



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**

January 24, 2018



Citizens' Oversight Committee Meeting

January 24, 2018 – 6:00 P.M. Meeting

**Chabot – Las Positas Community College District
7600 Dublin Blvd, Third Floor
Dublin, CA 94568
Conference Room #1 (Third Floor)**

Committee Chairperson

Helen Bridge

Committee Vice-Chairperson

Will Macedo

Committee Members

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

District Staff

Doug Horner
Vice Chancellor of Facilities
& Bond Program

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

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

Zahra Noorivaziri
Facilities Specialist
Facilities & Bond Program

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

AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Donna Alaoen
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee
- October 25, 2017
- 5.0 MEASURE B/A PROGRESS REPORT – Doug Horner
- 6.0 MEASURE B – CHABOT COLLEGE REPORT – Ann Kroll
- 7.0 MEASURE B – LAS POSITAS COLLEGE REPORT – David Estrada
- 8.0 COMMITTEE MEMBER COMMENTS
- 9.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
April 25, 2018 at Chabot College
- 10.0 ADJOURNMENT – Committee Chairperson

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



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

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



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

Location: Las Positas College
3000 Campus Hill Drive
Livermore, CA 94568
Building 1600, Room 1620A – Student
Dining Room Area

Meeting Minutes No: 54

Recorded by: Donna Alaoen

Date: October 25, 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

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

District/College Representatives:

- Mr. Doug Horner, Vice Chancellor, Facilities & Bond Program
- Ms. Zahra Noorivaziri, Facilities Specialist, Facilities & Bond Program
- Ms. Donna Alaoen, Executive Assistant, Facilities & Bond Program
- Ms. Ann Kroll, Project Planner/Manger, Chabot College
- Mr. David Estrada, Project Planner/Manager, Las Positas College
- Ms. Barb Yesnosky, Director, Business Services
- Ms. Dori Campbell, Assistant Director, Business Services
- Dr. Janett Jackson, Chancellor
- Ms. Tina Teris, Auditor

Public:

- Ms. Catherine Ellis

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 five (5) Committee members responding to roll call.

3.0 PUBLIC COMMENTS

There were no public comments presented at this meeting.

4.0 APPROVAL OF MEETING MINUTES

The meeting minutes for July 26, 2017 were presented to the committee for approval. It was moved (Mr. William Macedo), seconded (Mr. Jacques Gautreaux). All in favor.

5.0 ANNUAL AUDIT REPORT – Barb Yesnosky

Ms. Tina Treis, Auditor from Crowe Horwath, LLP presented the Performance Audit and Financial Statements for Measure B to the committee. Various components of the report were presented to inform the committee the purpose of the report, the scope of the report as well as the methodology and the conclusion of its findings. A complete set of the audited financial statements are available by request.

6.0 13TH ANNUAL REPORT SCHEDULE – Zahra Noorivaziri

Ms. Zahra Noorivaziri presents the proposed timeline for the 13th annual report for Measure B Citizens' Oversight Committee. The report will be sent out to the committee for review on December 11th, 2017 and will need any comments by December 14th, 2017. The final draft of the report will be sent to the printers on December 20th, 2017. The report will be presented by committee chair, Helen Bridges, at the Board of Trustees Meeting on Tuesday, January 16th, 2018. The distribution of the report will begin on January 24th, 2018 through the Bay Area News Group.

7.0 CITIZEN'S OVERSIGHT COMMITTEE DRAFT 2018 MEETING CALENDAR

Ms. Donna Alaoen presented to the committee the meeting calendar of dates for 2018. The dates proposed for 2018 are as follows: Wednesday, January 24, 2018 at the District Office, Wednesday, April 25, 2018 at Chabot College, Wednesday, July 25, 2018 at Las Positas College and Wednesday, October 24, 2018 at the District Office.

8.0 MEASURE B/A PROGRESS REPORT

Vice Chancellor Doug Horner reports to the committee that bonds were sold in late September 2017. A total of \$160 million in bonds were sold in less than 90 minutes. The success of the sale of the bonds is partly due to the recent credit rating increase of the district which played very well with the market at the time of the sale. In the long run, this will reduce what the taxpayers pay to retire the debt of \$160 million. The funds arrived on October 19, 2017 and are deposited with Alameda County. Mr. Kris Adhikari asked to compare the rates from Measure B to Measure A. Chancellor Jannett Jackson explains to the committee that under Measure B we were able to lock into rates before the down turn of the market which yielded to \$100 million in interest that allowed the District and Colleges to complete projects that we had not anticipated to complete otherwise.

9.0 MEASURE B – CHABOT COLLEGE REPORT

Ms. Ann Kroll gives an updates on all the projects that are currently happening at the Chabot College campus. The first project reported was the new Biology Building – Phase 1 B2100. The architect Harley Ellis Devereaux has completed all the construction drawings and has submitted them to DSA for review. Fire life safety and access have already been approved. We have back check on the structural drawings next week. Once the drawings are stamped out from DSA, we will begin bidding the project immediately. The project timeline consists of: November will be project ads, January will open bids on the project with final approval at the February Board Meeting and construction will begin in March of 2018. The second project Ms. Kroll reports on is the seismic upgrade of covered walkway. The project was started in September 2017 and is about 25% complete. The project is making significant progress towards its completion date of February 2018. The final project reported was the Phase II Campus Wide Exterior Signage which provides new exterior identification

signage for all buildings on campus. The notice to proceed was just sent out to the winning contractor, A Good Sign & Graphic Company. The contract is for \$190,000 and will include 150 calendar days of contracted work. Chancellor Jannett Jackson informs the committee that the beautification of the campus entries with formal opening of the college were also included with this project.

10.0 MEASURE B – LAS POSITAS COLLEGE REPORT

Mr. David Estrada reports to the committee the progress on New Academic Building 1000 at Las Positas College. The project is about 62% complete at this time. The project consists of 40,000 square feet in this building. The following items are being installed: Exterior and Interior Light Gauge Metal framing, overhead HVAC ductwork, electrical, low voltage, fire sprinkler system installations. Roof installation is ongoing with Lecture hall to be completed. Exterior and Interior gypsum board installation continues. Audio Visual scope of work is being coordinated by contractor with the Sub-contractor and District. The anticipated date of completion is set for May 2018. Chancellor Jannett Jackson informs the committee that the next Board of Trustees meeting is scheduled to be at Las Positas College on Tuesday, November 15, 2017 and she welcomes the committee and the public to a tour of the building.

11.0 COMMITTEE MEMBER COMMENTS

Mr. Kris Adhikari asked the committee if there are any prevailing wage requirements on these types of bond projects and/or project labor agreement. Vice Chancellor Horner reports that we must abide with the prevailing wage laws due to the public funding. The prevailing wage depends on where you are located in the state and our current projects are located in Alameda County. At this time, we do not have a Project Labor Agreement for Measure A. However, we have had meetings with the Alameda County Building Trades Commission to discuss what a project labor agreement might look like so that an agreement could be formulated before Measure A begins construction. We still have time to create a project labor agreement since the first projects for Measure A are not scheduled to begin for another 2 to 2.5 years from now. Chancellor Jannett Jackson informs the committee that the District is in the process of hiring a Career Education Outreach person who will have the role of working with and be the liaison for internships, apprenticeships and agreements with individual employers. This individual will also work alongside with the Alameda County Building Trades Commission to work on a Project Labor Agreement that may be implemented on any and all future projects.

12.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING

The next Citizens' Oversight Committee Meeting will be on Wednesday, January 24, 2018 at 6 pm at the District Office.

13.0 ADJOURNMENT

Ms. Helen Bridge called for a motion to adjourn. The meeting adjourned at 6:48 p.m.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 24, 2018

Citizens' Oversight Committee Report
Chabot-Las Positas Community College District
October to December 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 December 2016 for the new Academic Classroom Building 100. The new classroom building is a 41,000 square foot, two-story, steel framed building consisting of 12 classrooms, 6 computer labs, an anthropology lab and a large lecture hall. The building interior metal framed walls are installed at 1st and 2nd floors with miscellaneous framing continuing at exterior soffit locations. Stucco finishes are being applied with some stucco areas receiving a painted finish. Exterior wall installation and waterproofing is 99% complete. Metal panel cladding hat channel installation is in progress. Metal panel installation is pending DSA deferred approval of selected metal panels. The installation of exterior window glazing and mullions is on-going. Single-Ply roofing is at 99% complete. Ceiling support wiring installation is in progress for compression posts and ceiling acoustical tile support systems. Electrical wire has been pulled at 1st and 2nd floor areas and exterior walls. Wire is pulled into the electrical power and lighting panels at 2nd floor. High Voltage 21 KVA electrical power site conduit installation is in progress. Placement and compaction of site base rock subgrade at the Campus Boulevard walkway and other walkways is on-going

The building substantial completion is scheduled for Spring 2018 with first classes planned for the Fall 2018 session. Current Project completion is 76% percent completed.

