



CHABOT

LAS POSITAS

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

Measure A/B Bond Program

**Citizens' Bond
Oversight Committee
Report**

July 24, 2019

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary July 24, 2019

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
April to June 2019

Las Positas College

All Measure B related projects are completed and closed at this time.

As of June 30, 2019, LPC has spent and committed \$248M or 99% of the campus Measure B program budget.

Chabot College – Biology Building

The new Biology Building at Chabot College, received DSA approval in November 2017. The program for the new building includes five new teaching laboratories with adjacent prep rooms, a Cadaver room, greenhouse and teaching support spaces. It will be located in what is now parking lot C, adjacent to the existing Biology Building 2100.

The Board approved the Construction contract in February 2018 and construction commenced on March 12, 2018 with substantial completion in Winter 2020. As of December 31, 2018, Chabot College has spent and committed \$259 million, or 98% of their total Measure B budget allocation.

Construction began March 2018. Structural and utility work is progressing. Anticipated completion is March 2020. First classes expected Summer 2020.

District-wide Energy Improvement Projects

In November 2012 voters approved Prop 39. While primarily closing a tax loophole on out-of-state corporations, the measure also required that half of the additional revenue created in the first five years go to schools for energy improvements. The District has received approximately \$2,633,000 in total funding from Proposition 39 for five years of energy improvement projects. As of June 2019, all work completed with all required closeout paperwork submitted to the State Chancellors office.

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.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary July 24, 2019

Final PG&E approval to operate was finalized in August 2018 after final system testing. The battery systems are performing and the new Demand Charge Management Application is operational. Simple payback on the District's investment is expected to be five years. The final report to the Energy Commission was submitted and below is a link to the final Energy Commission Report.

<https://ww2.energy.ca.gov/2019publications/CEC-500-2019-052/CEC-500-2019-052.pdf>.

Bay Area Air Quality Grant

The District has been awarded a grant for \$65,112 from the Bay Area Air Quality Management District (BAAQMD) for the installation of twelve new electrical vehicle charging stations at each of the two campuses. The new EV Chargers are heavily used at both campuses. To further support the growing use of electric vehicles, 10 new charging stations were installed as part of the new Building 1000 at Las Positas College. In the last fiscal year the District supported 20,223 charging sessions which provided 75,788 kg of greenhouse gas savings.

Measure A

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

Las Positas College – New Academic Support and Office Building 2100

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project will consist of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 80 faculty and 25 adjunct faculty, dean's suite and support spaces will also be located in the building.

The Project kick-off meeting took place in early March 2019. Programming of the building completed June 2019 with the Schematic Design Phase started in late June 2019.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary July 24, 2019

Las Positas College – Public Safety Center/Advanced Manufacturing and Transportation Facilities (PSC/AMT)

The new Public Safety Center/Advanced Manufacturing and Transportation Facilities (PSC/AMT) will replace outdated facilities in Buildings 600A, 800 and 2200. The Public Safety programs that will be located in the New Building include, the Administration of Justice, Fire Service Technology and Emergency Medical Services programs. A Risk Management Tower, is planned as part of the Fire Service Technology program. The Advanced Manufacturing and Transportation programs will be located in the New Building will include Auto Technology, Advanced Manufacturing and the Welding Technology programs. There will be shared support spaces for both programs that include, classrooms, computer labs, collaborative spaces, faculty offices, etc.; The expansion of Parking Lot O adding up to 200 new spaces.

The Project Kick-off meeting took place June 5, 2019. Programming of the building has started and is anticipated to be completed by late July 2019. Bi-Weekly User Group meetings are in Progress.

Las Positas College – Soccer Field Replacement Project

The existing synthetic turf soccer field at Las Positas College is approximately 11+ years old. The project will remove and dispose of the existing synthetic turf, removal and disposal of the existing shock/drain pad beneath the turf and correct, as needed, the existing permeable base. Install new shock/drain pad, and complete the installation of the new turf product, including permanent NCAA/FIFA lines and marking for soccer and school logo. New removable bollards and protective netting will be installed for safety measures.

The District approved the CMAS proposal to Valley Precision Grading, Inc. at the June 2019 Board Meeting. Notice to Proceed was issued on July 17, 2018 with construction anticipated to start in August 2019.

Las Positas College – New Horticulture Facility

The New Horticulture Facility will replace the facilities currently located in Building 800 and located outdoors and be located near the Maintenance and Operations facility and the Track and Field at the upper NE part of campus. The project includes, additional parking for a 75 space parking lot for faculty and students. The Horticulture Facility includes classrooms, Labs, offices and resource area, a greenhouse, shade structures. The outdoor growing areas will have soil bins, equipment storage and an outdoor learning patio.

The Board approve the Design Team's contract at the July 2019 Board Meeting.

Project Kick-off meeting will be set for early August 2019. The Programming Phase of the building and outdoors spaces will start August 2019.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 24, 2019

Las Positas College – New Viticulture Facility

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located at the main entrance off the Campus Hill Road. This new roadway will connect the new facilities into the existing campus. The new facility will be developed at a higher elevation allowing for expansive views. The project will be including general site grading and utility infrastructure; New Roadway and Pedestrian pathways connecting to the existing campus. A Visitor Center with Tasting room, visitor Parking and clear paths of travel, A Winemaking Facility including classrooms and Labs, office and resource areas, Crush pad, Equipment storage, cold storage, and an Outdoor Patio.

The District released a Request for Proposal (RFP) in late June to 30 Design Firms. Proposals are due to the District at the end of July 2019, with Design Firm Interviews in late August 2019. We anticipate Board Approval of Design firm at the September 2019 Board meeting.

Chabot College – Fire Alarm Voice Evacuation Project

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

Construction started January 2019. Work is progressing throughout the campus. Expected completion is January 2020.

New Baseball Field Project

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

Project began in September 2018. Bridging documents have been complete, working with Design-Build team on final GMP. Project expected to go to the Board for approval September 2019. Construction anticipated to begin May 2020.

MPOE – Renovation and Relocation of B300 Project

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 24, 2019

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

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

Project currently in design phase. DSA submittal is scheduled for August 2019. Construction is anticipated to begin June 2020.

Pool Renovation Project

This project will demolish and install new pool plaster, replace pool handrails, ceramic tile and hardware, repair surrounding pool deck and install new perimeter fence. Design contract will be awarded to Arch-Pac Aquatics on July 16, 2019 board meeting. Project expected to be completed by April 2020.



CHABOT

C O L L E G E

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

July 24, 2019

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
July 24, 2019



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

- Placing roof level concrete
- Installing roof beams
- Installing 1st floor plumbing and HVAC

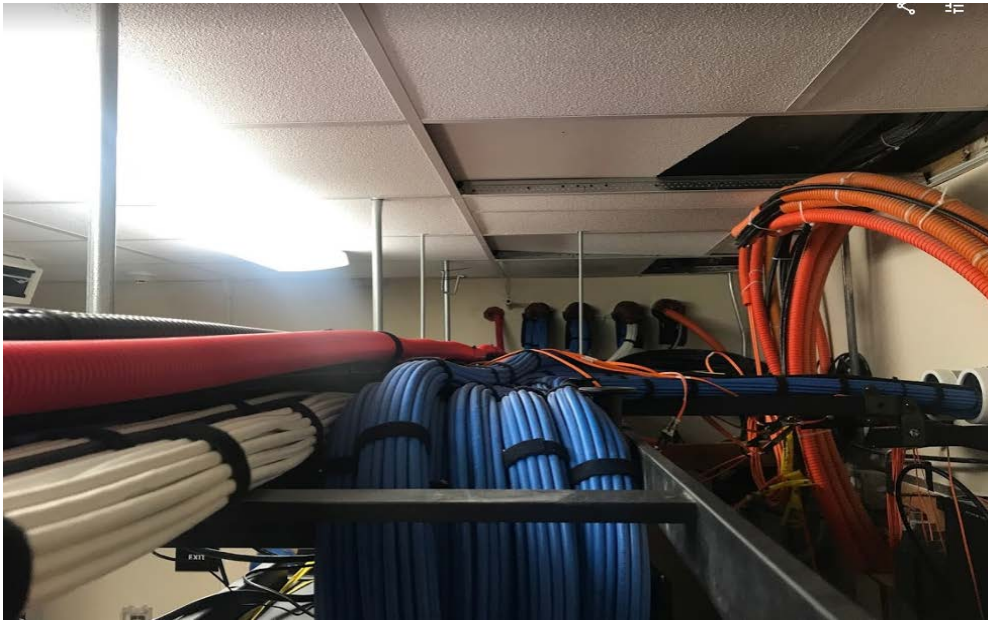
•**Occupancy:** Winter 2020



PROJECT PROGRESS REPORT

Fire Alarm System Voice Evacuation Upgrade – Measure A

CHABOT COLLEGE
July 24, 2019



Project Team:

Architect: WKM (Contract in process)

Construction Manager: Swinerton Management & Consulting

Contractor: Pacific Power & Systems Inc.

Project Description:

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

Project Update:

- Contractor currently installing wire and conduit B1700
- Campus-wide exterior fiber 100% complete, Interior fiber currently under inspection
- Device installation expected to start in September
- WHM closed office. WKM to become new Designer.

Occupancy: Winter 2019

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

July 24, 2019



Project Team:

Architect: Group 4 Architects

Construction Manager: Swinerton Management & Consulting

Contractor: TBD

Project Description:

Project consists of construction of a new Library and Learning Connection building in the grand court of the Chabot campus. New building to contain, but is not limited to, space for Library functions, ESL, WRAC, Learning Connection Center, and collaborative spaces

Project Update:

- Programming phase currently in progress
- 2 of 4 User Group meetings / Student Town Hall Workshops #1 and #2 complete. Program Scenario Development in progress.

Occupancy: TBD

PROJECT PROGRESS REPORT

Athletic Field Improvement Project – Measure A

CHABOT COLLEGE
July 24, 2019



Project Team:

Bridging Architect: HMC Architects (Design-Build)
Construction Manager: CCM/STV Joint Venture
Design Build Entity: Robert A Bothman Construction
BCA Architects

Project Description:

Project consists of the removal and replacement of the existing baseball field with artificial turf. Install new bleachers, site lighting, dugouts, batting cages, bullpens, storage areas, and scoreboard along with the new code-compliant press box structure with restrooms and accessible pathways.

Project Update:

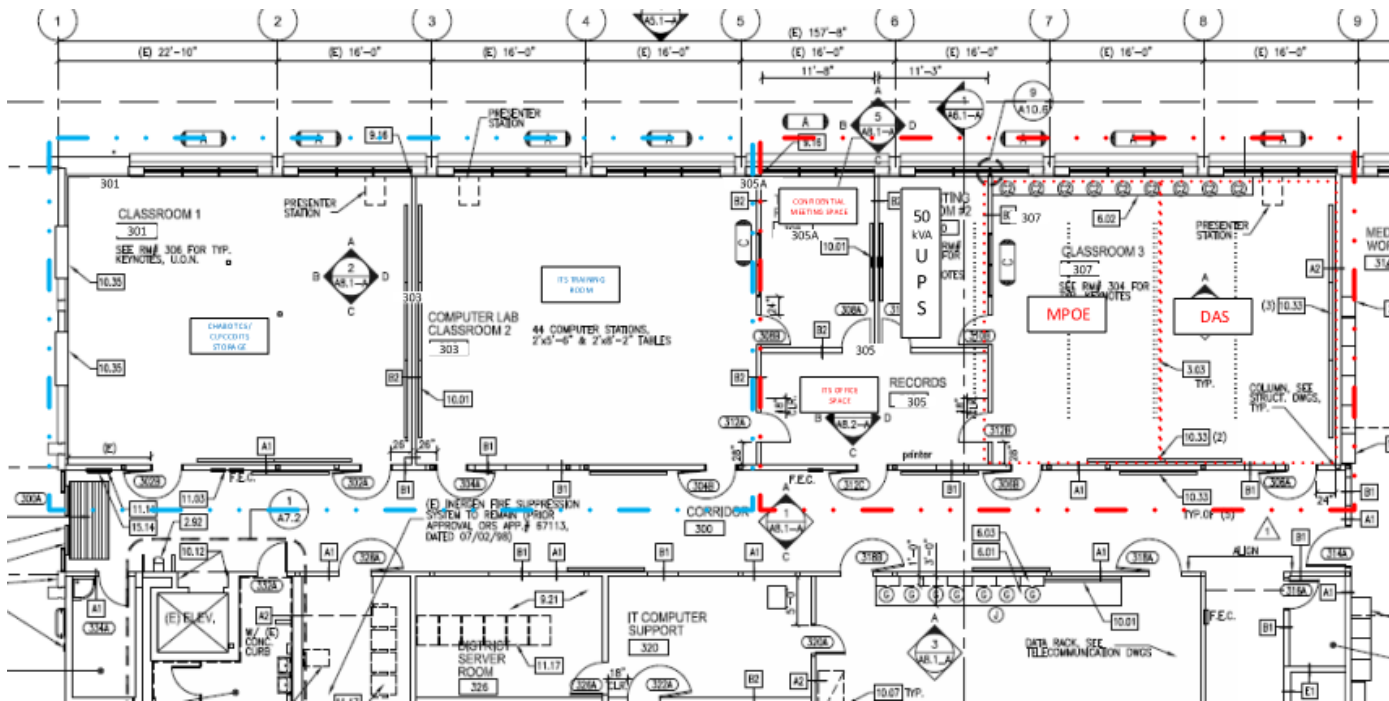
- May 2019 - Preconstruction services awarded to DBE.
- Design underway – progressing through Design Document phase and budget verification.
- 3rd Quarter 2019 – Negotiate final Guaranteed Max Price. 4th Quarter 2019 - Finalize Construction Documents for DSA review.

