



CHABOT

LAS POSITAS

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

Measure A/B Bond Program

**Citizens' Bond
Oversight Committee
Report**

April 22, 2020

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary April 22, 2020

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
January to March 2020

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 Board approved the Construction contract in February 2018 and construction commenced on March 12, 2018 with substantial completion in Summer 2020. Construction began March 2018. First floor drywall and taping is substantially complete, electrical and LV wall rough in is complete, overhead mechanical and plumbing rough in is inspected and substantially complete. Second floor interior drywall and taping is nearing substantial completion. Electrical and LV wall rough in is ongoing complete, overhead mechanical and plumbing is inspected and substantially complete. Roof is approximately 99% complete. Hydronic piping loop is installed, the trench is backfilled, and intersection will be opened and being prepared for AC paving. The exterior of the building has the scaffold in place for the lath and plaster scopes. The lath is 85% complete. Window systems are currently being installed. Anticipated completion is Summer 2020. First classes expected Fall 2020.

As of December 31, 2018, Chabot College has spent and committed \$259 million, or 98% of their total Measure B budget allocation.

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

April 22, 2020

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.

Proposed interior finishes were approved in March 2020. Designers continue to work on Construction Documents. The team met with DSA at the end of March 2020 for review and comments. Project remains within the approved budget.

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 concluded in February 2020, with approval to move into Construction Document phase. Team met with DSA in March 2020 for review and comments. Presentation to the Executive Team took place in late March 2020. Project is within the approved budget, with 3 alternates identified for the project.

Las Positas College – New Horticulture Facility

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

The Design Team updated Design Documents to reflect the new site location due to boundary issues with the original site. The Design Development Phase is in process of being

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 22, 2020

reviewed with authorization to move into the Construction Document phase by end of April 2020. Presentation to the Executive Team took place in late March 2020. Project Budget has been increased to reflect relocation of project.

Las Positas College – New Viticulture Facility

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

The Roadway & Infrastructure scope of work has been omitted from the project due to budget constraints.

The Viticulture Facility programming phase has been completed. Programming Cost Estimate has been received indicating budget overage. An independent estimate is in progress for comparison to Design teams estimate.

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 team has completed the Schematic Design phase and was authorized to move into the Design Development phase of the project. Board Approval of the Modular Office Vendor occurred at the February 2020 Board. Kick off meeting with Modular vendor and Design team took place in early March. Team continues to work on site layout and placement of the buildings in parking lot C.

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.

All construction has been completed with the exception of the audio-video scope. Spring Break work has been rescheduled to resume at the end of April 2020. Due to COVID-19

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 22, 2020

there has been a delay in the fabrication and shipping of LED panels. The LED panels are scheduled to arrive in June, with work to be completed no later than July 2020.

Las Positas College – B1600 Academic Area Renovations Suite 1690

To enhance the functionality of the Academic Services Area. The improvements include: Expansion of the VP's office, to provide meeting space, three additional offices and smaller storage area, a more inviting reception area with the central area providing space to display collateral materials

Steinberg Hart was provided a contract for design services in February 2020. Configuration has been approved by Vice President and end users. Design team is now in development construction documents for submission to DSA in late May 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, 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.

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 installed additional equipment provided by Gamewell to resolve a networking issue. Construction is expected to be complete by the end of April.

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary April 22, 2020

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.

DSA comments received April 6, 2020, and contractor is preparing final documents incorporating all review comments and other changes by the District/Chabot College. Mobilization is scheduled for April 20, 2020 with Substantial Completion on December 24, 2020.

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.

Back-check was completed, and subsequently the Bid Documents were issued and published on March 16, 2020. Four (4) Bids were received on April 9, 2020 and the lowest bid contractor will be approved on the April 21, 2020 Board Meeting. Construction is anticipated to begin late May/early 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.

The Deck Coating, which was deferred in Phase 1, is scheduled to start in mid-April using a different product, Ardex, in lieu of the originally specified Sinak. In Phase 2, the fencing around the pool did not start as there was only one Bid received, and it was rejected by the District for being too high. The drawings were sent back to the Architect on March 25, 2020 for revisions as requested by the Athletic Department.

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.

Nema construction has completed installation of all underground conduit and light poles at the Las Positas campus. They are currently pulling wire to the new light poles, and will begin installing the remaining light fixtures at Las Positas this week. Nema is expected to begin work at the Chabot campus during the week of April 20th.



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: January 31, 2020**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		136,000,000	23,483,754	2,700,009	109,816,237
CHABOT COLLEGE TOTALS		407,000,000	9,270,855	43,599,267	354,129,878
LAS POSITAS COLLEGE TOTALS		407,000,000	7,411,082	14,230,586	385,358,332
PROGRAM TOTALS		950,000,000	40,165,691	60,529,862	849,304,447



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: January 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	51,300,000	5,029,787	388,677	45,881,536
561011	Classroom, Lab Equipment, Chabot College	-	4,744,551	360,665	(5,105,216)
561012	Classroom, Lab Equipment, Las Positas College	-	6,251,612	841,074	(7,092,686)
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,288,107	145,678	14,566,215
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	206,895	66,726	726,379
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	414,177	10,153	575,670
561025	M&O Equipment	1,000,000	437,304	1,306	561,390
561027	District Office Security Equipment	150,000	1,430	-	148,570
561030	Program Level Services, District	57,832,300	2,378,233	818,590	54,635,477
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	392,858	807	788,918
561042	Dublin Education Center Phase III	17,417	2,448	14,969	0
561060	Energy Projects	3,000,000	1,758,353	1,889	1,239,758
561090	2018 Facilities Master Plan Update	750,000	577,999	49,477	122,525
561099	District Contingency Fund 5%	2,767,700	-	-	2,767,700
DISTRICTWIDE TOTALS		136,000,000	23,483,754	2,700,009	109,816,237



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: January 31, 2020

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building	99,027,848	1,644,057	6,334,466	91,049,324
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	3,636,369	45,413,279
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	248,353	108,010	1,822,273
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	1,448,323	10,969,225	354,200
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	23,666	20,000,000	(23,666)
562540	Classroom/Lab Equipment & Library Materials	40,000,000	1,770,755	317,262	37,911,982
562560	CC Project & Construction Management	6,000,000	1,110,017	1,067,060	3,822,923
562561	Facilities Management Office Project	-	-	-	-
562600	Campus Security	1,793,819	982,169	343,680	467,969
562601	Campuswide FA PA Upgrade	3,028,550	1,983,612	735,069	309,869
562602	Campuswide LED Lighting	177,631	59,796	88,125	29,710
562610	Parking & Pathways - Lots G, E & F	556,150	-	-	556,150
562699	Unallocated Bond for Projects, CC	9,436,796	-	-	9,436,796
CHABOT COLLEGE TOTALS		407,000,000	9,270,855	43,599,267	354,129,878



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: January 31, 2020

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	99,417,507	1,884,718	4,879,779	92,653,010
563701	AV Upgrades B2420	1,270,250	276,231	852,492	141,527
563710	Fire Technology/EMS/Paramedic Building 3400	-	-	-	-
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	532,664	3,269,990	52,055,170
563720	Auto Tech / Welding Tech B3500	-	-	-	-
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	1,081,524	4,008	(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	135,547	444,709	4,633,020
563811	Agricultural Sciences - Viticulture	9,818,372	41,922	822,990	8,953,460
563830	Classroom/Lab Equipment & Library Materials	40,000,000	1,605,021	404,029	37,990,950
563860	LPC Project & Construction Management	6,000,000	1,014,378	2,132,206	2,853,416
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	5,000,000	159,627	129,449	4,710,923
563901	Campus Security - DW Exterior Lighting	-	23,250	461,550	(484,800)
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)



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: January 31, 2020**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563940	Misc College Furniture Purchases	-	12,800	25,926	(38,725)
563999	Unallocated Bond for Projects, LPC	11,674,475	-	-	11,674,475
LAS POSITAS COLLEGE TOTALS		407,000,000	7,411,082	14,230,586	385,358,332



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: January 31, 2020**

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		88,812,027	87,060,845	49,111	1,702,071
CHABOT COLLEGE TOTALS		266,335,524	251,118,172	9,842,852	5,374,500
LAS POSITAS COLLEGE TOTALS		250,644,067	250,646,686	5,842	(8,461)
PROGRAM TOTALS		605,791,618	588,825,703	9,897,805	7,068,111



