



**CHABOT**  

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**LAS POSITAS**

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

**Measure A/B Bond Program**

**Citizens' Bond  
Oversight Committee  
Report**

**January 22, 2020**

**CHABOT-LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**MEASURE A  
GENERAL OBLIGATION BONDS  
FINANCIAL STATEMENTS**  
June 30, 2019

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
Dublin, California

MEASURE A GENERAL OBLIGATION BONDS  
FINANCIAL STATEMENTS

June 30, 2019

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## INDEPENDENT AUDITOR'S REPORT

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

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Chabot-Las Positas Community College District (the "District") Measure A General Obligation Bonds activity included in the Measure A General Obligation Bond Fund (the "Measure A Bond Fund") of the District as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's Measure A Bond Fund financial statements as listed in the table of contents.

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

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

### ***Auditor's Responsibility***

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

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

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

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**Opinion**

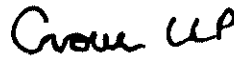
In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure A General Obligation Bond Fund of Chabot-Las Positas Community College District, as of June 30, 2019, and the changes in its financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 1, the financial statements present only the Measure A General Obligation Bond Fund and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2019, and the changes in financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report December 2, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Measure A Bond Fund. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for the Measure A Bond Fund. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Chabot-Las Positas Community College District's internal control over financial reporting and compliance for the Measure A Bond Fund.



Crowe LLP

Sacramento, California  
December 2, 2019

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE A GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2019

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**ASSETS**

Restricted cash and cash equivalents (Note 2)	\$ 135,923,127
Prepaid expenses	<u>949,575</u>
Total assets	<u>\$ 136,872,702</u>

**LIABILITIES AND FUND BALANCE**

Accounts payable and accrued expenses	\$ 2,338,940
Retention payable	157,363
Due to other funds (Note 3)	<u>1,034</u>
Total liabilities	<u>2,497,337</u>

Fund balance:

Nonspendable	949,575
Restricted – capital projects	<u>133,425,790</u>

Total fund balance 134,375,365

Total liabilities and fund balances \$ 136,872,702

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See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE A GENERAL OBLIGATION BONDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGE IN FUND BALANCE  
For the Year Ended June 30, 2019

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Revenues:		
Interest income		<u>\$ 2,484,437</u>
Expenditures:		
Current:		
Classified salaries		895,378
Employee benefits		385,849
Supplies		12,087
Contracted services		1,525,528
Capital outlay		<u>16,120,917</u>
Total expenditures		<u>18,939,759</u>
Change in fund balance		(16,455,322)
Fund balance, July 1, 2018		<u>150,830,687</u>
Fund balance, June 30, 2019		<u>\$ 134,375,365</u>

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See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE A GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2019

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

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

Financial Reporting Entity: The financial statements include only the Measure A General Obligation Bond Fund (the "Measure A Bond Fund") of the District. This Fund was established to account for the expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2016. The authorized issuance amount of the bonds is \$950,000,000. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

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

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

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

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

Restricted Fund Balance: Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Measure A General Obligation Bond Fund in accordance with the Bond Project List for 2016 Measure A General Obligation Bonds.

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

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

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(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
 MEASURE A GENERAL OBLIGATION BONDS  
 NOTES TO FINANCIAL STATEMENTS  
 June 30, 2019

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**NOTE 2 – CASH AND INVESTMENTS**

Cash and investments at June 30, 2019 consisted of \$135,923,127 held in the County Treasury investment pool.

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

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

In accordance with applicable State laws, the Alameda County Treasurer may invest in derivative securities. However, at June 30, 2019, the Alameda County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

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

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

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

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2019, the District had no concentration of credit risk.

**NOTE 3 – INTERFUND TRANSACTIONS**

Interfund payable at June 30, 2019, are as follows:

Due to other funds:		
Capital Outlay Projects Fund	\$	1,034

The District made no transfers from the Measure A Bond Fund to any other District funds throughout the period.

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CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE A GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2019

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**NOTE 4 – PURPOSE OF BOND ISSUANCE**

Bond Authorization: By approval of the proposition for Measure A by at least 55% of the registered voters voting on the proposition at an election held on June 7, 2016, Chabot-Las Positas Community College District was authorized to issue and sell bonds of up to \$950,000,000 in aggregate principal amount.

Purpose of Bonds

The proceeds of the Bonds may be used:

*"To upgrade aging classrooms and technology/science labs for career education to prepare students, veterans and workers for good jobs and university transfer, remove asbestos/retrofit buildings for earthquake safety, acquire, construct and repair sites/facilities/equipment, and improve campus safety/security, shall Chabot-Las Positas Community College District issue \$950,000,000 in bonds at legal rates, no money for administrators' salaries/pensions, independent financial audits, and all funds used locally?"*

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

**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES**

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

On September 26, 2017, the District issued Series A 2016 General Obligation Bonds totaling \$160,000,000. The Bonds bear interest rates from 3% to 5% and are payable on February 1 and August 1 of each year until maturity.

**NOTE 6 – COMMITMENTS**

As of June 30, 2019, the District has the following outstanding commitments on Measure A construction contracts:

Chabot College	\$ 11,533,577
Las Positas College	12,948,685
District-wide	<u>3,482,471</u>
Total Commitments	<u>\$ 27,964,733</u>

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Chabot-Las Positas Community College District (the "District") Measure A General Obligation Bond Fund (the "Measure A Bond Fund") as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's Measure A General Obligation Bond Fund financial statements, and have issued our report thereon dated December 2, 2019. The financial statements present only the District's Measure A Bond Fund and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2019, and the changes in its financial position for the year then ended.

#### Internal Control Over Financial Reporting

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

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

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

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(Continued)

## Compliance and Other Matters

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

## Purpose of this Report

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



Crowe LLP

Sacramento, California  
December 2, 2019





**CHABOT-LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**MEASURE A  
GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT**  
June 30, 2019

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
Dublin, California

MEASURE A GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2019

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## INDEPENDENT AUDITOR'S REPORT

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

We have conducted a performance audit of the Chabot-Las Positas Community College District (the "District"), Measure A General Obligation Bond funds for the year ended June 30, 2019.

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

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

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Chabot-Las Positas Community College District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure A General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



Crowe LLP

Sacramento, California  
December 2, 2019

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

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**LEGISLATIVE HISTORY**

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

Education Code Section 15278 provides additional accountability measures:

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

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

The Chabot-Las Positas Community College District, Alameda and Contra Costa County, California Election of 2016 General Obligation Bonds, Measure A were authorized at an election of the registered voters of the Chabot-Las Positas Community College District held on June 7, 2016 at which more than fifty-five percent of the persons voting on the proposition voted to authorize the issuance and sale of \$950,000,000 principal amount of general obligation bonds of the District. The Bonds are being issued to finance the construction, rehabilitation and modernization of certain District property and facilities. The Bonds are general obligations of the District, payable solely from *ad valorem* property taxes. A summary of the text of the ballot language was as follows:

*"To upgrade aging classrooms and technology/science labs for career education to prepare students, veterans and workers for good jobs and university transfer, remove asbestos/retrofit buildings for earthquake safety, acquire, construct and repair sites/facilities/equipment, and improve campus safety/security, shall Chabot-Las Positas Community College District issue \$950,000,000 in bonds at legal rates, no money for administrators' salaries/pensions, independent financial audits, and all funds used locally?"*

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

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## OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure A General Obligation Bond funds for the period July 1, 2018 to June 30, 2019 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

## SCOPE

The District provided to us a list of all Measure A General Obligation Bond project expenditures for the year ended June 30, 2019 (the "List"). A total of \$18,939,759 in expenditures from July 1, 2018 through June 30, 2019 were identified.

## METHODOLOGY

We performed the following procedures to the List of Measure A General Obligation Bond project expenditures for the year ended June 30, 2019:

- Verified the mathematical accuracy of the expenditures List.
- Reconciled the List to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2019, presented as the General Obligation Bond Construction Fund (Fund 43).
- Examined 100% of the salaries and related benefits, which totaled \$1,281,227. We also selected a sample of 25 non-payroll expenditures totaling \$3,486,207 from Measure A. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects, and were to construct, upgrade, and improve classrooms and school facilities, renovate restrooms and plumbing, upgrade electrical systems, improve student access to computers and technology, replace heating and air conditioning systems or to make health and safety improvements.

## CONCLUSION

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure A General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



**CHABOT-LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**MEASURE B  
GENERAL OBLIGATION BONDS  
FINANCIAL STATEMENTS**  
June 30, 2019



CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS  
FINANCIAL STATEMENTS

June 30, 2019

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## INDEPENDENT AUDITOR'S REPORT

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

**Report on the Financial Statements**

We have audited the accompanying financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bonds activity included in the Measure B General Obligation Bond Fund (the "Measure B Bond Fund") of the District as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's Measure B Bond Fund financial statements as listed in the table of contents.

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

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

***Auditor's Responsibility***

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

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

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

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(Continued)

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure B General Obligation Bond Fund of Chabot-Las Positas Community College District, as of June 30, 2019, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 1, the financial statements present only the Measure B Bond Fund and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2019, and the changes in financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Bond Fund. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for the Bond Fund. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Chabot-Las Positas Community College District's internal control over financial reporting and compliance for the Measure B Bond Fund.



Crowe LLP

Sacramento, California  
December 2, 2019

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2019

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**ASSETS**

Restricted cash and cash equivalents (Note 2)	\$ 20,492,725
Due from other funds	1,605,199
Receivables	<u>9,766</u>
Total assets	<u>\$ 22,107,690</u>

**LIABILITIES AND FUND BALANCE**

Accounts payable and accrued expenses	\$ 102,516
Retention payable	<u>2,438,753</u>
Total liabilities	<u>2,541,269</u>
Fund balance:	
Restricted – capital projects	<u>19,566,421</u>
Total liabilities and fund balances	<u>\$ 22,107,690</u>

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See accompanying notes to financial statements

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGE IN FUND BALANCE  
For the Year Ended June 30, 2019

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Revenues:	
Interest income	\$ <u>417,476</u>
Expenditures:	
Current:	
Classified salaries	1,481
Employee benefits	173
Supplies	274
Contracted services	103,144
Capital outlay	<u>8,793,057</u>
Total expenditures	<u>8,898,129</u>
Deficiency of revenues under expenditures	(8,480,653)
Other financing sources:	
Proceeds from sale of asset	<u>232,608</u>
Change in fund balance	(8,248,045)
Fund balance, July 1, 2018	<u>27,814,466</u>
Fund balance, June 30, 2019	<u>\$ 19,566,421</u>

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See accompanying notes to financial statements

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2019

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

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

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

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

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

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

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

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

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

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(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
 MEASURE B GENERAL OBLIGATION BONDS  
 NOTES TO FINANCIAL STATEMENTS  
 June 30, 2019

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**NOTE 2 – CASH AND INVESTMENTS**

Cash and investments at June 30, 2019 consisted of \$20,492,725 held in the County Treasury investment pool.

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

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

In accordance with applicable State laws, the Alameda County Treasurer may invest in derivative securities. However, at June 30, 2019, the Alameda County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

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

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

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

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2019, the District had no concentration of credit risk.

**NOTE 3 – INTERFUND TRANSACTIONS**

Interfund receivables and payables at June 30, 2019, are as follows:

Due from other funds:	
Capital Outlay Projects Fund	\$ 1,605,199

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(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2019

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**NOTE 4 – PURPOSE OF BOND ISSUANCE**

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

Purpose of Bonds

The proceeds of the Bonds may be used:

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

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

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

**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES**

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

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

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

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

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(Continued)



CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
MEASURE B GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2019

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**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES** (Continued)

On March 19, 2013, a refunding bond was issued for \$289,105,000 to advance refund on a crossover basis a portion of its outstanding Series 2006B and 2006C General Obligation Bonds, and to pay the costs associated with the issuance of the Bonds. The Series A Refunding Bonds bear interest rates from 3% to 5% and are payable on February 1 and August 1 of each year until maturity.

On July 28, 2016, the District issued 2016 General Obligation Refunding Bonds in the amount of \$247,360,000 to currently refund certain of the District's remaining outstanding General Obligation Bonds, Election of 2004, Series 2006B, refund certain of the District's remaining outstanding General Obligation Bonds, Election of 2004, Series 2006C and refund certain of the District's outstanding 2006 General Obligation Refunding Bonds. The 2016 Refunding Bonds bear interest rates ranging from 2% to 5% and are payable on February 1 and August 1 of each year until maturity.

**NOTE 6 – COMMITMENTS**

As of June 30, 2019, the District has the following outstanding commitments on Measure B construction contracts:

Chabot College	\$ 13,408,690
Las Positas College	20,462
District-wide	<u>69,916</u>
 Total Commitments	 <u>\$ 13,499,068</u>

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bond Fund (the "Bond Fund") as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's Measure B General Obligation Bond Fund financial statements, and have issued our report thereon dated December 2, 2019. The financial statements present only the District's Measure B Bond Fund and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2019, and the changes in its financial position for the year then ended.

#### Internal Control Over Financial Reporting

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

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

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

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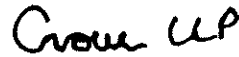
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## Compliance and Other Matters

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

## Purpose of this Report

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



Crowe LLP

Sacramento, California  
December 2, 2019

**CHABOT-LAS POSITAS  
COMMUNITY COLLEGE DISTRICT**

**MEASURE B  
GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2019**

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2019

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## INDEPENDENT AUDITOR'S REPORT

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

We have conducted a performance audit of the Chabot-Las Positas Community College District (the "District"), Measure B General Obligation Bond funds for the year ended June 30, 2019.

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

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

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Chabot-Las Positas Community College District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



Crowe LLP

Sacramento, California  
December 2, 2019

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

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**LEGISLATIVE HISTORY**

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

Education Code Section 15278 provides additional accountability measures:

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

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

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

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

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

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

---

**OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure B General Obligation Bond funds for the year ended June 30, 2019 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

**SCOPE**

The District provided to us a list of all Measure B General Obligation Bond project expenditures for the year ended June 30, 2019 (the "List"). A total of \$8,898,129 in expenditures from July 1, 2018 through June 30, 2019 were identified.

**METHODOLOGY**

We performed the following procedures to the List of Measure B General Obligation Bond project expenditures for the year ended June 30, 2019:

- Verified the mathematical accuracy of the expenditures List.
- Reconciled the List to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2019, presented as the General Obligation Bond Construction Fund (Fund 43).
- Examined 100% of the salaries and related benefits, which totaled \$1,654. We also selected a sample of 25 non-payroll expenditures totaling \$4,009,532 from Measure B. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects, and were to construct, upgrade, and improve classrooms and school facilities, renovate restrooms and plumbing, upgrade electrical systems, improve student access to computers and technology, replace heating and air conditioning systems or to make health and safety improvements.

**CONCLUSION**

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.





# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

January 22, 2020

Citizens' Bond Oversight Committee Report  
Chabot-Las Positas Community College District  
September to December 2019

### Las Positas College

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

As of November 30, 2019, LPC has spent and committed \$250M or 100% 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. First floor metal stud framing substantially complete, electrical and LV wall rough in is substantially complete. Second floor interior metal stud framing is substantially complete. Electrical and LV wall rough in is ongoing 75% complete. Roof is approximately 75% complete. Hydronic piping loop is installed, the trench is backfilled and intersection will be opened soon. Anticipated completion is March 2020. First classes expected Summer 2020.