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

Chabot College

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

The Seismic Strengthening project of the grand court colonnade was awarded and construction started in September 2017. The project is planned to be completed Winter 2018.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 24, 2018

Phase II of the Campus Master Sign Program was awarded in October 2017. Construction started November 1, 2017 with substantial completion expected in late Spring 2018. Project involves new exterior identification signs for campus buildings.

As of December 31, 2017, Chabot College has spent and committed \$237 million, or 90% 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 and exterior building lights with LED fixtures at both campuses. The Year 3 projects will replace additional interior lighting, walkway lights and replace the HVAC system at LPC Building 700.

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

California Energy Commission Grant

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

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

Bay Area Air Quality Grant

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

Measure A

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



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

January 2018



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 Devereaux (HED) has completed construction documents and final approval by DSA is complete . Bidding anticipated late Fall 2017 for Construction to start in Winter 2018.

Design Start:	June 15, 2015
DSA Permit Approval:	November 2017
Construction Start:	Winter, 2018
Occupancy:	Fall, 2019



Project Team:

Architect: Steinberg Architects

Construction Manager: Swinerton Management & Consulting, Inc.

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

Project Description:

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

Project Update:

Contract was awarded in August, construction started September 2017. Substantial completion March 2018.

Design Start: Completed - January 2016

DSA Permit Approval: Completed – March 2017

Construction Start: September 2017

Occupancy: March 2018



Project Team:

Architect: Shannon-Leigh Associates, LLC

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: A Good Sign & Graphic Company.

Project Description:

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

Project Update:

Project bid, Board approved and awarded in October 2017. Construction started November 1, 2017, with substantial completion in late Spring 2018.

Design Start: Completed - January 2016

DSA Permit Approval: Completed – March 2017

Construction Start: September 2017

Occupancy: March 2018



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

January 2018



Project Team:

Bridging Architect: Lionakis

Construction Manager: Parsons Brinckerhoff / WSP

Design-Build Architect: HMC Architects

Design-Build Contractor: Balfour Beatty Construction

Project Description:

The New Academic Building 1000 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: Interior Metal Framing walls are installed with miscellaneous framing continuing at exterior soffit locations. Exterior wall installation and waterproofing is 99% complete. Metal Panel Cladding hat channel support installation is in progress. Window glazing and mullions installation is on-going. Electrical wire installation continues at walls and floors as well as placement of High Voltage 21 KVA electrical power conduits. Placement / compaction of site base rock subgrade at Boulevard Walkway and other walkways is on-going. AV Low Voltage systems installation is on-going with conduit and pathway installation.

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

PROGRESS PHOTOS



North East Building Corner



East Building View



East Building View



South Lecture Hall View



Boulevard View



Lobby Stairs at Second Floor



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 January 2018:

➤ 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 January 2018:

➤ 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 January 2018:

➤ **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 January 2018:

➤ 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 January 2018:

➤ 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 January 2018:

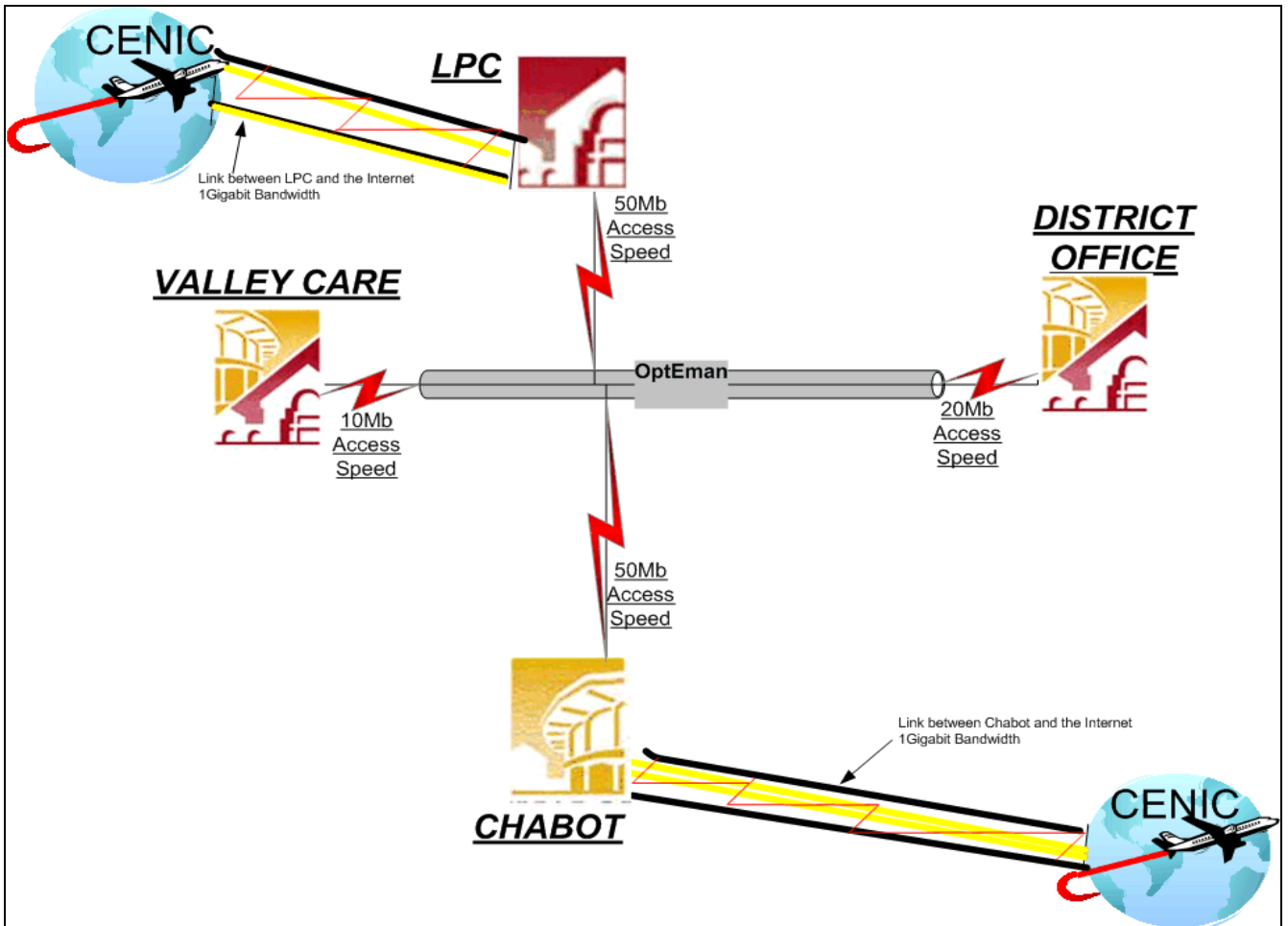
➤ Purchase and install Generator and new UPS for Server Room at Chabot in Building 300 after building renovations are completed

- 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 January 2018:



➤ 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 January 2018:

- 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 January 2018:

- New Video Conferencing equipment for the Chabot Nursing program was purchased and installed in Summer 2013 at both the Chabot and Valley Care Medical locations

- Mobile Applications for Banner Enterprise System
 - Mobile functions distributed through “cloud” technology with support for Iphone and Android including automatic updates as new features added
 - Provides inquiry features for primary CLASS-Web functions such as Class Schedules, Grades, Holds, as well as Zonemail and Blackboard
 - Pilot groups with students and Admissions & Records provided feedback and it was released to all students in Fall 2014

- Implemented the new Outlook Email System district-wide
 - Outlook Email Cutover was January 12, 2015, which included the automatic migration of the large volume of Groupwise emails for all users at the colleges and district
 - Expanded Virtualization of Servers at the District Data Center to support the new Microsoft Outlook Email system conversion from Novell Groupwise email which includes redundancy for fail over capabilities
 - Incorporated the storage area network (SAN) devices into the Outlook Email system for faculty and staff email post offices
 - Converted to Microsoft Active Directory district-wide to replace the Novell operating system prior to the Outlook Email conversion
 - Purchase and installation of new Unitrends backup system in June 2015 for Outlook email and other district-wide enterprise systems to provide improved performance and expanded features for file recovery

IT Major Projects Planned for 2015-2016:

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



Chabot-Las Positas Community College District
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Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		90,621,191	88,894,713	705,587	1,020,891
CHABOT COLLEGE TOTALS		264,146,752	234,030,716	3,687,869	26,428,167
LAS POSITAS COLLEGE TOTALS		248,455,295	240,395,593	8,008,452	51,250
PROGRAM TOTALS		603,223,238	563,321,022	12,401,909	27,500,308