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: January 31, 2020**

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,026,815	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 Serv er-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	8,407,902	8,549	(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 Lev el Services, District (A,B,C,D,E)	14,571,276	12,991,528	40,562	1,539,185
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: January 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
551064	Prop 39 Energy Improvements, Year 3 (K,V)	-	-	-	-
551065	Prop 39 Energy Improvements, Year 4 (K,V)	-	-	-	-
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)	1,034,479	1,015,095	-	19,384
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		88,812,027	87,060,845	49,111	1,702,071



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: January 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,198,654	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	15,705,945	8,378,427	2,865,628
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: January 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
552490	Physical Education Complex Buildings (F)	22,859,981	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)	5,484,332	2,632,944	551,400	2,299,988
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	2,264,426	913,025	208,885
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)	-	-	-	-
CHABOT COLLEGE TOTALS		266,335,524	251,118,172	9,842,852	5,374,500



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: January 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
553740	PE Complex (GYM) (E,O)	1,431,365	1,431,365	-	-
553745	PE Complex (GYM) - Repairs (E,O)	417,467	417,467	-	-
553750	Student Services & Central Administration (O,P,U,X)	34,500,916	34,500,916	-	-
553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
553752	Buildings 100,700,900,1300,1700 Renovations/Repurpos	1,320,550	1,320,550	-	-
553753	ADA Upgrade (O, E)	459,298	459,298	-	-
553770	Renovations (E,O)	1,102,163	1,102,163	-	-
553771	Small Projects/Scheduled Maintenance (E,O)	2,414,416	2,521,380	-	(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)	27,049,987	27,095,117	575	(45,705)
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: January 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553830	LPC Instructional Equipment (O)	4,641,721	4,641,721	-	-
553840	Central Utility Plant (O,V)	11,651,832	11,651,832	-	-
553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
553860	LPC Program & Construction Management (Y)	7,547,528	7,334,124	-	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	-	-
LAS POSITAS COLLEGE TOTALS		250,644,067	250,646,686	5,842	(8,461)

CLPCCD Bond Programs Project List

Approved

1/21/2020 Rev 4/21/2020

Chabot-Las Positas Community College District

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AD and Measure A Revision #4					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
Chabot College Project List					
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	\$2,477,871	\$1,185,510	(\$1,292,361)		1/21/2020
Measure B	\$2,477,871	\$1,185,510	(\$1,292,361)	transfer to project #552520 Swimming Pool	4/21/2020
Measure A-2016	\$0	\$0	\$0		
552640 Swimming Pool	\$242,639	\$1,535,000	\$1,292,361		1/21/2020
Measure B	\$242,639	\$1,535,000	\$1,292,361	transfer from project #552520 Campus Repairs & Small Projects	4/21/2020
Measure A-2016	\$0	\$0	\$0		
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		

CLPCCD Bond Programs Project List

Approved 1/21/2020 Rev 4/21/2020

Chabot-Las Positas Community College District

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AD and Measure A Revision #4					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
562340 Vehicle Storage	\$3,895,353	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$3,895,353	\$0	\$0		
562540 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		
562600 Campus Security	\$1,793,819	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$1,793,819	\$0	\$0		
562601 Campus Fire Alarm / Public Address Upgrade	\$3,028,550	\$0	\$0		2/29/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$3,028,550	\$0	\$0		
562602 Campuswide LED Lighting	\$177,631	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$177,631	\$0	\$0		
Parking and Pathways - Lots G, E & F	\$556,150	\$0	\$0		6/18/2019
552520	\$0	\$0	\$0		
562610	\$556,150	\$0	\$0		
562380 Event Center/Campus Safety Renovation Bldg 3800	\$5,768,115	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$5,768,115	\$0	\$0		
562501 Athletic Fields - Football, Bleachers & Pressbox	\$10,642,500	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$10,642,500	\$0	\$0		
562109 Demolish Bldg 100	\$1,712,304	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$1,712,304	\$0	\$0		
562209 Demolish Bldg 200	\$471,936	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$471,936	\$0	\$0		
562239 Demolish Bldg 2300	\$908,616	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$908,616	\$0	\$0		
562249 Demolish Bldg 2400	\$129,792	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$129,792	\$0	\$0		
562560 CC Project & Construction Management	\$6,000,000	\$0	\$0		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$6,000,000	\$0	\$0		
TBD Building 3000 Reconstruction (state matching funds)	\$0	\$6,000,000	\$6,000,000		6/18/2019
Measure B	\$0	\$0	\$0		
Measure A-2016	\$0	\$6,000,000	\$6,000,000	Create new project to align with State Capital Outlay project funding match	4/21/2020

CLPCCD Bond Programs Project List

Approved

1/21/2020 Rev 4/21/2020

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AD and Measure A Revision #4

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks
TBD Unallocated Bond for Future Projects	\$9,436,796	\$3,436,796	(\$6,000,000)	
Measure B		\$0	\$0	
Measure A-2016	\$9,436,796	\$3,436,796	(\$6,000,000)	Transfer funds to new project Builidng 3000 Reconstruction
Chabot College Project List Total Budget	\$436,670,510	\$6,157,306		
Chabot College Total Measure B Budget	\$29,670,510	\$2,720,510	\$0	
Chabot College Total Measure A-2016 Budget	\$407,000,000	\$3,436,796	\$0	

Board
Approval
Date

6/18/2019

4/21/2020

CLPCCD Bond Programs Project List

Approved 1/21/2020 Rev 4/21/2020

Chabot-Las Positas Community College District

Measure B and Measure A-2016						Board Approval Date
Measure B Revision #AD and Measure A Revision #4						
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks		
Las Positas College						
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	\$0	\$0	\$0			1/21/2020
Measure B	\$0	\$0	\$0			
Measure A-2016	\$0	\$0	\$0			
563715 Public Safety Complex/AMT Project	\$55,857,823	\$0	\$0			1/21/2020
Measure B	\$0	\$0	\$0			
Measure A-2016	\$55,857,823	\$0	\$0			
563720 Advanced Manufacturing & Transportation B3500	\$0	\$0	\$0			1/21/2020
Measure B	\$0	\$0	\$0			
Measure A-2016	\$0	\$0	\$0			
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			
563741 Athletic Fields - Soccer Turf Replacement	\$665,950	\$4,216,132	\$3,550,182			6/18/2019
Measure B	\$0	\$0	\$0			
Measure A-2016	\$665,950	\$4,216,132	\$3,550,182	transfer from project #563740 Athletic Fields		4/21/2020
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			
563805 Administrative Ofice 1690	\$0	\$716,350	\$716,350			6/18/2019
Measure B	\$0	\$0	\$0			
Measure A-2016	\$0	\$716,350	\$716,350	transfer from unallocated funds for future project		4/21/2020
563810 Agricultural Sciences - Horticulture	\$5,213,276	\$6,146,434	\$933,158			6/18/2019
Measure B	\$0	\$0	\$0			
Measure A-2016	\$5,213,276	\$6,146,434	\$933,158	transfer from unallocated funds for future project		
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 Buiding	\$33,692,937	\$0	\$0			6/18/2019
Measure B	\$0	\$0	\$0			

CLPCCD Bond Programs Project List

Approved 1/21/2020 Rev 4/21/2020

Chabot-Las Positas Community College District

Measure B and Measure A-2016						Board Approval Date
Measure B Revision #AD and Measure A Revision #4						
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks		
	Measure A-2016	\$33,692,937	\$0	\$0		
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	\$18,180,146	(\$3,550,182)		6/18/2019
	Measure B	\$0	\$0	\$0		
	Measure A-2016	\$21,730,328	\$18,180,146	(\$3,550,182)	transfer to project #563741 Athletic Field - Soccer Turf Replacement	
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	\$0	\$0		6/18/2019
	Measure B	\$0	\$0	\$0		
	Measure A-2016	\$647,750	\$0	\$0		
563930	Infrastructure HW/CW/Elect	\$10,684,153	\$0	\$0		1/21/2020
	Measure B	\$0	\$0	\$0		
	Measure A-2016	\$10,684,153	\$0	\$0		
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		
	Measure B	\$0	\$0	\$0		
	Measure A-2016	\$750,000	\$0	\$0		3/21/2017
TBD	Unallocated Bond for Future Projects	\$12,296,975	\$10,647,467	(\$1,649,508)		6/18/2019
	Measure B	\$0	\$0	\$0		
	Measure A-2016	\$12,296,975	\$10,647,467	(\$1,649,508)	transfer \$933,158 to project #563810 Agricultural Sciences - Horticulture, transfer \$716,350 to project 536805 Administrative Office 1690	4/21/2020
Las Positas Project List Total Budget		\$407,000,000	\$39,190,179			\$446,190,179