Occupancy: 1st Quarter 2021

PROJECT PROGRESS REPORT

MPOE Renovation & Relocation Project – Measure A

CHABOT COLLEGE
July 24, 2019



Project Team:

Architect: ATI Architect + Engineers

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

Project Description:

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

Project Update:

- 100% DD budget review completed. 90% CD budget review forthcoming.
- 100% construction documents anticipated complete by Mid – July 2019
- Submit DSA project registration July 2019 and submit project documents Early-August 2019

Occupancy: 4th Qtr. 2020

PROJECT PROGRESS REPORT

Pool Renovation Project

CHABOT COLLEGE
July 24, 2019



Project Team:

Architect: Arch-Pac

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

Project Description:

This project will demolish and install new pool plaster, repair surrounding pool deck, install new perimeter fence and replace pool handrails, ceramic tile, and hardware.

Project Update:

- Design contract will be awarded to Arch-Pac Aquatics on July 16, 2019 board meeting.
- Begin programming and schematic design.
- Coordinate construction schedule with Athletics Dean and staff.
- Remain in communication with Alameda County Department of Health.

Occupancy: 1st Qtr. 2020

PROJECT PROGRESS REPORT

Campus-wide and District-wide Projects



CHABOT COLLEGE
July 24, 2019

Campus Wide and District Wide Projects	Type of Project	Location	Description	Timeline	Status
District Wide Facilities Master Plan	Study	DW	Development of a District-Wide Facilities Master Plan. Assist the Facilities/Bond Programs and Operations Department and the District's two colleges in preparing an update to the District Wide Facilities Master Plan, including long-range program development, growth, and capital plans for the college's two campuses and District Office.	Spring 2019	Draft Plan provided to Executive Team for first round of comment. Distribution to College community in early Feb. 2019; Project Priority in progress.
District Wide Security Master Plan	Study	DW	Development of a detailed Security Master Plan for the District, Chabot College, Las Positas College campuses, including the off-site Tri-valley One Stop, work in close coordination and meet with District, College Security Sub-Committees, Campus Safety & Security Directors, and Maintenance & Operations.	Completed	Approved by Board June 2018; Development Implantation of Projects are in progress.
Prop 39 District Wide LED Exterior Lighting Replacement Project	Reno	Multiple Bldgs.	Replacement of existing light poles and wall packs with LED lights at the exterior of multiple buildings multiple outside locations at both Chabot and Las Positas College using Prop 39 funding - Energy Savings Grant.	Spring 2019	Closeout with Chancellor's office.
PAC	Reno	B1300	Flooring, painting, window treatments and furniture.	Holding	Waiting on End User to provide quote for window treatments.
District-Wide Campus Security Exterior Lighting	Reno	DW	Installation of additional lighting poles along with the replacement of existing light poles and wall packs with brighter LED fixtures at the exterior of multiple buildings and multiple outside locations at both Chabot and Las Positas College.	In Progress	Design Development set of drawings currently under review.



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

July 24, 2019

PROJECT PROGRESS REPORT

New Academic Support and Office Building 2100

LAS POSITAS COLLEGE
July 24, 2019



Project Team:

Architect: LPAS

Construction Manager: TBD

Contractor: TBD

Project Description:

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project will consist of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 80 faculty, 25 adjunct faculty, dean's suite and support spaces will also be located in the building.

Project Update:

Project Kick-off meeting took place in early March 2019. Programming Phase completed in early June 2019, with the Schematic Design Phase starting in late June 2019. Bi-Weekly User Group meetings are in Progress.

Design Start: March 2019

DSA Permit Approval: TBD

Construction Start: TBD

Occupancy: TBD

PROJECT PROGRESS REPORT

Public Safety Complex/AMT

LAS POSITAS COLLEGE
July 24, 2019



Project Team:

Architect: Lionakis

Construction Manager: CSI

Contractor: TBD

Project Description:

The new Public Safety Center/Advanced Manufacturing and Transportation Facilities (PSC/AMT) will replace outdated facilities in Buildings 600A, 800 and 2200. The Public Safety programs will be located in the New Building 3400 and will include, the Administration of Justice, Fire Service Technology and Emergency Medical Services programs. A Risk Management Tower, is planned as part of the Fire Service Technology program including a High Bay garage for Fire Service and EMS vehicles. The Advanced Manufacturing and Transportation programs will be located in the New Building 3500, which will include Auto Technology, Advanced Manufacturing and the Welding Technology programs. There will be shared support spaces for both programs that include, classrooms, computer labs, collaborative spaces, faculty offices, etc., approximately 6,000 SF heavy duty paved surface for movement of vehicles used in these programs. The expansion of Parking Lot O adding up to 200 new spaces.

Project Update:

The Board Approved the Design Team's contract at the May 2019 Board Meeting, with the Project Kick-off meeting taking place June 5, 2019. Programming of the building has started and is anticipated to be completed by late July 2019. Bi-Weekly User Group meetings are in Progress.

Design Start: June 2019

DSA Permit Approval: TBD

Construction Start: TBD

Occupancy: TBD



Project Team:

Architect: ATI-AC Martin, Inc.

Construction Manager: Roebbelen

Contractor: TBD

Project Description:

The New Horticulture Facility will replace the facilities currently located in Building 800 and located outdoors and be located near the Maintenance and Operations facility and the Track and Field at the upper NE part of campus. The project includes, additional parking for a 75 space parking lot for faculty and students. The Horticulture Facility includes a classrooms, Labs, offices and resource area, a greenhouse, shade structures. The outdoor growing areas will have soil bins, equipment storage and an outdoor learning patio.

Project Update:

The Board is being asked to approve the Design Team's contract at the July 2019 Board Meeting. Project Kick-off meeting will be set for early August 2019. The Programming Phase of the building and outdoors spaces will start August 2019.

Design Start: August 2019

DSA Permit Approval: TBD

Construction Start: TBD

Occupancy: TBD

PROJECT PROGRESS REPORT

Soccer Field Replacement Project

LAS POSITAS COLLEGE
July 24, 2019



Project Team:

Architect: Verdi Design, Inc.

Project/Construction Manager: Roebbelen

Contractor: Valley Precision Grading, Inc.

Project Description:

The existing synthetic turf soccer field at Las Positas College is approximately 11+ years old. The project will remove and dispose of the existing synthetic turf, removal and disposal of the existing shock/drain pad beneath the turf and correct, as needed, the existing permeable base. Install new shock/drain pad, and complete the installation of the new turf product, including permeate NCAA/FIFA lines and marking for soccer and school logo. New removable bollards and protective netting will be installed for safety measures.

Project Update:

The District approved the CMAS proposal to Valley Precision Grading, Inc. at the July 2019 Board Meeting. Notice to Proceed was issued on June 17, 2018 with construction anticipated to start in August 2019.

Design Completed: May 2019

Construction Start: August 2019

Occupancy: October 2019



Project Team:

Architect: TBD.

Project/Construction Manager: TBD

Contractor: TBD

Project Description:

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located at the main entrance off the Campus Hill Road. This new roadway will connect the new facilities into the existing campus. The new facility will be developed at a higher elevation allowing for expansive views. The project will include general site grading and utility infrastructure; New Roadway and Pedestrian pathways connecting to the existing campus. A Visitor Center with Tasting room, visitor Parking and clear paths of travel, A Winemaking Facility including classrooms and Labs, office and resource areas, Crush pad, Equipment storage, cold storage, and an Outdoor Patio.

Project Update:

The District released an Request for Proposal (RFP) in late June to 30 Design Firms. Proposals are due to the District at the end of July 2019, with Design Firm Interviews in late August 2019. We anticipate Board Approval of Design firm at the September 2019 Board meeting.

Design Start: October 2019

DSA Permit Approval: TBD

Construction Start: TBD

Occupancy: TBD

Project Description:

- **Meditation/ Prayer Room:**
The renovation of a unused space within Bldg. 2400 is being converted to a meditation/prayer space for students, faculty and staff to use when needed.

- **Locker Replacement PE Complex:**
The existing men's and woman's team room lockers do not support the current requirements for programs utilizing the rooms. Current scope is to remove existing lockers and surplus to another facility, removal of the existing curbs for new locker installation.

- **Tutoring Center Furniture Refresh**
Portions of the existing furniture with in the Tutoring Center in B2400 will be replaced with new furniture, while existing furniture will be repurposed into other locations within the Tutoring center.

- **Athletic Fields Feasibility Study:**
The college engaged Verdi Design, Inc. to collaborate and produce a Feasibility study to determine if the proposed site can accommodate the athletic fields and supporting facilities desired by the college. Through a collaborative process with the college faculty and staff a desired program was established, conceptual layouts were prepared, and cost estimate provided. This feasibility study has been shared with the Design teams for the Public Safety Complex/AMT project and the AG SCI: Horticulture project for their use and information during the design phase of the projects.

- **MD Building – Tiered Classroom Audiovisual Replacement:**
Building 2400, Multi- Disciplinary, the lecture hall, room 2420 will have the existing 3 display screens removed and replaced with new modular LED display panels and related audiovisual infrastructure.



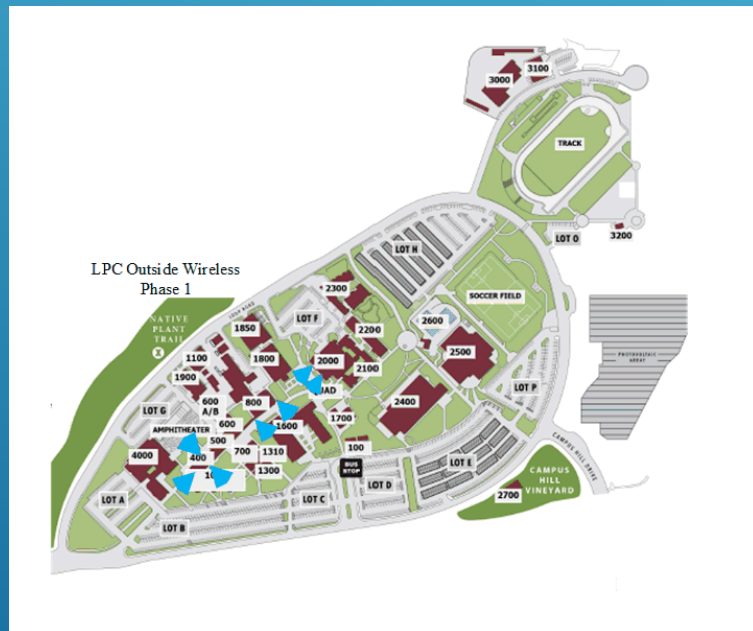
IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
July 17, 2019

IMPLEMENTATION OF LATEST INDUSTRY STANDARD 802.11AC DATA WIRELESS EQUIPMENT

Recent Activity

- Exterior wireless augmentation completed at LPC at outside seating areas by Library/Science, B1600/B800, Amphitheatre, B1000/B400, CCA.
- LPC PE fields under investigation.
- Chabot PE fields and other outside congregation areas under review.



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

Recent Activity

- IBWave Design for 6 sector design across all carriers is being built in ION-E CANs.
- All TENs online and functional.
- IPOI and GPS switching equipment installed.
- AT&T Transport in place, waiting for service initiation.
- Verizon racks and power ready for MPOE build.
- B1900A enhancements for carrier connectivity complete.
- Fiber reterminations planned in select locations.
- UPSes installed in all available IDFs.