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Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	9,825,002	11,003,348	25,870	(1,204,216)
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	10,021,942	25,287	(348,860)
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	7,748,176	8,017,950	-	(269,774)
50100.551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
50100.551015	Sungard Enrollment Management Suite (E,N,R)	675,728	675,728	-	-
50100.551016	IBM Enterprise Server-Sungard Banner System (E,N,R)	472,724	472,724	-	-
50100.551017	Enterprise ERP Hardware/Software (E,N,R)	1,484,315	1,923,734	-	(439,419)
50100.551018	New Buildings IT (B,N,R)	2,414,272	-	-	2,414,272
50100.551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,407,075	8,370,929	13,765	22,381
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,470,801	1,470,801	-	-
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	13,219,845	12,883,343	129,212	207,290
50100.551040	Dublin Education Center Phase I (E)	9,963,932	9,963,932	-	-
50100.551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
50100.551042	Dublin Education Center Phase III (E)	6,433,916	7,592,124	23,762	(1,181,971)
50100.551045	Union City Education Center (E)	97,329	97,329	-	-
50100.551050	Site Improvements (E,F,O)	112,248	112,248	-	-
50100.551055	Districtwide Multi-Function Copier Equipment (E,N,R)	803,135	803,135	-	-
50100.551060	Energy Projects (K,V)	4,125,160	3,886,246	69,850	169,063
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-



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Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
50100.551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	(93,942)	2,123	101,280
50100.551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	(385,178)	5,773	388,125
50100.551066	Prop 39 Energy Improvements, Year 5 (K,V)	-	(533,585)	-	533,585
50100.551068	Flow Battery, LPC (V)	500,000	160,682	409,946	(70,628)
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	4,504,002	-	699,762
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	88,894,713	705,587	1,020,891



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Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,922,609	5,921,664	945	-
50200.552111	B100 TV Studio (F)	125,660	125,660	-	-
50200.552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
50200.552120	Administration Building - 200 (E,K,N,Y)	847,155	613,881	231,170	2,103
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552200	Art Classrooms & Studios, Bldg 1000 (E, F)	249,174	249,174	-	-
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,509,831	11,188,881	48,992	271,958
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
50200.552260	Engineering Building - 1600 (F)	2,700,000	35,877	114,123	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	1,727,394	580,395	20,092,211
50200.552320	Health Science Building - 2200 (E,F)	2,870,102	2,786,371	83,731	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	1,005,513	983,728	7,465	14,321
50200.552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
50200.552440	Building 3500, Early Childhood Center (E,F)	110,599	81,226	29,373	-
50200.552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
50200.552480	Community and Student Services Center, Bldg 700 (E,I)	37,095,817	37,095,817	-	-



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		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	3,375	24,904	21,721
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,101,907	7,103,922	310	(2,325)
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	2,426,263	2,418,158	5,298	2,807
50200.552521	Water Charging Stations (E,F)	47,939	15,213	32,726	-
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	12,458,819	12,387,008	62,949	8,861
50200.552560	CC Project & Construction Management (Y)	7,813,485	5,045,804	404,181	2,363,500
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	340,935	199,454	117,112
50200.552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
50200.552670	Seismic Upgrades (M)	3,180,000	634,630	1,784,126	761,244
50200.552680	Sustainability (F)	100,000	-	-	100,000
CHABOT COLLEGE TOTALS		264,146,752	234,030,716	3,687,869	26,428,167



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Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
50300.553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
50300.553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
50300.553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
50300.553740	PE Complex (Gym) (E,O)	1,431,365	1,431,365	-	-
50300.553745	PE Complex (Gym) - Repairs (E,O)	417,467	417,467	-	-
50300.553750	Student Services & Central Administration (O,P,U,X)	34,503,425	34,474,252	29,173	-
50300.553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
50300.553752	Bldgs 100,700,900,1300,1700 Renovate/Repurpose (O, I	1,325,550	1,320,550	0	5,000
50300.553753	ADA Upgrade (O, E)	446,772	459,298	1,147	(13,674)
50300.553770	Renovations (E,O)	1,102,163	1,102,163	-	-
50300.553771	Small Projects/Scheduled Maintenance (E,O)	2,256,036	2,414,416	5,307	(163,687)
50300.553772	Amphitheater Surface Issue (E,O)	330,552	311,252	19,300	-
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	4,742,507	4,742,507	-	-
50300.553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
50300.553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
50300.553805	New B100, Academic Building, FPP (O,P,U)	24,861,215	17,052,570	7,808,645	-
50300.553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
50300.553807	Temporary Relocatable Project (O,P,U)	866,296	824,331	41,965	-
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-



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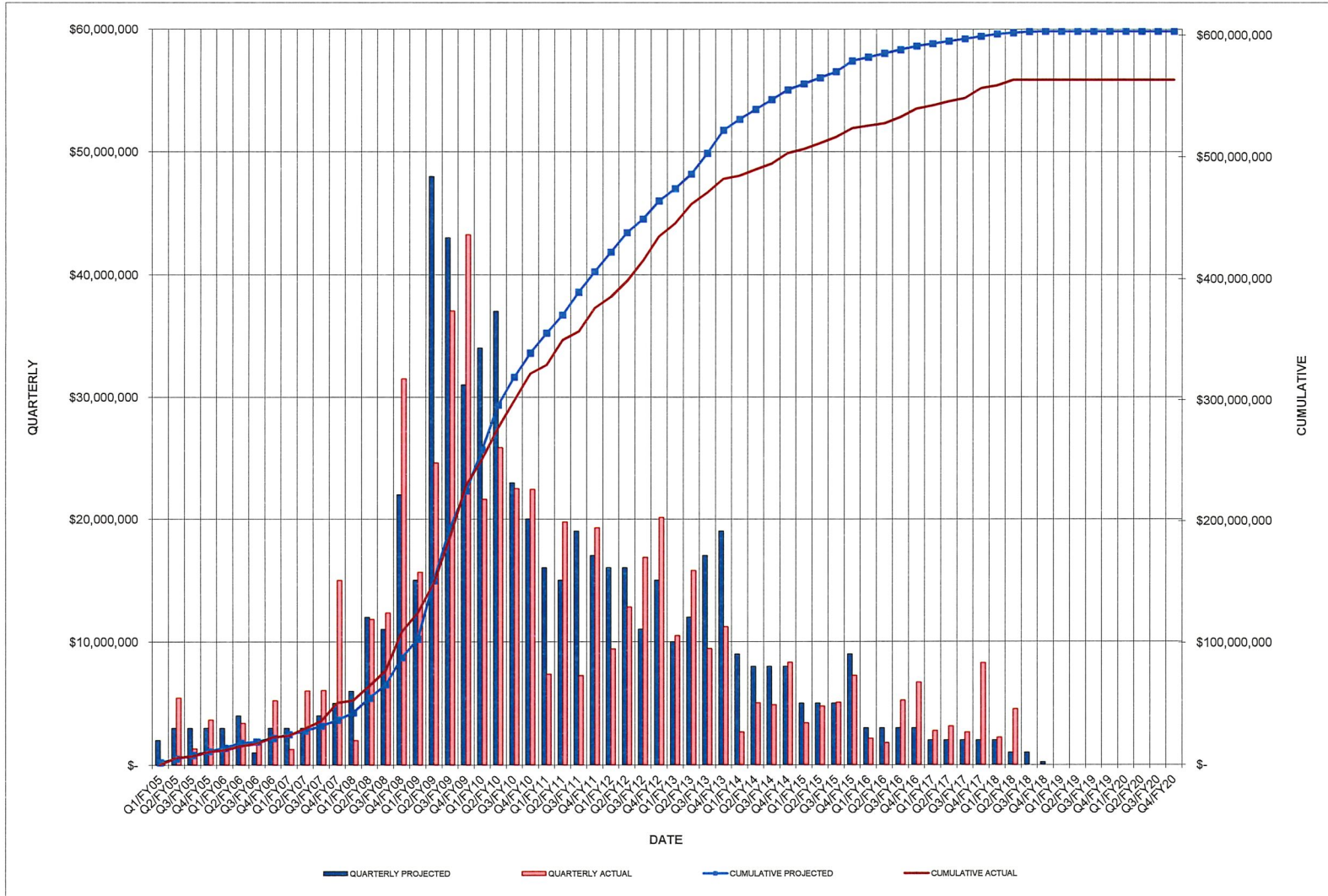
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,641,721	119	161,381
50300.553840	Central Utility Plant (O,V)	11,653,189	11,651,832	-	1,357
50300.553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
50300.553860	LPC Program & Construction Management (Y)	7,528,769	7,313,567	50,370	164,833
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	4,727,500	52,427	(103,960)
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	240,395,593	8,008,452	51,250



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Cash Flow Report



REPORT FYRBDSC
 FISCAL YEAR: 18

Chabot - Las Positas CCD
 Budget Status (Current Period)
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RUN DATE: 01/16/2018
 TIME: 10:05 AM
 PAGE: 1