CLPCCD Bond Programs Project List

Approved

1/21/2020 Rev 4/21/2020

Chabot-Las Positas Community College District

Measure B and Measure A-2016

Measure B Revision #AD and Measure A Revision #4

Board
Approval
Date

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks
Las Positas Total Measure B Budget	\$0	\$0	\$0	
Las Positas Total Measure A-2016 Budget	\$407,000,000	\$39,190,179	(\$716,350)	

CLPCCD Bond Programs Project List

Approved

1/21/2020 Rev 4/21/2020

Chabot-Las Positas Community College District

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AD and Measure A Revision #4					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
District & District-wide					
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	\$59,371,485	\$0	\$0		1/21/2020
551030					
District & District-wide Measure B	\$1,539,185	\$0	\$0		
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		1/21/2020
551060					
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		
TBD Building 3000 Reconstruction - Chabot College	\$0	\$2,000,000	\$2,000,000		6/18/2019
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$0	\$2,000,000	\$2,000,000	Create new project to align with State Capital Outlay project funding match	4/21/2020
561099 District Contingency Fund 5%	\$2,767,700	\$0	\$0		
District & District-wide Measure B	\$0	\$0	\$0		
District & District-wide Measure A-2016	\$2,767,700	\$0	\$0		3/21/2017
TBD Unallocated Bond for Future Projects	\$0	\$0	\$0		6/18/2019
Measure B-2010	\$0	\$0	\$0		

CLPCCD Bond Programs Project List

Approved

1/21/2020 Rev 4/21/2020

Chabot-Las Positas Community College District

Measure B and Measure A-2016					Board Approval Date
Measure B Revision #AD and Measure A Revision #4					
Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason/Remarks	
Measure A-2016	\$0	\$0	\$0		
District & District-wide Proejct List Total Budget	\$137,692,063	\$0	\$0		
District & District-wide Measure B Budget	\$1,692,063	\$0	\$0		
District & District-wide Measure A-2016 Budget	\$136,000,000	\$0	\$0		
TBD Unallocated Earnings thru November 30, 2019	\$2,393,255	\$393,255	(\$2,000,000)		1/21/2020
Measure B Bond issuance proceeds	\$0	\$0	\$0		
Measure B interest earnings thru December 31, 2018)	\$0	\$0	\$0	Interest earned on Measure B funds Dec 30, 2019 and Nov 30, 2019	
551080 District Office Debt Service (sale of Franklin property)	\$0	\$0	\$0	proceeds from sale of prior District Office, Franklin Road, Pleasanton \$3,160,051	
Measure A-2016 thru December 31, 2018)	\$2,393,255	\$393,255	(\$2,000,000)	Transfer funds to new District project Building 3000 Reconstruction	4/21/2020
Grand Totals:	\$981,362,573	\$45,347,485	\$0		\$1,026,710,058
Total Measure B Budget	\$31,362,573	\$2,720,510	\$0		
Total Measure A-2016 Budget	\$950,000,000	\$42,626,975	(\$716,350)		\$991,910,625

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

April 21, 2020

Agenda Item: 6.4

Subject: Adoption of Resolution No. 07-1920 Authorizing the District to reimburse itself from future tax-exempt general obligation bond funds for Technology Projects.

Background: As a part of the accountability measures for the Measure A Bond Program, the management team for the program has put into place a formal process for managing, tracking and presenting to the Board of Trustees all revisions to the Measure A bond project names, scopes and budgets. This process adheres to the accountability standards outlined by Proposition 39 and provides transparency in the evolution of the project list.

Prior and future bond list revisions have identified projects as originally identified in the bond language approved by voters. Based upon changes in the delivery of software, data storage and other technology related purchases, it has been brought to the management teams attention that additional language to allow purchases of various types of items including Technology Projects from general obligation bond funds would relieve the general fund and allow additional flexibility to complete purchases.

In order to execute such purchases bond counsel has prepared the attached resolution to ratify the prior use of bond funds, authorize the District to reimburse itself from existing and future Measure A funds and authorizes and ratifies the use of Measure A bond funds for the additional listed material and project types

Recommended Action: That the Board of Trustees adopts the proposed Resolution No 07-1920 authorizing and ratifying the use of Measure A bond funds for the additional uses.

Funding Source: Measure A Funds

Submitted: Owen Letcher/Date

Approved: Ronald P. Gerhard/Date

_____ APPROVED

_____ DISAPPROVED

_____ TABLED

RESOLUTION NO. 07-1920

RESOLUTION OF THE BOARD OF TRUSTEES OF THE
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
REGARDING ITS INTENTION TO ISSUE TAX-EXEMPT
GENERAL OBLIGATION BONDS AND APPROVE PROJECTS

WHEREAS the Chabot-Las Positas Community College District (the "District") passed a \$950,000,000 general obligation bond authorization on June 7, 2016 ("Measure A"); and

WHEREAS, the District has been and expects to continue financing authorized Measure A projects (the "Projects") with the proceeds from the sale of Measure A general obligation bonds (the "Bonds"); and

WHEREAS, prior to the issuance of any additional Bonds the District may desire to advance the costs of certain Projects from available moneys of the District; and

WHEREAS, if District funds are advanced for such purpose those moneys would only be available on a temporary basis and it would be necessary to reimburse the District for the advances from the proceeds of Measure A Bonds; and

WHEREAS, the District is duly authorized under existing laws and has been funding the acquisition of various enterprise software systems and vehicles and for the purpose of upgrading both the District's vehicle fleet and its cloud based technology capacity (together, "Technology Projects"); and

WHEREAS, the District intends to use Measure A Bond funds to continue to acquire vehicles and expand cloud based technology systems and services; and

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT DOES HEREBY RESOLVE, ORDER, AND DETERMINE AS FOLLOWS:

SECTION 1. The District hereby states its intention and reasonably expects to reimburse itself from the proceeds of Measure A Bonds for Project and Technology Projects costs incurred prior to the sale of the next series of Measure A Bonds.

SECTION 2. The District reasonably expects that the maximum principal amount of the Bonds is \$80,000,000. The Board of Trustees has not established a date by which such Bonds will be issued.

SECTION 3. This resolution is adopted as official action of the District in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of District expenditures incurred prior to the date of issue of Measure A Bonds.

SECTION 4. The District hereby ratifies the prior use of Measure A Bonds funds for Technology Projects, authorizes the District to reimburse itself from existing and future Measure A funds for Technology Project costs previously paid from the General Fund, and authorizes and ratifies the use of Measure A Bond funds for the acquisition of various types of vehicles including campus safety vehicles, student and staff transportation vans, transit connect vans, pick-up trucks, multiple

types of fuel carts/utility vehicles and the acquisition and implementation of a data center in the cloud and on premise technologies for the District's Enterprise Resource Planning (ERP) System (Ellucian Banner) and other associated applications, major systems including but not limited to, websites, network management servers and equipment and associated upgrade and update programs, cloud applications, research databases, online subscription services, and information security devices and services, software in support of Measure A activities, and the ordering of improvements or acquisition of each of those Technology Projects.

SECTION 5. The Chancellor or his designees are delegated authority to take all steps and perform all actions necessary to carry out the actions of the Board as set forth in this Resolution.

SECTION 6. All the recitals in this resolution are true and correct and this Board of Trustees so finds, determines and represents.

SECTION 7. This Resolution shall take effect immediately upon its passage.

PASSED, ADOPTED, SIGNED AND APPROVED this 21st day of April, 2020, by the following vote:

AYES:	Members	_____
NOES:	Members	_____
ABSTAIN:	Members	_____
ABSENT:	Members	_____

By _____
President, Board of Trustees

Attest:

Secretary to the Board of Trustees

SECRETARY'S CERTIFICATE

I, Ronald Gerhard, Interim., Chancellor and Secretary of the Board of Trustees of the Chabot-Las Positas Community College District, California, hereby certify as follows:

The foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the Board of Trustees of said District duly and regularly and legally held at the regular meeting place thereof on April 21, 2020, of which meeting all of the members of the Board of said District had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original Resolution adopted at said meeting and entered in said minutes.