CHABOT NETWORK UPGRADES

Recent Activity

- Buildings completed with new fiber (data) and copper (voice) backbones
- Buildings upgraded to 10G connectivity: 304, 1600, 3900, 2300.
- Replacement continues of 45+ switches across Chabot campus with new Cisco 3650 switches.
- Planning for deployment of 9407 chassis switches underway

CHABOT FIREPOWER DEPLOYMENT

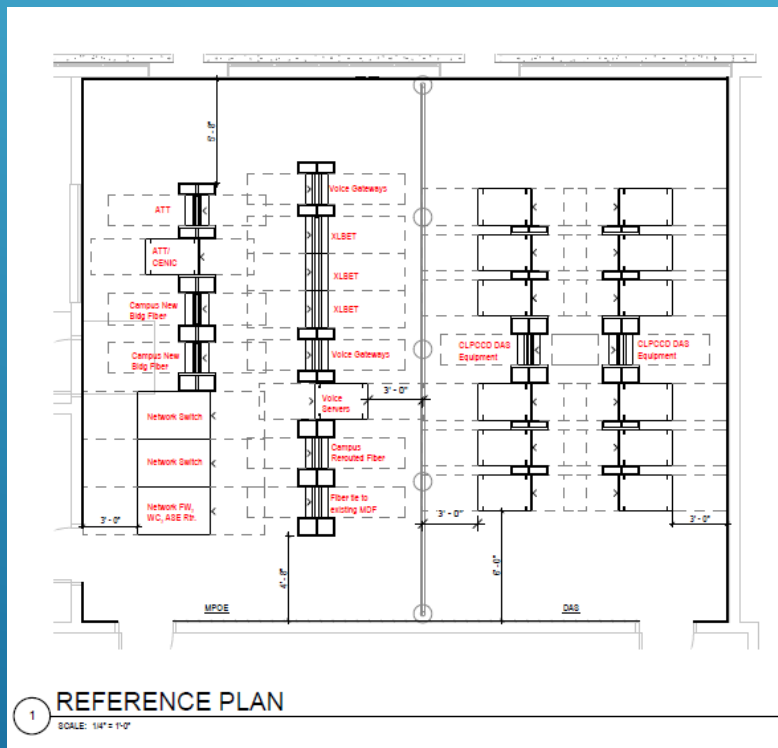
Recent Activity

- Cisco FirePower NetGen firewall rollout to provide a more robust security environment for the network traffic.
- Architecture is being formulated with campus IT input.
- Prototype configuration is planned for summer of 2019.

CHABOT MPOE REPLACEMENT

Recent Activity

- Design review in progress.
- Coordination with AT&T engineering for new campus provisioning has occurred.
- Expect to submit to DSA in Fall of 2019, with construction in 2020.
- After construction, up to a year of work is required to convert voice and data services and add DAS system.



FMO PROJECT SUPPORT

Chabot

- New Bio building walkthroughs
- FA Upgrade fiber installation
- New Library building A&E coordination and user group meetings
- B500 computer labs and small cabling in various buildings.

LPC

- New B2100 Building design meetings
- PSC/AMT design meetings
- FMO trailer add
- B1600, B803 recabling.



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

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	81,281,250	18,215,960	4,846,550	58,218,739
CHABOT COLLEGE TOTALS	138,041,533	3,961,338	12,693,657	121,386,538
LAS POSITAS COLLEGE TOTALS	137,335,071	2,540,496	11,603,417	123,191,158
PROGRAM TOTALS	356,657,854	24,717,795	29,143,625	302,796,435



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	15,068,400	4,396,651	528,309	10,143,440
561011	Classroom, Lab Equipment, Chabot College	21,274,500	3,696,939	576,098	17,001,463
561012	Classroom, Lab Equipment, Las Positas College	17,002,500	5,284,493	1,398,169	10,319,837
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	6,000,000	170,603	1,124,313	4,705,083
561025	M&O Equipment	1,000,000	292,954	237,131	469,915
561027	Campus Security Equipment	150,000	-	-	150,000
561030	Program Level Services, District	7,245,000	1,693,046	868,992	4,682,961
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	392,233	1,432	788,918
561042	Dublin Education Center Phase III	17,417	395	17,022	0
561060	Energy Projects	3,000,000	1,755,739	1,889	1,242,371
561090	2018 Facilities Master Plan Update	450,000	532,906	93,194	(176,099)
561099	District Contingency Fund 5%	8,890,850	-	-	8,890,850
DISTRICTWIDE TOTALS		81,281,250	18,215,960	4,846,550	58,218,739



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library Building 100	57,875,000	163,244	7,586,945	50,124,811
562210	Biology / Faculty Building 2100 Ph. 2	27,660,000	-	-	27,660,000
562300	MPOE Relocation and Renovation Project	2,178,635	-	224,295	1,954,340
562500	Athletic Fields - Baseball	12,771,748	357,909	1,029,647	11,384,193
562510	Fire Technology - Hayward Training Facility	20,000,000	31,742	5,114	19,963,145
562540	Classroom/Lab Equipment & Library Materials	6,000,000	1,015,635	336,111	4,648,253
562560	CC Project & Construction Management	6,000,000	852,488	1,308,765	3,838,747
562600	Campus Security	1,971,450	251,885	850,014	869,551
562601	Campuswide FA PA Upgrade	3,028,550	1,288,435	1,352,766	387,348
562610	Parking & Pathways - Lots G, E & F	556,150	-	-	556,150
CHABOT COLLEGE TOTALS		138,041,533	3,961,338	12,693,657	121,386,538



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

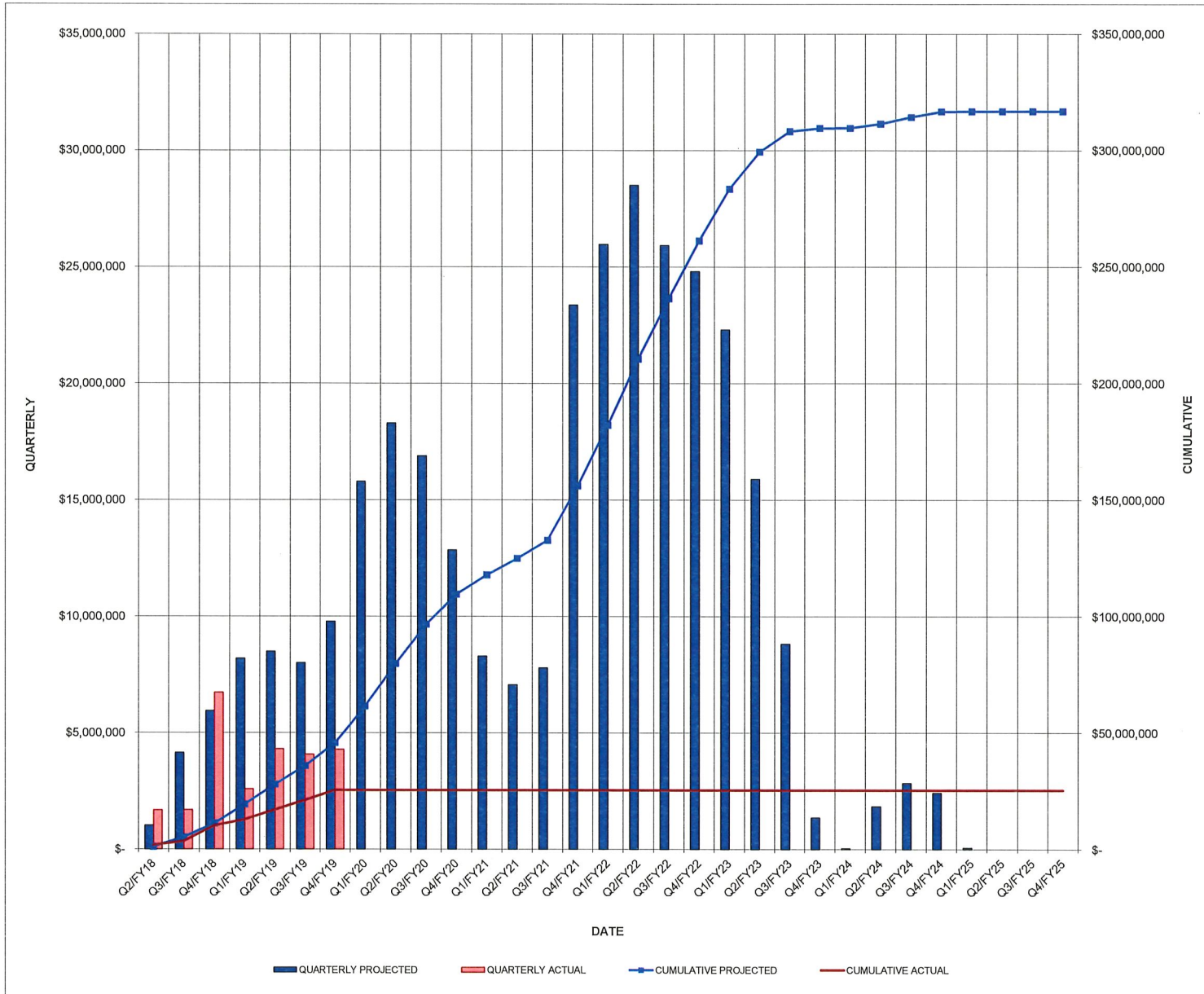
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Library, Offices, Labs, Classrooms B2100	60,486,000	107,484	6,030,076	54,348,440
563701	AV Upgrades B2420	-	15,250	26,500	(41,750)
563710	Fire Technology/EMS/Paramedic Building 3400	9,900,000	-	-	9,900,000
563715	Public Safety Complex/AMT Project	-	-	3,645,144	(3,645,144)
563720	Auto Tech / Welding Tech B3500	14,090,000	-	-	14,090,000
563730	Campus Vehicular Circulation	19,902,000	37,509	571	19,863,920
563740	Athletic Fields	-	7,000	22,850	(29,850)
563741	Soccer Field Replacement Project	665,950	7,350	32,350	626,250
563800	Temporary Relocatable Offices Project	3,730,000	7,033	-	3,722,968
563810	Agricultural Sciences - Horticulture	3,749,513	-	-	3,749,513
563811	Agricultural Sciences - Viticulture	7,061,608	-	-	7,061,608
563830	Classroom/Lab Equipment & Library Materials	6,000,000	835,571	625,227	4,539,202
563860	LPC Project & Construction Management	6,000,000	1,306,268	603,974	4,089,758
563900	Campus Security	5,000,000	207,353	615,747	4,176,900
563920	EIR Services	750,000	9,679	978	739,343
LAS POSITAS COLLEGE TOTALS		137,335,071	2,540,496	11,603,417	123,191,158



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

Cash Flow Report



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	11,469.83	126,168.13	.00	-126,168.13	***
2303	719998	OVERTIME	.00	.00	1,961.20	.00	-1,961.20	***
2303	719999	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	11,469.83	128,129.33	.00	-128,129.33	***
3221	719998	PERS-CLASS ADMINISTRATORS	446.40	2,071.68	22,788.48	.00	-22,342.08	5105
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	146.50	.00	-146.50	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3321	719998	OASDHI CLASS MANAGERS	.00	867.74	9,545.14	.00	-9,545.14	***
3421	719998	H & W CLASS MANAGERS	.00	1,810.05	20,410.70	.00	-20,410.70	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.98	.00	-.98	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3521	719998	SUI CLASS MANAGERS	.00	5.73	63.03	.00	-63.03	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	25.84	.00	-25.84	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3621	719998	WCI CLASS MANAGERS	-37.80	151.15	1,662.65	.00	-1,700.45	-4399
TOTAL		Fringe Benefits	408.60	4,906.35	54,643.32	.00	-54,234.72	13373
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	1,840.00	.00	-1,840.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	21,429.50	78,068.25	-99,497.75	***
5541	719998	DATA COMMUNICATIONS	.00	-702.11	34,129.44	23,838.35	-57,967.79	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	156,135.15	3,256.68	-159,391.83	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	119,643.38	.00	-119,643.38	***
5821	719998	COURIER SERVICE	.00	.00	.00	.00	.00	***
5851	719998	SOFTWARE LICENSES	.00	4,820.00	146,095.64	669.36	-146,765.00	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	101,598.12	.00	-101,598.12	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	215,569.52	.00	-215,569.52	***
TOTAL		Other Operating Expenses & Ser	.00	4,117.89	796,440.75	105,832.64	-902,273.39	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	188,237.03	90,919.27	-279,156.30	***
6401	719998	EQUIPMENT <\$1000	.00	.00	74,909.83	.00	-74,909.83	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	255,816.28	.00	-255,816.28	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	626,455.92	26,808.27	-653,264.19	***
6422	719998	SOFTWARE	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	1,145,419.06	117,727.54	-1,263,146.60	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	408.60	16,376.18	182,772.65	.00	-182,364.05	44731
TOTAL		Expenditures	.00	4,117.89	1,941,859.81	223,560.18	-2,165,419.99	***
NET			-408.60	-20,494.07	-2,124,632.46	-223,560.18	2,347,784.04	#####
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	408.60	16,376.18	182,772.65	.00	-182,364.05	44731
TOTAL		Expenditures	.00	4,117.89	1,941,859.81	223,560.18	-2,165,419.99	***
NET			-408.60	-20,494.07	-2,124,632.46	-223,560.18	2,347,784.04	#####