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	832.50	4,175.00	-5,007.50	***
5541	719999	DATA COMMUNICATIONS	.00	.00	9,389.65	19,394.75	-28,784.40	***
5898	672500	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	.00	.00	***
5898	719999	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	561,619.94	.00	-561,619.94	***
TOTAL		Other Operating Expenses & Ser	.00	.00	571,842.09	23,569.75	-595,411.84	***
6215	719999	SPECIALITY CONSULTING	.00	36,525.00	73,125.00	2,300.00	-75,425.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	36,525.00	73,125.00	2,300.00	-75,425.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	36,525.00	644,967.09	25,869.75	-670,836.84	***
NET			.00	-36,525.00	-644,967.09	-25,869.75	670,836.84	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	36,525.00	644,967.09	25,869.75	-670,836.84	***
NET			.00	-36,525.00	-644,967.09	-25,869.75	670,836.84	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	12,000.00	.00	-12,000.00	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	57.92	713.68	-771.60	***
TOTAL		Other Operating Expenses & Ser	.00	.00	12,057.92	713.68	-12,771.60	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	4,575.00	.00	-4,575.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	12,525.06	1,777.58	-14,302.64	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	175,259.02	22,796.09	-198,055.11	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	11,992.38	.00	-11,992.38	***
TOTAL		Capital Expenses	.00	.00	204,351.46	24,573.67	-228,925.13	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	216,409.38	25,287.35	-241,696.73	***
NET			.00	.00	-216,409.38	-25,287.35	241,696.73	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	.00	216,409.38	25,287.35	-241,696.73	***
NET			.00	.00	-216,409.38	-25,287.35	241,696.73	***

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

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

REPORT FYRBDSC
 FISCAL YEAR: 18

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

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

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719999	REGULAR	.00	4,253.24	87,111.74	.00	-87,111.74	***
2111	719999	MANAGEMENT	.00	.00	74,929.64	.00	-74,929.64	***
2131	719999	CONFIDENTIAL	.00	.00	22,155.93	.00	-22,155.93	***
2303	719999	OVERTIME	.00	208.19	864.82	.00	-864.82	***
TOTAL		Classified Salaries	.00	4,461.43	185,062.13	.00	-185,062.13	***
3220	719999	PERS OTHER CLASS EMPLOYEES	.00	297.52	12,107.78	.00	-12,107.78	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	.00	11,637.35	.00	-11,637.35	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	183.45	7,245.78	.00	-7,245.78	***
3321	719999	OASDHI CLASS MANAGERS	.00	.00	3,400.15	.00	-3,400.15	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	91.88	26,788.21	.00	-26,788.21	***
3421	719999	H & W CLASS MANAGERS	.00	.00	3,290.04	.00	-3,290.04	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	2.23	55.73	.00	-55.73	***
3521	719999	SUI CLASS MANAGERS	.00	.00	37.48	.00	-37.48	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	60.29	1,503.70	.00	-1,503.70	***
3621	719999	WCI CLASS MANAGERS	.00	.00	1,012.60	.00	-1,012.60	***
3720	719999	ARS-CLASS OTHER	.00	95.47	592.25	.00	-592.25	***
3921EX	719999	EXP ALLWNCE CLASS MGR	.00	.00	680.00	.00	-680.00	***
TOTAL		Fringe Benefits	.00	730.84	68,351.07	.00	-68,351.07	***
4301	719999	OFFICE SUPPLIES	.00	.00	621.61	.00	-621.61	***
TOTAL		Supplies Expense	.00	.00	621.61	.00	-621.61	***
5110	719999	PROFESSIONAL SERVICES	.00	5,913.60	-5,786.20	129,211.50	-123,425.30	***
5701	719999	ANNUAL FISCAL AUDIT	.00	1,000.00	1,000.00	.00	-1,000.00	***
5711	719999	LEGAL ADVERTISING	.00	.00	499.80	.00	-499.80	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	.00	6.09	.00	-6.09	***
TOTAL		Other Operating Expenses & Ser	.00	6,913.60	-4,280.31	129,211.50	-124,931.19	***
620203	719999	DESIGN REPROGRAPHICS	.00	3,158.34	3,158.34	6,131.07	-9,289.41	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	3,158.34	3,158.34	6,131.07	-9,289.41	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	5,192.27	253,413.20	.00	-253,413.20	***
TOTAL		Expenditures	.00	10,071.94	-500.36	135,342.57	-134,842.21	***
NET			.00	-15,264.21	-252,912.84	-135,342.57	388,255.41	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	.00	5,192.27	253,413.20	.00	-253,413.20	***
TOTAL		Expenditures	.00	10,071.94	-500.36	135,342.57	-134,842.21	***
NET			.00	-15,264.21	-252,912.84	-135,342.57	388,255.41	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	3,416.50	2,036.11	-5,452.61	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	113.49	14,882.33	21,726.08	-36,608.41	***
TOTAL		Capital Expenses	.00	113.49	18,298.83	23,762.19	-42,061.02	***
7381	730100	INTERFUND TRANSFERS OUT	.00	.00	.00	.00	.00	***
TOTAL		Transfers Between Funds	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	113.49	18,298.83	23,762.19	-42,061.02	***
TOTAL		Transfers	.00	.00	.00	.00	.00	***
NET			.00	-113.49	-18,298.83	-23,762.19	42,061.02	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	113.49	18,298.83	23,762.19	-42,061.02	***
TOTAL		Transfers	.00	.00	.00	.00	.00	***
NET			.00	-113.49	-18,298.83	-23,762.19	42,061.02	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	-35,887.07	69,850.00	-33,962.93	***
TOTAL		Capital Expenses	.00	.00	-35,887.07	69,850.00	-33,962.93	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	-35,887.07	69,850.00	-33,962.93	***
NET			.00	.00	35,887.07	-69,850.00	33,962.93	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Expenditures	.00	.00	-35,887.07	69,850.00	-33,962.93	***
NET			.00	.00	35,887.07	-69,850.00	33,962.93	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	33,500.00	40,500.00	68,772.50	-109,272.50	***
TOTAL		Capital Expenses	.00	33,500.00	40,500.00	68,772.50	-109,272.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	33,500.00	40,500.00	68,772.50	-109,272.50	***
NET			.00	-33,500.00	-40,500.00	-68,772.50	109,272.50	***
TOTAL FUND								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	33,500.00	40,500.00	68,772.50	-109,272.50	***
NET			.00	-33,500.00	-40,500.00	-68,772.50	109,272.50	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	21,972.50	21,972.50	5,773.03	-27,745.53	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	21,972.50	21,972.50	5,773.03	-27,745.53	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	21,972.50	21,972.50	5,773.03	-27,745.53	***
NET			.00	-21,972.50	-21,972.50	-5,773.03	27,745.53	***
TOTAL FUND								
551065		PROP 39 ENERGY IMPROV YR 4 (K, V)						
TOTAL		Expenditures	.00	21,972.50	21,972.50	5,773.03	-27,745.53	***
NET			.00	-21,972.50	-21,972.50	-5,773.03	27,745.53	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	131,968.97	206,646.03	-338,615.00	***
TOTAL		Capital Expenses	.00	.00	131,968.97	206,646.03	-338,615.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	131,968.97	206,646.03	-338,615.00	***
NET			.00	.00	-131,968.97	-206,646.03	338,615.00	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	.00	131,968.97	206,646.03	-338,615.00	***
NET			.00	.00	-131,968.97	-206,646.03	338,615.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
8910	890000	PROCEEDS OF GEN FIXED ASSETS	.00	19,383.99	116,303.94	.00	-116,303.94	***
TOTAL		Other Revenues	.00	19,383.99	116,303.94	.00	-116,303.94	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Revenues	.00	19,383.99	116,303.94	.00	-116,303.94	***
NET			.00	19,383.99	116,303.94	.00	-116,303.94	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	19,383.99	116,303.94	.00	-116,303.94	***
NET			.00	19,383.99	116,303.94	.00	-116,303.94	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	10,734.92	10,734.92	20,653.38	-31,388.30	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	11,039.75	-11,039.75	***
TOTAL		Capital Expenses	.00	10,734.92	10,734.92	31,693.13	-42,428.05	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	10,734.92	10,734.92	31,693.13	-42,428.05	***
NET			.00	-10,734.92	-10,734.92	-31,693.13	42,428.05	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	10,734.92	10,734.92	31,693.13	-42,428.05	***
NET			.00	-10,734.92	-10,734.92	-31,693.13	42,428.05	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	54,360.00	-54,360.00	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	54,360.00	-54,360.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	960.65	.00	-960.65	***
6401	719999	EQUIPMENT <\$1000	.00	.00	13,775.07	.00	-13,775.07	***
TOTAL Capital Expenses			.00	.00	14,735.72	.00	-14,735.72	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	.00	14,735.72	54,360.00	-69,095.72	***
NET			.00	.00	-14,735.72	-54,360.00	69,095.72	***
TOTAL FUND								
552112	LIBRARY ELEVATOR & INTERIORS-100 (F)							
TOTAL Expenditures			.00	.00	14,735.72	54,360.00	-69,095.72	***
NET			.00	.00	-14,735.72	-54,360.00	69,095.72	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	4,223.70	-4,223.70	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	4,223.70	-4,223.70	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	12,534.48	22,215.14	118,060.04	-140,275.18	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	15,664.75	16,882.98	108,886.67	-125,769.65	***
TOTAL		Capital Expenses	.00	28,199.23	39,098.12	226,946.71	-266,044.83	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	28,199.23	39,098.12	231,170.41	-270,268.53	***
NET			.00	-28,199.23	-39,098.12	-231,170.41	270,268.53	***
TOTAL FUND								
552120		Administration Building - 200						
TOTAL		Expenditures	.00	28,199.23	39,098.12	231,170.41	-270,268.53	***
NET			.00	-28,199.23	-39,098.12	-231,170.41	270,268.53	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	15,000.00	-15,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	15,000.00	-15,000.00	***
6202	719999	DESIGN	.00	.00	-50,274.20	31,083.83	19,190.37	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	9,772.73	-9,772.73	***
TOTAL		Capital Expenses	.00	.00	-50,274.20	40,856.56	9,417.64	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-50,274.20	55,856.56	-5,582.36	***
NET			.00	.00	50,274.20	-55,856.56	5,582.36	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	.00	-50,274.20	55,856.56	-5,582.36	***
NET			.00	.00	50,274.20	-55,856.56	5,582.36	***