Said Resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: April 21, 2020

Interim Chancellor and Secretary of the Board of
Trustees of the Chabot-Las Positas Community
College District



CHABOT

C O L L E G E

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

April 22, 2020

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
April 22, 2020



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

- Installing the paper and lath for the exterior plaster
- Installing exterior insulation system prior to lath
- Overhead mechanical, plumbing, and electrical
- Finishing the gypsum board walls

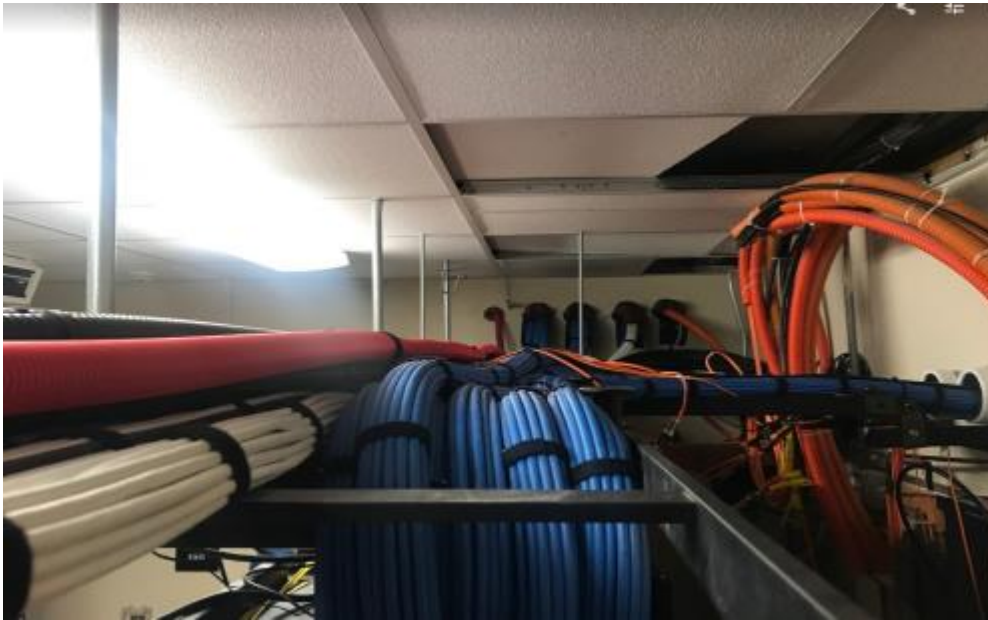
•**Occupancy:** Spring/Summer 2020



PROJECT PROGRESS REPORT

Fire Alarm System Voice Evacuation Upgrade – Measure A

CHABOT COLLEGE
April 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:

- Device testing in progress. Testing to be complete the week of April 13th.
- Contractor resolving syncing issue with strobes
- Contractor to begin providing closeout submittals.

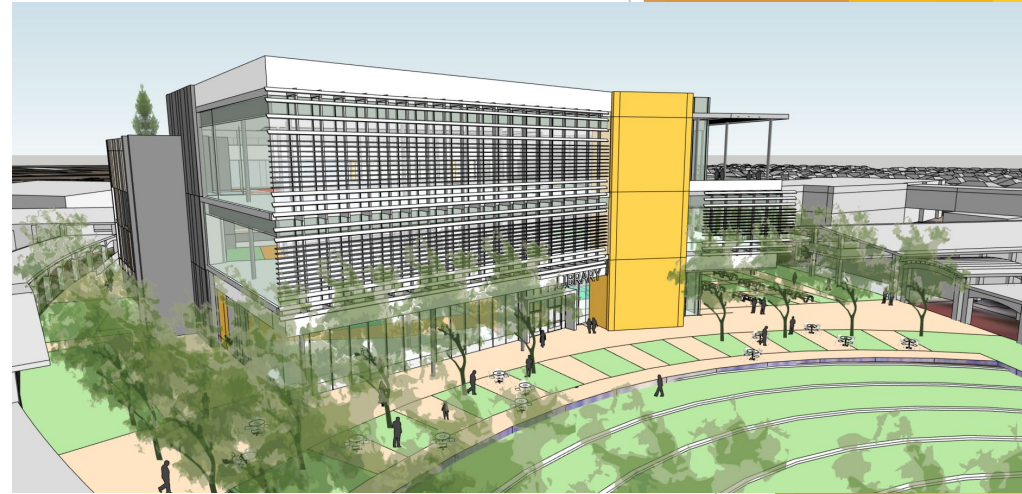
Occupancy: Spring 2020

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

April 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:

- Design Development drawings in progress.
- Technical meetings in progress with M&O and I.T
- 3QC brought on as commissioning agent, OPR creating in progress.

Occupancy: TBD

PROJECT PROGRESS REPORT

District-Wide Campus Security Exterior Lighting

CHABOT COLLEGE

April 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:

- Pole installation complete
- Wall pack and flood light fixtures installation to begin week of April 13
- Contractor pulling wire to new poles.

PROJECT PROGRESS REPORT

Athletic Field Improvement Project – Measure A

CHABOT COLLEGE

April 22, 2020



Conceptual Rendering

Project Team:

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

Project Description:

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

Project Update:

- DSA review comments received April 6, 2020
- Mobilization scheduled for April 20, 2020
- Ground cover changed from Field Turf to Astro Turf per Athletic Department request
- New Emergency Call Station added per Campus Safety request

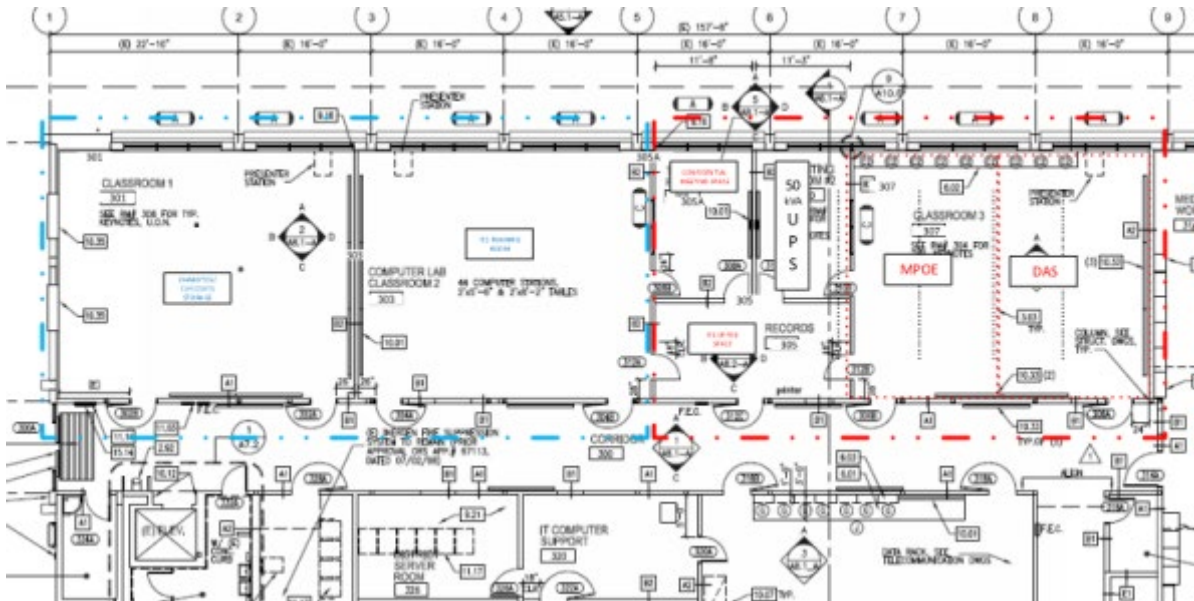
Occupancy: February 2021

PROJECT PROGRESS REPORT

MPOE Renovation & Relocation Project – Measure A

CHABOT COLLEGE

April 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:

- Final Bid Documents issued March 16, 2020
- Bid Opening held on April 9, 2020
- Apparent Low Bidder was Rodan Builders - pending Board approval April 21, 2020

Occupancy: October 2020

PROJECT PROGRESS REPORT

Pool Renovation Project

CHABOT COLLEGE

April 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:

- Phase 1 completed on December 31, 2019
- Phase 2 received only one Bid and it was rejected by the District as too high
- The design was sent back to the Architect for revisions requested by the Athletic Department

Occupancy: January 2020 ; Phase 2 – August 2020



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

April 22, 2020

PROJECT PROGRESS REPORT

B2100 New Academic Support and Office Building

LAS POSITAS COLLEGE
April 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 consists 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 support spaces will also be in the building.