### 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".

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

January 22, 2020

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### 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.

Design Development deliverables were provided in December 2019. Proposed finishes were presented to the College. The new construction estimate has been submitted and is being reviewed. All deliverables are being evaluated for accuracy and completeness in preparation for providing approval to the design team to move into the construction document phase.

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

The new Public Safety Complex/Advanced Manufacturing and Transportation Facilities (PSC/AMT) will replace outdated facilities in Buildings 600A, 800 and 2200. The Public Safety programs will be in the New Building 3400 and will include, the Administration of Justice, Fire Service Technology and Emergency Medical Services programs. A Risk Management Training apparatus, is planned as part of the Fire Service Technology program. The Advanced Manufacturing and Transportation programs will be in the New Building 3500, which will include Auto Technology, Advanced Manufacturing and the Welding Technology programs. There will be shared support for both programs that include, Computer Lab, Classrooms, Faculty Offices, Conference and Student gathering spaces.

Design Development Phase is underway. The 50% design development review was held with the User Group in December 2019. Review with the Executive Team will happen by end of January 2020. Second meeting with DSA for review and comments is scheduled for March 2020.

### 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.

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

January 22, 2020

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Design Development Phase is underway. User Group has met with the Design Team for final review and comments this past December 2019. The Design Team continues work on the DD set. Cost Estimate was received and review by the Facilities group, comments provided to the Design team. Meeting with Executive Team to be scheduled for early February 2020. DSA pre-application meeting occurred January 6, 2020.

### 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.

Both Roadway & Infrastructure and Viticulture kick-off meetings occurred in November 2019. The Infrastructure piece of the project had a second meeting in December 2019, two options presented, with cost estimates provided. Currently, one options is being refined with new estimate forthcoming for the Colleges review. The Viticulture project had 2<sup>nd</sup> programming meeting in December 2019, with the next User Group meeting taking place in late January 2020.

### Las Positas College – Temporary Office Complex: Faculty Office Relocation Facility

The project includes providing modular buildings to accommodate ~ 75 faculty offices, conference rooms, and support spaces. In addition, a modular restroom unit will be provided to support the occupants. A raised, covered walkway with ramps will be provided to connect the modular buildings and modular restroom unit.

Design Services with LPAS was approved at the October 2019 Board Meeting. The project kick-off meeting took place in November 2019. The Programming Phase is completed, with an RFP (Request for Proposal) issued to Modular Vendors for proposals due end of January 2020.

### 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,

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

January 22, 2020

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including permanent NCAA/FIFA lines and marking for soccer and school logo. New removable bollards and protective netting will be installed for safety measures.

This project is 100% complete and was turned over to the College in August 2019.

### Las Positas College – B2400 AV Wall Upgrade Room 2420

The existing audio-visual system in room B2420 is comprised of three projectors and a screen which includes AV controls at the lectern. The existing system will be replaced with LED flat panel system, movable lectern, upgraded speakers and cameras.

The contractor was provided an NTP (Notice to Proceed) at the end of November 2019. Construction commenced in December 2019. Construction is approximately 75% complete, with work continuing on Fridays when room is not occupied.

### 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. DSA approved CCD for increasing the candela in lieu of changing the height of most devices. Pacific Power & Systems will install modified Gamewell equipment expected to be completed March-April 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. Board approved Robert A. Bothman Construction for Design-Build contract.

Project entered into pre-construction services to develop Guaranteed Maximum Price (GMP). GMP for Design/Construction phase contract approved at the September 17, 2019 BOT meeting. Construction documents are completed and submitted to DSA December 2019. Construction phase expected to be May 2020 – February 2021.

# PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

## Executive Summary

January 22, 2020

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### MPOE – Renovation and Relocation of B300 Project

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

ATI architects + Engineers submitted project to DSA in August 2019. Plans submitted to DSA, in back check expected January 2020. 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 awarded to Arch-Pac Aquatics on July 16, 2019 board meeting. Arch-Pac Aquatics completed the construction documents. Final inspection from the architect and the Alameda County Department of Health was conducted December 2019. Pool is in use with the understanding that Phase 2 for the revised fencing layout is in process.

### District-Wide Campus Security Exterior Lighting

This project will install 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.

Project received bids September 2019 and post interviews were conducted. Project awarded to Nema Construction. Mobilization and utility locating in process at Las Positas Campus.

**CLPCCD Bond Programs Project List**

**Approved 6/18/2019 Rev 1/21/2020**

**Chabot-Las Positas Community College District**

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AB and Measure A Revision #2					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
<b>Chabot College Project List</b>					
552330 Biology Building Phase 1	\$26,950,000	\$0	\$0		6/18/2019
Measure B	\$26,950,000	\$0	\$0		
Measure A-2016	\$0	\$0	\$0		
552520 Campus Repairs & Small Projects	\$289,099	\$2,477,871	\$2,188,772		6/18/2019
Measure B	\$289,099	\$2,477,871	\$2,188,772	Transfer in from Measure B interest earnings, bond proceeds and debt service	6/18/2019
Measure A-2016	\$0	\$0	\$0	\$2,188,772	1/21/2019
562100 Library & Learning Connction Building 100	\$99,027,848	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$99,027,848	\$0	\$0		
562210 Biology / Faculty Building 2100 Phase 2	\$49,049,755	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$49,049,755	\$0	\$0		
562300 MPOE Project - Building 300	\$2,178,635	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$2,178,635	\$0	\$0		2/29/2019
562500 Athletic Fields - Baseball	\$12,771,748	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$12,771,748	\$0	\$0		2/29/2019
562510 Fire Technology - Hayward Training Facility	\$20,000,000	\$0	\$0		
Measure B	\$0	\$0	\$0		
Measure A-2016	\$20,000,000	\$0	\$0		9/18/2018
562160 Advanced Manufacturing, Applied Technologies and Business	\$35,216,956	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$35,216,956	\$0	\$0		
562230 College Center	\$100,686,370	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$100,686,370	\$0	\$0		
562110 Arts & Media Building	\$0	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0	Future project budget of \$82,949,931 per 2018 FMP	
562220 Medical & Dental Building	\$0	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0	Future project budget of \$40,220,846 per 2018 FMP	
562400 Sustainability Center	\$0	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0		
562370 Early Childhood Lab School & Playyard	\$3,547,126	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$3,547,126	\$0	\$0		
562340 Vehicle Storage	\$3,895,353	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		

**CLPCCD Bond Programs Project List**

**Approved 6/18/2019 Rev 1/21/2020**

**Chabot-Las Positas Community College District**

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AB and Measure A Revision #2					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
	Measure A-2016	\$3,895,353	\$0	\$0	
562540 Classroom / Lab Equipment & Library Materials		<b>\$40,000,000</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$40,000,000	\$0	\$0	
562600 Campus Security		<b>\$1,793,819</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$1,793,819	\$0	\$0	
562601 Campus Fire Alarm / Public Address Upgrade		<b>\$3,028,550</b>	<b>\$0</b>	<b>\$0</b>	2/29/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$3,028,550	\$0	\$0	
562602 Campuswide LED Lighting		<b>\$177,631</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$177,631	\$0	\$0	
Parking and Pathways - Lots G, E & F		<b>\$556,150</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
552520	Measure B	\$0	\$0	\$0	
562610	Measure A-2016	\$556,150	\$0	\$0	
562380 Event Center/Campus Safety Renovation Bldg 3800		<b>\$5,768,115</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$5,768,115	\$0	\$0	
562501 Athletic Fields - Football, Bleachers & Pressbox		<b>\$10,642,500</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$10,642,500	\$0	\$0	
562109 Demolish Bldg 100		<b>\$1,712,304</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$1,712,304	\$0	\$0	
562209 Demolish Bldg 200		<b>\$471,936</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$471,936	\$0	\$0	
562239 Demolish Bldg 2300		<b>\$908,616</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$908,616	\$0	\$0	
562249 Demolish Bldg 2400		<b>\$129,792</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$129,792	\$0	\$0	
562560 CC Project & Construction Management		<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$6,000,000	\$0	\$0	
TBD Unallocated Bond for Future Projects		<b>\$9,436,796</b>	<b>\$0</b>	<b>\$0</b>	6/18/2019
	Measure B	\$0	\$0	\$0	
	Measure A-2016	\$9,436,796	\$0	\$0	
<b>Chabot College Project List Total Budget</b>		<b>\$434,239,099</b>	<b>\$2,477,871</b>		
Chabot College Total Measure B Budget		\$27,239,099	\$2,477,871	\$2,188,772	
Chabot College Total Measure A-2016 Budget		\$407,000,000	\$0	\$0	



**CLPCCD Bond Programs Project List**

**Approved 6/18/2019 Rev 1/21/2020**

**Chabot-Las Positas Community College District**

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AB and Measure A Revision #2					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
<b>Las Positas College</b>					
563700 Academic Support & Offices B2100	\$99,417,507	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$99,417,507	\$0	\$0		
563710 Public Safety Complex B3400	\$23,051,613	\$0	(\$23,051,613)		6/18/2019
Measure B	\$0	\$0	\$0		Pending
Measure A-2016	\$23,051,613	\$0	(\$23,051,613)	Transfer project budget to project 563715 for combined project	1/21/2019
563715 Public Safety Complex/AMT Project	\$0	\$55,857,823	\$55,857,823		Pending
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$55,857,823	\$55,857,823	Establish project name and project number, transfer budget from project 563710 and 563720 to new project, as projects have been combined into single project based upon 2018 FMP and College Administration	1/21/2019
563720 Advanced Manufacturing & Transportation B3500	\$32,806,210	\$0	(\$32,806,210)		6/18/2019
Measure B	\$0	\$0	\$0		Pending
Measure A-2016	\$32,806,210	\$0	(\$32,806,210)	Transfer project budget to project 563715 for combined project	1/21/2019
563730 Campus Vehicular Circulation	\$5,071,280	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$5,071,280	\$0	\$0		
563800 Temporary Relocatable Office Project	\$4,645,057	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$4,645,057	\$0	\$0		
563741 Athletic Fields - Soccer Turf Replacement	\$665,950	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$665,950	\$0	\$0		
563810 Agricultural Sciences - Horticulture	\$5,213,276	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$5,213,276	\$0	\$0		
563811 Agricultural Sciences - Viticulture	\$9,818,372	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$9,818,372	\$0	\$0		
563830 Classroom / Lab Equipment & Library Materials	\$40,000,000	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$40,000,000	\$0	\$0		
TBD Demolish Buildings 600 & 800	\$1,076,024	\$0	\$0		6/18/2016
Measure B	\$0	\$0	\$0		
Measure A-2016	\$1,076,024	\$0	\$0		
TBD STEAM - Sciences Building	\$85,345,051	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$85,345,051	\$0	\$0		
TBD STEAM - Arts Building	\$33,692,937	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$33,692,937	\$0	\$0		

**CLPCCD Bond Programs Project List**

**Approved 6/18/2019 Rev 1/21/2020**

**Chabot-Las Positas Community College District**

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AB and Measure A Revision #2					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
TBD Renovate Building 1800 - Sciences	\$9,087,517	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$9,087,517	\$0	\$0		
TBD Student Center	\$0	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0	Future project budget of \$42,088,522 per 2018 FMP	
563740 Athletic Fields	\$21,730,328	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$21,730,328	\$0	\$0		
TBD Auxillary Gym	\$0	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0	Future project budget of \$44,801,558 per 2018 FMP	
TBD Phase 3 Buildings	\$0	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0	Future project budget of \$62,951,828 per 2018 FMP	
563900 Campus Security	\$5,000,000	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$5,000,000	\$0	\$0		
563701 AV Upgrades B2420	\$647,750	\$1,270,250	\$622,500		6/18/2019
Measure B	\$0	\$0	\$0		Pending
Measure A-2016	\$647,750	\$1,270,250	\$622,500	transfer from unallocated bond for future projects	1/21/2019
TBD Infrastructure HW/CW/Elect	\$10,684,153	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		Pending
Measure A-2016	\$10,684,153	\$0	\$0	establish project number as 563930	1/21/2019
TBD Demolition Bldgs 400, 500 & 800	\$0	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0	Future project budget of \$847,752 per 2018 FMP	
TBD Demo 400 & 500, Landscape	\$0	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0	Future project budget of \$385,449 per 2018 FMP	
563860 LPC Project & Construction Management	\$6,000,000	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0		
563920 EIR Services	\$750,000	\$0	\$0		3/21/2017
Measure B	\$0	\$0	\$0		
Measure A-2016	\$750,000	\$0	\$0		
TBD Unallocated Bond for Future Projects	\$12,296,975	\$11,674,475	(\$622,500)		6/18/2019
Measure B	\$0	\$0	\$0		Pending
Measure A-2016	\$12,296,975	\$11,674,475	(\$622,500)	Transfer of \$622,500 to project 563701 AV Upgrades B2420	1/21/2019
<b>Las Positas Project List Total Budget</b>					\$475,802,548
Las Positas Total Measure B Budget					\$0
Las Positas Total Measure A-2016 Budget					\$68,802,548
					\$0

**CLPCCD Bond Programs Project List**

**Approved 6/18/2019 Rev 1/21/2020**

**Chabot-Las Positas Community College District**

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AB and Measure A Revision #2					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
<b>District &amp; District-wide</b>					
561010 Information Technology & Tech Upgrades	\$51,300,000	\$0	\$0		6/18/2019
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$51,300,000	\$0	\$0		
561020 Deferred Maint. & Repairs; Roofs, HVAC, Small Projects (TCO)	\$16,000,000	\$0	\$0		6/18/2019
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$16,000,000	\$0	\$0		
561021 Deferred Maint. & Repairs; Roofs, HVAC, Small Projects - Chabot College	\$1,000,000	\$0	\$0		3/21/2017
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$1,000,000	\$0	\$0		
561022 Deferred Maint. & Repairs; Roofs, HVAC, Small Projects - Las Positas College	\$1,000,000	\$0	\$0		3/21/2017
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$1,000,000	\$0	\$0		
561025 M&O Equipment	\$1,000,000	\$0	\$0		3/21/2017
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$1,000,000	\$0	\$0		
561027 District Office Security Equipment	\$150,000	\$0	\$0		3/21/2017
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$150,000	\$0	\$0		
561030 Program Level Services, District	\$58,020,598	\$1,539,185	\$1,350,887		6/18/2019
551030				Added for tracking of remaining balance, transfer in \$1,350,887 from Measure B interest, Debt Service and Sale Proceeds	1/21/2019
District & District-wide Measure B	\$188,298	\$1,539,185	\$1,350,887		
District & District-wide Measure A-2016	\$57,832,300	\$0	\$0		
561040 Dublin Education Center / Contract Ed / TVOS	\$1,182,583	\$0	\$0		3/21/2017
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$1,182,583	\$0	\$0		
561042 Dublin Education Center Phase 3	\$17,417	\$0	\$0		3/21/2017
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$17,417	\$0	\$0		
561060 Energy Projects	\$3,152,878	\$0	\$0		3/21/2017
551060				Added for tracking of remaining balance	1/21/2019
District & District-wide Measure B	\$152,878	\$0	\$0		
District & District-wide Measure A-2016	\$3,000,000	\$0	\$0		
561090 2018 Facilities Master Plan Update	\$750,000	\$0	\$0		6/18/2019
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$750,000	\$0	\$0		
561099 District Contingency Fund 5%	\$2,767,700	\$0	\$0		3/21/2017
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$2,767,700	\$0	\$0		
TBD Unallocated Bond for Future Projects	\$0	\$0	\$0		6/18/2019
Measure B-2010	\$0	\$0	\$0		
Measure A-2016	\$0	\$0	\$0		
<b>District &amp; District-wide Project List Total Budget</b>	<b>\$136,341,176</b>	<b>\$1,539,185</b>	<b>\$1,350,887</b>		

