL YEAR: 17

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-MAY-2017

RUN DATE: 07/10/2017
TIME: 11:25 AM
PAGE: 57

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 62952
FISCAL YEAR: 17
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-2017
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 241