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	971.92	.00	-971.92	***
TOTAL		Supplies Expense	.00	.00	971.92	.00	-971.92	***
5110	719998	PROFESSIONAL SERVICES	.00	2,662.94	84,969.84	41,540.45	-126,510.29	***
5641	719998	MAINTENANCE - SOFTWARE	.00	2,625.00	21,528.57	.00	-21,528.57	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	18,180.38	88,478.43	5,810.17	-94,288.60	***
5711	719998	LEGAL ADVERTISING	.00	.00	246.10	.00	-246.10	***
5851	719998	SOFTWARE LICENSES	.00	8,337.76	21,799.91	.00	-21,799.91	***
TOTAL		Other Operating Expenses & Ser	.00	31,806.08	217,022.85	47,350.62	-264,373.47	***
6120	719998	SITE IMPROVEMENTS	.00	.00	279,593.00	64,239.00	-343,832.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	35,232.52	113,544.36	43,242.51	-156,786.87	***
6401	719998	EQUIPMENT <\$1000	.00	35,503.87	177,938.41	6,175.95	-184,114.36	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	28,341.21	861,272.12	140,990.08	-1,002,262.20	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	66,365.12	640,273.00	37,626.10	-677,899.10	***
TOTAL		Capital Expenses	.00	165,442.72	2,072,620.89	292,273.64	-2,364,894.53	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	197,248.80	2,290,615.66	339,624.26	-2,630,239.92	***
NET			.00	-197,248.80	-2,290,615.66	-339,624.26	2,630,239.92	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	197,248.80	2,290,615.66	339,624.26	-2,630,239.92	***
NET			.00	-197,248.80	-2,290,615.66	-339,624.26	2,630,239.92	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	476.46	.00	-476.46	***
TOTAL Classified Salaries			.00	.00	476.46	.00	-476.46	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	35.80	.00	-35.80	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.24	.00	-.24	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	6.28	.00	-6.28	***
TOTAL Fringe Benefits			.00	.00	42.32	.00	-42.32	***
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	1,527.32	.00	-1,527.32	***
TOTAL Supplies Expense			.00	.00	1,527.32	.00	-1,527.32	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	25,162.00	32,271.11	-57,433.11	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	262,979.04	192,763.24	-455,742.28	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	1,535.00	.00	-1,535.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	16,498.25	13,531.91	-30,030.16	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	12,250.00	44,373.49	154,404.91	-198,778.40	***
5851	719998	SOFTWARE LICENSES	.00	.00	65,259.93	7,771.74	-73,031.67	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	283,347.20	.00	-283,347.20	***
TOTAL Other Operating Expenses & Ser			.00	12,250.00	699,154.91	400,742.91	-1,099,897.82	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	24,877.00	108,611.22	60,893.68	-169,504.90	***
6202	719998	DESIGN	.00	.00	10,232.23	19,267.77	-29,500.00	***
6401	719998	EQUIPMENT <\$1000	.00	2,000.00	178,091.54	63,864.72	-241,956.26	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	778,598.78	1,687,693.45	427,979.89	-2,115,673.34	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	950,815.37	90,248.84	-1,041,064.21	***
TOTAL Capital Expenses			.00	805,475.78	2,935,443.81	662,254.90	-3,597,698.71	***
TOTAL ORGANIZATION								
50100 BOND FUND DISTRICT-WIDE								
TOTAL Labor			.00	.00	518.78	.00	-518.78	***
TOTAL Expenditures			.00	817,725.78	3,636,126.04	1,062,997.81	-4,699,123.85	***
NET			.00	-817,725.78	-3,636,644.82	-1,062,997.81	4,699,642.63	***

REPORT FYRBDSC
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Chabot - Las Positas CCD
 Budget Status (Current Period)
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561012 CLASSROOM, LAB EQUIPMENT, LPC
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Labor	.00	.00	518.78	.00	-518.78	***
TOTAL		Expenditures	.00	817,725.78	3,636,126.04	1,062,997.81	-4,699,123.85	***
NET			.00	-817,725.78	-3,636,644.82	-1,062,997.81	4,699,642.63	***

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
2303	719998	OVERTIME	.00	.00	471.19	.00	-471.19	***
TOTAL		Classified Salaries	.00	.00	471.19	.00	-471.19	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	35.38	.00	-35.38	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.24	.00	-.24	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	6.21	.00	-6.21	***
TOTAL		Fringe Benefits	.00	.00	41.83	.00	-41.83	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	65,794.00	-65,794.00	***
5711	719998	LEGAL ADVERTISING	.00	.00	212.58	.00	-212.58	***
TOTAL		Other Operating Expenses & Ser	.00	.00	212.58	65,794.00	-66,006.58	***
6120	719998	SITE IMPROVEMENTS	.00	.00	90,673.12	664,950.00	-755,623.12	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	1,536.00	4,947.92	204,107.00	-209,054.92	***
6202	719998	DESIGN	.00	.00	49,558.20	31,241.80	-80,800.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	-2,227.36	28,681.36	-26,454.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	8,000.00	.00	-8,000.00	***
TOTAL		Capital Expenses	.00	1,536.00	150,951.88	928,980.16	-1,079,932.04	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	.00	513.02	.00	-513.02	***
TOTAL		Expenditures	.00	1,536.00	151,164.46	994,774.16	-1,145,938.62	***
NET			.00	-1,536.00	-151,677.48	-994,774.16	1,146,451.64	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Labor	.00	.00	513.02	.00	-513.02	***
TOTAL		Expenditures	.00	1,536.00	151,164.46	994,774.16	-1,145,938.62	***
NET			.00	-1,536.00	-151,677.48	-994,774.16	1,146,451.64	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	129,538.89	-129,538.89	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	94,117.63	-94,117.63	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	5,276.73	-5,276.73	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	25,704.35	55,680.45	137,736.40	-193,416.85	***
TOTAL		Capital Expenses	.00	25,704.35	55,680.45	366,669.65	-422,350.10	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	25,704.35	55,680.45	366,669.65	-422,350.10	***
NET			.00	-25,704.35	-55,680.45	-366,669.65	422,350.10	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	25,704.35	55,680.45	366,669.65	-422,350.10	***
NET			.00	-25,704.35	-55,680.45	-366,669.65	422,350.10	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	25,952.92	17,243.35	241,997.82	.00	-216,044.90	932
2109	719998	REGULAR CONTRA ACCOUNT	.00	-590.85	-10,815.93	.00	10,815.93	***
2111	719998	MANAGEMENT	-6,851.00	14,166.67	177,568.50	.00	-184,419.50	-2592
2131	719998	CONFIDENTIAL	8,341.19	5,919.13	65,170.10	.00	-56,828.91	781
2303	719998	OVERTIME	.00	.00	19.34	.00	-19.34	***
TOTAL		Classified Salaries	27,443.11	36,738.30	473,939.83	.00	-446,496.72	1727
3220	719998	PERS OTHER CLASS EMPLOYEES	6,187.22	4,183.60	53,669.72	.00	-47,482.50	867
3221	719998	PERS-CLASS ADMINISTRATORS	-427.95	2,558.78	20,470.25	.00	-20,898.20	-4783
3320	719998	OASDHI OTHER CLASS EMPLOYEES	2,040.67	1,680.20	21,691.59	.00	-19,650.92	1063
3321	719998	OASDHI CLASS MANAGERS	-99.45	1,080.77	11,888.51	.00	-11,987.96	-1195
3420	719998	H & W OTHER CLASS EMPLOYEES	20,823.13	6,724.87	83,351.57	.00	-62,528.44	400
3421	719998	H & W CLASS MANAGERS	-18.70	3,057.60	33,633.64	.00	-33,652.34	#####
3520	719998	SUI OTHER CLASS EMPLOYEES	13.36	11.21	145.24	.00	-131.88	1087
3521	719998	SUI CLASS MANAGERS	-4.25	7.08	77.88	.00	-82.13	-1832
3620	719998	WCI OTHER CLASS EMPLOYEES	238.41	293.55	3,788.07	.00	-3,549.66	1589
3621	719998	WCI CLASS MANAGERS	-158.65	186.69	2,053.59	.00	-2,212.24	-1294
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,870.00	.00	-1,870.00	***
TOTAL		Fringe Benefits	28,593.79	19,954.35	232,640.06	.00	-204,046.27	814
4301	719998	OFFICE SUPPLIES	.00	358.76	788.19	.00	-788.19	***
TOTAL		Supplies Expense	.00	358.76	788.19	.00	-788.19	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	56,125.00	16,495.00	-72,620.00	***
5301	719998	INSTITUTIONAL MEMBERSHIPS	.00	99.00	99.00	.00	-99.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	273.17	447.00	-720.17	***
5701	719998	ANNUAL FISCAL AUDIT	.00	1,050.00	10,500.00	.00	-10,500.00	***
5711	719998	LEGAL ADVERTISING	.00	.00	308.20	.00	-308.20	***
5851	719998	SOFTWARE LICENSES	.00	20,740.59	40,468.38	.00	-40,468.38	***
5884	719998	BUSINESS EXPENSE	.00	126.07	126.07	.00	-126.07	***
TOTAL		Other Operating Expenses & Ser	.00	22,015.66	107,899.82	16,942.00	-124,841.82	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	147,027.00	862,291.00	-1,009,318.00	***
TOTAL		Capital Expenses	.00	.00	147,027.00	862,291.00	-1,009,318.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	56,036.90	56,692.65	706,579.89	.00	-650,542.99	1261
TOTAL		Expenditures	.00	22,374.42	255,715.01	879,233.00	-1,134,948.01	***
NET			-56,036.90	-79,067.07	-962,294.90	-879,233.00	1,785,491.00	3286
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	56,036.90	56,692.65	706,579.89	.00	-650,542.99	1261
TOTAL		Expenditures	.00	22,374.42	255,715.01	879,233.00	-1,134,948.01	***
NET			-56,036.90	-79,067.07	-962,294.90	-879,233.00	1,785,491.00	3286

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	1,608.00	154.01	982.53	625.47	.00	100
5887BD	719998	PROGRAM CONTINGENCIES Budget	-411,081.77	.00	.00	.00	-411,081.77	0
TOTAL Other Operating Expenses & Ser			-409,473.77	154.01	982.53	625.47	-411,081.77	-0
6201	719998	BUILDING ALTERATIONS & IMPROV	326,233.11	.00	.00	.00	326,233.11	0
6401	719998	EQUIPMENT <\$1000	19,039.62	.00	8,667.04	806.77	9,565.81	50
640101	719998	EQUIPMENT \$1000 to 4999.99	33,240.22	.00	33,240.22	.00	.00	100
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	13,544.06	.00	13,544.06	.00	.00	100
TOTAL Capital Expenses			392,057.01	.00	55,451.32	806.77	335,798.92	14
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			-17,416.76	154.01	56,433.85	1,432.24	-75,282.85	-332
NET			17,416.76	-154.01	-56,433.85	-1,432.24	75,282.85	-332
TOTAL FUND								
561040	DUBLIN ED CENTER/CONTRACT ED/TVOS							
TOTAL Expenditures			-17,416.76	154.01	56,433.85	1,432.24	-75,282.85	-332
NET			17,416.76	-154.01	-56,433.85	-1,432.24	75,282.85	-332

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561042 DUBLIN EDUCATION CENTER PHASE III
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	17,416.76	329.57	329.57	17,087.19	.00	100
TOTAL		Other Operating Expenses & Ser	17,416.76	329.57	329.57	17,087.19	.00	100
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	17,416.76	329.57	329.57	17,087.19	.00	100
NET			-17,416.76	-329.57	-329.57	-17,087.19	.00	100
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	17,416.76	329.57	329.57	17,087.19	.00	100
NET			-17,416.76	-329.57	-329.57	-17,087.19	.00	100