Project Update:

Proposed interior finishes were approved in March 2020. Designers continue to work on Construction Documents. The team met with DSA at the end of March 2020 for review and comments. Project remains within the approved budget.

Programming	COMPLETED
Schematic Design	COMPLETED
Design Development	COMPLETED
Construction Documents	08/2020
DSA Approval:	TBD
Construction:	TBD
Occupancy:	TBD

PROJECT PROGRESS REPORT
Public Safety Complex /
Advanced Manufacturing and Transportation

LAS POSITAS COLLEGE
April 22, 2020



Project Team:

Architect: Lionakis

Project / Construction Manager: Critical Solutions, Inc.

Contractor: TBD

Project Description:

The new Public Safety Complex (PSC) and Advanced Manufacturing and Transportation (AMT) building will be co-located to allow for shared linkages between the various programs, classrooms and event spaces. The building will be built near the existing sports fields in the northeastern portion of the upper campus. The PSC project consist of the following elements and programs: EMS Simulation Lab and Situation Rooms, and Fire Training with Class A burn areas. The AMT project will include an automotive tech facility, welding lab, and classroom and lab spaces to provide training of advanced manufacturing processes. Faculty Offices, Dean's suite and support spaces will also be included in the project.

Project Update:

Design Development Phase concluded in February 2020, with approval to move into Construction Document phase. Team met with DSA in March 2020 for review and comments. Presentation to the Executive Team took place in late March 2020. Project is within the approved budget, with 3 alternates identified for the project.

Programming	COMPLETED
Schematic Design	COMPLETED
Design Development	COMPLETED
Construction Documents	09/2020
DSA Approval	TBD
Construction Start	TBD
Occupancy	TBD

PROJECT PROGRESS REPORT

AG Science: Horticulture Project

LAS POSITAS COLLEGE

April 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:

The Design Team updated Design Documents to reflect the new site location due to boundary issues with the original site. The Design Development Phase is in process of being reviewed with authorization to move into the Construction Document phase by end of April 2020. Presentation to the Executive Team took place in late March 2020. Project Budget has been increased to reflect relocation of project.

Programming	COMPLETED
Schematic Design	COMPLETED
Design Development	04/2020
Construction Documents	06/2020
DSA Approval	TBD
Construction	TBD
Occupancy	TBD

PROJECT PROGRESS REPORT

Temporary Office Complex - Faculty Office Relocation Village

LAS POSITAS COLLEGE
April 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 team has completed the Schematic Design phase and was authorized to move into the Design Development phase of the project. Board Approval of the Modular Office Vendor occurred at the February 2020 Board. Kick off meeting with Modular vendor and Design team took place in early March. Team continues to work on site layout and placement of the buildings in parking lot C.

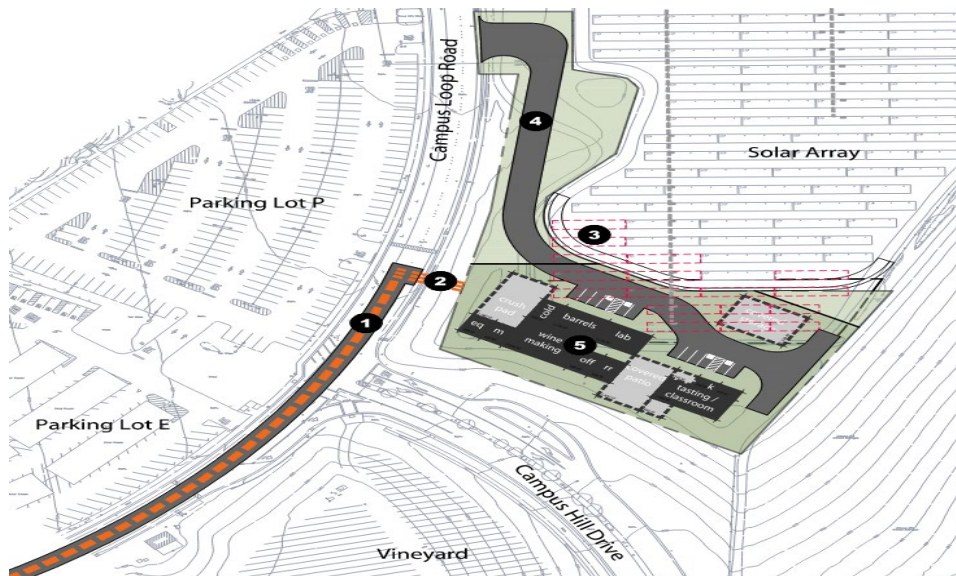
Programming	COMPLETED
Schematic Design	COMPLETED
Design Development	04/2020
Construction Documents	05/2020
DSA Approval	TBD
Construction	TBD
Occupancy	TBD

PROJECT PROGRESS REPORT

AG Science: Viticulture Project

LAS POSITAS COLLEGE

April 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:

The Roadway & Infrastructure scope of work has been omitted from the project due to budget constraints.

The Viticulture Facility programming phase has been completed. Programming Cost Estimate has been received indicating budget overage. An independent estimate is in progress for comparison to Design teams estimate.

Programming	11/2019
Schematic Design	TBD
Design Development	TBD
Construction Documents	TBD
DSA Approval	TBD
Construction	TBD
Occupancy	TBD



Project Team:

Architect: ATI Architects and Engineers
Construction Manager: Roebbelen (RCMS)
Contractor: J.D. General Construction, Inc.

Project Description:

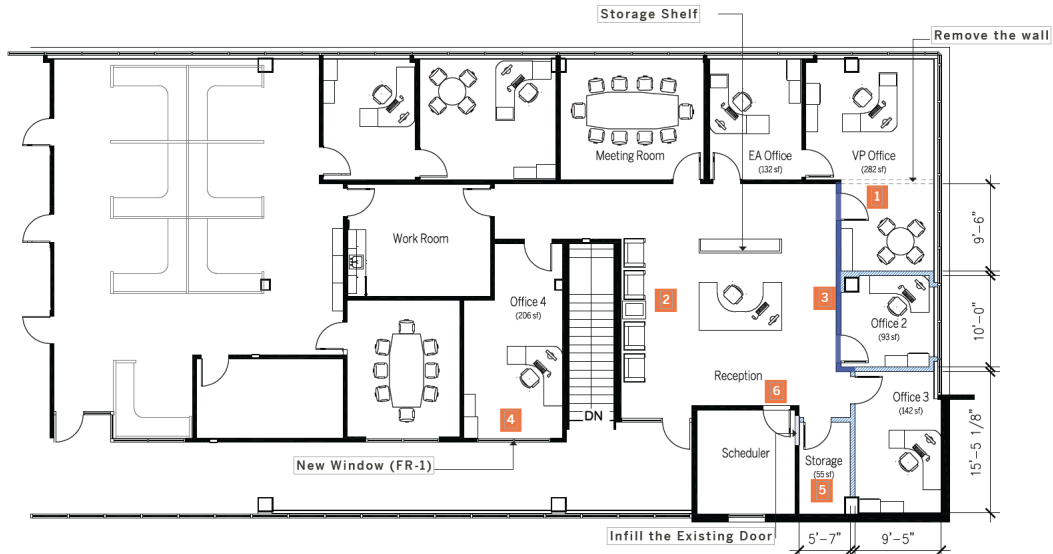
The existing audio-visual system in Room B2420 is comprised of three projectors and a screen which includes AV controls at the lectern. The existing system will be replaced with LED flat panel system, movable lectern, upgraded speakers and cameras.

Project Update:

All construction has been completed with the exception of the audio-video scope. Spring Break work has been reschedule to resume the end of April 2020. Due to COVID-19 there has been a delay in the fabrication and shipping of LED panels. The LED panels are scheduled to arrive in June, with work to be completed no later than July 2020.