**CLPCCD Bond Programs Project List**

**Approved 6/18/2019 Rev 1/21/2020**

**Chabot-Las Positas Community College District**

Measure B and Measure A-2016					Board	
Measure B Revision #AB and Measure A Revision #2					Approval	
Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	Date
	District & District-wide Measure B Budget	\$341,176	\$1,539,185	\$1,350,887		
	District & District-wide Measure A-2016 Budget	\$136,000,000	\$0	\$0		
TBD	Unallocated Earnings thru November 30, 2019	<b>\$4,651,899</b>	<b>\$5,206,693</b>	<b>\$3,469,787</b>		6/18/2019
	Measure B Bond issuance proceeds	\$521,738	\$0	\$0		
551080	Measure B interest earnings thru December 31, 2018	\$1,736,906	\$2,046,642	\$309,736	Interest earned on Measure B funds Dec 30, 2019 and Nov 30, 2019	Pending
	District Office Debt Service (sale of Franklin property)		\$3,160,051	\$3,160,051	proceeds from sale of prior District Office, Franklin Road, Pleasanton	1/21/2019
					Distribute \$5,728,431 in funds from Measure B interest, issuance proceeds and loan payments to Chabot College \$2,188,772 (552520 Campus Repairs/Small projects) and LPC \$2,188,772 (553805 Academic Building) and District \$1,350,887 (Program Level Services)	
	Measure A-2016 thru December 31, 2018)	\$2,393,255	\$0	\$0	Interest earned on Measure B funds Dec 30, 2019 and Nov 30, 2019	
	<b>Grand Totals:</b>	<b>\$977,580,275</b>	<b>\$72,819,604</b>	<b>\$1,350,887</b>		\$1,051,750,766
	Total Measure B Budget	\$27,580,275	\$4,017,056	\$3,539,659		
	Total Measure A-2016 Budget	\$950,000,000	\$68,802,548	\$0		\$1,018,802,548



**CHABOT**  

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**C O L L E G E**

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

**January 22, 2020**

# PROJECT PROGRESS REPORT

## Biology Building 2100 Phase 1

CHABOT COLLEGE  
January 22, 2020



### Project Team:

**Architect:** Harley Ellis Devereaux

**Construction Manager:** Vanir Construction Management

**Contractor:** W. A. Thomas Construction, Inc.

### Project Update:

- Installing the PVC roofing at the wood roof
- Installing exterior gypsum board, air barrier and base flashing
- Completing the installation of the hydronic loop
- Preparing for patch paving

•**Occupancy:** Spring/Summer 2020

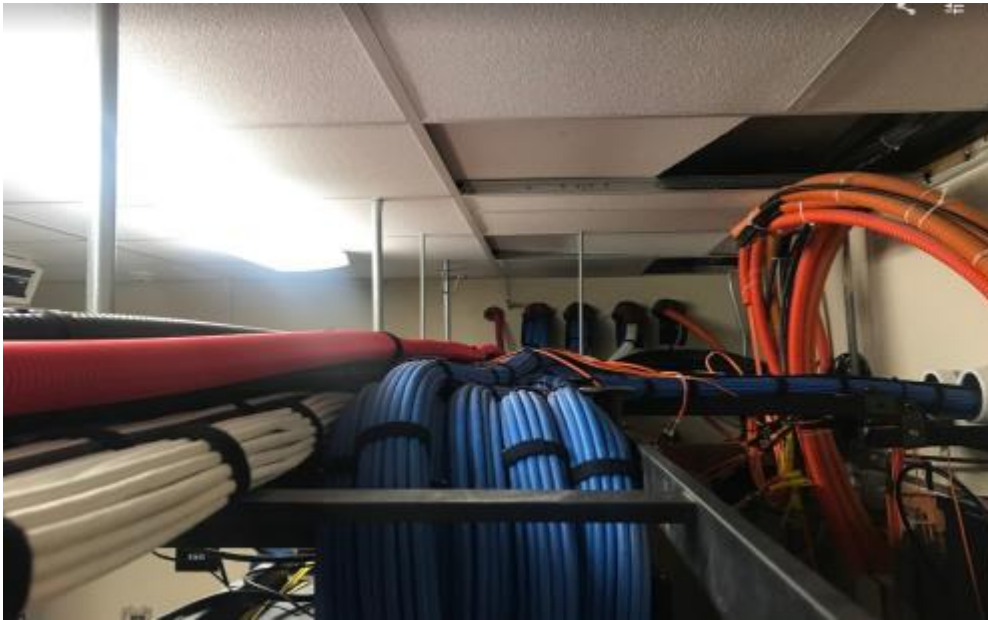




# PROJECT PROGRESS REPORT

## Fire Alarm System Voice Evacuation Upgrade – Measure A

CHABOT COLLEGE  
January 22, 2020



### Project Team:

**Architect:** WKM Electrical Consultants Inc.

**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:

- Gamewell provided additional equipment to solve network issue. PPS has returned to jobsite to install the new equipment.
- Device installation expected to start in February

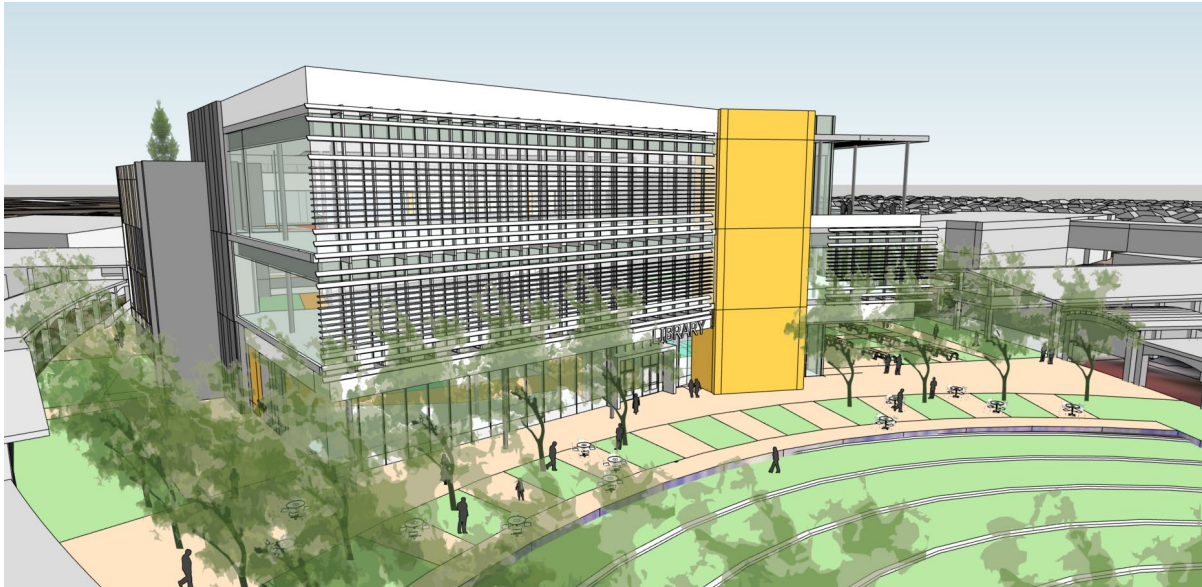
**Occupancy:** Spring 2020

# PROJECT PROGRESS REPORT

## Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

January 22, 2020



### 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:

- Schematic Design drawings submitted to the District
- First DSA Meeting held in December
- Technical meetings in progress with M&O and I.T

**Occupancy:** TBD



# PROJECT PROGRESS REPORT

## District-Wide Campus Security Exterior Lighting

CHABOT COLLEGE

January 22, 2020



### Project Team:

**Architect:** WKM Electrical Consultants Inc.

**Construction Manager:** Swinerton Management & Consulting

**Contractor:** Nema Construction (Apparent Low Bidder)

### Project Description:

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.

### Project Update:

- Underground conduit at LPC complete
- Installation of light pole bases to begin during the last week of January
- Installation of new fixtures at Chabot campuses expected to start end of February/early March

# PROJECT PROGRESS REPORT

## Athletic Field Improvement Project – Measure A

CHABOT COLLEGE

January 22, 2020



Conceptual Rendering

### Project Team:

<b>Bridging Architect:</b>	HMC Architects (Design-Build)
<b>Construction Manager:</b>	CCM/STV Joint Venture
<b>Design Build Entity:</b>	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:

- CGS approval received December 18, 2019
- Plans submitted to DSA December 20, 2019
- Submittal review meeting scheduled for January 21, 2020
- DSA approval expected April 2020

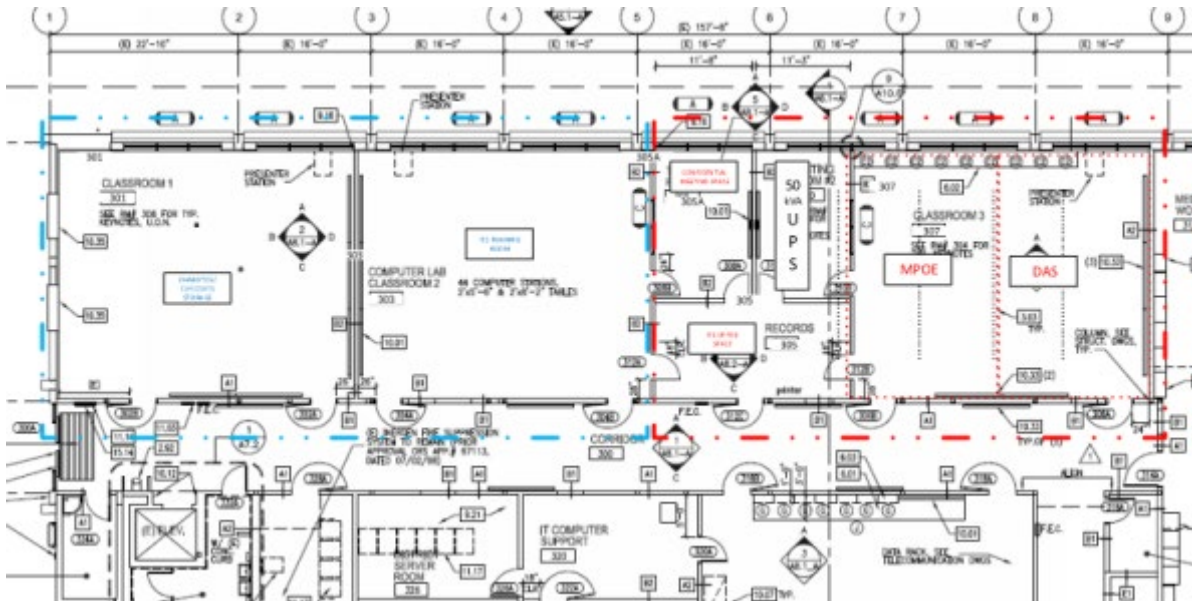
**Occupancy:** February 2021

# PROJECT PROGRESS REPORT

## MPOE Renovation & Relocation Project – Measure A

CHABOT COLLEGE

January 22, 2020



### 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:

- DSA approval received December 19, 2019
- Contract documents currently in back check; review meeting with IT scheduled for January 14, 2020
- Documents submitted for review at Alameda County Dept. of Health on Oct 1

**Occupancy:** October 2020



# PROJECT PROGRESS REPORT

## Pool Renovation Project

CHABOT COLLEGE

January 22, 2020



### Project Team:

**Architect:** Arch-Pac

**Construction Manager:** CCM/STV Joint Venture

**Contractor (phase1):** Western Water Features, Inc.

### Project Description:

This project will demolish and install new pool plaster, ceramic tiles, and repair surrounding pool deck (Phase 1), and install new perimeter fence and replace pool handrails, gates, and hardware (Phase 2).

### Project Update:

- Substantial completion of Phase 1 on December 31, 2019
- DSA-approved Phase 2 Drawings received on December 6, 2019
- Phase 2 in procurement

**Occupancy:** January 2020



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

**January 22, 2020**

# PROJECT PROGRESS REPORT

## New Academic Support and Office Building 2100

LAS POSITAS COLLEGE  
January 22, 2020



### Project Team:

**Architect:** LPAS

**Project / Construction Manager:** Critical Solutions, Inc.

**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 Dean's Suite and Student gathering, and support spaces will also be in the building.

### Project Update:

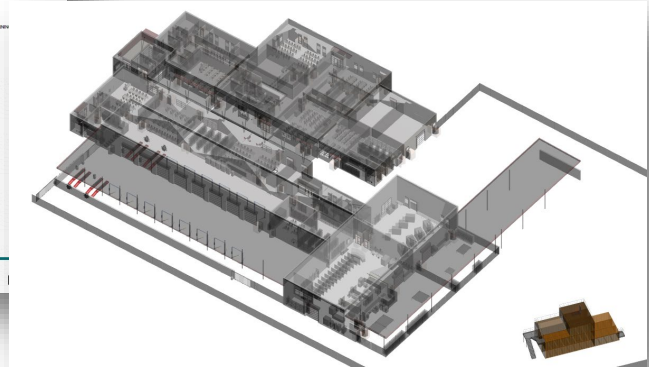
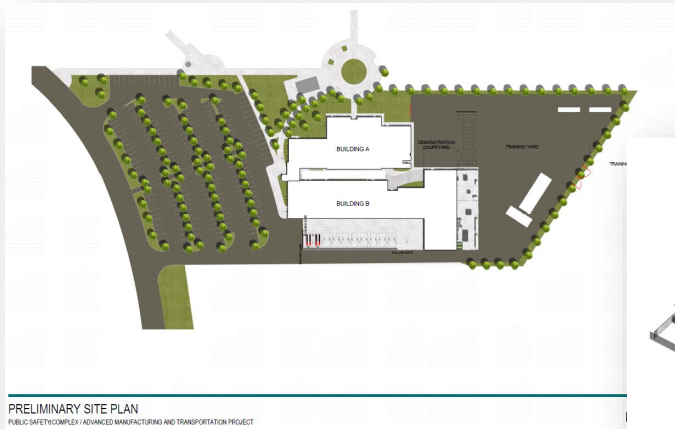
Design Development deliverables were provided in December 2019. Proposed finishes were presented to the College. The new construction estimate has been submitted and is being reviewed. All deliverables are being evaluated for accuracy and completeness in preparation for providing approval to the design team to move into the construction document phase.