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

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

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	115,086.24	115,086.24	620,012.00	-735,098.24	***
6215	719999	SPECIALITY CONSULTING	.00	.00	479.20	66,044.80	-66,524.00	***
TOTAL		Capital Expenses	.00	115,086.24	115,565.44	686,056.80	-801,622.24	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	115,086.24	115,565.44	686,056.80	-801,622.24	***
NET			.00	-115,086.24	-115,565.44	-686,056.80	801,622.24	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	115,086.24	115,565.44	686,056.80	-801,622.24	***
NET			.00	-115,086.24	-115,565.44	-686,056.80	801,622.24	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	671.41	3,594.96	-4,266.37	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	671.41	3,594.96	-4,266.37	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	165.89	917.51	-1,083.40	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	3,870.00	-3,870.00	***
TOTAL Capital Expenses			.00	.00	165.89	4,787.51	-4,953.40	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	.00	837.30	8,382.47	-9,219.77	***
NET			.00	.00	-837.30	-8,382.47	9,219.77	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL Expenditures			.00	.00	837.30	8,382.47	-9,219.77	***
NET			.00	.00	-837.30	-8,382.47	9,219.77	***

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

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

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	2,913.76	21,615.24	-24,529.00	***
TOTAL		Capital Expenses	.00	.00	2,913.76	21,615.24	-24,529.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	2,913.76	21,615.24	-24,529.00	***
NET			.00	.00	-2,913.76	-21,615.24	24,529.00	***
TOTAL FUND								
552492		FIRE TECHNOLOGY - 2900 (F)						
TOTAL		Expenditures	.00	.00	2,913.76	21,615.24	-24,529.00	***
NET			.00	.00	-2,913.76	-21,615.24	24,529.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	2,015.00	2,015.00	.00	-2,015.00	***
TOTAL		Other Operating Expenses & Ser	.00	2,015.00	2,015.00	.00	-2,015.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,015.00	2,015.00	.00	-2,015.00	***
NET			.00	-2,015.00	-2,015.00	.00	2,015.00	***
TOTAL FUND								
552500		Athletic Fields / Tennis Courts						
TOTAL		Expenditures	.00	2,015.00	2,015.00	.00	-2,015.00	***
NET			.00	-2,015.00	-2,015.00	.00	2,015.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	14,262.01	.00	-14,262.01	***
6202	719999	DESIGN	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	16,180.94	5,297.60	-21,478.54	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	54,326.25	.00	-54,326.25	***
TOTAL		Capital Expenses	.00	.00	84,769.20	5,297.60	-90,066.80	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	84,769.20	5,297.60	-90,066.80	***
NET			.00	.00	-84,769.20	-5,297.60	90,066.80	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	.00	84,769.20	5,297.60	-90,066.80	***
NET			.00	.00	-84,769.20	-5,297.60	90,066.80	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	-15,957.00	32,726.00	-16,769.00	***
TOTAL		Capital Expenses	.00	.00	-15,957.00	32,726.00	-16,769.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-15,957.00	32,726.00	-16,769.00	***
NET			.00	.00	15,957.00	-32,726.00	16,769.00	***
TOTAL FUND								
552521		WATER CHARGING STATIONS (E,F)						
TOTAL		Expenditures	.00	.00	-15,957.00	32,726.00	-16,769.00	***
NET			.00	.00	15,957.00	-32,726.00	16,769.00	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719999	EQUIPMENT <\$1000	.00	394.44	882.82	13,097.15	-13,979.97	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	53,335.54	.00	-53,335.54	***
TOTAL		Capital Expenses	.00	394.44	54,218.36	13,097.15	-67,315.51	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	394.44	54,218.36	13,097.15	-67,315.51	***
NET			.00	-394.44	-54,218.36	-13,097.15	67,315.51	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	394.44	54,218.36	13,097.15	-67,315.51	***
NET			.00	-394.44	-54,218.36	-13,097.15	67,315.51	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719999	MANAGEMENT	.00	.00	47,720.98	.00	-47,720.98	***
TOTAL		Classified Salaries	.00	.00	47,720.98	.00	-47,720.98	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	.00	7,411.54	.00	-7,411.54	***
3321	719999	OASDHI CLASS MANAGERS	.00	.00	3,637.90	.00	-3,637.90	***
3421	719999	H & W CLASS MANAGERS	.00	.00	3,290.52	.00	-3,290.52	***
3521	719999	SUI CLASS MANAGERS	.00	.00	23.87	.00	-23.87	***
3621	719999	WCI CLASS MANAGERS	.00	.00	644.90	.00	-644.90	***
TOTAL		Fringe Benefits	.00	.00	15,008.73	.00	-15,008.73	***
4301	719999	OFFICE SUPPLIES	.00	.00	248.69	.00	-248.69	***
TOTAL		Supplies Expense	.00	.00	248.69	.00	-248.69	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	9,500.00	.00	-9,500.00	***
5210	719999	TRAVEL EXPENSE	.00	77.04	77.04	.00	-77.04	***
5220	719999	CONFERENCE EXPENSE	.00	663.99	663.99	.00	-663.99	***
5711	719999	LEGAL ADVERTISING	.00	.00	628.32	.00	-628.32	***
5822	719999	UPS/FED EX SERVICE	.00	6.30	6.30	.00	-6.30	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	747.33	10,875.65	.00	-10,875.65	***
6204	719999	EIR CONSULTING	.00	3,676.70	23,272.39	20,434.55	-43,706.94	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	70,937.95	357,729.05	-428,667.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	10,925.00	-10,925.00	***
6222	719999	DSA PLAN CHECK	.00	.00	2,266.25	.00	-2,266.25	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	1,064.36	3,655.03	.00	-3,655.03	***
TOTAL		Capital Expenses	.00	4,741.06	100,131.62	389,088.60	-489,220.22	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	62,729.71	.00	-62,729.71	***
TOTAL		Expenditures	.00	5,488.39	111,255.96	389,088.60	-500,344.56	***
NET			.00	-5,488.39	-173,985.67	-389,088.60	563,074.27	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Labor	.00	.00	62,729.71	.00	-62,729.71	***
TOTAL		Expenditures	.00	5,488.39	111,255.96	389,088.60	-500,344.56	***
NET			.00	-5,488.39	-173,985.67	-389,088.60	563,074.27	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	98,060.40	320,882.40	1,669,117.60	-1,990,000.00	***
622201	719999	DSA INSPECTION	.00	.00	2,880.00	21,420.00	-24,300.00	***
6241	719999	TESTS & INSPECTIONS	.00	6,415.00	6,415.00	73,880.00	-80,295.00	***
TOTAL		Capital Expenses	.00	104,475.40	330,177.40	1,764,417.60	-2,094,595.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	104,475.40	330,177.40	1,764,417.60	-2,094,595.00	***
NET			.00	-104,475.40	-330,177.40	-1,764,417.60	2,094,595.00	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	104,475.40	330,177.40	1,764,417.60	-2,094,595.00	***
NET			.00	-104,475.40	-330,177.40	-1,764,417.60	2,094,595.00	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	1,147.12	-1,147.12	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	5,000.00	-5,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	6,147.12	-6,147.12	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	6,147.12	-6,147.12	***
NET			.00	.00	.00	-6,147.12	6,147.12	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	.00	6,147.12	-6,147.12	***
NET			.00	.00	.00	-6,147.12	6,147.12	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	2,450.00	-2,450.00	***
TOTAL		Capital Expenses	.00	.00	.00	2,450.00	-2,450.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	2,450.00	-2,450.00	***
NET			.00	.00	.00	-2,450.00	2,450.00	***
TOTAL FUND								
553753		ADA UPGRADE (O, E)						
TOTAL		Expenditures	.00	.00	.00	2,450.00	-2,450.00	***
NET			.00	.00	.00	-2,450.00	2,450.00	***