Design
DSA Approval
Bidding Phase
Construction
Occupancy

COMPLETED
COMPLETED
COMPLETED
Summer
Fall



Project Team:

Architect: Steinberg Hart

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

Project Description:

To enhance the functionality of the Academic Services Area. The improvements include: Expansion of the VP's office, to provide meeting space, three additional offices and smaller storage area, a more inviting reception area with the central area providing space to display collateral materials

Project Update:

Steinberg Hart was provided contractor to design services in February 2020.

Configuration has been approved by Vice President and end users. Design team is now in development construction documents for submission to DSA in late May 2020,

Design	05/2020
DSA Approval	07/2020
Bidding Phase	TBD
Construction	TBD
Occupancy	TBD

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.

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. **Completed in September 2019**

▪ Tutoring Center Furniture Refresh

Portions of the existing furniture with in 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. **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.

Completed in July 2019

▪ B1600 Architectural Barriers Project – Feasibility Study:

The project is intended to identify the appropriate infrastructure upgrades, renovations, and alterations of four key areas within the existing Student Services and Administration building. The college engaged Steinberg Hart, to collaborate with the User Groups of Admissions & Records, Counseling Service, Financial Aide, and the Information Desk, in finding solutions to make these spaces more secured and safe for the college staff. Meetings took place with the User Group in January and February 2020 followed by final meeting in late March 2020, where the design team presented solutions for the four areas. With the acceptance of the potential solutions, the Design team is now in the process of developing a Cost Estimate for the Feasibility Study.

PROJECT PROGRESS REPORT

Soccer Field Replacement Project

LAS POSITAS COLLEGE
April 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 turned over to the college. Project is complete.

Design	Completed
Pre-Construction Meeting	Completed
Construction Start	Completed
Final Completion	Completed
Occupancy	Completed




IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
April 22, 2020



IMPLEMENTATION OF LATEST INDUSTRY STANDARD 802.11AC DATA WIRELESS EQUIPMENT

Recent Activity

- Completion of wiring and implementation of additional wireless in the Chabot Child Care B3500 building.
 - Planning of Chabot Performing Arts Complex (PAC) wiring and supplemental wireless support.
- 

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

Recent Activity

- LPC
 - Final site surveys completed.
 - AT&T installation of new fiber for T-Mobile provisioning.

- Chabot
 - IDF upgrade to B3500 is complete.
 - First phase of electrical upgrades to IDFs commencing shortly.
 - Analysis of work scope for Theatre wiring upgrades



NETWORK UPGRADES

Recent Activity

- Implementation of new Cisco 9500 switches at each campus. Cut over to primary campus routing at LPC because of 6509 catastrophic failure.
- Upgrade of Chabot Child Care B3500 IDF and network switch equipment.



FIREPOWER DEPLOYMENT

Recent Activity

- Concentration on VPN accounts and remote accessibility.
- Further deployment delayed until work environment stability.

LPC AUDIO-VISUAL UPGRADES

Recent Activity

- B2420 construction in progress. Waiting for delivery of new LED display.
- Completion of B2400 outer classrooms. Scoping additional upgrades in B4000, B400 and B500.

CHABOT MPOE REPLACEMENT

Recent Activity

- Bids received and being processed.
- Construction expected to begin in summer of 2020.
- Includes renovations in B100 to accommodate the relocation of the Learning Skills Testing rooms.
- Initial planning of facilities migration has started.

FMO PROJECT SUPPORT

Chabot

- New Biology 3200 building clarifications. Data cabling commencing. Pathway challenges requiring onsite inspections and clarifications.
- Chabot New Library 50% DD design feedback.

LPC

- New B2100 Building design meetings. Detailed data design underway.
- LPC Temporary Village backbone routing/connectivity planning.
- PSC/AMT design meetings.
- LPC Horticulture building design meetings
- LPC Viticulture

SECURITY MASTER PLAN

Emergency Call Station Deployment

- Preliminary Powered Fiber solution staged and installed at each campus.
- ECS towers for Proof of Concept (POC) project arriving shortly.
- Review of specifications for SMS project.



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2020

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		136,000,000	24,270,518	2,574,390	109,155,092
CHABOT COLLEGE TOTALS		407,000,000	11,938,083	41,343,853	353,718,064
LAS POSITAS COLLEGE TOTALS		407,000,000	9,317,441	14,039,645	383,642,914
PROGRAM TOTALS		950,000,000	45,526,042	57,957,888	846,516,070



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	51,300,000	5,089,948	450,214	45,759,838
561011	Classroom, Lab Equipment, Chabot College	-	4,965,884	327,166	(5,293,050)
561012	Classroom, Lab Equipment, Las Positas College	-	6,408,373	647,587	(7,055,960)
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,349,965	173,838	14,476,198
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	268,221	136,816	594,963
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	414,525	10,989	574,487
561025	M&O Equipment	1,000,000	437,304	1,306	561,390
561027	District Office Security Equipment	150,000	2,522	-	147,478
561030	Program Level Services, District	57,832,300	2,599,739	752,430	54,480,131
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	392,209	10,298	780,076
561042	Dublin Education Center Phase III	17,417	3,037	14,380	0
561060	Energy Projects	3,000,000	1,758,353	1,889	1,239,758
561090	2018 Facilities Master Plan Update	750,000	580,439	47,477	122,084
561099	District Contingency Fund 5%	2,767,700	-	-	2,767,700
DISTRICTWIDE TOTALS		136,000,000	24,270,518	2,574,390	109,155,092



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2020**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building	99,027,848	2,088,462	5,891,480	91,047,905
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	3,636,369	45,413,279
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	271,484	135,443	1,771,708
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	1,511,296	10,904,547	355,905
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	1,860,816	18,162,850	(23,666)
562540	Classroom/Lab Equipment & Library Materials	40,000,000	1,914,328	491,471	37,594,201
562560	CC Project & Construction Management	6,000,000	1,180,804	999,319	3,819,877
562561	Facilities Management Office Project	-	-	-	-
562600	Campus Security	1,793,819	1,009,735	318,633	465,451
562601	Campuswide FA PA Upgrade	3,028,550	2,012,858	717,527	298,165
562602	Campuswide LED Lighting	177,631	88,193	86,213	3,225
562610	Parking & Pathways - Lots G, E & F	556,150	-	-	556,150
562699	Unallocated Bond for Projects, CC	9,436,796	-	-	9,436,796
CHABOT COLLEGE TOTALS		407,000,000	11,938,083	41,343,853	353,718,064



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2020**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	99,417,507	2,049,913	4,768,462	92,599,132
563701	AV Upgrades B2420	1,270,250	475,593	701,814	92,843
563710	Fire Technology/EMS/Paramedic Building 3400	-	-	-	-
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	1,080,020	2,737,612	52,040,190
563720	Auto Tech / Welding Tech B3500	-	-	-	-
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	1,085,430	4,008	(423,488)
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	46,442	1,735,787	2,862,828
563805	B1690 Academic Area Feasibility Study	-	28,975	108,815	(137,790)
563810	Agricultural Sciences - Horticulture	5,213,276	258,129	509,414	4,445,732
563811	Agricultural Sciences - Viticulture	9,818,372	81,137	703,787	9,033,447
563830	Classroom/Lab Equipment & Library Materials	40,000,000	1,733,688	247,672	38,018,641
563860	LPC Project & Construction Management	6,000,000	1,094,294	1,991,314	2,914,391
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	5,000,000	208,718	80,359	4,710,923
563901	Campus Security - DW Exterior Lighting	-	472,915	12,118	(485,034)
563902	Campus Security - Safe School Lock Project	-	557,977	189,140	(747,117)
563903	Campus Safety - Architectural Barriers Feasibility Project	-	24,574	64,382	(88,956)
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	10,535	41,022	698,443
563930	Infrastructure HW/CW/Electric	10,684,153	-	15,500	10,668,653
563931	LPC Utility Update Project	-	3,000	127,075	(130,075)