<b>Programming:</b>	<b>Complete</b>
<b>Schematic Design:</b>	<b>Complete</b>
<b>Design Development:</b>	01/2020
<b>Construction Documents:</b>	06/2020
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD

# PROJECT PROGRESS REPORT

## Public Safety Complex/AMT

LAS POSITAS COLLEGE  
January 22, 2020



### Project Team:

**Architect:** Lionakis

**Project / Construction Manager:** Critical Solutions, Inc.

**Contractor:** TBD

### Project Description:

The new Public Safety Complex/Advanced Manufacturing and Transportation Facilities (PSC/AMT) will replace outdated facilities in Buildings 600A, 800 and 2200. The Public Safety programs will be in the New Building 3400 and will include, the Administration of Justice, Fire Service Technology and Emergency Medical Services programs. A Risk Management Training apparatus, is planned as part of the Fire Service Technology program. The Advanced Manufacturing and Transportation programs will be in the New Building 3500, which will include Auto Technology, Advanced Manufacturing and the Welding Technology programs. There will be shared support for both programs that include, Computer Lab, Classrooms, Faculty Offices, Conference and Student gathering spaces.

### Project Update:

Design Development Phase is underway. The 50% design development review was held with the User Group in December 2019. Review with the Executive Team will happen by end of January 2020. Second meeting with DSA for review and comments is scheduled for March 2020.

<b>Programming:</b>	<b>Complete</b>
<b>Schematic Design:</b>	10/2019
<b>Design Development:</b>	03/2020
<b>Construction Documents:</b>	08/2020
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD



# PROJECT PROGRESS REPORT

## AG Science: Horticulture Project

# LAS POSITAS COLLEGE

## January 22, 2020



### Project Team:

**Architect:** ATI-AC Martin, Inc.

**Construction Manager:** Roebbelen (RCMS)

**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 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:

Design Development Phase is underway. User Group has met with the Design Team for final review and comments this past December 2019. The Design Team continues work on the DD set. Cost Estimate was received and review by the Facilities group, comments provided to the Design team. Meeting with Executive Team to be scheduled for early February 2020. DSA pre-application meeting occurred January 6, 2020.

<b>Programming:</b>	<b>Complete</b>
<b>Schematic Design:</b>	<b>Complete</b>
<b>Design Development:</b>	02/2019
<b>Construction Documents:</b>	04/2020
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD



# PROJECT PROGRESS REPORT

## AG Science: Viticulture Project

LAS POSITAS COLLEGE  
January 22, 2020



### Project Team:

**Architect:** tBP/Architecture

**Project/Construction Manager:** Roebbelen (RCMS)

**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 be included 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:

Both Roadway & Infrastructure and Viticulture kick-off meetings occurred in November 2019. The Infrastructure piece of the project had a second meeting in December 2019, two options presented, with cost estimates provided. Currently, one options is being refined with new estimate forthcoming for the Colleges review. The Viticulture project had 2<sup>nd</sup> programming meeting in December 2019, with the next User Group meeting taking place in late January 2020.

<b>Programming:</b>	11/2019
<b>Schematic Design:</b>	02/2020
<b>Design Development:</b>	05/2020
<b>Construction Documents:</b>	TBD
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD

# PROJECT PROGRESS REPORT

## Temporary Office Complex - Faculty Office Relocation Village

LAS POSITAS COLLEGE  
January 22, 2020



### Project Team:

**Architect:** LPAS

**Construction Manager:** Critical Solutions, Inc.

**Contractor:** TBD

### Project Description:

The project includes providing modular buildings to accommodate ~ 75 faculty offices, conference rooms, support spaces and a modular restroom unit to support the occupants. A raised, covered walkway with ramps will be provided to connect the modular buildings and restroom unit.

### Project Update:

Design Services with LPAS was approved at the October 2019 Board Meeting. The project kick-off meeting took place in November 2019. The Programming Phase is completed, with an RFP (Request for Proposal) issued to Modular Vendors for proposals due end of January 2020.

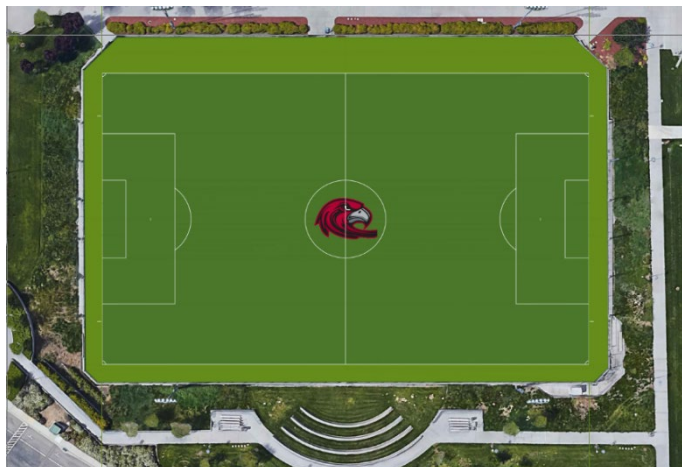
<b>Programming:</b>	<b>Completed</b>
<b>Schematic Design:</b>	02/2020
<b>Construction Documents:</b>	04/2020
<b>DSA Permit Approval:</b>	TBD
<b>Construction Start:</b>	TBD
<b>Occupancy:</b>	TBD

# PROJECT PROGRESS REPORT

## Soccer Field Replacement Project

# LAS POSITAS COLLEGE

## January 22, 2020



### Project Team:

**Architect:** Verdi Design, Inc.

**Project/Construction Manager:** Roebbelen (RCMS)

**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 field has been completed and the punch list has been back-checked. The Contractor provided closeout documents. The field has been turned over to the college and are currently using the field.

<b>Design</b>	<b>Completed</b>
<b>Pre-Construction Meeting</b>	<b>Completed</b>
<b>Construction Start</b>	<b>Completed</b>
<b>Final Completion</b>	<b>Completed</b>
<b>Occupancy</b>	<b>Completed</b>

# PROJECT PROGRESS REPORT

## B2400 AV Wall Upgrade Room 2420

LAS POSITAS COLLEGE  
January 22, 2020

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### Project Team:

**Architect:** ATI Architects and Engineers

**Construction Manager:** Roebbelen (RCMS)

**Contractor:** J.D. General Construction, Inc.

### Project Description:

The existing audio-visual system in Room B2420 is comprised of three projectors and a screen which includes AV controls at the lectern. The existing system will be replaced with LED flat panel system, movable lectern, upgraded speakers and cameras.

### Project Update:

The contractor was provided an NTP (Notice to Proceed) at the end of November 2019. Construction commenced in December 2019. Construction is approximately 75% complete, with work continuing on Fridays when room is not occupied.

**Design:**

**DSA Permit Approval:**

**Bidding Phase:**

**Construction:**

**Occupancy:**

**Completed**

**Completed**

**Completed**

04/2020

05/2020

**Project Description:**

▪ **Meditation/ Prayer Room:**

The renovation of a unused space within Bldg. 2400 was converted to a meditation/prayer space for students, faculty and staff to use when needed.

**Project was completed in August 2019**

▪ **Locker Replacement PE Complex:**

The existing men's and woman's team room lockers did not support the current requirements for programs utilizing the rooms. Scope was to remove existing lockers and surplus to another facility, removal of the existing curbs for new locker installation.

**Project was completed in September 2019**

▪ **Tutoring Center Furniture Refresh**

Portions of the existing furniture within the Tutoring Center in B2400 was replaced with new furniture, while existing furniture was repurposed into other locations within the Tutoring center and the college.

**Project was completed in September 2019**

▪ **Athletic Fields Feasibility Study:**

The college engaged Verdi Design, Inc. to collaborate and produce a Feasibility Study to determine if the proposed site could 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, the AG SCI: Horticulture project and the AG SCI: Viticulture project for their use and information during design of the projects.

**Project was completed in July 2019**

▪ **B1600 Architectural Barriers Project – Feasibility Study:**

The project is intended to identify the appropriate infrastructure upgrades, renovations, and alterations of the existing Student Services and Administrations building. The college has identified four key areas of the building, Admissions & Records, Counseling Service, Financial Aide, and the Information/Reception Desk, making these spaces more secured and more functional for the way the college operates. Kickoff meeting took place with the User Group January 2020.





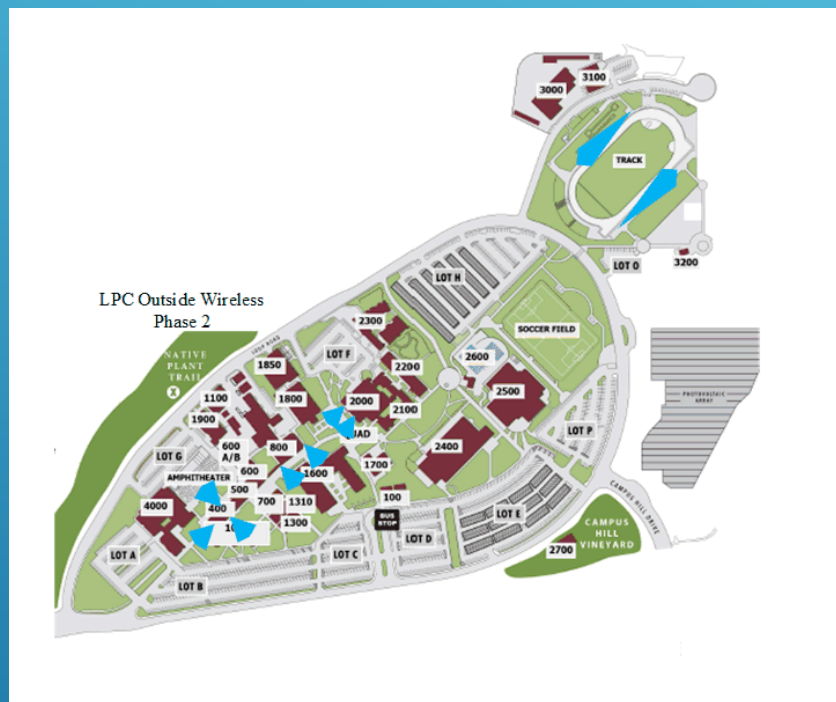
# IT BOND PROJECT UPDATE

**CHABOT-LAS POSITAS CCD**  
January 22, 2020

# IMPLEMENTATION OF LATEST INDUSTRY STANDARD 802.11AC DATA WIRELESS EQUIPMENT

## Recent Activity

- Expansion of wireless coverage to LPC PE Track area.

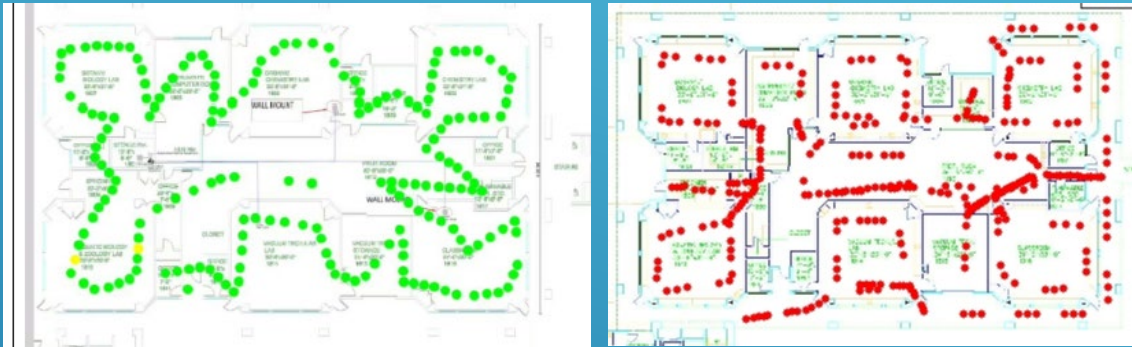


- Coordination with all new building designs for comprehensive indoor and outdoor coverage for new building designs.

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

## Recent Activity

- LPC Campus is fully commissioned for both AT&T and Verizon carriers. Exceptional signal transmission in all buildings.



- Sprint and T-Mobile are TBD due to company merger/restructuring
- Chabot DAS project is dependent on new MPOE project completion.
- Limited preparations at Chabot include:
  - IDF upgrades B1100, B3000
  - IBWave survey
  - Electrical upgrades in IDFs
  - Fiber Reflectance improvements.



# NETWORK UPGRADES

## Recent Activity

- Rearchitecture of network equipment for CORE routing at each campus.
- Design and configuration of new Cisco 9500 switching environment to offload aging 6509 switches. Planned for deployment 1/19-20.
- Design of multiple VRF environment for traffic control in conjunction with firewall implementation.

# FIREPOWER DEPLOYMENT

## Recent Activity

- Cisco FirePower NextGen firewall equipment and base configuration in place at Chabot and LPC campuses.
- LPC OpenWifi moved to ASA5585. Chabot OpenWifi scheduled for move on 1/19-20.
- Reviewing rules for internal traffic routing.
- First step implementation for instructional VLAN firewall processing to observe performance and advanced firewall management.

# LPC AUDIO-VISUAL UPGRADES

## Recent Activity

- Replacement of old and failing AV equipment in 7 classrooms: projectors, instructor's station electronics, screens,.
- Renovation of 2420 lecture hall rear-projection screen. Replacement with state-of-the-art LED display.



# CHABOT MPOE REPLACEMENT

## Recent Activity

- DSA Approved Drawings have been received.
- Internal review before bidding on 1/14/2020.
- Construction expected to begin in summer of 2020.
- Includes renovations in B100 to accommodate the relocation of the Learning Skills Testing rooms.
- After construction completes, up to a year of work is required to convert voice and data services and add DAS system.

# FMO PROJECT SUPPORT

## **Chabot**

- New Biology 3200 building walkthroughs and infrastructure inspections. FA fiber connectivity to new loop.
- FA Upgrade fiber installation.
- Fire Station #6 review with City of Hayward.
- Chabot Baseball DB drawings review.
- Chabot New Library SD design feedback.

## **LPC**

- New B2100 Building design meetings. Detailed data design underway.
- PSC/AMT design meetings.
- LPC Horticulture building design meetings
- LPC Viticulture / New campus entrance exploratory meetings.

# SECURITY MASTER PLAN

## **Emergency Call Station Deployment**

- Designing infrastructure upgrades in support of STENTOFON deployment.
- Prototype implementation at each campus underway.
- Coordination with campus telephone system service provider for SIP connectivity.