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	1,228.20	.00	1,228.20	.00	.00	100
TOTAL		Classified Salaries	1,228.20	.00	1,228.20	.00	.00	100
3320	719998	OASDHI OTHER CLASS EMPLOYEES	92.33	.00	92.33	.00	.00	100
3520	719998	SUI OTHER CLASS EMPLOYEES	.61	.00	.61	.00	.00	100
3620	719998	WCI OTHER CLASS EMPLOYEES	16.19	.00	16.19	.00	.00	100
TOTAL		Fringe Benefits	109.13	.00	109.13	.00	.00	100
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	2,800.00	.00	2,566.67	.00	233.33	92
5887BD	719998	PROGRAM CONTINGENCIES Budget	-774,537.97	.00	.00	.00	-774,537.97	0
TOTAL		Other Operating Expenses & Ser	-771,737.97	.00	2,566.67	.00	-774,304.64	-0
6120	719998	SITE IMPROVEMENTS	635,627.17	66,990.30	370,830.00	.00	264,797.17	58
6202	719998	DESIGN	-12,850.00	.00	2,600.00	.00	-15,450.00	-20
6210	719998	CONSTRUCTION MANAGEMENT	128,432.83	.00	13,177.50	.00	115,255.33	10
6215	719998	SPECIALITY CONSULTING	26,444.76	.00	9,168.76	.00	17,276.00	35
6222	719998	DSA PLAN CHECK	-15,000.00	.00	.00	.00	-15,000.00	0
622201	719998	DSA INSPECTION	-30,000.00	.00	.00	.00	-30,000.00	0
6241	719998	TESTS & INSPECTIONS	.00	.00	2,014.82	1,889.14	-3,903.96	***
640101	719998	EQUIPMENT \$1000 to 4999.99	24,310.31	.00	.00	.00	24,310.31	0
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	13,435.57	.00	.00	.00	13,435.57	0
TOTAL		Capital Expenses	770,400.64	66,990.30	397,791.08	1,889.14	370,720.42	52
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,337.33	.00	1,337.33	.00	.00	100
TOTAL		Expenditures	-1,337.33	66,990.30	400,357.75	1,889.14	-403,584.22	-3007
NET			.00	-66,990.30	-401,695.08	-1,889.14	403,584.22	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Labor	1,337.33	.00	1,337.33	.00	.00	100
TOTAL		Expenditures	-1,337.33	66,990.30	400,357.75	1,889.14	-403,584.22	-3007
NET			.00	-66,990.30	-401,695.08	-1,889.14	403,584.22	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	3,400.00	33,800.00	27,200.00	-61,000.00	***
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	78.43	.00	-78.43	***
TOTAL		Other Operating Expenses & Ser	.00	3,400.00	33,878.43	27,200.00	-61,078.43	***
6215	719998	SPECIALITY CONSULTING	.00	4,449.50	187,118.08	65,993.66	-253,111.74	***
TOTAL		Capital Expenses	.00	4,449.50	187,118.08	65,993.66	-253,111.74	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	7,849.50	220,996.51	93,193.66	-314,190.17	***
NET			.00	-7,849.50	-220,996.51	-93,193.66	314,190.17	***
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	.00	7,849.50	220,996.51	93,193.66	-314,190.17	***
NET			.00	-7,849.50	-220,996.51	-93,193.66	314,190.17	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	189.14	.00	-189.14	***
TOTAL		Other Operating Expenses & Ser	.00	.00	189.14	.00	-189.14	***
6202	719998	DESIGN	.00	163,054.81	163,054.81	7,586,945.19	-7,750,000.00	***
TOTAL		Capital Expenses	.00	163,054.81	163,054.81	7,586,945.19	-7,750,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	163,054.81	163,243.95	7,586,945.19	-7,750,189.14	***
NET			.00	-163,054.81	-163,243.95	-7,586,945.19	7,750,189.14	***
TOTAL FUND								
562100		LIBRARY BUILDING 100						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	163,054.81	163,243.95	7,586,945.19	-7,750,189.14	***
NET			.00	-163,054.81	-163,243.95	-7,586,945.19	7,750,189.14	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	750.00	.00	.00	.00	750.00	0
5730	719998	ATTORNEY FEES	15,000.00	.00	.00	.00	15,000.00	0
5887BD	719998	PROGRAM CONTINGENCIES Budget	155,090.00	.00	.00	.00	155,090.00	0
TOTAL		Other Operating Expenses & Ser	170,840.00	.00	.00	.00	170,840.00	0
6202	719998	DESIGN	224,295.00	.00	.00	224,295.00	.00	100
620203	719998	DESIGN REPROGRAPHICS	7,500.00	.00	.00	.00	7,500.00	0
6210	719998	CONSTRUCTION MANAGEMENT	90,000.00	.00	.00	.00	90,000.00	0
6215	719998	SPECIALITY CONSULTING	90,000.00	.00	.00	.00	90,000.00	0
6222	719998	DSA PLAN CHECK	6,000.00	.00	.00	.00	6,000.00	0
622201	719998	DSA INSPECTION	60,000.00	.00	.00	.00	60,000.00	0
6235	719998	CONSTRUCTION RENOVATION	1,500,000.00	.00	.00	.00	1,500,000.00	0
6241	719998	TESTS & INSPECTIONS	30,000.00	.00	.00	.00	30,000.00	0
TOTAL		Capital Expenses	2,007,795.00	.00	.00	224,295.00	1,783,500.00	11
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	2,178,635.00	.00	.00	224,295.00	1,954,340.00	10
NET			-2,178,635.00	.00	.00	-224,295.00	-1,954,340.00	10
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	2,178,635.00	.00	.00	224,295.00	1,954,340.00	10
NET			-2,178,635.00	.00	.00	-224,295.00	-1,954,340.00	10

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	500.00	.00	276.00	.00	224.00	55
5730	719998	ATTORNEY FEES	89,871.00	.00	1,308.61	.00	88,562.39	1
5884	719998	BUSINESS EXPENSE	.00	.00	175.24	.00	-175.24	***
588402	719998	MOVING/RELOCATION EXPENSE	4,000.00	.00	.00	.00	4,000.00	0
5887BD	719998	PROGRAM CONTINGENCIES Budget	-6,596,189.00	.00	.00	.00	-6,596,189.00	0
TOTAL		Other Operating Expenses & Ser	-6,501,818.00	.00	1,759.85	.00	-6,503,577.85	-0
6120	719998	SITE IMPROVEMENTS	5,750,000.00	.00	.00	.00	5,750,000.00	0
6202	719998	DESIGN	898,712.00	3,236.00	210,338.38	145,621.62	542,752.00	40
620203	719998	DESIGN REPROGRAPHICS	44,936.00	.00	.00	.00	44,936.00	0
6210	719998	CONSTRUCTION MANAGEMENT	539,227.00	21,562.80	114,786.40	584,594.51	-160,153.91	130
6215	719998	SPECIALITY CONSULTING	269,615.00	.00	23,739.42	.00	245,875.58	9
6222	719998	DSA PLAN CHECK	179,742.00	.00	.00	.00	179,742.00	0
622201	719998	DSA INSPECTION	134,807.00	.00	.00	.00	134,807.00	0
6235	719998	CONSTRUCTION RENOVATION	3,237,119.00	.00	.00	.00	3,237,119.00	0
6241	719998	TESTS & INSPECTIONS	134,807.00	.00	7,100.00	.00	127,707.00	5
6401	719998	EQUIPMENT <\$1000	278,601.00	.00	.00	.00	278,601.00	0
TOTAL		Capital Expenses	11,467,566.00	24,798.80	355,964.20	730,216.13	10,381,385.67	9
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	4,965,748.00	24,798.80	357,724.05	730,216.13	3,877,807.82	22
NET			-4,965,748.00	-24,798.80	-357,724.05	-730,216.13	-3,877,807.82	22
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	4,965,748.00	24,798.80	357,724.05	730,216.13	3,877,807.82	22
NET			-4,965,748.00	-24,798.80	-357,724.05	-730,216.13	-3,877,807.82	22

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	0
5730	719998	ATTORNEY FEES	140,595.00	248.00	6,265.40	5,113.50	129,216.10	8
588402	719998	MOVING/RELOCATION EXPENSE	24,500.00	.00	.00	.00	24,500.00	0
5887BD	719998	PROGRAM CONTINGENCIES Budget	1,894,515.00	.00	.00	.00	1,894,515.00	0
TOTAL		Other Operating Expenses & Ser	2,060,110.00	248.00	6,265.40	5,113.50	2,048,731.10	1
6202	719998	DESIGN	1,405,948.00	.00	461.26	.00	1,405,486.74	0
620203	719998	DESIGN REPROGRAPHICS	70,297.00	.00	.00	.00	70,297.00	0
6210	719998	CONSTRUCTION MANAGEMENT	843,569.00	.00	.00	.00	843,569.00	0
6215	719998	SPECIALITY CONSULTING	421,783.00	.00	11,674.70	.00	410,108.30	3
6222	719998	DSA PLAN CHECK	281,190.00	.00	.00	.00	281,190.00	0
622201	719998	DSA INSPECTION	210,892.00	.00	.00	.00	210,892.00	0
6235	719998	CONSTRUCTION RENOVATION	14,059,475.00	.00	.00	.00	14,059,475.00	0
6241	719998	TESTS & INSPECTIONS	210,892.00	.00	.00	.00	210,892.00	0
6401	719998	EQUIPMENT <\$1000	435,844.00	.00	.00	.00	435,844.00	0
TOTAL		Capital Expenses	17,939,890.00	.00	12,135.96	.00	17,927,754.04	0
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	20,000,000.00	248.00	18,401.36	5,113.50	19,976,485.14	0
NET			-20,000,000.00	-248.00	-18,401.36	-5,113.50	-19,976,485.14	0
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	20,000,000.00	248.00	18,401.36	5,113.50	19,976,485.14	0
NET			-20,000,000.00	-248.00	-18,401.36	-5,113.50	-19,976,485.14	0

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FINANCE MGR:
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 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
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	1,515.70	1,515.70	1,329.69	-2,845.39	***
4329	719998	SPECIAL PROGRAM SUPPLIES	1,096.86	394.60	1,096.91	.00	-.05	100
4332	719998	PERIODICALS	.00	285.51	285.51	.00	-285.51	***
4362	719998	SOFTWARE SUPPLIES	.02	.00	.00	.00	.02	0
TOTAL		Supplies Expense	1,096.88	2,195.81	2,898.12	1,329.69	-3,130.93	385
5102	719998	STAFF TRAINING & WORKSHOPS	4,000.00	.00	4,000.00	.00	.00	100
5110	719998	PROFESSIONAL SERVICES	.00	14,758.00	14,758.00	2,260.00	-17,018.00	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	77,426.69	.00	77,071.07	355.62	.00	100
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	7,811.72	7,811.72	.00	-7,811.72	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	41,334.63	7,665.39	10,842.39	37,451.81	-6,959.57	117
5851	719998	SOFTWARE LICENSES	.00	11,927.65	11,927.65	38,718.00	-50,645.65	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	-753,651.24	.00	.00	.00	-753,651.24	0
TOTAL		Other Operating Expenses & Ser	-630,889.92	42,162.76	126,410.83	78,785.43	-836,086.18	-33
6120	719998	SITE IMPROVEMENTS	-95.27	.00	.00	.00	-95.27	0
6201	719998	BUILDING ALTERATIONS & IMPROV	35,508.55	.00	.00	55,459.61	-19,951.06	156
6301	719998	LIBRARY BOOKS	282,152.19	12,800.47	284,680.86	9,593.62	-12,122.29	104
6401	719998	EQUIPMENT <\$1000	-90,990.27	19,628.02	73,712.01	49,543.18	-214,245.46	-135
640101	719998	EQUIPMENT \$1000 to 4999.99	217,769.98	15,047.56	209,926.21	41,552.33	-33,708.56	115
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	185,447.86	33,726.22	310,692.23	160,699.31	-285,943.68	254
TOTAL		Capital Expenses	629,793.04	81,202.27	879,011.31	316,848.05	-566,066.32	190
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	125,560.84	1,008,320.26	396,963.17	-1,405,283.43	***
NET			.00	-125,560.84	-1,008,320.26	-396,963.17	1,405,283.43	***

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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
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	125,560.84	1,008,320.26	396,963.17	-1,405,283.43	***
NET			.00	-125,560.84	-1,008,320.26	-396,963.17	1,405,283.43	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	11,930.25	131,232.74	.00	-131,232.74	***
TOTAL		Classified Salaries	.00	11,930.25	131,232.74	.00	-131,232.74	***
3221	719998	PERS-CLASS ADMINISTRATORS	515.70	2,154.84	17,577.76	.00	-17,062.06	3409
3321	719998	OASDHI CLASS MANAGERS	.00	895.04	8,231.52	.00	-8,231.52	***
3421	719998	H & W CLASS MANAGERS	.00	772.99	8,502.92	.00	-8,502.92	***
3521	719998	SUI CLASS MANAGERS	.00	5.97	65.66	.00	-65.66	***
3621	719998	WCI CLASS MANAGERS	-43.20	157.22	1,729.42	.00	-1,772.62	-4003
TOTAL		Fringe Benefits	472.50	3,986.06	36,107.28	.00	-35,634.78	7642
4301	719998	OFFICE SUPPLIES	.00	49.06	2,759.61	152.07	-2,911.68	***
TOTAL		Supplies Expense	.00	49.06	2,759.61	152.07	-2,911.68	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	1,210.00	25,432.63	-26,642.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	126.23	1,096.46	417.54	-1,514.00	***
5822	719998	UPS/FED EX SERVICE	.00	.00	.00	.00	.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	126.23	2,306.46	29,315.77	-31,622.23	***
620203	719998	DESIGN REPROGRAPHICS	.00	62.01	1,917.32	11,462.68	-13,380.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	29,110.00	184,119.52	1,253,084.48	-1,437,204.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	5,250.00	14,750.00	-20,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	383,248.84	.00	-383,248.84	***
6401	719998	EQUIPMENT <\$1000	.00	.00	47,167.90	.00	-47,167.90	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	4,964.79	.00	-4,964.79	***
TOTAL		Capital Expenses	.00	29,172.01	626,668.37	1,279,297.16	-1,905,965.53	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	472.50	15,916.31	167,340.02	.00	-166,867.52	35416
TOTAL		Expenditures	.00	29,347.30	631,734.44	1,308,765.00	-1,940,499.44	***
NET			-472.50	-45,263.61	-799,074.46	-1,308,765.00	2,107,366.96	#####