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2020

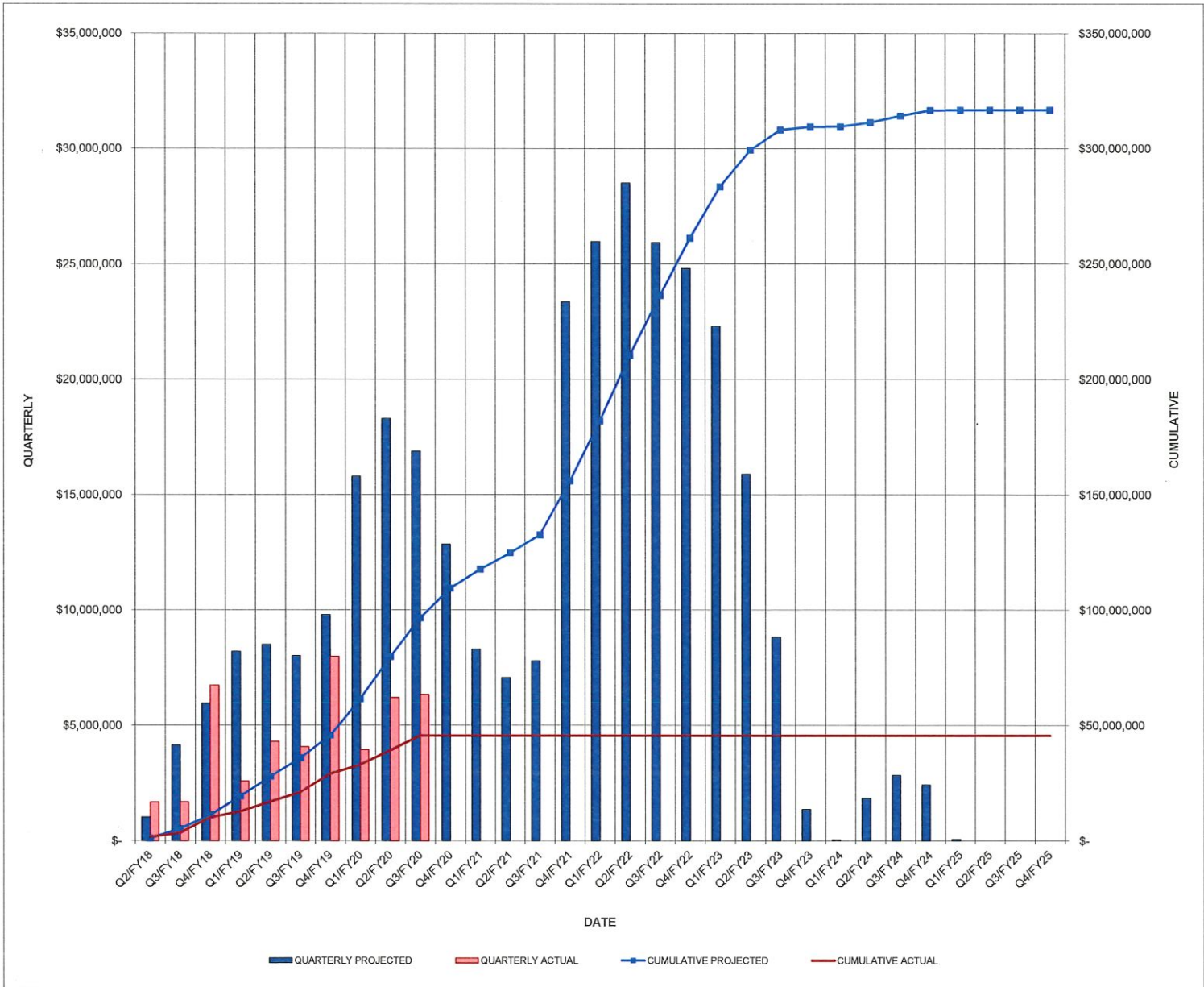
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563940	Misc College Furniture Purchases	-	38,739	793	(39,532)
563999	Unallocated Bond for Projects, LPC	11,674,475	-	-	11,674,475
LAS POSITAS COLLEGE TOTALS		407,000,000	9,317,441	14,039,645	383,642,914



Chabot-Las Positas Community College District
Facilities Modernization Program
 Funded by Measure A
 Data Date: March 31, 2020

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	92,905.62	.00	30,968.58	75
2303	719998	OVERTIME	.00	382.85	3,954.27	.00	-3,954.27	***
TOTAL		Classified Salaries	123,874.20	10,705.70	96,859.89	.00	27,014.31	78
3221	719998	PERS-CLASS ADMINISTRATORS	24,428.70	2,035.76	15,933.26	.00	8,495.44	65
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	27.40	286.71	.00	-286.71	***
3321	719998	OASDHI CLASS MANAGERS	9,212.40	784.41	6,863.45	.00	2,348.95	75
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	106.11	.00	-106.11	***
3421	719998	H & W CLASS MANAGERS	18,775.80	1,590.96	14,318.64	.00	4,457.16	76
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.19	1.98	.00	-1.98	***
3521	719998	SUI CLASS MANAGERS	62.10	5.16	46.43	.00	15.67	75
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	5.01	46.74	.00	-46.74	***
3621	719998	WCI CLASS MANAGERS	1,635.30	135.10	1,215.90	.00	419.40	74
TOTAL		Fringe Benefits	54,114.30	4,583.99	38,819.22	.00	15,295.08	72
5110	719998	PROFESSIONAL SERVICES	.00	4,067.00	40,245.90	46,444.44	-86,690.34	***
5541	719998	DATA COMMUNICATIONS	.00	1,353.23	12,248.51	10,226.69	-22,475.20	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	51,261.79	18,949.00	-70,210.79	***
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	24,565.36	-93,672.81	***
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	5,420.23	240,308.44	100,185.49	-340,493.93	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	8,960.00	15,716.00	36,049.00	-51,765.00	***
6401	719998	EQUIPMENT <\$1000	.00	12,395.64	57,285.48	17,561.87	-74,847.35	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	131,622.99	83,793.88	-215,416.87	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	67,156.75	33,589.82	-100,746.57	***
TOTAL		Capital Expenses	.00	21,355.64	271,781.22	170,994.57	-442,775.79	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	177,988.50	15,289.69	135,679.11	.00	42,309.39	76
TOTAL		Expenditures	.00	26,775.87	512,089.66	271,180.06	-783,269.72	***
NET			-177,988.50	-42,065.56	-647,768.77	-271,180.06	740,960.33	516
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	177,988.50	15,289.69	135,679.11	.00	42,309.39	76
TOTAL		Expenditures	.00	26,775.87	512,089.66	271,180.06	-783,269.72	***
NET			-177,988.50	-42,065.56	-647,768.77	-271,180.06	740,960.33	516

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	74,541.80	40,061.05	-114,602.85	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	20,405.73	.00	-20,405.73	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	47,957.38	120,328.67	1,695.40	-122,024.07	***
5851	719998	SOFTWARE LICENSES	.00	.00	86,287.52	.00	-86,287.52	***
TOTAL		Other Operating Expenses & Ser	.00	47,957.38	301,563.72	41,756.45	-343,320.17	***
6120	719998	SITE IMPROVEMENTS	.00	.00	11,025.00	.00	-11,025.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	12,731.00	57,270.51	-70,001.51	***
6401	719998	EQUIPMENT <\$1000	.00	14,412.66	185,165.44	16,254.23	-201,419.67	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	67,201.46	598,047.28	30,577.66	-628,624.94	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	29,781.55	8,988.51	-38,770.06	***
TOTAL		Capital Expenses	.00	81,614.12	836,750.27	113,090.91	-949,841.18	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	129,571.50	1,138,313.99	154,847.36	-1,293,161.35	***
NET			.00	-129,571.50	-1,138,313.99	-154,847.36	1,293,161.35	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	129,571.50	1,138,313.99	154,847.36	-1,293,161.35	***
NET			.00	-129,571.50	-1,138,313.99	-154,847.36	1,293,161.35	***

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	36,436.78	180,879.34	94,781.88	-275,661.22	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	12,277.73	.00	-12,277.73	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	4,000.00	44,438.48	127,444.00	-171,882.48	***
5851	719998	SOFTWARE LICENSES	.00	.00	4,353.31	.00	-4,353.31	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	56,669.45	.00	-56,669.45	***
TOTAL		Other Operating Expenses & Ser	.00	40,436.78	298,618.31	249,239.88	-547,858.19	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	17,810.95	.00	-17,810.95	***
6202	719998	DESIGN	.00	650.00	20,070.00	3,677.77	-23,747.77	***
6401	719998	EQUIPMENT <\$1000	.00	33,829.28	51,533.58	38,950.25	-90,483.83	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	36,918.86	99,181.93	58,007.99	-157,189.92	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	42,103.86	72,962.61	21,028.44	-93,991.05	***
TOTAL		Capital Expenses	.00	113,502.00	261,559.07	121,664.45	-383,223.52	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	153,938.78	560,177.38	370,904.33	-931,081.71	***
NET			.00	-153,938.78	-560,177.38	-370,904.33	931,081.71	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	153,938.78	560,177.38	370,904.33	-931,081.71	***
NET			.00	-153,938.78	-560,177.38	-370,904.33	931,081.71	***