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

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

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	14,520.00	17,160.00	85,874.00	-103,034.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	24,500.00	91,840.00	.00	-91,840.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	5,327.50	45,806.50	-51,134.00	***
6222	719999	DSA PLAN CHECK	.00	442.00	442.00	.00	-442.00	***
622201	719999	DSA INSPECTION	.00	.00	60,520.00	99,507.00	-160,027.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	2,198,092.68	5,332,156.76	6,680,219.23	-12,012,375.99	***
6241	719999	TESTS & INSPECTIONS	.00	19,257.81	110,276.54	89,498.03	-199,774.57	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	593,021.08	-593,021.08	***
TOTAL		Capital Expenses	.00	2,256,812.49	5,617,722.80	7,593,925.84	-13,211,648.64	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,256,812.49	5,617,722.80	7,593,925.84	-13,211,648.64	***
NET			.00	-2,256,812.49	-5,617,722.80	-7,593,925.84	13,211,648.64	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	2,256,812.49	5,617,722.80	7,593,925.84	-13,211,648.64	***
NET			.00	-2,256,812.49	-5,617,722.80	-7,593,925.84	13,211,648.64	***

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

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

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6301	719999	LIBRARY BOOKS	.00	.00	56,786.58	119.30	-56,905.88	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	36,370.49	72,740.98	.00	-72,740.98	***
TOTAL		Capital Expenses	.00	36,370.49	129,527.56	119.30	-129,646.86	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	36,370.49	129,527.56	119.30	-129,646.86	***
NET			.00	-36,370.49	-129,527.56	-119.30	129,646.86	***
TOTAL FUND								
553830		LPC Instructional Equipment						
TOTAL		Expenditures	.00	36,370.49	129,527.56	119.30	-129,646.86	***
NET			.00	-36,370.49	-129,527.56	-119.30	129,646.86	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719999	MANAGEMENT	.00	.00	47,720.99	.00	-47,720.99	***
TOTAL		Classified Salaries	.00	.00	47,720.99	.00	-47,720.99	***
3221	719999	PERS-CLASS ADMINISTRATORS	.00	.00	7,411.54	.00	-7,411.54	***
3321	719999	OASDHI CLASS MANAGERS	.00	.00	3,583.98	.00	-3,583.98	***
3421	719999	H & W CLASS MANAGERS	.00	.00	12,942.70	.00	-12,942.70	***
3521	719999	SUI CLASS MANAGERS	.00	.00	23.88	.00	-23.88	***
3621	719999	WCI CLASS MANAGERS	.00	.00	644.91	.00	-644.91	***
TOTAL		Fringe Benefits	.00	.00	24,607.01	.00	-24,607.01	***
4301	719999	OFFICE SUPPLIES	.00	49.70	317.55	10.71	-328.26	***
TOTAL		Supplies Expense	.00	49.70	317.55	10.71	-328.26	***
5110	719999	PROFESSIONAL SERVICES	.00	.00	1,875.00	25,554.38	-27,429.38	***
5822	719999	UPS/FED EX SERVICE	.00	.00	.00	248.74	-248.74	***
5850	719999	LICENSES & PERMITS	.00	.00	80.00	.00	-80.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,955.00	25,803.12	-27,758.12	***
620203	719999	DESIGN REPROGRAPHICS	.00	1,184.73	2,121.49	1,854.68	-3,976.17	***
6204	719999	EIR CONSULTING	.00	.00	.00	176.36	-176.36	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	48,174.93	155,449.70	272,531.94	-427,981.64	***
6215	719999	SPECIALITY CONSULTING	.00	1,847.93	4,616.93	16,393.83	-21,010.76	***
6222	719999	DSA PLAN CHECK	.00	.00	-283.87	.00	283.87	***
6401	719999	EQUIPMENT <\$1000	.00	2,047.71	2,047.71	.00	-2,047.71	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	2,590.68	.00	-2,590.68	***
TOTAL		Capital Expenses	.00	53,255.30	166,542.64	290,956.81	-457,499.45	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL		Labor	.00	.00	72,328.00	.00	-72,328.00	***
TOTAL		Expenditures	.00	53,305.00	168,815.19	316,770.64	-485,585.83	***
NET			.00	-53,305.00	-241,143.19	-316,770.64	557,913.83	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Labor	.00	.00	72,328.00	.00	-72,328.00	***
TOTAL		Expenditures	.00	53,305.00	168,815.19	316,770.64	-485,585.83	***
NET			.00	-53,305.00	-241,143.19	-316,770.64	557,913.83	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	15,590.00	-15,590.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	15,590.00	-15,590.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	11,567.32	17,663.37	-29,230.69	***
6215	719999	SPECIALITY CONSULTING	.00	.00	341.00	19,173.53	-19,514.53	***
TOTAL		Capital Expenses	.00	.00	11,908.32	36,836.90	-48,745.22	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	11,908.32	52,426.90	-64,335.22	***
NET			.00	.00	-11,908.32	-52,426.90	64,335.22	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	11,908.32	52,426.90	-64,335.22	***
NET			.00	.00	-11,908.32	-52,426.90	64,335.22	***

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PARAMETER SEQUENCE NUMBER: 38655
FISCAL YEAR: 18
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-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: 169



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 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		81,281,250	1,449,652	1,403,455	78,428,143
CHABOT COLLEGE TOTALS		110,341,000	35,422	411,529	109,894,049
LAS POSITAS COLLEGE TOTALS		125,858,000	194,152	838,939	124,824,909
PROGRAM TOTALS		317,480,250	1,679,226	2,653,922	313,147,102



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 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					
561010	Information Technology & Tech Upgrades	15,068,400	1,128,025	420,885	13,519,491
561011	Classroom, Lab Equipment, Chabot College	21,274,500	2,760	312,492	20,959,247
561012	Classroom, Lab Equipment, Las Positas College	17,002,500	45,796	42,937	16,913,767
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	6,000,000	-	-	6,000,000
561025	M&O Equipment	1,000,000	-	41,671	958,329
561027	Campus Security Equipment	150,000	-	-	150,000
561030	Program Level Services, District	7,245,000	172,063	24,000	7,048,937
561040	Dublin Education Center/Contract Ed/TVOS	1,200,000	-	-	1,200,000
561060	Energy Projects	3,000,000	84,584	101,755	2,813,662
561090	2018 Facilities Master Plan Update	450,000	16,424	459,715	(26,139)
561099	District Contingency Fund 5%	8,890,850	-	-	8,890,850
DISTRICTWIDE TOTALS		81,281,250	1,449,652	1,403,455	78,428,143



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 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
CHABOT COLLEGE					
562100	Library Building 100	57,875,000	-	-	57,875,000
562210	Biology / Faculty Building 2100 Ph. 2	27,660,000	367	-	27,659,633
562500	Athletic Fields - Baseball	7,806,000	-	-	7,806,000
562540	Classroom/Lab Equipment & Library Materials	6,000,000	-	-	6,000,000
562560	CC Project & Construction Management	6,000,000	35,055	213,837	5,751,108
562600	Campus Security	5,000,000	-	197,692	4,802,308
CHABOT COLLEGE TOTALS		110,341,000	35,422	411,529	109,894,049