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	472.50	15,916.31	167,340.02	.00	-166,867.52	35416
TOTAL		Expenditures	.00	29,347.30	631,734.44	1,308,765.00	-1,940,499.44	***
NET			-472.50	-45,263.61	-799,074.46	-1,308,765.00	2,107,366.96	#####

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	8,100.00	.00	8,100.00	.00	.00	100
5887BD	719998	PROGRAM CONTINGENCIES Budget	-1,000,498.74	.00	.00	.00	-1,000,498.74	0
TOTAL Other Operating Expenses & Ser			-992,398.74	.00	8,100.00	.00	-1,000,498.74	-1
6120	719998	SITE IMPROVEMENTS	8,048.00	.00	6,861.00	1,187.00	.00	100
6201	719998	BUILDING ALTERATIONS & IMPROV	953,450.74	535,744.20	910,232.23	2,038,693.87	-1,995,475.36	309
6202	719998	DESIGN	.00	.00	.00	91,400.00	-91,400.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	-8,494.83	.00	8,494.83	***
6215	719998	SPECIALITY CONSULTING	30,900.00	1,525.00	-44,425.00	34,700.00	40,625.00	-31
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	6,270.00	12,255.00	59,280.00	-71,535.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			992,398.74	543,539.20	876,428.40	2,225,260.87	-2,109,290.53	313
TOTAL ORGANIZATION								
50200 BOND FUND CHABOT COLLEGE								
TOTAL Expenditures			.00	543,539.20	884,528.40	2,225,260.87	-3,109,789.27	***
NET			.00	-543,539.20	-884,528.40	-2,225,260.87	3,109,789.27	***
TOTAL FUND								
562600 CAMPUS SECURITY								
TOTAL Expenditures			.00	543,539.20	884,528.40	2,225,260.87	-3,109,789.27	***
NET			.00	-543,539.20	-884,528.40	-2,225,260.87	3,109,789.27	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	242,232.90	.00	-242,232.90	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	8,494.83	.00	-8,494.83	***
6215	719998	SPECIALITY CONSULTING	.00	.00	107,725.00	.00	-107,725.00	***
6222	719998	DSA PLAN CHECK	.00	.00	6,200.00	.00	-6,200.00	***
622201	719998	DSA INSPECTION	.00	.00	9,120.00	.00	-9,120.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	20,000.00	-20,000.00	***
TOTAL		Capital Expenses	.00	.00	373,772.73	20,000.00	-393,772.73	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	373,772.73	20,000.00	-393,772.73	***
NET			.00	.00	-373,772.73	-20,000.00	393,772.73	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	.00	373,772.73	20,000.00	-393,772.73	***
NET			.00	.00	-373,772.73	-20,000.00	393,772.73	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562610 PARKING & PATHWAYS - LOTS G,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
5887BD	719998	PROGRAM CONTINGENCIES Budget	556,150.00	.00	.00	.00	556,150.00	0
TOTAL		Other Operating Expenses & Ser	556,150.00	.00	.00	.00	556,150.00	0
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	556,150.00	.00	.00	.00	556,150.00	0
NET			-556,150.00	.00	.00	.00	-556,150.00	0
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL		Expenditures	556,150.00	.00	.00	.00	556,150.00	0
NET			-556,150.00	.00	.00	.00	-556,150.00	0

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	94,583.47	5,905,416.53	-6,000,000.00	***
6215	719998	SPECIALITY CONSULTING	.00	3,175.00	3,175.00	16,845.00	-20,020.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	9,725.47	107,814.53	-117,540.00	***
TOTAL		Capital Expenses	.00	3,175.00	107,483.94	6,030,076.06	-6,137,560.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	3,175.00	107,483.94	6,030,076.06	-6,137,560.00	***
NET			.00	-3,175.00	-107,483.94	-6,030,076.06	6,137,560.00	***
TOTAL FUND								
563700		LIBRARY, OFFICES, LABS, CLASSRMS B2100						
TOTAL		Expenditures	.00	3,175.00	107,483.94	6,030,076.06	-6,137,560.00	***
NET			.00	-3,175.00	-107,483.94	-6,030,076.06	6,137,560.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	26,500.00	-26,500.00	***
6222	719998	DSA PLAN CHECK	.00	15,250.00	15,250.00	.00	-15,250.00	***
TOTAL		Capital Expenses	.00	15,250.00	15,250.00	26,500.00	-41,750.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	15,250.00	15,250.00	26,500.00	-41,750.00	***
NET			.00	-15,250.00	-15,250.00	-26,500.00	41,750.00	***
TOTAL FUND								
563701		AV UPGRADE B2420						
TOTAL		Expenditures	.00	15,250.00	15,250.00	26,500.00	-41,750.00	***
NET			.00	-15,250.00	-15,250.00	-26,500.00	41,750.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563715 PUBLIC SAFETY CTR & ADV MFG & TRANS
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	3,645,143.70	-3,645,143.70	***
TOTAL		Capital Expenses	.00	.00	.00	3,645,143.70	-3,645,143.70	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	3,645,143.70	-3,645,143.70	***
NET			.00	.00	.00	-3,645,143.70	3,645,143.70	***
TOTAL FUND								
563715		PUBLIC SAFETY CTR & ADV MFG & TRANS						
TOTAL		Expenditures	.00	.00	.00	3,645,143.70	-3,645,143.70	***
NET			.00	.00	.00	-3,645,143.70	3,645,143.70	***

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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	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	5,000.00	7,000.00	22,850.00	-29,850.00	***
TOTAL		Capital Expenses	.00	5,000.00	7,000.00	22,850.00	-29,850.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	5,000.00	7,000.00	22,850.00	-29,850.00	***
NET			.00	-5,000.00	-7,000.00	-22,850.00	29,850.00	***
TOTAL FUND								
563740		ATHLETIC FIELDS						
TOTAL		Expenditures	.00	5,000.00	7,000.00	22,850.00	-29,850.00	***
NET			.00	-5,000.00	-7,000.00	-22,850.00	29,850.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	750.00	.00	.00	.00	750.00	0
5730	719998	ATTORNEY FEES	5,000.00	.00	.00	.00	5,000.00	0
5887BD	719998	PROGRAM CONTINGENCIES Budget	50,500.00	.00	.00	.00	50,500.00	0
TOTAL		Other Operating Expenses & Ser	56,250.00	.00	.00	.00	56,250.00	0
6120	719998	SITE IMPROVEMENTS	500,000.00	.00	.00	.00	500,000.00	0
6202	719998	DESIGN	39,700.00	6,100.00	7,350.00	32,350.00	.00	100
620203	719998	DESIGN REPROGRAPHICS	2,500.00	.00	.00	.00	2,500.00	0
6210	719998	CONSTRUCTION MANAGEMENT	30,000.00	.00	.00	.00	30,000.00	0
6215	719998	SPECIALITY CONSULTING	12,500.00	.00	.00	.00	12,500.00	0
6222	719998	DSA PLAN CHECK	10,000.00	.00	.00	.00	10,000.00	0
622201	719998	DSA INSPECTION	7,500.00	.00	.00	.00	7,500.00	0
6241	719998	TESTS & INSPECTIONS	7,500.00	.00	.00	.00	7,500.00	0
TOTAL		Capital Expenses	609,700.00	6,100.00	7,350.00	32,350.00	570,000.00	7
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	665,950.00	6,100.00	7,350.00	32,350.00	626,250.00	6
NET			-665,950.00	-6,100.00	-7,350.00	-32,350.00	-626,250.00	6
TOTAL FUND								
563741		SOCCER FIELD REPLACEMENT PROJ						
TOTAL		Expenditures	665,950.00	6,100.00	7,350.00	32,350.00	626,250.00	6
NET			-665,950.00	-6,100.00	-7,350.00	-32,350.00	-626,250.00	6

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	7,032.50	.00	-7,032.50	***
TOTAL		Capital Expenses	.00	.00	7,032.50	.00	-7,032.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	7,032.50	.00	-7,032.50	***
NET			.00	.00	-7,032.50	.00	7,032.50	***
TOTAL FUND								
563800		TEMPORARY RELOCATABLE OFFICES PROJ						
TOTAL		Expenditures	.00	.00	7,032.50	.00	-7,032.50	***
NET			.00	.00	-7,032.50	.00	7,032.50	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563810 AGRICULTURAL SCIENCES-HOLTICULTURE
 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	3,749,513.00	.00	.00	.00	3,749,513.00	0
TOTAL		Other Operating Expenses & Ser	3,749,513.00	.00	.00	.00	3,749,513.00	0
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	3,749,513.00	.00	.00	.00	3,749,513.00	0
NET			-3,749,513.00	.00	.00	.00	-3,749,513.00	0
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	3,749,513.00	.00	.00	.00	3,749,513.00	0
NET			-3,749,513.00	.00	.00	.00	-3,749,513.00	0

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563811 AGRICULTURAL SCIENCES-VITICULTURE
 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	7,061,608.00	.00	.00	.00	7,061,608.00	0
TOTAL		Other Operating Expenses & Ser	7,061,608.00	.00	.00	.00	7,061,608.00	0
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	7,061,608.00	.00	.00	.00	7,061,608.00	0
NET			-7,061,608.00	.00	.00	.00	-7,061,608.00	0
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	7,061,608.00	.00	.00	.00	7,061,608.00	0
NET			-7,061,608.00	.00	.00	.00	-7,061,608.00	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
4320	719998	PROGRAM/OPERATING SUPPLIES	103.03	.00	103.03	373.31	-373.31	462
TOTAL		Supplies Expense	103.03	.00	103.03	373.31	-373.31	462
5887BD	719998	PROGRAM CONTINGENCIES Budget	-681,319.81	.00	.00	.00	-681,319.81	0
TOTAL		Other Operating Expenses & Ser	-681,319.81	.00	.00	.00	-681,319.81	0
6301	719998	LIBRARY BOOKS	301,852.11	.00	375,787.92	30,811.95	-104,747.76	135
6401	719998	EQUIPMENT <\$1000	63,753.78	479.61	55,739.09	225,907.96	-217,893.27	442
640101	719998	EQUIPMENT \$1000 to 4999.99	70,097.56	.00	43,630.65	120,128.72	-93,661.81	234
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	245,513.33	.00	167,780.03	137,399.43	-59,666.13	124
TOTAL		Capital Expenses	681,216.78	479.61	642,937.69	514,248.06	-475,968.97	170
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	479.61	643,040.72	514,621.37	-1,157,662.09	***
NET			.00	-479.61	-643,040.72	-514,621.37	1,157,662.09	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	479.61	643,040.72	514,621.37	-1,157,662.09	***
NET			.00	-479.61	-643,040.72	-514,621.37	1,157,662.09	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	.00	13,255.83	81,854.10	.00	-81,854.10	***
TOTAL		Classified Salaries	.00	13,255.83	81,854.10	.00	-81,854.10	***
3221	719998	PERS-CLASS ADMINISTRATORS	515.70	2,394.27	12,997.46	.00	-12,481.76	2520
3321	719998	OASDHI CLASS MANAGERS	.00	995.93	5,410.45	.00	-5,410.45	***
3421	719998	H & W CLASS MANAGERS	.00	1,391.32	8,213.72	.00	-8,213.72	***
3521	719998	SUI CLASS MANAGERS	.00	6.63	35.99	.00	-35.99	***
3621	719998	WCI CLASS MANAGERS	-43.20	174.69	948.32	.00	-991.52	-2195
TOTAL		Fringe Benefits	472.50	4,962.84	27,605.94	.00	-27,133.44	5843
4301	719998	OFFICE SUPPLIES	.00	181.68	1,032.02	164.67	-1,196.69	***
TOTAL		Supplies Expense	.00	181.68	1,032.02	164.67	-1,196.69	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	1,043.99	.00	-1,043.99	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	110.00	2,635.94	-2,745.94	***
5822	719998	UPS/FED EX SERVICE	.00	.00	13.02	.00	-13.02	***
5850	719998	LICENSES & PERMITS	.00	.00	80.00	.00	-80.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	411.63	411.63	.00	-411.63	***
TOTAL		Other Operating Expenses & Ser	.00	411.63	1,658.64	2,635.94	-4,294.58	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	97,685.00	474,546.45	438,979.60	-913,526.05	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	450.00	-450.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	21,244.04	161,647.44	-182,891.48	***
6401	719998	EQUIPMENT <\$1000	.00	44,577.75	44,577.75	.00	-44,577.75	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	1,556.79	.00	-1,556.79	***
TOTAL		Capital Expenses	.00	142,262.75	541,925.03	601,077.04	-1,143,002.07	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	472.50	18,218.67	109,460.04	.00	-108,987.54	23166
TOTAL		Expenditures	.00	142,856.06	544,615.69	603,877.65	-1,148,493.34	***
NET			-472.50	-161,074.73	-654,075.73	-603,877.65	1,257,480.88	#####