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

**Project Budget Summary**

		(A)	(B)	(C)	(D)
<b>Fund</b>	<b>Fund Description</b>	<b>Current Budget</b>	<b>Actual Expenditures to Date</b>	<b>Unpaid Commitments</b>	<b>Remaining Budget A - (B+C) = D</b>
DISTRICTWIDE TOTALS		136,000,000	23,046,691	2,853,030	110,100,279
CHABOT COLLEGE TOTALS		407,000,000	9,090,480	19,996,030	377,913,490
LAS POSITAS COLLEGE TOTALS		407,000,000	7,047,512	14,431,361	385,521,127
<b>PROGRAM TOTALS</b>		<b>950,000,000</b>	<b>39,184,683</b>	<b>37,280,421</b>	<b>873,534,896</b>



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

<b>Project Budget Summary</b>
-------------------------------

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>DISTRICTWIDE</b>					
561010	Information Technology & Tech Upgrades	51,300,000	4,987,258	380,193	45,932,549
561011	Classroom, Lab Equipment, Chabot College	-	4,607,872	400,713	(5,008,585)
561012	Classroom, Lab Equipment, Las Positas College	-	6,182,682	910,603	(7,093,285)
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,259,593	177,701	14,562,706
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	130,205	76,690	793,105
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	414,177	7,514	578,309
561025	M&O Equipment	1,000,000	437,304	1,306	561,390
561027	District Office Security Equipment	150,000	-	-	150,000
561030	Program Level Services, District	57,832,300	2,299,431	827,680	54,705,189
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	392,858	807	788,918
561042	Dublin Education Center Phase III	17,417	2,060	15,357	0
561060	Energy Projects	3,000,000	1,758,353	1,889	1,239,758
561090	2018 Facilities Master Plan Update	750,000	574,899	52,577	122,525
561099	District Contingency Fund 5%	2,767,700	-	-	2,767,700
<b>DISTRICTWIDE TOTALS</b>		<b>136,000,000</b>	<b>23,046,691</b>	<b>2,853,030</b>	<b>110,100,279</b>



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

<b>Project Budget Summary</b>
-------------------------------

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>CHABOT COLLEGE</b>					
562100	Library & Learning Connections Building	99,027,848	1,631,281	6,201,166	91,195,401
562109	Demolish B100	1,712,304	-	-	1,712,304
562160	Advanced Mfg, Applied Tech & Bus	35,216,956	-	-	35,216,956
562209	Demolish B200	471,936	-	-	471,936
562210	Biology / Faculty Building Phase 2	49,049,755	107	-	49,049,648
562230	College Center	100,686,370	-	-	100,686,370
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project	2,178,635	244,725	108,554	1,825,356
562340	Vehicle Storage	3,895,353	-	-	3,895,353
562370	Early Childhood Lab School	3,547,126	-	-	3,547,126
562380	Event Center & Campus Safety Renovation	5,768,115	-	-	5,768,115
562500	Athletic Fields - Baseball	12,771,748	1,437,621	11,000,044	334,083
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	23,419	-	19,976,581
562540	Classroom/Lab Equipment & Library Materials	40,000,000	1,704,983	375,293	37,919,724
562560	CC Project & Construction Management	6,000,000	1,076,398	1,134,216	3,789,386
562561	Facilities Management Office Project	-	-	-	-
562600	Campus Security	1,793,819	977,231	348,618	467,969
562601	Campuswide FA PA Upgrade	3,028,550	1,952,047	739,439	337,064
562602	Campuswide LED Lighting	177,631	42,668	88,700	46,263
562610	Parking & Pathways - Lots G, E & F	556,150	-	-	556,150
562699	Unallocated Bond for Projects, CC	9,436,796	-	-	9,436,796
<b>CHABOT COLLEGE TOTALS</b>		<b>407,000,000</b>	<b>9,090,480</b>	<b>19,996,030</b>	<b>377,913,490</b>



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure A  
Data Date: December 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
<b>LAS POSITAS COLLEGE</b>					
563700	Academic Support & Office Building	99,417,507	1,878,121	4,886,355	92,653,030
563701	AV Upgrades B2420	647,750	61,731	1,066,992	(480,973)
563710	Fire Technology/EMS/Paramedic Building 3400	23,051,613	-	-	23,051,613
563715	Public Safety Complex & Adv Mfg & Trans	-	532,651	3,269,990	(3,802,641)
563720	Auto Tech / Welding Tech B3500	32,806,210	-	-	32,806,210
563730	Campus Vehicular Circulation	5,071,280	37,509	571	5,033,200
563740	Athletic Fields	21,730,328	29,850	-	21,700,478
563741	Soccer Field Replacement Project	665,950	1,075,604	9,928	(419,581)
563750	STEAM - Sciences Building	85,345,051	-	-	85,345,051
563755	STEAM - Arts Building	33,692,937	-	-	33,692,937
563800	Temporary Faculty Village	4,645,057	7,033	371,566	4,266,459
563805	B1690 Academic Area Feasibility Study	-	-	31,000	(31,000)
563810	Agricultural Sciences - Horticulture	5,213,276	127,719	444,709	4,640,848
563811	Agricultural Sciences - Viticulture	9,818,372	33,018	831,894	8,953,460
563830	Classroom/Lab Equipment & Library Materials	40,000,000	1,526,122	363,017	38,110,860
563860	LPC Project & Construction Management	6,000,000	997,277	2,117,681	2,885,042
563900	Campus Security	5,000,000	171,867	601,016	4,227,117
563901	Campus Security - DW Exterior Lighting	-	-	-	-
563902	Campus Security - Safe School Lock Project	-	557,977	183,228	(741,205)
563903	Campus Safety - Architectural Barriers Feasibility Project	-	1,094	86,300	(87,394)
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	9,939	718	739,343
563930	Infrastructure HW/CW/Electric	10,684,153	-	-	10,684,153
563931	LPC Utility Update Project	-	-	130,075	(130,075)
563940	Misc College Furniture Purchases	-	-	36,321	(36,321)



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

**Project Budget Summary**

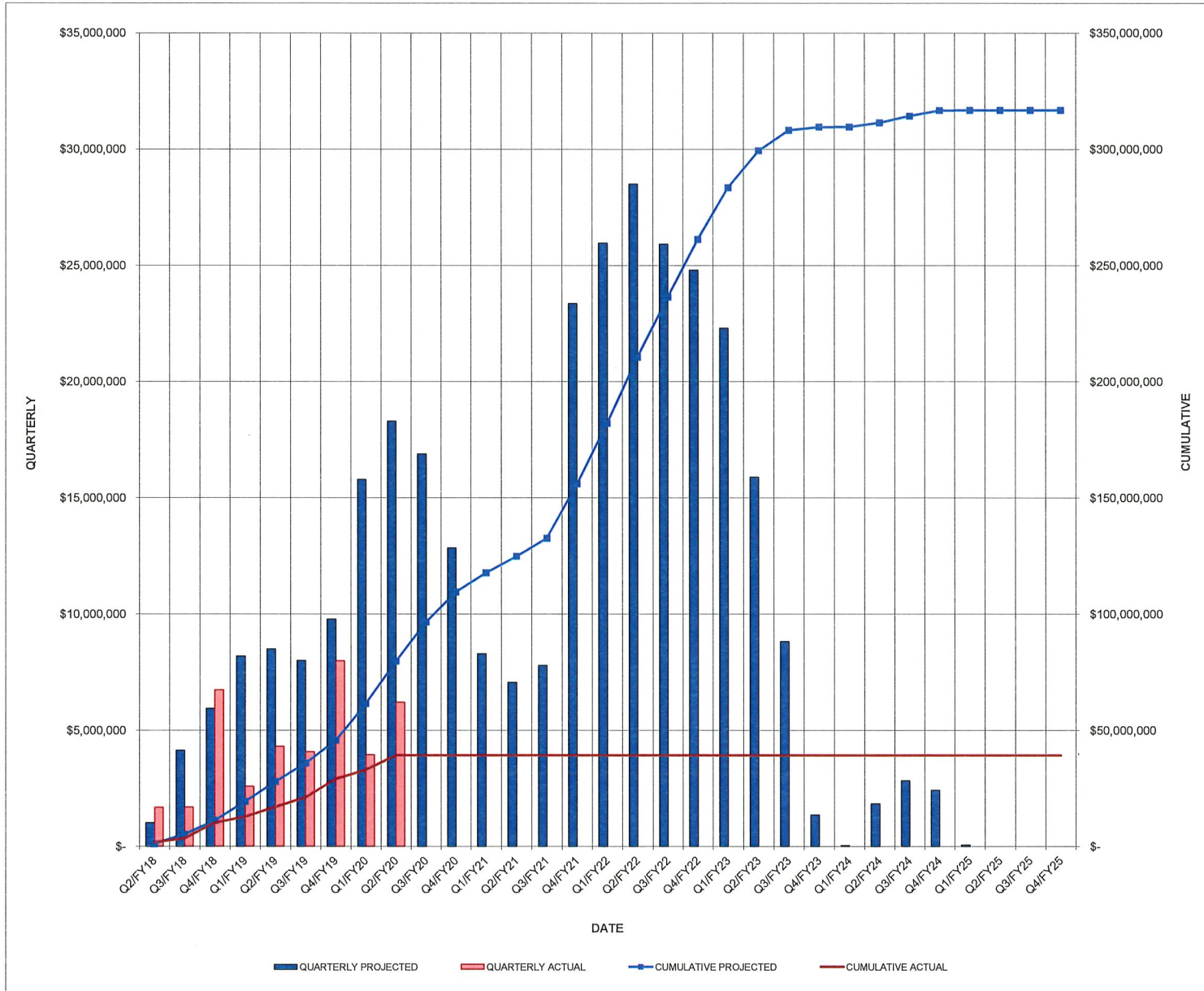
		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
	Renovate B1800	9,087,517	-	-	9,087,517
563999	Unallocated Bond for Projects, LPC	12,296,975	-	-	12,296,975
<b>LAS POSITAS COLLEGE TOTALS</b>		<b>407,000,000</b>	<b>7,047,512</b>	<b>14,431,361</b>	<b>385,521,127</b>





Chabot-Las Positas Community College District  
 Facilities Modernization Program  
 Funded by Measure A  
 Data Date: December 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	123,874.20	10,322.85	61,937.09	.00	61,937.11	50
2303	719998	OVERTIME	.00	.00	1,944.31	.00	-1,944.31	***
TOTAL		Classified Salaries	123,874.20	10,322.85	63,881.40	.00	59,992.80	52
3221	719998	PERS-CLASS ADMINISTRATORS	24,428.70	-352.87	9,825.98	.00	14,602.72	40
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	141.59	.00	-141.59	***
3321	719998	OASDHI CLASS MANAGERS	9,212.40	588.19	4,510.23	.00	4,702.17	49
3421	719998	H & W CLASS MANAGERS	18,775.80	1,590.96	9,545.75	.00	9,230.05	51
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.98	.00	-.98	***
3521	719998	SUI CLASS MANAGERS	62.10	5.16	30.96	.00	31.14	50
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	25.45	.00	-25.45	***
3621	719998	WCI CLASS MANAGERS	1,635.30	135.10	810.60	.00	824.70	50
TOTAL		Fringe Benefits	54,114.30	1,966.54	24,891.54	.00	29,222.76	46
5110	719998	PROFESSIONAL SERVICES	.00	.00	36,178.90	47,985.14	-84,164.04	***
5541	719998	DATA COMMUNICATIONS	.00	1,363.15	8,178.90	14,296.30	-22,475.20	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	51,261.79	.00	-51,261.79	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	37,567.41	.00	-37,567.41	***
5851	719998	SOFTWARE LICENSES	.00	.00	69,107.45	669.36	-69,776.81	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	22,552.35	.00	-22,552.35	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	7,325.03	.00	-7,325.03	***
TOTAL		Other Operating Expenses & Ser	.00	1,363.15	232,171.83	62,950.80	-295,122.63	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	4,814.00	6,756.00	24,146.00	-30,902.00	***
6401	719998	EQUIPMENT <\$1000	.00	622.29	18,598.72	26,183.92	-44,782.64	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	131,622.99	.00	-131,622.99	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	67,156.75	3,808.27	-70,965.02	***
TOTAL		Capital Expenses	.00	5,436.29	224,134.46	54,138.19	-278,272.65	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	177,988.50	12,289.39	88,772.94	.00	89,215.56	50
TOTAL		Expenditures	.00	6,799.44	456,306.29	117,088.99	-573,395.28	***
NET			-177,988.50	-19,088.83	-545,079.23	-117,088.99	484,179.72	372

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 FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	177,988.50	12,289.39	88,772.94	.00	89,215.56	50
TOTAL		Expenditures	.00	6,799.44	456,306.29	117,088.99	-573,395.28	***
NET			-177,988.50	-19,088.83	-545,079.23	-117,088.99	484,179.72	372

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	4,525.00	51,867.80	38,750.05	-90,617.85	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	20,405.73	.00	-20,405.73	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	4,721.64	65,343.25	54,693.52	-120,036.77	***
5851	719998	SOFTWARE LICENSES	.00	.00	41,186.68	45,100.84	-86,287.52	***
TOTAL		Other Operating Expenses & Ser	.00	9,246.64	178,803.46	138,544.41	-317,347.87	***
6120	719998	SITE IMPROVEMENTS	.00	.00	11,025.00	.00	-11,025.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	12,731.00	30.51	-12,761.51	***
6401	719998	EQUIPMENT <\$1000	.00	6,496.41	111,605.79	55,168.46	-166,774.25	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	422,393.93	68,235.56	-490,629.49	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	38,770.06	-38,770.06	***
TOTAL		Capital Expenses	.00	6,496.41	557,755.72	162,204.59	-719,960.31	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	15,743.05	736,559.18	300,749.00	-1,037,308.18	***
NET			.00	-15,743.05	-736,559.18	-300,749.00	1,037,308.18	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	15,743.05	736,559.18	300,749.00	-1,037,308.18	***
NET			.00	-15,743.05	-736,559.18	-300,749.00	1,037,308.18	***

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
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	27,014.00	-27,014.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	106,896.64	167,990.25	-274,886.89	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	12,277.73	.00	-12,277.73	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	34,624.23	137,588.66	-172,212.89	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,353.31	3,277.50	-4,630.81	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	56,669.45	.00	-56,669.45	***
TOTAL		Other Operating Expenses & Ser	.00	.00	211,821.36	335,870.41	-547,691.77	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	904.78	9,935.95	7,875.00	-17,810.95	***
6202	719998	DESIGN	.00	.00	10,320.00	13,427.77	-23,747.77	***
6401	719998	EQUIPMENT <\$1000	.00	2,297.07	13,301.66	76,353.57	-89,655.23	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	2,628.23	49,095.82	105,313.69	-154,409.51	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	93,991.07	-93,991.07	***
TOTAL		Capital Expenses	.00	5,830.08	82,653.43	296,961.10	-379,614.53	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	5,830.08	294,474.79	632,831.51	-927,306.30	***
NET			.00	-5,830.08	-294,474.79	-632,831.51	927,306.30	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	5,830.08	294,474.79	632,831.51	-927,306.30	***
NET			.00	-5,830.08	-294,474.79	-632,831.51	927,306.30	***

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
2101	719998	REGULAR	.00	.00	2,475.84	.00	-2,475.84	***
2303	719998	OVERTIME	.00	.00	1,831.68	.00	-1,831.68	***
TOTAL		Classified Salaries	.00	.00	4,307.52	.00	-4,307.52	***
3220	719998	PERS OTHER CLASS EMPLOYEES	.00	.00	284.81	.00	-284.81	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	301.43	.00	-301.43	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	181.29	.00	-181.29	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	2.16	.00	-2.16	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	56.37	.00	-56.37	***
3720	719998	ARS-CLASS OTHER	.00	.00	15.47	.00	-15.47	***
TOTAL		Fringe Benefits	.00	.00	841.53	.00	-841.53	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	48,719.00	5,000.00	-53,719.00	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	46,296.50	1,247.50	-47,544.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	95,015.50	6,247.50	-101,263.00	***
6120	719998	SITE IMPROVEMENTS	.00	22,961.74	878,650.85	34,383.85	-913,034.70	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	34,579.53	256,616.82	178,405.11	-435,021.93	***
6202	719998	DESIGN	.00	31,174.02	31,174.02	.00	-31,174.02	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	6,230.00	.00	-6,230.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	17,400.00	2,600.00	-20,000.00	***
6401	719998	EQUIPMENT <\$1000	.00	17,538.63	17,538.63	.00	-17,538.63	***
TOTAL		Capital Expenses	.00	106,253.92	1,207,610.32	215,388.96	-1,422,999.28	***
TOTAL	ORGANIZATION							
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	.00	5,149.05	.00	-5,149.05	***
TOTAL		Expenditures	.00	106,253.92	1,302,625.82	221,636.46	-1,524,262.28	***
NET			.00	-106,253.92	-1,307,774.87	-221,636.46	1,529,411.33	***