Chabot-Las Positas Community College District
Facilities Modernization Program
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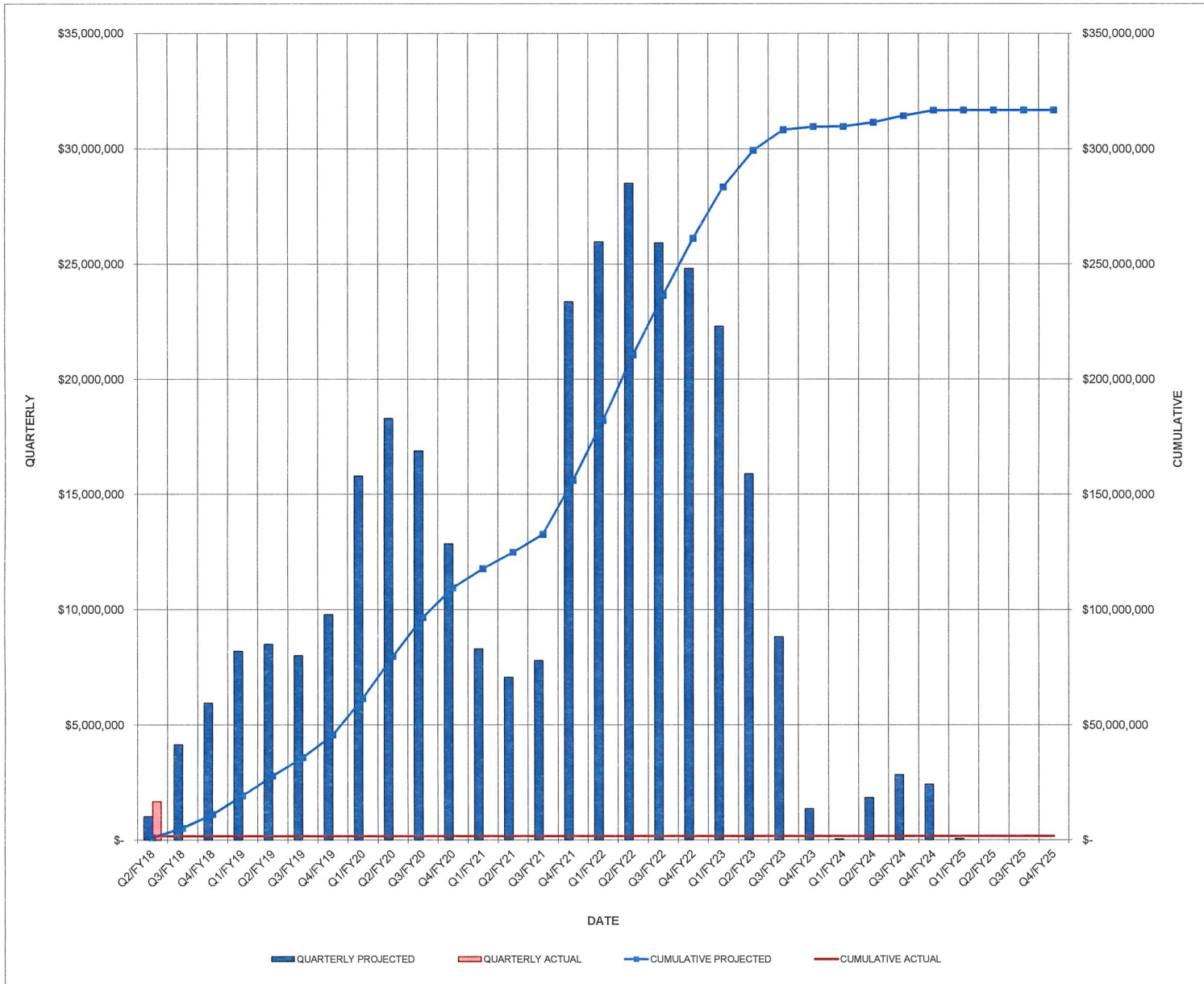
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Library, Offices, Labs, Classrooms B2100	60,486,000	-	-	60,486,000
563710	Fire Technology/EMS/Paramedic Building 3400	9,900,000	-	-	9,900,000
563720	Auto Tech / Welding Tech B3500	14,090,000	-	-	14,090,000
563730	Campus Vehicular Circulation	19,902,000	10,076	19,924	19,872,000
563800	Temporary Relocatable Offices Project	3,730,000	-	-	3,730,000
563830	Classroom/Lab Equipment & Library Materials	6,000,000	93,524	201,476	5,705,000
563860	LPC Project & Construction Management	6,000,000	90,553	577,172	5,332,275
563900	Campus Security	5,000,000	-	40,366	4,959,634
563920	EIR Services	750,000	-	-	750,000
LAS POSITAS COLLEGE TOTALS		125,858,000	194,152	838,939	124,824,909



Chabot-Las Positas Community College District
 Facilities Modernization Program
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Cash Flow



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	36,000.00	-36,000.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	15,068,400.00	.00	.00	.00	15,068,400.00	0
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	93,735.00	-93,735.00	***
TOTAL Other Operating Expenses & Ser			15,068,400.00	.00	.00	129,735.00	14,938,665.00	1
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	155,002.00	-155,002.00	***
6401	719998	EQUIPMENT <\$1000	.00	859.87	859.87	.00	-859.87	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	31,682.50	-31,682.50	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	1,127,165.06	1,127,165.06	104,465.00	-1,231,630.06	***
TOTAL Capital Expenses			.00	1,128,024.93	1,128,024.93	291,149.50	-1,419,174.43	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			15,068,400.00	1,128,024.93	1,128,024.93	420,884.50	13,519,490.57	10
NET			-15,068,400.00	-1,128,024.93	-1,128,024.93	-420,884.50	-13,519,490.57	10
TOTAL FUND								
561010	INFORMATION TECH & TECH UPGRADES							
TOTAL Expenditures			15,068,400.00	1,128,024.93	1,128,024.93	420,884.50	13,519,490.57	10
NET			-15,068,400.00	-1,128,024.93	-1,128,024.93	-420,884.50	-13,519,490.57	10

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	12,830.75	-12,830.75	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	12,573.00	-12,573.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	21,274,500.00	.00	.00	.00	21,274,500.00	0
TOTAL Other Operating Expenses & Ser			21,274,500.00	.00	.00	25,403.75	21,249,096.25	0
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	2,950.00	-2,950.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	2,760.12	2,097.51	-4,857.63	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	160,511.26	-160,511.26	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	86,978.99	-86,978.99	***
TOTAL Capital Expenses			.00	.00	2,760.12	252,537.76	-255,297.88	***
TOTAL ORGANIZATION								
50100 BOND FUND DISTRICT-WIDE								
TOTAL Expenditures			21,274,500.00	.00	2,760.12	277,941.51	20,993,798.37	1
NET			-21,274,500.00	.00	-2,760.12	-277,941.51	-20,993,798.37	1
TOTAL FUND								
561011 CLASSROOM, LAB EQUIPMENT, CC								
TOTAL Expenditures			21,274,500.00	.00	2,760.12	277,941.51	20,993,798.37	1
NET			-21,274,500.00	.00	-2,760.12	-277,941.51	-20,993,798.37	1

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	-2,410.33	18,360.75	-15,950.42	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	17,002,500.00	.00	.00	.00	17,002,500.00	0
TOTAL		Other Operating Expenses & Ser	17,002,500.00	.00	-2,410.33	18,360.75	16,986,549.58	0
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	48,206.56	24,576.27	-72,782.83	***
TOTAL		Capital Expenses	.00	.00	48,206.56	24,576.27	-72,782.83	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	17,002,500.00	.00	45,796.23	42,937.02	16,913,766.75	1
NET			-17,002,500.00	.00	-45,796.23	-42,937.02	-16,913,766.75	1
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	17,002,500.00	.00	45,796.23	42,937.02	16,913,766.75	1
NET			-17,002,500.00	.00	-45,796.23	-42,937.02	-16,913,766.75	1

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	1,000,000.00	.00	.00	.00	1,000,000.00	0
TOTAL		Other Operating Expenses & Ser	1,000,000.00	.00	.00	.00	1,000,000.00	0
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	41,671.13	-41,671.13	***
TOTAL		Capital Expenses	.00	.00	.00	41,671.13	-41,671.13	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	1,000,000.00	.00	.00	41,671.13	958,328.87	4
NET			-1,000,000.00	.00	.00	-41,671.13	-958,328.87	4
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	1,000,000.00	.00	.00	41,671.13	958,328.87	4
NET			-1,000,000.00	.00	.00	-41,671.13	-958,328.87	4

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	.00	18,643.78	36,053.66	.00	-36,053.66	***
2111	719998	MANAGEMENT	.00	21,333.16	42,666.32	.00	-42,666.32	***
2131	719998	CONFIDENTIAL	.00	19,725.66	39,451.32	.00	-39,451.32	***
TOTAL		Classified Salaries	.00	59,702.60	118,171.30	.00	-118,171.30	***
3220	719998	PERS OTHER CLASS EMPLOYEES	.00	5,921.23	11,688.73	.00	-11,688.73	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	3,313.25	6,626.50	.00	-6,626.50	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	2,838.54	5,583.64	.00	-5,583.64	***
3321	719998	OASDHI CLASS MANAGERS	.00	559.85	1,119.70	.00	-1,119.70	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	10,486.13	20,789.21	.00	-20,789.21	***
3421	719998	H & W CLASS MANAGERS	.00	1,110.33	2,220.66	.00	-2,220.66	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	19.18	37.84	.00	-37.84	***
3521	719998	SUI CLASS MANAGERS	.00	10.67	21.34	.00	-21.34	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	518.53	1,020.38	.00	-1,020.38	***
3621	719998	WCI CLASS MANAGERS	.00	288.30	576.60	.00	-576.60	***
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	200.00	400.00	.00	-400.00	***
TOTAL		Fringe Benefits	.00	25,266.01	50,084.60	.00	-50,084.60	***
4301	719998	OFFICE SUPPLIES	.00	84.06	84.06	.00	-84.06	***
TOTAL		Supplies Expense	.00	84.06	84.06	.00	-84.06	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	24,000.00	-24,000.00	***
5210	719998	TRAVEL EXPENSE	.00	22.47	22.47	.00	-22.47	***
5711	719998	LEGAL ADVERTISING	.00	614.04	614.04	.00	-614.04	***
5851	719998	SOFTWARE LICENSES	.00	16,334.62	16,334.62	.00	-16,334.62	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	7,245,000.00	.00	.00	.00	7,245,000.00	0
TOTAL		Other Operating Expenses & Ser	7,245,000.00	16,971.13	16,971.13	24,000.00	7,204,028.87	1
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	84,968.61	168,255.90	.00	-168,255.90	***
TOTAL		Expenditures	7,245,000.00	17,055.19	17,055.19	24,000.00	7,203,944.81	1
NET			-7,245,000.00	-102,023.80	-185,311.09	-24,000.00	-7,035,688.91	3