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	472.50	18,218.67	109,460.04	.00	-108,987.54	23166
TOTAL		Expenditures	.00	142,856.06	544,615.69	603,877.65	-1,148,493.34	***
NET			-472.50	-161,074.73	-654,075.73	-603,877.65	1,257,480.88	#####

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Chabot - Las Positas CCD
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563900 CAMPUS SECURITY
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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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
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	11,683.00	-11,683.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	30,919.70	.00	-30,919.70	***
5660	719998	SPECIAL CONTRACT SERVICES	.00	.00	6,930.00	.00	-6,930.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	10,843.17	.00	-10,843.17	***
TOTAL		Other Operating Expenses & Ser	.00	.00	48,692.87	11,683.00	-60,375.87	***
6120	719998	SITE IMPROVEMENTS	.00	13,702.29	13,702.29	.00	-13,702.29	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	84,536.70	104,244.70	479,041.30	-583,286.00	***
6202	719998	DESIGN	.00	.00	.00	91,400.00	-91,400.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	8,400.00	22,500.00	-30,900.00	***
TOTAL		Capital Expenses	.00	98,238.99	126,346.99	592,941.30	-719,288.29	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	98,238.99	175,039.86	604,624.30	-779,664.16	***
NET			.00	-98,238.99	-175,039.86	-604,624.30	779,664.16	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	98,238.99	175,039.86	604,624.30	-779,664.16	***
NET			.00	-98,238.99	-175,039.86	-604,624.30	779,664.16	***

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

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

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

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

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* * * REPORT CONTROL INFORMATION * * *

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CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-2019
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 288



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

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		90,621,191	90,157,308	82,540	381,343
CHABOT COLLEGE TOTALS		264,146,752	243,538,237	15,971,705	4,636,811
LAS POSITAS COLLEGE TOTALS		248,455,295	249,479,029	417,707	(1,441,441)
PROGRAM TOTALS		603,223,238	583,174,574	16,471,952	3,576,713



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,027,359	10,026,815	544	-
551012	Classroom, Lab Equipment, Las Positas College (R)	8,017,950	8,017,950	-	-
551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
551015	Sungard Enrollment Management Suite (B,N,R)	675,728	675,728	-	-
551016	IBM Enterprise Server-Sungard Banner System (B,N,R)	472,724	472,724	-	-
551017	Enterprise ERP Hardware/Software (E,N,R)	1,923,734	1,923,734	-	-
551018	New Buildings IT (B,N,R)	-	-	-	-
551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,407,075	8,370,929	11,900	24,246
551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
551025	M&O Equipment (B,N,R)	1,470,801	1,470,801	-	-
551026	Warehouse Services (F,O)	19,390	19,390	-	-
551027	Campus Security Equipment (B,N,R)	194,260	194,260	-	-
551030	Program Level Services, District (A,B,C,D,E)	13,219,845	12,974,828	57,262	187,754
551040	Dublin Education Center (E)	9,963,932	9,963,932	-	-
551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
551042	Dublin Education Center Phase III (E)	7,598,174	7,598,174	-	-
551045	Union City Education Center (E)	97,329	97,329	-	-
551050	Site Improvements (E,F,O)	112,248	112,248	-	-
551055	Districtwide Multi-Function Copier Equipment (B,N,R)	803,135	803,135	-	-
551060	Energy Projects (K,V)	4,125,160	3,956,096	-	169,063
551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
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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
551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
551064	Prop 39 Energy Improvements, Year 3 (K,V)	9,461	(93,942)	-	103,403
551065	Prop 39 Energy Improvements, Year 4 (K,V)	8,720	(374,587)	-	383,307
551066	Prop 39 Energy Improvements, Year 5 (K,V)	-	504,255	7,219	(511,475)
551068	Flow Battery, LPC (V)	500,000	489,396	5,614	4,989
551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
551080	District Office Debt Service (E)	4,194,530	4,174,474	-	20,056
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		90,621,191	90,157,308	82,540	381,343



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,509,831	11,198,654	-	311,177
552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
552260	Engineering Building - 1600 (F)	35,877	35,877	-	-
552280	Classroom Bldgs 1700, 1800 (E,F)	8,252,567	8,252,567	-	-
552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
552315	Biology Building Phase I - 2100 (F)	26,950,000	8,501,999	15,436,980	3,011,021
552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	1,005,513	985,008	2,314	18,191
552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
552440	Building 3500, Early Childhood Center (E,F)	110,599	110,599	-	-
552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
552480	Community and Student Services Center * (E,F,I)	37,095,817	37,095,817	-	-



Chabot-Las Positas Community College District
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Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
552490	Physical Education Complex Buildings (F)	22,873,165	22,859,981	-	13,184
552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
552492	Fire Technology - 2900 (F)	-	-	-	-
552500	Athletic Fields / Tennis Courts (E,F)	7,104,697	7,104,697	-	-
552510	Grand Court (F)	15,394	15,394	-	-
552520	Campus Repairs / Small Projects (E,F)	3,295,560	2,459,271	524,719	311,570
552521	Water Charging Stations (E,F)	47,298	47,298	-	-
552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
552540	Classroom/Lab Equipment & Library Materials (F)	12,458,819	12,397,998	-	60,821
552560	CC Project & Construction Management (Y)	5,779,190	5,064,367	7,691	707,133
552590	Central Plant (Mech Conv Def Bldgs/IT Infrastructure) (E)	26,307,517	26,307,517	-	-
552620	Parking Lots A & B and G & H (F)	9,438,175	9,438,716	-	(542)
552621	Soccer Field Improvements (F)	977,743	977,743	-	-
552622	Parking Lot Security and Marquee (F)	632,063	632,063	-	-
552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
552640	Swimming Pool (E,F)	2,198,900	2,074,246	-	124,654
552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
552651	Campus Signage (F)	653,059	573,457	-	79,602
552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
552670	Seismic Upgrades (F)	2,583,716	2,583,716	-	-
552680	Sustainability (F)	-	-	-	-
CHABOT COLLEGE TOTALS		264,146,752	243,538,237	15,971,705	4,636,811



Chabot-Las Positas Community College District
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Project Budget Summary

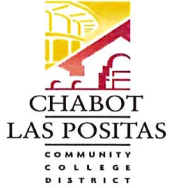
Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
553740	PE Complex (GYM) (E,O)	1,431,365	1,431,365	-	-
553745	PE Complex (GYM) - Repairs (E,O)	417,467	417,467	-	-
553750	Student Services & Central Administration (O,P,U,X)	34,500,916	34,500,916	-	-
553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
553752	Buildings 100,700,900,1300,1700 Renovations/Repurpos	1,320,550	1,320,550	-	-
553753	ADA Upgrade (O, E)	459,298	459,298	-	-
553770	Renovations (E,O)	1,102,163	1,102,163	-	-
553771	Small Projects/Scheduled Maintenance (E,O)	2,414,416	2,414,416	-	-
553772	Amphitheater Surface Issue (E,O)	311,252	311,252	-	-
553780	Library, Building 2000 Remodel (E,O,R,U)	4,742,507	4,742,507	-	-
553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
553805	New B100, Academic Building, FPP (O,P,U)	24,861,215	26,046,071	412,440	(1,597,297)
553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
553807	Temporary Relocatable Project (O,P,U)	866,296	866,296	-	-
553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
553820	Parking Lot #6 (X,P)	994,074	994,074	-	-



Chabot-Las Positas Community College District
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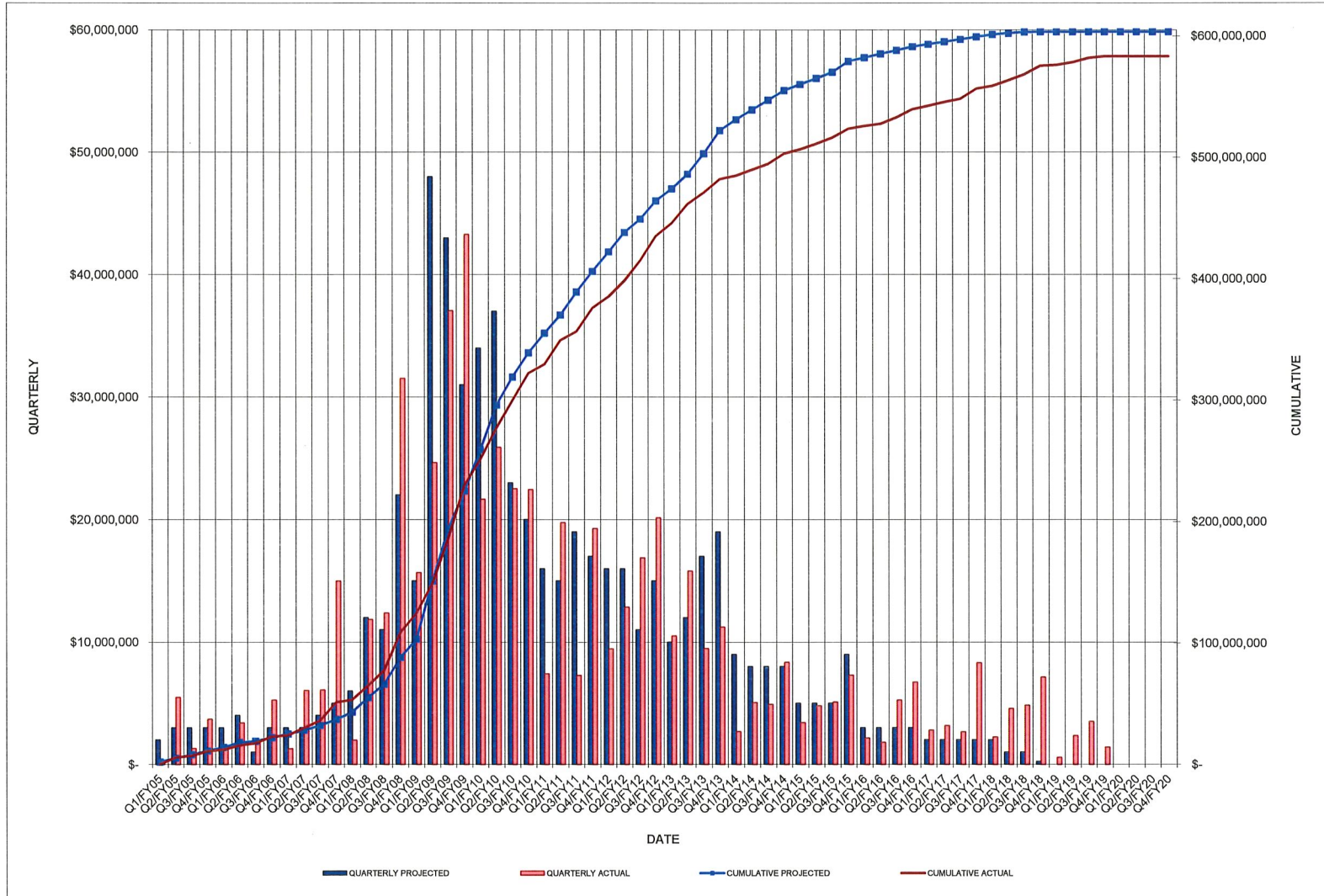
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553830	LPC Instructional Equipment (O)	4,641,721	4,641,721	-	-
553840	Central Utility Plant (O,V)	11,651,832	11,651,832	-	-
553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
553860	LPC Program & Construction Management (Y)	7,547,528	7,322,477	-	225,052
553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
553920	EIR Services (Y)	4,675,967	4,739,896	5,267	(69,196)
553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		248,455,295	249,479,029	417,707	(1,441,441)



Chabot-Las Positas Community College District
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Cash Flow Report