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
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Labor	.00	.00	5,149.05	.00	-5,149.05	***
TOTAL		Expenditures	.00	106,253.92	1,302,625.82	221,636.46	-1,524,262.28	***
NET			.00	-106,253.92	-1,307,774.87	-221,636.46	1,529,411.33	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 561021 DEF MAINT & REP: SMALL PROJ, CC  
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	.00	76,690.26	-76,690.26	***
TOTAL		Capital Expenses	.00	.00	.00	76,690.26	-76,690.26	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	76,690.26	-76,690.26	***
NET			.00	.00	.00	-76,690.26	76,690.26	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	.00	.00	76,690.26	-76,690.26	***
NET			.00	.00	.00	-76,690.26	76,690.26	***



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	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	28,082.65	1,306.47	-29,389.12	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	2,921.84	.00	-2,921.84	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	137,230.72	.00	-137,230.72	***
TOTAL		Capital Expenses	.00	.00	168,235.21	1,306.47	-169,541.68	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	168,235.21	1,306.47	-169,541.68	***
NET			.00	.00	-168,235.21	-1,306.47	169,541.68	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	.00	168,235.21	1,306.47	-169,541.68	***
NET			.00	.00	-168,235.21	-1,306.47	169,541.68	***

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	338,752.31	21,048.45	123,176.43	.00	215,575.88	36
2111	719998	MANAGEMENT	217,948.00	14,166.67	85,000.02	.00	132,947.98	39
2131	719998	CONFIDENTIAL	79,370.59	6,700.44	37,490.35	.00	41,880.24	47
2303	719998	OVERTIME	.00	2,051.26	11,350.30	.00	-11,350.30	***
TOTAL		Classified Salaries	636,070.90	43,966.82	257,017.10	.00	379,053.80	40
3220	719998	PERS OTHER CLASS EMPLOYEES	82,455.39	5,421.74	31,129.80	.00	51,325.59	38
3221	719998	PERS-CLASS ADMINISTRATORS	42,980.00	.00	4,053.26	.00	38,926.74	9
3320	719998	OASDHI OTHER CLASS EMPLOYEES	31,992.37	2,207.76	12,734.32	.00	19,258.05	40
3321	719998	OASDHI CLASS MANAGERS	13,138.00	204.85	2,977.41	.00	10,160.59	23
3420	719998	H & W OTHER CLASS EMPLOYEES	131,448.85	7,901.72	45,932.54	.00	85,516.31	35
3421	719998	H & W CLASS MANAGERS	28,251.50	3,168.71	19,012.18	.00	9,239.32	67
3520	719998	SUI OTHER CLASS EMPLOYEES	211.98	14.91	86.33	.00	125.65	41
3521	719998	SUI CLASS MANAGERS	109.00	7.08	42.48	.00	66.52	39
3620	719998	WCI OTHER CLASS EMPLOYEES	5,522.31	387.17	2,248.33	.00	3,273.98	41
3621	719998	WCI CLASS MANAGERS	2,877.00	185.40	1,112.41	.00	1,764.59	39
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,020.00	.00	-1,020.00	***
TOTAL		Fringe Benefits	338,986.40	19,669.34	120,349.06	.00	218,637.34	36
5110	719998	PROFESSIONAL SERVICES	.00	.00	1,915.00	14,580.00	-16,495.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	447.00	-447.00	***
5701	719998	ANNUAL FISCAL AUDIT	.00	.00	9,450.00	.00	-9,450.00	***
5730	719998	ATTORNEY FEES	.00	.00	162.50	20,000.00	-20,162.50	***
5851	719998	SOFTWARE LICENSES	.00	.00	20,740.59	.00	-20,740.59	***
TOTAL		Other Operating Expenses & Ser	.00	.00	32,268.09	35,027.00	-67,295.09	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	32,544.00	84,015.50	726,103.00	-810,118.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	33,500.00	-33,500.00	***
TOTAL		Capital Expenses	.00	32,544.00	84,015.50	759,603.00	-843,618.50	***

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	975,057.30	63,636.16	377,366.16	.00	597,691.14	39
TOTAL		Expenditures	.00	32,544.00	116,283.59	794,630.00	-910,913.59	***
NET			-975,057.30	-96,180.16	-493,649.75	-794,630.00	313,222.45	132
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	975,057.30	63,636.16	377,366.16	.00	597,691.14	39
TOTAL		Expenditures	.00	32,544.00	116,283.59	794,630.00	-910,913.59	***
NET			-975,057.30	-96,180.16	-493,649.75	-794,630.00	313,222.45	132

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	362.77	.00	-362.77	***
TOTAL		Other Operating Expenses & Ser	.00	.00	362.77	.00	-362.77	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	806.77	-806.77	***
TOTAL		Capital Expenses	.00	.00	.00	806.77	-806.77	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	362.77	806.77	-1,169.54	***
NET			.00	.00	-362.77	-806.77	1,169.54	***
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	.00	.00	362.77	806.77	-1,169.54	***
NET			.00	.00	-362.77	-806.77	1,169.54	***

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	.00	284.91	1,088.76	15,356.52	-16,445.28	***
TOTAL		Other Operating Expenses & Ser	.00	284.91	1,088.76	15,356.52	-16,445.28	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	284.91	1,088.76	15,356.52	-16,445.28	***
NET			.00	-284.91	-1,088.76	-15,356.52	16,445.28	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	284.91	1,088.76	15,356.52	-16,445.28	***
NET			.00	-284.91	-1,088.76	-15,356.52	16,445.28	***

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
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	1,889.14	-1,889.14	***
TOTAL		Capital Expenses	.00	.00	.00	1,889.14	-1,889.14	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	1,889.14	-1,889.14	***
NET			.00	.00	.00	-1,889.14	1,889.14	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	.00	.00	1,889.14	-1,889.14	***
NET			.00	.00	.00	-1,889.14	1,889.14	***

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	4,700.00	7,100.00	18,600.00	-25,700.00	***
TOTAL		Other Operating Expenses & Ser	.00	4,700.00	7,100.00	18,600.00	-25,700.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	4,488.75	33,976.50	-38,465.25	***
TOTAL		Capital Expenses	.00	.00	4,488.75	33,976.50	-38,465.25	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	4,700.00	11,588.75	52,576.50	-64,165.25	***
NET			.00	-4,700.00	-11,588.75	-52,576.50	64,165.25	***
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	.00	4,700.00	11,588.75	52,576.50	-64,165.25	***
NET			.00	-4,700.00	-11,588.75	-52,576.50	64,165.25	***



FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 562100 LIBRARY & LEARNING CONNECTIONS BLDG  
PRED ORG: 5500 BOND FUND RESTRICTED  
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	217,406.35	1,049,668.72	6,196,666.38	-7,246,335.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	26,900.00	.00	-26,900.00	***
6241	719998	TESTS & INSPECTIONS	.00	9,750.00	24,000.00	4,500.00	-28,500.00	***
TOTAL		Capital Expenses	.00	227,156.35	1,100,568.72	6,201,166.38	-7,301,735.10	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	227,156.35	1,100,568.72	6,201,166.38	-7,301,735.10	***
NET			.00	-227,156.35	-1,100,568.72	-6,201,166.38	7,301,735.10	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	227,156.35	1,100,568.72	6,201,166.38	-7,301,735.10	***
NET			.00	-227,156.35	-1,100,568.72	-6,201,166.38	7,301,735.10	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5884	719998	BUSINESS EXPENSE	.00	.00	106.68	.00	-106.68	***
TOTAL		Other Operating Expenses & Ser	.00	.00	106.68	.00	-106.68	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	106.68	.00	-106.68	***
NET			.00	.00	-106.68	.00	106.68	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	.00	106.68	.00	-106.68	***
NET			.00	.00	-106.68	.00	106.68	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	7,238.70	83,307.20	107,428.66	-190,735.86	***
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	3,250.00	1,125.00	-4,375.00	***
TOTAL		Capital Expenses	.00	7,238.70	86,557.20	108,553.66	-195,110.86	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	7,238.70	86,557.20	108,553.66	-195,110.86	***
NET			.00	-7,238.70	-86,557.20	-108,553.66	195,110.86	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	7,238.70	86,557.20	108,553.66	-195,110.86	***
NET			.00	-7,238.70	-86,557.20	-108,553.66	195,110.86	***

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
6202	719998	DESIGN	.00	.00	28,651.90	58,232.10	-86,884.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	23,368.32	101,156.29	427,806.22	-528,962.51	***
6215	719998	SPECIALITY CONSULTING	.00	.00	285,172.00	42,658.60	-327,830.60	***
6222	719998	DSA PLAN CHECK	.00	85,550.00	89,150.00	.00	-89,150.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	563,016.20	563,016.20	10,471,346.80	-11,034,363.00	***
TOTAL		Capital Expenses	.00	671,934.52	1,067,146.39	11,000,043.72	-12,067,190.11	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	671,934.52	1,067,146.39	11,000,043.72	-12,067,190.11	***
NET			.00	-671,934.52	-1,067,146.39	-11,000,043.72	12,067,190.11	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	671,934.52	1,067,146.39	11,000,043.72	-12,067,190.11	***
NET			.00	-671,934.52	-1,067,146.39	-11,000,043.72	12,067,190.11	***

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	PRG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	1,302.00	.00	-1,302.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,302.00	.00	-1,302.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	1,302.00	.00	-1,302.00	***
NET			.00	.00	-1,302.00	.00	1,302.00	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	1,302.00	.00	-1,302.00	***
NET			.00	.00	-1,302.00	.00	1,302.00	***

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
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	.00	619.99	-619.99	***
TOTAL		Supplies Expense	.00	.00	.00	619.99	-619.99	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	.00	5,362.26	5,402.15	-10,764.41	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	2,194.69	4,033.31	-6,228.00	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	7,556.95	9,435.46	-16,992.41	***
6301	719998	LIBRARY BOOKS	.00	24,713.04	253,329.23	51,651.51	-304,980.74	***
6401	719998	EQUIPMENT <\$1000	.00	.00	9,213.34	3,976.15	-13,189.49	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	13,804.28	64,069.72	-77,874.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	47,657.06	218,525.98	-266,183.04	***
TOTAL		Capital Expenses	.00	24,713.04	324,003.91	338,223.36	-662,227.27	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	24,713.04	331,560.86	348,278.81	-679,839.67	***
NET			.00	-24,713.04	-331,560.86	-348,278.81	679,839.67	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	24,713.04	331,560.86	348,278.81	-679,839.67	***
NET			.00	-24,713.04	-331,560.86	-348,278.81	679,839.67	***

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	159,070.00	13,255.83	79,534.98	.00	79,535.02	50
TOTAL		Classified Salaries	159,070.00	13,255.83	79,534.98	.00	79,535.02	50
3221	719998	PERS-CLASS ADMINISTRATORS	31,369.00	2,614.18	15,685.08	.00	15,683.92	50
3321	719998	OASDHI CLASS MANAGERS	10,547.00	190.95	4,534.74	.00	6,012.26	43
3421	719998	H & W CLASS MANAGERS	20,920.00	1,429.37	8,576.22	.00	12,343.78	41
3521	719998	SUI CLASS MANAGERS	80.00	6.63	39.78	.00	40.22	50
3621	719998	WCI CLASS MANAGERS	2,100.00	173.48	1,040.88	.00	1,059.12	50
TOTAL		Fringe Benefits	65,016.00	4,414.61	29,876.70	.00	35,139.30	46
4301	719998	OFFICE SUPPLIES	.00	1,005.82	1,876.78	642.48	-2,519.26	***
TOTAL		Supplies Expense	.00	1,005.82	1,876.78	642.48	-2,519.26	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	143.21	708.05	1,566.15	-2,274.20	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	143.21	708.05	30,464.38	-31,172.43	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	-791.14	10,537.03	-9,745.89	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	10,829.00	130,712.89	1,077,162.09	-1,207,874.98	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	15,410.00	-15,410.00	***
TOTAL		Capital Expenses	.00	10,829.00	129,921.75	1,103,109.12	-1,233,030.87	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	224,086.00	17,670.44	109,411.68	.00	114,674.32	49
TOTAL		Expenditures	.00	11,978.03	132,506.58	1,134,215.98	-1,266,722.56	***
NET			-224,086.00	-29,648.47	-241,918.26	-1,134,215.98	1,152,048.24	614



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	224,086.00	17,670.44	109,411.68	.00	114,674.32	49
TOTAL		Expenditures	.00	11,978.03	132,506.58	1,134,215.98	-1,266,722.56	***
NET			-224,086.00	-29,648.47	-241,918.26	-1,134,215.98	1,152,048.24	614

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
5711	719998	LEGAL ADVERTISING	.00	318.92	318.92	.00	-318.92	***
TOTAL		Other Operating Expenses & Ser	.00	318.92	318.92	.00	-318.92	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	732.00	-732.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	75,565.89	514,029.26	791,410.40	-1,305,439.66	***
6202	719998	DESIGN	.00	11,811.50	27,783.50	62,285.50	-90,069.00	***
6215	719998	SPECIALITY CONSULTING	.00	247.50	-23,002.50	28,077.50	-5,075.00	***
622201	719998	DSA INSPECTION	.00	9,880.00	15,580.00	18,240.00	-33,820.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	56,731.80	-56,731.80	***
TOTAL		Capital Expenses	.00	97,504.89	534,390.26	957,477.20	-1,491,867.46	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	97,823.81	534,709.18	957,477.20	-1,492,186.38	***
NET			.00	-97,823.81	-534,709.18	-957,477.20	1,492,186.38	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	97,823.81	534,709.18	957,477.20	-1,492,186.38	***
NET			.00	-97,823.81	-534,709.18	-957,477.20	1,492,186.38	***