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	.00	84,968.61	168,255.90	.00	-168,255.90	***
TOTAL		Expenditures	7,245,000.00	17,055.19	17,055.19	24,000.00	7,203,944.81	1
NET			-7,245,000.00	-102,023.80	-185,311.09	-24,000.00	-7,035,688.91	3

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	3,000,000.00	.00	.00	.00	3,000,000.00	0
TOTAL		Other Operating Expenses & Ser	3,000,000.00	.00	.00	.00	3,000,000.00	0
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	32,625.00	-32,625.00	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	22,103.46	22,103.46	.00	-22,103.46	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	13,435.57	13,435.57	2,479.98	-15,915.55	***
TOTAL		Capital Expenses	.00	35,539.03	35,539.03	35,104.98	-70,644.01	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	3,000,000.00	35,539.03	35,539.03	35,104.98	2,929,355.99	2
NET			-3,000,000.00	-35,539.03	-35,539.03	-35,104.98	-2,929,355.99	2
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	3,000,000.00	35,539.03	35,539.03	35,104.98	2,929,355.99	2
NET			-3,000,000.00	-35,539.03	-35,539.03	-35,104.98	-2,929,355.99	2

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	450,000.00	.00	.00	.00	450,000.00	0
TOTAL		Other Operating Expenses & Ser	450,000.00	.00	.00	.00	450,000.00	0
6215	719998	SPECIALITY CONSULTING	.00	16,424.00	16,424.00	459,715.00	-476,139.00	***
TOTAL		Capital Expenses	.00	16,424.00	16,424.00	459,715.00	-476,139.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	450,000.00	16,424.00	16,424.00	459,715.00	-26,139.00	106
NET			-450,000.00	-16,424.00	-16,424.00	-459,715.00	26,139.00	106
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	450,000.00	16,424.00	16,424.00	459,715.00	-26,139.00	106
NET			-450,000.00	-16,424.00	-16,424.00	-459,715.00	26,139.00	106

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

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

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	366.52	366.52	.00	-366.52	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	27,660,000.00	.00	.00	.00	27,660,000.00	0
TOTAL		Other Operating Expenses & Ser	27,660,000.00	366.52	366.52	.00	27,659,633.48	0
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	27,660,000.00	366.52	366.52	.00	27,659,633.48	0
NET			-27,660,000.00	-366.52	-366.52	.00	-27,659,633.48	0
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING 2100 PH. 2						
TOTAL		Expenditures	27,660,000.00	366.52	366.52	.00	27,659,633.48	0
NET			-27,660,000.00	-366.52	-366.52	.00	-27,659,633.48	0

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL		Other Operating Expenses & Ser	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	6,000,000.00	.00	.00	.00	6,000,000.00	0
NET			-6,000,000.00	.00	.00	.00	-6,000,000.00	0
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	6,000,000.00	.00	.00	.00	6,000,000.00	0
NET			-6,000,000.00	.00	.00	.00	-6,000,000.00	0

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	13,255.83	26,511.66	.00	-26,511.66	***
TOTAL		Classified Salaries	.00	13,255.83	26,511.66	.00	-26,511.66	***
3221	719998	PERS-CLASS ADMINISTRATORS	.00	2,058.76	4,117.52	.00	-4,117.52	***
3321	719998	OASDHI CLASS MANAGERS	.00	1,011.38	2,022.76	.00	-2,022.76	***
3421	719998	H & W CLASS MANAGERS	.00	858.88	1,717.76	.00	-1,717.76	***
3521	719998	SUI CLASS MANAGERS	.00	6.63	13.26	.00	-13.26	***
3621	719998	WCI CLASS MANAGERS	.00	179.14	358.28	.00	-358.28	***
TOTAL		Fringe Benefits	.00	4,114.79	8,229.58	.00	-8,229.58	***
5711	719998	LEGAL ADVERTISING	.00	.00	314.16	.00	-314.16	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL		Other Operating Expenses & Ser	6,000,000.00	.00	314.16	.00	5,999,685.84	0
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	213,836.90	-213,836.90	***
TOTAL		Capital Expenses	.00	.00	.00	213,836.90	-213,836.90	***
TOTAL ORGANIZATION								
50200 BOND FUND CHABOT COLLEGE								
TOTAL		Labor	.00	17,370.62	34,741.24	.00	-34,741.24	***
TOTAL		Expenditures	6,000,000.00	.00	314.16	213,836.90	5,785,848.94	4
NET			-6,000,000.00	-17,370.62	-35,055.40	-213,836.90	-5,751,107.70	4
TOTAL FUND								
562560 CC PROJECT & CONSTRUCTION MGMNT								
TOTAL		Labor	.00	17,370.62	34,741.24	.00	-34,741.24	***
TOTAL		Expenditures	6,000,000.00	.00	314.16	213,836.90	5,785,848.94	4
NET			-6,000,000.00	-17,370.62	-35,055.40	-213,836.90	-5,751,107.70	4

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	5,000,000.00	.00	.00	.00	5,000,000.00	0
TOTAL		Other Operating Expenses & Ser	5,000,000.00	.00	.00	.00	5,000,000.00	0
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	124,500.00	-124,500.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	73,191.74	-73,191.74	***
TOTAL		Capital Expenses	.00	.00	.00	197,691.74	-197,691.74	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	5,000,000.00	.00	.00	197,691.74	4,802,308.26	4
NET			-5,000,000.00	.00	.00	-197,691.74	-4,802,308.26	4
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	5,000,000.00	.00	.00	197,691.74	4,802,308.26	4
NET			-5,000,000.00	.00	.00	-197,691.74	-4,802,308.26	4

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

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

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

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

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	10,075.80	10,075.80	19,924.20	-30,000.00	***
TOTAL		Capital Expenses	.00	10,075.80	10,075.80	19,924.20	-30,000.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	10,075.80	10,075.80	19,924.20	-30,000.00	***
NET			.00	-10,075.80	-10,075.80	-19,924.20	30,000.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	19,902,000.00	.00	.00	.00	19,902,000.00	0
TOTAL		Other Operating Expenses & Ser	19,902,000.00	.00	.00	.00	19,902,000.00	0
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	19,902,000.00	.00	.00	.00	19,902,000.00	0
NET			-19,902,000.00	.00	.00	.00	-19,902,000.00	0
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	19,902,000.00	10,075.80	10,075.80	19,924.20	19,872,000.00	0
NET			-19,902,000.00	-10,075.80	-10,075.80	-19,924.20	-19,872,000.00	0

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FINANCE MGR:

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5887BD	719998	PROGRAM CONTINGENCIES Budget	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL		Other Operating Expenses & Ser	6,000,000.00	.00	.00	.00	6,000,000.00	0
6301	719998	LIBRARY BOOKS	.00	93,523.63	93,523.63	201,476.37	-295,000.00	***
TOTAL		Capital Expenses	.00	93,523.63	93,523.63	201,476.37	-295,000.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	6,000,000.00	93,523.63	93,523.63	201,476.37	5,705,000.00	5
NET			-6,000,000.00	-93,523.63	-93,523.63	-201,476.37	-5,705,000.00	5
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	6,000,000.00	93,523.63	93,523.63	201,476.37	5,705,000.00	5
NET			-6,000,000.00	-93,523.63	-93,523.63	-201,476.37	-5,705,000.00	5

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	1,092.03	1,092.03	.00	-1,092.03	***
TOTAL		Supplies Expense	.00	1,092.03	1,092.03	.00	-1,092.03	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	6,000,000.00	.00	.00	.00	6,000,000.00	0
TOTAL		Other Operating Expenses & Ser	6,000,000.00	.00	.00	.00	6,000,000.00	0
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	304,640.00	-304,640.00	***
TOTAL		Capital Expenses	.00	.00	.00	304,640.00	-304,640.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	6,000,000.00	1,092.03	1,092.03	304,640.00	5,694,267.97	5
NET			-6,000,000.00	-1,092.03	-1,092.03	-304,640.00	-5,694,267.97	5
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Expenditures	6,000,000.00	1,092.03	1,092.03	304,640.00	5,694,267.97	5
NET			-6,000,000.00	-1,092.03	-1,092.03	-304,640.00	-5,694,267.97	5

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5660	719998	SPECIAL CONTRACT SERVICES	.00	.00	.00	11,880.00	-11,880.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	5,000,000.00	.00	.00	.00	5,000,000.00	0
TOTAL		Other Operating Expenses & Ser	5,000,000.00	.00	.00	11,880.00	4,988,120.00	0
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	28,486.16	-28,486.16	***
TOTAL		Capital Expenses	.00	.00	.00	28,486.16	-28,486.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	5,000,000.00	.00	.00	40,366.16	4,959,633.84	1
NET			-5,000,000.00	.00	.00	-40,366.16	-4,959,633.84	1
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	5,000,000.00	.00	.00	40,366.16	4,959,633.84	1
NET			-5,000,000.00	.00	.00	-40,366.16	-4,959,633.84	1

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

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

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CHART OF ACCOUNTS: 1
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PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 85