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5541	719999	DATA COMMUNICATIONS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	46.50	543.84	-590.34	***
TOTAL		Other Operating Expenses & Ser	.00	.00	46.50	543.84	-590.34	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	46.50	543.84	-590.34	***
NET			.00	.00	-46.50	-543.84	590.34	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	.00	46.50	543.84	-590.34	***
NET			.00	.00	-46.50	-543.84	590.34	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	6,800.00	22,402.60	46,762.00	-69,164.60	***
5701	719999	ANNUAL FISCAL AUDIT	.00	1,050.00	10,500.00	.00	-10,500.00	***
TOTAL		Other Operating Expenses & Ser	.00	7,850.00	32,902.60	46,762.00	-79,664.60	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	7,850.00	32,902.60	46,762.00	-79,664.60	***
NET			.00	-7,850.00	-32,902.60	-46,762.00	79,664.60	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	7,850.00	32,902.60	46,762.00	-79,664.60	***
NET			.00	-7,850.00	-32,902.60	-46,762.00	79,664.60	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	64.94	2,820.12	.00	-2,820.12	***
TOTAL		Other Operating Expenses & Ser	.00	64.94	2,820.12	.00	-2,820.12	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	64.94	2,820.12	.00	-2,820.12	***
NET			.00	-64.94	-2,820.12	.00	2,820.12	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	64.94	2,820.12	.00	-2,820.12	***
NET			.00	-64.94	-2,820.12	.00	2,820.12	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Labor	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551064		PROP 39 ENERGY IMPROV YR 3 (K, V)						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	7,814.22	.00	-7,814.22	***
TOTAL		Capital Expenses	.00	.00	7,814.22	.00	-7,814.22	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	7,814.22	.00	-7,814.22	***
NET			.00	.00	-7,814.22	.00	7,814.22	***
TOTAL FUND								
551065		PROP 39 ENERGY IMPROV YR 4 (K, V)						
TOTAL		Expenditures	.00	.00	7,814.22	.00	-7,814.22	***
NET			.00	.00	-7,814.22	.00	7,814.22	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551066 PROP 39 ENERGY IMPROV YR 5 (K, V)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719999	LEGAL ADVERTISING	.00	.00	282.90	.00	-282.90	***
TOTAL		Other Operating Expenses & Ser	.00	.00	282.90	.00	-282.90	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	103,531.30	912,005.42	4,434.29	-916,439.71	***
6202	719999	DESIGN	.00	.00	65,360.60	7,219.40	-72,580.00	***
TOTAL		Capital Expenses	.00	103,531.30	977,366.02	11,653.69	-989,019.71	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	103,531.30	977,648.92	11,653.69	-989,302.61	***
NET			.00	-103,531.30	-977,648.92	-11,653.69	989,302.61	***
TOTAL FUND								
551066		PROP 39 ENERGY IMPROV YR 5 (K, V)						
TOTAL		Expenditures	.00	103,531.30	977,648.92	11,653.69	-989,302.61	***
NET			.00	-103,531.30	-977,648.92	-11,653.69	989,302.61	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	21,280.19	48,624.46	22,304.73	-70,929.19	***
6215	719999	SPECIALITY CONSULTING	.00	25,000.00	25,000.00	9,800.00	-34,800.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	630.36	.00	-630.36	***
TOTAL		Capital Expenses	.00	46,280.19	74,254.82	32,104.73	-106,359.55	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	46,280.19	74,254.82	32,104.73	-106,359.55	***
NET			.00	-46,280.19	-74,254.82	-32,104.73	106,359.55	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	46,280.19	74,254.82	32,104.73	-106,359.55	***
NET			.00	-46,280.19	-74,254.82	-32,104.73	106,359.55	***

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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	213,223.89	.00	-213,223.89	***
TOTAL		Other Revenues	.00	19,383.99	213,223.89	.00	-213,223.89	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Revenues	.00	19,383.99	213,223.89	.00	-213,223.89	***
NET			.00	19,383.99	213,223.89	.00	-213,223.89	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	19,383.99	213,223.89	.00	-213,223.89	***
NET			.00	19,383.99	213,223.89	.00	-213,223.89	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	4,487.98	.00	-4,487.98	***
TOTAL		Capital Expenses	.00	.00	4,487.98	.00	-4,487.98	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	4,487.98	.00	-4,487.98	***
NET			.00	.00	-4,487.98	.00	4,487.98	***
TOTAL FUND								
552120		Administration Building - 200						
TOTAL		Expenditures	.00	.00	4,487.98	.00	-4,487.98	***
NET			.00	.00	-4,487.98	.00	4,487.98	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-50,274.20	.00	50,274.20	***
TOTAL		Capital Expenses	.00	.00	-50,274.20	.00	50,274.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-50,274.20	.00	50,274.20	***
NET			.00	.00	50,274.20	.00	-50,274.20	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	.00	-50,274.20	.00	50,274.20	***
NET			.00	.00	50,274.20	.00	-50,274.20	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	58,096.31	301,436.26	194,063.74	-495,500.00	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	27,439.50	331,179.20	449,940.80	-781,120.00	***
6215	719999	SPECIALITY CONSULTING	.00	8,465.93	15,135.93	53,101.00	-68,236.93	***
622201	719999	DSA INSPECTION	.00	16,720.00	162,450.00	98,265.00	-260,715.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	4,504,072.90	14,660,577.10	-19,164,650.00	***
6241	719999	TESTS & INSPECTIONS	.00	12,044.76	114,814.88	109,803.18	-224,618.06	***
TOTAL		Capital Expenses	.00	122,766.50	5,429,089.17	15,565,750.82	-20,994,839.99	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	122,766.50	5,429,089.17	15,565,750.82	-20,994,839.99	***
NET			.00	-122,766.50	-5,429,089.17	-15,565,750.82	20,994,839.99	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	122,766.50	5,429,089.17	15,565,750.82	-20,994,839.99	***
NET			.00	-122,766.50	-5,429,089.17	-15,565,750.82	20,994,839.99	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	250.33	2,314.38	-2,564.71	***
TOTAL		Other Operating Expenses & Ser	.00	.00	250.33	2,314.38	-2,564.71	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	250.33	2,314.38	-2,564.71	***
NET			.00	.00	-250.33	-2,314.38	2,564.71	***
TOTAL FUND								
552330		Central Services Building - 2300						
TOTAL		Expenditures	.00	.00	250.33	2,314.38	-2,564.71	***
NET			.00	.00	-250.33	-2,314.38	2,564.71	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	62,518.00	.00	-62,518.00	***
TOTAL		Capital Expenses	.00	.00	62,518.00	.00	-62,518.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	62,518.00	.00	-62,518.00	***
NET			.00	.00	-62,518.00	.00	62,518.00	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	.00	62,518.00	.00	-62,518.00	***
NET			.00	.00	-62,518.00	.00	62,518.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	-461.26	.00	461.26	***
6215	719999	SPECIALITY CONSULTING	.00	.00	-11,674.70	.00	11,674.70	***
TOTAL		Capital Expenses	.00	.00	-12,135.96	.00	12,135.96	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-12,135.96	.00	12,135.96	***
NET			.00	.00	12,135.96	.00	-12,135.96	***
TOTAL FUND								
552492		FIRE TECHNOLOGY - 2900 (F)						
TOTAL		Expenditures	.00	.00	-12,135.96	.00	12,135.96	***
NET			.00	.00	12,135.96	.00	-12,135.96	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	10,957.00	-10,957.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	10,957.00	-10,957.00	***
6202	719999	DESIGN	.00	.00	.00	105,550.00	-105,550.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	117,514.93	-117,514.93	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	2,053.44	-2,053.44	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	5,853.23	5,853.23	288,643.78	-294,497.01	***
TOTAL		Capital Expenses	.00	5,853.23	5,853.23	513,762.15	-519,615.38	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	5,853.23	5,853.23	524,719.15	-530,572.38	***
NET			.00	-5,853.23	-5,853.23	-524,719.15	530,572.38	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	5,853.23	5,853.23	524,719.15	-530,572.38	***
NET			.00	-5,853.23	-5,853.23	-524,719.15	530,572.38	***

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

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

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552620 Parking Lots A & B and G & H
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5660	719999	SPECIAL CONTRACT SERVICES	.00	.00	510.00	.00	-510.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	510.00	.00	-510.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	12,950.51	.00	-12,950.51	***
6422	719999	SOFTWARE	.00	.00	8,802.00	.00	-8,802.00	***
TOTAL		Capital Expenses	.00	.00	21,752.51	.00	-21,752.51	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	22,262.51	.00	-22,262.51	***
NET			.00	.00	-22,262.51	.00	22,262.51	***
TOTAL FUND								
552620		Parking Lots A & B and G & H						
TOTAL		Expenditures	.00	.00	22,262.51	.00	-22,262.51	***
NET			.00	.00	-22,262.51	.00	22,262.51	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	.00	.00	.00	.00	***
6222	719999	DSA PLAN CHECK	.00	.00	9,582.77	.00	-9,582.77	***
622201	719999	DSA INSPECTION	.00	.00	4,500.00	.00	-4,500.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	14,082.77	.00	-14,082.77	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	14,082.77	.00	-14,082.77	***
NET			.00	.00	-14,082.77	.00	14,082.77	***
TOTAL FUND								
552670		SEISMIC UPGRADES (M)						
TOTAL		Expenditures	.00	.00	14,082.77	.00	-14,082.77	***
NET			.00	.00	-14,082.77	.00	14,082.77	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719999	OVERTIME	.00	.00	1,480.90	.00	-1,480.90	***
TOTAL		Classified Salaries	.00	.00	1,480.90	.00	-1,480.90	***
3320	719999	OASDHI OTHER CLASS EMPLOYEES	.00	.00	111.91	.00	-111.91	***
3420	719999	H & W OTHER CLASS EMPLOYEES	.00	.00	41.25	.00	-41.25	***
3520	719999	SUI OTHER CLASS EMPLOYEES	.00	.00	.74	.00	-.74	***
3620	719999	WCI OTHER CLASS EMPLOYEES	.00	.00	19.51	.00	-19.51	***
TOTAL		Fringe Benefits	.00	.00	173.41	.00	-173.41	***
5730	719999	ATTORNEY FEES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	12,465.44	.00	-12,465.44	***
6202	719999	DESIGN	.00	.00	20,800.00	.00	-20,800.00	***
6215	719999	SPECIALITY CONSULTING	.00	7,428.40	33,433.40	.00	-33,433.40	***
6222	719999	DSA PLAN CHECK	.00	.00	78,503.08	.00	-78,503.08	***
622201	719999	DSA INSPECTION	.00	.00	10,370.00	14,960.00	-25,330.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	223,636.15	-313,323.58	1,395,856.67	-1,082,533.09	***
6241	719999	TESTS & INSPECTIONS	.00	.00	5,350.00	575.25	-5,925.25	***
6401	719999	EQUIPMENT <\$1000	.00	.00	37,090.26	.00	-37,090.26	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	4,236.17	.00	-4,236.17	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	7,435.52	.00	-7,435.52	***
TOTAL		Capital Expenses	.00	231,064.55	-103,639.71	1,411,391.92	-1,307,752.21	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	1,654.31	.00	-1,654.31	***
TOTAL		Expenditures	.00	231,064.55	-103,639.71	1,411,391.92	-1,307,752.21	***
NET			.00	-231,064.55	101,985.40	-1,411,391.92	1,309,406.52	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Labor	.00	.00	1,654.31	.00	-1,654.31	***
TOTAL		Expenditures	.00	231,064.55	-103,639.71	1,411,391.92	-1,307,752.21	***
NET			.00	-231,064.55	101,985.40	-1,411,391.92	1,309,406.52	***

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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	24,477.18	.00	-24,477.18	***
TOTAL		Capital Expenses	.00	.00	24,477.18	.00	-24,477.18	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	24,477.18	.00	-24,477.18	***
NET			.00	.00	-24,477.18	.00	24,477.18	***
TOTAL FUND								
553807		Temporary Relocatable Project (OPU)						
TOTAL		Expenditures	.00	.00	24,477.18	.00	-24,477.18	***
NET			.00	.00	-24,477.18	.00	24,477.18	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	15,590.00	-15,590.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	15,590.00	-15,590.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	42.50	5,267.01	-5,309.51	***
6215	719999	SPECIALITY CONSULTING	.00	.00	97.00	.00	-97.00	***
TOTAL		Capital Expenses	.00	.00	139.50	5,267.01	-5,406.51	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	139.50	20,857.01	-20,996.51	***
NET			.00	.00	-139.50	-20,857.01	20,996.51	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	139.50	20,857.01	-20,996.51	***
NET			.00	.00	-139.50	-20,857.01	20,996.51	***

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 41615
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CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-2019
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 88