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	40,574.37	.00	-40,574.37	***
6215	719998	SPECIALITY CONSULTING	.00	1,525.00	9,150.00	1,525.00	-10,675.00	***
622201	719998	DSA INSPECTION	.00	.00	12,825.00	.00	-12,825.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	20,000.00	-20,000.00	***
TOTAL		Capital Expenses	.00	1,525.00	62,549.37	21,525.00	-84,074.37	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,525.00	62,549.37	21,525.00	-84,074.37	***
NET			.00	-1,525.00	-62,549.37	-21,525.00	84,074.37	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	1,525.00	62,549.37	21,525.00	-84,074.37	***
NET			.00	-1,525.00	-62,549.37	-21,525.00	84,074.37	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 562602 CAMPUSWIDE LED LIGHTING  
PRED ORG: 5500 BOND FUND RESTRICTED  
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	323.68	.00	-323.68	***
TOTAL		Other Operating Expenses & Ser	.00	.00	323.68	.00	-323.68	***
6215	719998	SPECIALITY CONSULTING	.00	.00	26,500.00	12,050.00	-38,550.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	69,000.00	-69,000.00	***
TOTAL		Capital Expenses	.00	.00	26,500.00	81,050.00	-107,550.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	26,823.68	81,050.00	-107,873.68	***
NET			.00	.00	-26,823.68	-81,050.00	107,873.68	***
TOTAL FUND								
562602		CAMPUSWIDE LED LIGHTING						
TOTAL		Expenditures	.00	.00	26,823.68	81,050.00	-107,873.68	***
NET			.00	.00	-26,823.68	-81,050.00	107,873.68	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 563700 ACADEMIC SUPPORT & OFFICE BLDG  
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
1480	719998	OTHER- NON-TEACHING	.00	.00	211.14	.00	-211.14	***
TOTAL		Academic Salaries	.00	.00	211.14	.00	-211.14	***
2303	719998	OVERTIME	.00	.00	434.01	.00	-434.01	***
TOTAL		Classified Salaries	.00	.00	434.01	.00	-434.01	***
3130	719998	STRS OTHER CERTIF EMPLOYEES	.00	.00	36.07	.00	-36.07	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	32.33	.00	-32.33	***
3330	719998	OASDHI OTHER CERTIF EMPLOYEES	.00	.00	3.06	.00	-3.06	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.22	.00	-.22	***
3530	719998	SUI OTHER CERTIF EMPLOYEES	.00	.00	.11	.00	-.11	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	5.69	.00	-5.69	***
3630	719998	WCI OTHER CERTIF EMPLOYEES	.00	.00	2.76	.00	-2.76	***
TOTAL		Fringe Benefits	.00	.00	80.24	.00	-80.24	***
6202	719998	DESIGN	.00	218,090.00	796,221.06	4,689,952.08	-5,486,173.14	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	45.92	45.92	.00	-45.92	***
6215	719998	SPECIALITY CONSULTING	.00	.00	4,055.00	104,545.00	-108,600.00	***
6222	719998	DSA PLAN CHECK	.00	.00	400,050.00	.00	-400,050.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	3,422.37	13,689.48	83,857.94	-97,547.42	***
6241	719998	TESTS & INSPECTIONS	.00	.00	44,120.00	8,000.00	-52,120.00	***
TOTAL		Capital Expenses	.00	221,558.29	1,258,181.46	4,886,355.02	-6,144,536.48	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	725.39	.00	-725.39	***
TOTAL		Expenditures	.00	221,558.29	1,258,181.46	4,886,355.02	-6,144,536.48	***
NET			.00	-221,558.29	-1,258,906.85	-4,886,355.02	6,145,261.87	***

FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563700 ACADEMIC SUPPORT & OFFICE BLDG  
 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 563700								
ACADEMIC SUPPORT & OFFICE BLDG								
TOTAL		Labor	.00	.00	725.39	.00	-725.39	***
TOTAL		Expenditures	.00	221,558.29	1,258,181.46	4,886,355.02	-6,144,536.48	***
NET			.00	-221,558.29	-1,258,906.85	-4,886,355.02	6,145,261.87	***

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
5711	719998	LEGAL ADVERTISING	.00	.00	409.80	.00	-409.80	***
TOTAL		Other Operating Expenses & Ser	.00	.00	409.80	.00	-409.80	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	1,050,000.00	-1,050,000.00	***
6202	719998	DESIGN	.00	.00	7,306.37	9,747.39	-17,053.76	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	3,800.00	-3,800.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,904.00	-2,904.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	540.63	-540.63	***
TOTAL		Capital Expenses	.00	.00	7,306.37	1,066,992.02	-1,074,298.39	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	7,716.17	1,066,992.02	-1,074,708.19	***
NET			.00	.00	-7,716.17	-1,066,992.02	1,074,708.19	***
TOTAL FUND								
563701		AV UPGRADE B2420						
TOTAL		Expenditures	.00	.00	7,716.17	1,066,992.02	-1,074,708.19	***
NET			.00	.00	-7,716.17	-1,066,992.02	1,074,708.19	***



FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 563715 PUBLIC SAFETY COMPLEX & ADV MFG TRA  
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
5850	719998	LICENSES & PERMITS	.00	.00	3,600.00	.00	-3,600.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	3,600.00	.00	-3,600.00	***
6202	719998	DESIGN	.00	6,427.54	326,197.65	3,227,353.70	-3,553,551.35	***
6215	719998	SPECIALITY CONSULTING	.00	2,363.75	22,488.75	42,636.25	-65,125.00	***
6241	719998	TESTS & INSPECTIONS	.00	38,900.00	43,900.00	.00	-43,900.00	***
TOTAL		Capital Expenses	.00	47,691.29	392,586.40	3,269,989.95	-3,662,576.35	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	47,691.29	396,186.40	3,269,989.95	-3,666,176.35	***
NET			.00	-47,691.29	-396,186.40	-3,269,989.95	3,666,176.35	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	47,691.29	396,186.40	3,269,989.95	-3,666,176.35	***
NET			.00	-47,691.29	-396,186.40	-3,269,989.95	3,666,176.35	***

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	.00	570.75	-570.75	***
TOTAL		Capital Expenses	.00	.00	.00	570.75	-570.75	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	570.75	-570.75	***
NET			.00	.00	.00	-570.75	570.75	***
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	.00	.00	.00	570.75	-570.75	***
NET			.00	.00	.00	-570.75	570.75	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	2,985.00	.00	-2,985.00	***
TOTAL		Capital Expenses	.00	.00	2,985.00	.00	-2,985.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	2,985.00	.00	-2,985.00	***
NET			.00	.00	-2,985.00	.00	2,985.00	***
TOTAL FUND								
563740		ATHLETIC FIELDS						
TOTAL		Expenditures	.00	.00	2,985.00	.00	-2,985.00	***
NET			.00	.00	-2,985.00	.00	2,985.00	***

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
6120	719998	SITE IMPROVEMENTS	.00	962,555.00	962,555.00	52,445.00	-1,015,000.00	***
6202	719998	DESIGN	.00	5,220.00	13,050.00	4,350.00	-17,400.00	***
6241	719998	TESTS & INSPECTIONS	.00	417.50	417.50	4,007.50	-4,425.00	***
TOTAL		Capital Expenses	.00	968,192.50	976,022.50	60,802.50	-1,036,825.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	968,192.50	976,022.50	60,802.50	-1,036,825.00	***
NET			.00	-968,192.50	-976,022.50	-60,802.50	1,036,825.00	***
TOTAL FUND								
563741		SOCCER FIELD REPLACEMENT PROJ						
TOTAL		Expenditures	.00	968,192.50	976,022.50	60,802.50	-1,036,825.00	***
NET			.00	-968,192.50	-976,022.50	-60,802.50	1,036,825.00	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 563800 TEMPORARY FACULTY VILLAGE  
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	371,566.00	-371,566.00	***
TOTAL		Capital Expenses	.00	.00	.00	371,566.00	-371,566.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	371,566.00	-371,566.00	***
NET			.00	.00	.00	-371,566.00	371,566.00	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	.00	.00	371,566.00	-371,566.00	***
NET			.00	.00	.00	-371,566.00	371,566.00	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 563805 B1690 ACADEMIC AREA FEASIBILITY STU  
PRED ORG: 5500 BOND FUND RESTRICTED  
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	31,000.00	-31,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	31,000.00	-31,000.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	31,000.00	-31,000.00	***
NET			.00	.00	.00	-31,000.00	31,000.00	***
TOTAL FUND								
563805		B1690 ACADEMIC AREA FEASIBILITY STU						
TOTAL		Expenditures	.00	.00	.00	31,000.00	-31,000.00	***
NET			.00	.00	.00	-31,000.00	31,000.00	***

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
5210	719998	TRAVEL EXPENSE	.00	.00	69.02	.00	-69.02	***
TOTAL		Other Operating Expenses & Ser	.00	.00	69.02	.00	-69.02	***
6202	719998	DESIGN	.00	.00	78,903.31	354,496.69	-433,400.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	19,629.50	56,912.50	-76,542.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	2,500.00	33,300.00	-35,800.00	***
TOTAL		Capital Expenses	.00	.00	101,032.81	444,709.19	-545,742.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	101,101.83	444,709.19	-545,811.02	***
NET			.00	.00	-101,101.83	-444,709.19	545,811.02	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	.00	101,101.83	444,709.19	-545,811.02	***
NET			.00	.00	-101,101.83	-444,709.19	545,811.02	***

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
5884	719998	BUSINESS EXPENSE	.00	.00	272.91	.00	-272.91	***
TOTAL		Other Operating Expenses & Ser	.00	.00	272.91	.00	-272.91	***
6202	719998	DESIGN	.00	.00	.00	804,193.50	-804,193.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	27,500.00	-27,500.00	***
6241	719998	TESTS & INSPECTIONS	.00	24,933.00	24,933.00	200.00	-25,133.00	***
TOTAL		Capital Expenses	.00	24,933.00	24,933.00	831,893.50	-856,826.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	24,933.00	25,205.91	831,893.50	-857,099.41	***
NET			.00	-24,933.00	-25,205.91	-831,893.50	857,099.41	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	24,933.00	25,205.91	831,893.50	-857,099.41	***
NET			.00	-24,933.00	-25,205.91	-831,893.50	857,099.41	***



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	373.31	714.49	-1,087.80	***
TOTAL		Supplies Expense	.00	.00	373.31	714.49	-1,087.80	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.00	.00	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	676.00	-676.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	676.00	-676.00	***
6301	719998	LIBRARY BOOKS	.00	5,049.33	48,564.58	77,588.75	-126,153.33	***
6401	719998	EQUIPMENT <\$1000	.00	.00	161,057.20	24,808.10	-185,865.30	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	423.69	30,462.65	-30,886.34	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	67,735.00	166,220.18	-233,955.18	***
TOTAL		Capital Expenses	.00	5,049.33	277,780.47	299,079.68	-576,860.15	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	5,049.33	278,153.78	300,470.17	-578,623.95	***
NET			.00	-5,049.33	-278,153.78	-300,470.17	578,623.95	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	5,049.33	278,153.78	300,470.17	-578,623.95	***
NET			.00	-5,049.33	-278,153.78	-300,470.17	578,623.95	***

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	159,070.00	13,255.83	79,534.98	.00	79,535.02	50
TOTAL		Classified Salaries	159,070.00	13,255.83	79,534.98	.00	79,535.02	50
3221	719998	PERS-CLASS ADMINISTRATORS	31,369.00	.00	8,804.44	.00	22,564.56	28
3321	719998	OASDHI CLASS MANAGERS	10,547.00	185.54	4,531.60	.00	6,015.40	43
3421	719998	H & W CLASS MANAGERS	20,920.00	4,344.84	8,639.24	.00	12,280.76	41
3521	719998	SUI CLASS MANAGERS	80.00	6.63	39.78	.00	40.22	50
3621	719998	WCI CLASS MANAGERS	2,100.00	173.48	1,040.88	.00	1,059.12	50
TOTAL		Fringe Benefits	65,016.00	4,710.49	23,055.94	.00	41,960.06	35
4301	719998	OFFICE SUPPLIES	.00	502.70	1,300.48	823.26	-2,123.74	***
TOTAL		Supplies Expense	.00	502.70	1,300.48	823.26	-2,123.74	***
5610	719998	RENTAL OF EQUIPMENT	.00	.00	4,505.38	.00	-4,505.38	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	27.50	2,635.94	-2,663.44	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,532.88	2,635.94	-7,168.82	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	4,829.11	4,829.11	15,170.89	-20,000.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	661.92	661.92	4,338.08	-5,000.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	71,111.25	226,656.25	2,061,894.75	-2,288,551.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	2,900.00	-2,900.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	151,858.00	151,858.00	3,505.53	-155,363.53	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	228,460.28	384,005.28	2,087,809.25	-2,471,814.53	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL		Labor	224,086.00	17,966.32	102,590.92	.00	121,495.08	46
TOTAL		Expenditures	.00	228,962.98	389,838.64	2,091,268.45	-2,481,107.09	***
NET			-224,086.00	-246,929.30	-492,429.56	-2,091,268.45	2,359,612.01	1153

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	224,086.00	17,966.32	102,590.92	.00	121,495.08	46
TOTAL		Expenditures	.00	228,962.98	389,838.64	2,091,268.45	-2,481,107.09	***
NET			-224,086.00	-246,929.30	-492,429.56	-2,091,268.45	2,359,612.01	1153

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	11,683.00	.00	-11,683.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	1,123.01	.00	-1,123.01	***
5711	719998	LEGAL ADVERTISING	.00	.00	323.68	.00	-323.68	***
TOTAL		Other Operating Expenses & Ser	.00	.00	13,129.69	.00	-13,129.69	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	199,699.12	55,306.05	-255,005.17	***
6202	719998	DESIGN	.00	11,811.50	27,783.50	62,285.50	-90,069.00	***
6215	719998	SPECIALITY CONSULTING	.00	247.50	247.50	17,402.50	-17,650.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	491,650.00	-491,650.00	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	12,059.00	227,730.12	626,644.05	-854,374.17	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	12,059.00	240,859.81	626,644.05	-867,503.86	***
NET			.00	-12,059.00	-240,859.81	-626,644.05	867,503.86	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	12,059.00	240,859.81	626,644.05	-867,503.86	***
NET			.00	-12,059.00	-240,859.81	-626,644.05	867,503.86	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 563902 CAMPUS SECURITY-SAFETY SCH LOCK PRJ  
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	.00	318.92	318.92	.00	-318.92	***
TOTAL		Other Operating Expenses & Ser	.00	318.92	318.92	.00	-318.92	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	157,600.00	-157,600.00	***
TOTAL		Capital Expenses	.00	.00	.00	157,600.00	-157,600.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	318.92	318.92	157,600.00	-157,918.92	***
NET			.00	-318.92	-318.92	-157,600.00	157,918.92	***
TOTAL FUND								
563902		CAMPUS SECURITY-SAFETY SCH LOCK PRJ						
TOTAL		Expenditures	.00	318.92	318.92	157,600.00	-157,918.92	***
NET			.00	-318.92	-318.92	-157,600.00	157,918.92	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 563903 CAMPUS SECURITY-ARCH BARRIERS FEASI  
PRED ORG: 5500 BOND FUND RESTRICTED  
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	86,300.00	-86,300.00	***
TOTAL		Capital Expenses	.00	.00	.00	86,300.00	-86,300.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	86,300.00	-86,300.00	***
NET			.00	.00	.00	-86,300.00	86,300.00	***
TOTAL FUND								
563903		CAMPUS SECURITY-ARCH BARRIERS FEASI						
TOTAL		Expenditures	.00	.00	.00	86,300.00	-86,300.00	***
NET			.00	.00	.00	-86,300.00	86,300.00	***

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	260.50	717.75	-978.25	***
TOTAL		Capital Expenses	.00	.00	260.50	717.75	-978.25	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	260.50	717.75	-978.25	***
NET			.00	.00	-260.50	-717.75	978.25	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	260.50	717.75	-978.25	***
NET			.00	.00	-260.50	-717.75	978.25	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 563931 LPC UTILITY UPDATE PROJECT  
PRED ORG: 5500 BOND FUND RESTRICTED  
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	130,075.00	-130,075.00	***
TOTAL		Capital Expenses	.00	.00	.00	130,075.00	-130,075.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	130,075.00	-130,075.00	***
NET			.00	.00	.00	-130,075.00	130,075.00	***
TOTAL FUND								
563931		LPC UTILITY UPDATE PROJECT						
TOTAL		Expenditures	.00	.00	.00	130,075.00	-130,075.00	***
NET			.00	.00	.00	-130,075.00	130,075.00	***



FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 563940 MISC COLLEGE FURNITURE PURCHASES  
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
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	5,709.03	-5,709.03	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	30,612.21	-30,612.21	***
TOTAL		Capital Expenses	.00	.00	.00	36,321.24	-36,321.24	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	36,321.24	-36,321.24	***
NET			.00	.00	.00	-36,321.24	36,321.24	***
TOTAL FUND								
563940		MISC COLLEGE FURNITURE PURCHASES						
TOTAL		Expenditures	.00	.00	.00	36,321.24	-36,321.24	***
NET			.00	.00	.00	-36,321.24	36,321.24	***

REPORT FYRBDSC  
FISCAL YEAR: 20

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-DEC-2019

RUN DATE: 01/14/2020  
TIME: 04:49 PM  
PAGE: 46

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 21720  
FISCAL YEAR: 20  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-DEC-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: 224



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

<b>Project Budget Summary</b>
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<b>Fund</b>	<b>Fund Description</b>	<b>(A) Current Budget</b>	<b>(B) Actual Expenditures to Date</b>	<b>(C) Unpaid Commitments</b>	<b>(D) Remaining Budget A - (B+C) = D</b>
DISTRICTWIDE TOTALS		90,621,191	87,043,604	66,352	3,511,235
CHABOT COLLEGE TOTALS		264,146,752	249,933,652	10,828,399	3,384,701
LAS POSITAS COLLEGE TOTALS		248,455,295	250,646,686	5,842	<b>(2,197,233)</b>
<b>PROGRAM TOTALS</b>		<b>603,223,238</b>	<b>587,623,942</b>	<b>10,900,593</b>	<b>4,698,703</b>



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

<b>Project Budget Summary</b>
-----------------------------------

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>DISTRICTWIDE</b>					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,026,815	10,026,815	-	-
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	8,391,711	24,740	(9,376)
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)	13,220,389	12,990,478	41,612	188,298
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)	4,108,974	3,956,096	-	152,878
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**  
**Data Date: December 31, 2019**

<b>Project Budget Summary</b>
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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)	-	-	-	-
551065	Prop 39 Energy Improvements, Year 4 (K,V)	0	-	-	0
551066	Prop 39 Energy Improvements, Year 5 (K,V)	35,727	35,727	-	-
551068	Flow Battery, LPC (V)	498,639	498,639	-	-
551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
551080	District Office Debt Service (E)	4,194,530	1,015,095	-	3,179,435
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
<b>DISTRICTWIDE TOTALS</b>		<b>90,621,191</b>	<b>87,043,604</b>	<b>66,352</b>	<b>3,511,235</b>



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

<b>Project Budget Summary</b>
-----------------------------------

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>CHABOT COLLEGE</b>					
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)	11,198,654	11,198,654	-	-
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	14,542,874	9,537,773	2,869,353
552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	985,008	985,008	-	-
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**  
**Facilities Modernization Program**  
**Funded by Measure B**  
**Data Date: December 31, 2019**

<b>Project Budget Summary</b>
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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)	22,859,981	22,859,981	-	-
552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
552492	Fire Technology - 2900 (F)	12,136	12,136	-	-
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	2,632,944	373,517	289,099
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)	12,397,998	12,397,998	-	-
552560	CC Project & Construction Management (Y)	5,064,367	5,064,367	-	(0)
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)	9,438,716	9,438,716	-	-
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)	3,386,335	2,242,977	917,110	226,248
552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
552651	Campus Signage (F)	573,457	573,457	-	-
552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
552670	Seismic Upgrades (F)	2,583,716	2,583,716	-	-
552680	Sustainability (F)	-	-	-	-
<b>CHABOT COLLEGE TOTALS</b>		<b>264,146,752</b>	<b>249,933,652</b>	<b>10,828,399</b>	<b>3,384,701</b>



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

<b>Project Budget Summary</b>
-----------------------------------

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>LAS POSITAS COLLEGE</b>					
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	2,521,380	-	(106,964)
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	27,095,117	575	(2,234,477)
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**  
**Facilities Modernization Program**  
**Funded by Measure B**  
**Data Date: December 31, 2019**

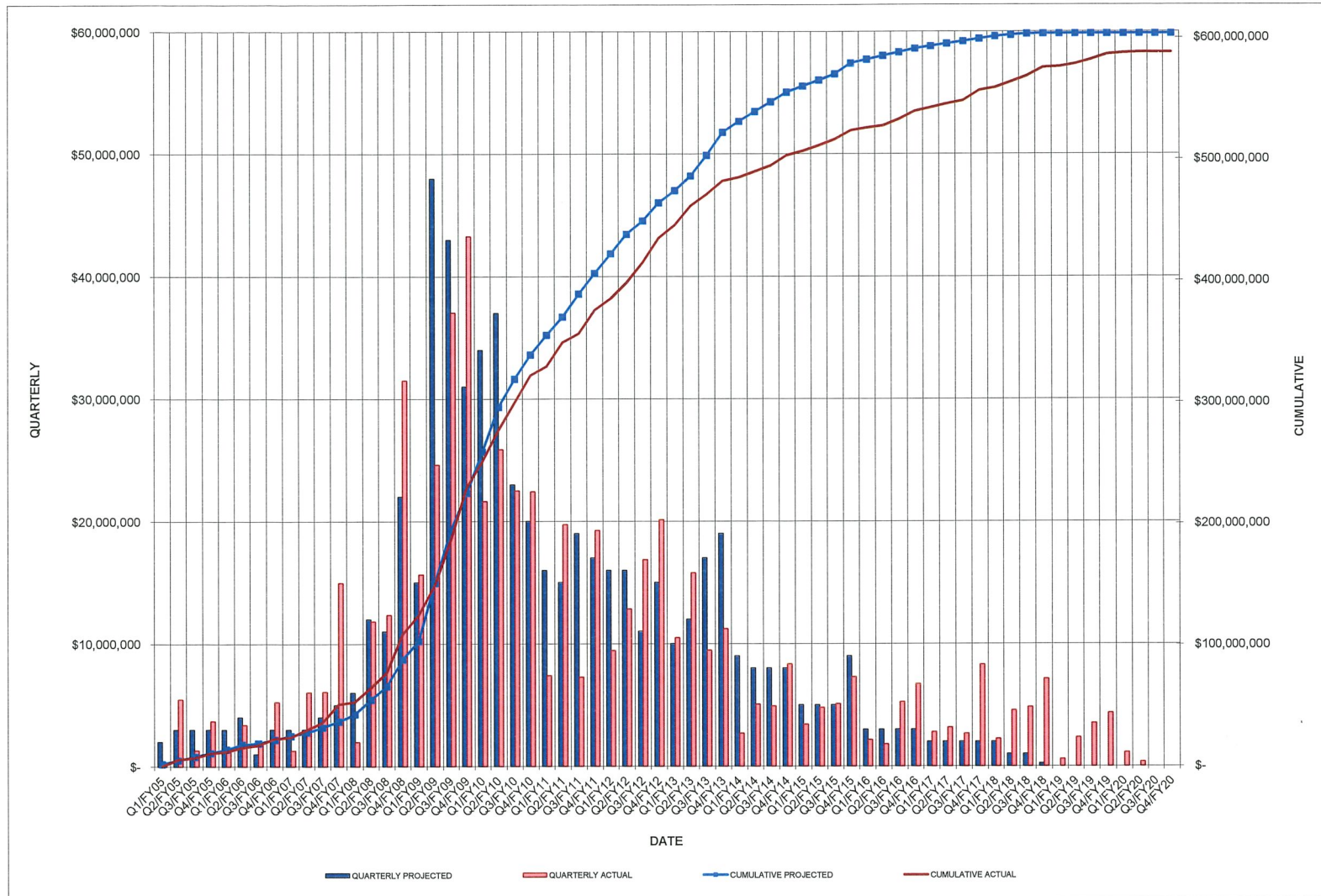
<b>Project Budget Summary</b>
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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553830	LPC Instructional Equipment (O)	4,641,721	4,641,721	-	-
553840	Central Utility 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	7,334,124	-	213,405
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	-	-
<b>LAS POSITAS COLLEGE TOTALS</b>		<b>248,455,295</b>	<b>250,646,686</b>	<b>5,842</b>	<b>(2,197,233)</b>



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

Cash Flow Report



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	11,032.00	24,239.64	-35,271.64	***
6215	719999	SPECIALITY CONSULTING	.00	.00	9,750.00	500.00	-10,250.00	***
TOTAL		Capital Expenses	.00	.00	20,782.00	24,739.64	-45,521.64	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	20,782.00	24,739.64	-45,521.64	***
NET			.00	.00	-20,782.00	-24,739.64	45,521.64	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	20,782.00	24,739.64	-45,521.64	***
NET			.00	.00	-20,782.00	-24,739.64	45,521.64	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	3,900.00	40,562.00	-44,462.00	***
5701	719999	ANNUAL FISCAL AUDIT	.00	.00	9,450.00	.00	-9,450.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	13,350.00	40,562.00	-53,912.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	13,350.00	40,562.00	-53,912.00	***
NET			.00	.00	-13,350.00	-40,562.00	53,912.00	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	.00	13,350.00	40,562.00	-53,912.00	***
NET			.00	.00	-13,350.00	-40,562.00	53,912.00	***

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	PRG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	9,243.15	.00	-9,243.15	***
TOTAL		Capital Expenses	.00	.00	9,243.15	.00	-9,243.15	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	9,243.15	.00	-9,243.15	***
NET			.00	.00	-9,243.15	.00	9,243.15	***
TOTAL FUND								
551068		FLOW BATTERY LPC (V)						
TOTAL		Expenditures	.00	.00	9,243.15	.00	-9,243.15	***
NET			.00	.00	-9,243.15	.00	9,243.15	***

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	.00	3,139,995.37	.00	-3,139,995.37	***
TOTAL		Other Revenues	.00	.00	3,139,995.37	.00	-3,139,995.37	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Revenues	.00	.00	3,139,995.37	.00	-3,139,995.37	***
NET			.00	.00	3,139,995.37	.00	-3,139,995.37	***
TOTAL FUND								
551080		District Office Debt Service						
TOTAL		Revenues	.00	.00	3,139,995.37	.00	-3,139,995.37	***
NET			.00	.00	3,139,995.37	.00	-3,139,995.37	***

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	.00	44,953.12	106,323.12	-151,276.24	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	23,613.00	143,007.75	230,183.55	-373,191.30	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	47,891.80	-47,891.80	***
622201	719999	DSA INSPECTION	.00	.00	68,970.00	136,455.00	-205,425.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	1,588,231.60	3,232,887.60	9,044,480.80	-12,277,368.40	***
6241	719999	TESTS & INSPECTIONS	.00	.00	1,200.00	14,548.47	-15,748.47	***
TOTAL		Capital Expenses	.00	1,611,844.60	3,491,018.47	9,579,882.74	-13,070,901.21	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,611,844.60	3,491,018.47	9,579,882.74	-13,070,901.21	***
NET			.00	-1,611,844.60	-3,491,018.47	-9,579,882.74	13,070,901.21	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	1,611,844.60	3,491,018.47	9,579,882.74	-13,070,901.21	***
NET			.00	-1,611,844.60	-3,491,018.47	-9,579,882.74	13,070,901.21	***

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
5110	719999	PROFESSIONAL SERVICES	.00	.00	13,662.34	.00	-13,662.34	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	10,957.00	-10,957.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	13,662.34	10,957.00	-24,619.34	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6202	719999	DESIGN	.00	.00	33,303.96	61,402.29	-94,706.25	***
6401	719999	EQUIPMENT <\$1000	.00	.00	115,863.42	.00	-115,863.42	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	2,053.44	-2,053.44	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	288,643.78	-288,643.78	***
TOTAL Capital Expenses			.00	.00	149,167.38	352,099.51	-501,266.89	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	.00	162,829.72	363,056.51	-525,886.23	***
NET			.00	.00	-162,829.72	-363,056.51	525,886.23	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL Expenditures			.00	.00	162,829.72	363,056.51	-525,886.23	***
NET			.00	.00	-162,829.72	-363,056.51	525,886.23	***



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
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.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								
552560		CC Project & Construction Mgmt						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:  
COAS: 1 Chabot - Las Positas C C D  
FUND: 552640 Swimming Pool  
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
5611	719999	RENTAL OF FACILITIES	.00	7,500.00	15,000.00	.00	-15,000.00	***
5711	719999	LEGAL ADVERTISING	.00	.00	670.36	.00	-670.36	***
TOTAL		Other Operating Expenses & Ser	.00	7,500.00	15,670.36	.00	-15,670.36	***
6120	719999	SITE IMPROVEMENTS	.00	76,875.00	110,625.00	840,348.76	-950,973.76	***
6222	719999	DSA PLAN CHECK	.00	.00	187.00	.00	-187.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	335.00	-335.00	***
TOTAL		Capital Expenses	.00	76,875.00	110,812.00	840,683.76	-951,495.76	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	84,375.00	126,482.36	840,683.76	-967,166.12	***
NET			.00	-84,375.00	-126,482.36	-840,683.76	967,166.12	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	84,375.00	126,482.36	840,683.76	-967,166.12	***
NET			.00	-84,375.00	-126,482.36	-840,683.76	967,166.12	***

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
6235	719999	CONSTRUCTION RENOVATION	.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								
553750		Student Services & Central Admin						
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
6235	719999	CONSTRUCTION RENOVATION	.00	8,075.78	22,688.31	.00	-22,688.31	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	575.25	-575.25	***
TOTAL		Capital Expenses	.00	8,075.78	22,688.31	575.25	-23,263.56	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	8,075.78	22,688.31	575.25	-23,263.56	***
NET			.00	-8,075.78	-22,688.31	-575.25	23,263.56	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	8,075.78	22,688.31	575.25	-23,263.56	***
NET			.00	-8,075.78	-22,688.31	-575.25	23,263.56	***

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
4301	719999	OFFICE SUPPLIES	.00	.00	-107.22	.00	107.22	***
TOTAL		Supplies Expense	.00	.00	-107.22	.00	107.22	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	1,432.70	.00	-1,432.70	***
TOTAL		Capital Expenses	.00	.00	1,432.70	.00	-1,432.70	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	1,325.48	.00	-1,325.48	***
NET			.00	.00	-1,325.48	.00	1,325.48	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	.00	1,325.48	.00	-1,325.48	***
NET			.00	.00	-1,325.48	.00	1,325.48	***

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	PRG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	5,267.01	-5,267.01	***
TOTAL		Capital Expenses	.00	.00	.00	5,267.01	-5,267.01	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	5,267.01	-5,267.01	***
NET			.00	.00	.00	-5,267.01	5,267.01	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	.00	5,267.01	-5,267.01	***
NET			.00	.00	.00	-5,267.01	5,267.01	***

REPORT FYRBDSC  
FISCAL YEAR: 20

Chabot - Las Positas CCD  
Budget Status (Current Period)  
AS OF 31-DEC-2019

RUN DATE: 01/14/2020  
TIME: 09:17 AM  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 21201  
FISCAL YEAR: 20  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-DEC-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: 31