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	47,544.00	.00	-47,544.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	96,263.00	5,000.00	-101,263.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	913,034.70	77,664.00	-990,698.70	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	91,813.03	425,164.36	106,099.50	-531,263.86	***
6202	719998	DESIGN	.00	.00	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	.00	17,538.63	.00	-17,538.63	***
TOTAL		Capital Expenses	.00	91,813.03	1,410,541.71	186,363.50	-1,596,905.21	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	.00	5,149.05	.00	-5,149.05	***
TOTAL		Expenditures	.00	91,813.03	1,506,804.71	191,363.50	-1,698,168.21	***
NET			.00	-91,813.03	-1,511,953.76	-191,363.50	1,703,317.26	***

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	91,813.03	1,506,804.71	191,363.50	-1,698,168.21	***
NET			.00	-91,813.03	-1,511,953.76	-191,363.50	1,703,317.26	***

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: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	61,325.94	61,325.94	22,348.24	-83,674.18	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	19,206.65	-19,206.65	***
TOTAL		Capital Expenses	.00	61,325.94	61,325.94	41,554.89	-102,880.83	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	61,325.94	61,325.94	41,554.89	-102,880.83	***
NET			.00	-61,325.94	-61,325.94	-41,554.89	102,880.83	***

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	76,690.26	.00	-76,690.26	***
TOTAL		Capital Expenses	.00	.00	76,690.26	.00	-76,690.26	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	76,690.26	.00	-76,690.26	***
NET			.00	.00	-76,690.26	.00	76,690.26	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	61,325.94	138,016.20	41,554.89	-179,571.09	***
NET			.00	-61,325.94	-138,016.20	-41,554.89	179,571.09	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 561022 DEF MAINT& REP: SMALL PROJ, 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
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	347.55	347.55	.00	-347.55	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	3,474.57	-3,474.57	***
TOTAL		Capital Expenses	.00	347.55	347.55	3,474.57	-3,822.12	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	347.55	347.55	3,474.57	-3,822.12	***
NET			.00	-347.55	-347.55	-3,474.57	3,822.12	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	347.55	347.55	3,474.57	-3,822.12	***
NET			.00	-347.55	-347.55	-3,474.57	3,822.12	***

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: 561027 District Office Security Equipment
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	2,522.00	.00	-2,522.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,522.00	.00	-2,522.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	2,522.00	.00	-2,522.00	***
NET			.00	.00	-2,522.00	.00	2,522.00	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	.00	2,522.00	.00	-2,522.00	***
NET			.00	.00	-2,522.00	.00	2,522.00	***

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	25,515.67	194,788.81	.00	143,963.50	58
2111	719998	MANAGEMENT	217,948.00	14,166.67	127,500.03	.00	90,447.97	59
2131	719998	CONFIDENTIAL	79,370.59	6,700.44	57,591.68	.00	21,778.91	73
2303	719998	OVERTIME	.00	2,735.01	18,051.08	.00	-18,051.08	***
TOTAL		Classified Salaries	636,070.90	49,117.79	397,931.60	.00	238,139.30	63
3220	719998	PERS OTHER CLASS EMPLOYEES	82,455.39	6,343.60	49,192.79	.00	33,262.60	60
3221	719998	PERS-CLASS ADMINISTRATORS	42,980.00	2,793.81	12,434.69	.00	30,545.31	29
3320	719998	OASDHI OTHER CLASS EMPLOYEES	31,992.37	2,597.65	20,033.89	.00	11,958.48	63
3321	719998	OASDHI CLASS MANAGERS	13,138.00	1,080.77	6,219.74	.00	6,918.26	47
3420	719998	H & W OTHER CLASS EMPLOYEES	131,448.85	10,388.42	76,804.45	.00	54,644.40	58
3421	719998	H & W CLASS MANAGERS	28,251.50	3,168.69	28,518.25	.00	-266.75	101
3520	719998	SUI OTHER CLASS EMPLOYEES	211.98	17.47	135.73	.00	76.25	64
3521	719998	SUI CLASS MANAGERS	109.00	7.08	63.72	.00	45.28	58
3620	719998	WCI OTHER CLASS EMPLOYEES	5,522.31	457.41	3,536.26	.00	1,986.05	64
3621	719998	WCI CLASS MANAGERS	2,877.00	185.40	1,668.61	.00	1,208.39	58
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,530.00	.00	-1,530.00	***
TOTAL		Fringe Benefits	338,986.40	27,210.30	200,138.13	.00	138,848.27	59
5110	719998	PROFESSIONAL SERVICES	.00	3,450.00	5,365.00	43,380.00	-48,745.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	447.00	-447.00	***
5701	719998	ANNUAL FISCAL AUDIT	.00	.00	10,500.00	.00	-10,500.00	***
5711	719998	LEGAL ADVERTISING	.00	599.60	599.60	.00	-599.60	***
5730	719998	ATTORNEY FEES	.00	1,105.00	1,267.50	20,000.00	-21,267.50	***
5851	719998	SOFTWARE LICENSES	.00	.00	20,740.59	.00	-20,740.59	***
TOTAL		Other Operating Expenses & Ser	.00	5,154.60	38,472.69	63,827.00	-102,299.69	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	15,312.00	135,765.50	674,353.00	-810,118.50	***
6215	719998	SPECIALITY CONSULTING	.00	2,500.00	21,650.00	14,250.00	-35,900.00	***
TOTAL		Capital Expenses	.00	17,812.00	157,415.50	688,603.00	-846,018.50	***

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	76,328.09	598,069.73	.00	376,987.57	61
TOTAL		Expenditures	.00	22,966.60	195,888.19	752,430.00	-948,318.19	***
NET			-975,057.30	-99,294.69	-793,957.92	-752,430.00	571,330.62	159
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	975,057.30	76,328.09	598,069.73	.00	376,987.57	61
TOTAL		Expenditures	.00	22,966.60	195,888.19	752,430.00	-948,318.19	***
NET			-975,057.30	-99,294.69	-793,957.92	-752,430.00	571,330.62	159

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	-286.26	.00	286.26	***
TOTAL		Other Operating Expenses & Ser	.00	.00	-286.26	.00	286.26	***
6401	719998	EQUIPMENT <\$1000	.00	.00	.00	806.77	-806.77	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	9,491.65	-9,491.65	***
TOTAL		Capital Expenses	.00	.00	.00	10,298.42	-10,298.42	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	-286.26	10,298.42	-10,012.16	***
NET			.00	.00	286.26	-10,298.42	10,012.16	***
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	.00	.00	-286.26	10,298.42	-10,012.16	***
NET			.00	.00	286.26	-10,298.42	10,012.16	***

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	172.53	2,065.69	14,379.59	-16,445.28	***
TOTAL		Other Operating Expenses & Ser	.00	172.53	2,065.69	14,379.59	-16,445.28	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	172.53	2,065.69	14,379.59	-16,445.28	***
NET			.00	-172.53	-2,065.69	-14,379.59	16,445.28	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	172.53	2,065.69	14,379.59	-16,445.28	***
NET			.00	-172.53	-2,065.69	-14,379.59	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	2,000.00	12,200.00	13,500.00	-25,700.00	***
TOTAL		Other Operating Expenses & Ser	.00	2,000.00	12,200.00	13,500.00	-25,700.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	440.50	.00	-440.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	4,488.75	33,976.50	-38,465.25	***
TOTAL		Capital Expenses	.00	.00	4,929.25	33,976.50	-38,905.75	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	2,000.00	17,129.25	47,476.50	-64,605.75	***
NET			.00	-2,000.00	-17,129.25	-47,476.50	64,605.75	***
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	.00	2,000.00	17,129.25	47,476.50	-64,605.75	***
NET			.00	-2,000.00	-17,129.25	-47,476.50	64,605.75	***

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	218,643.72	1,491,382.25	5,754,952.85	-7,246,335.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	28,172.50	136,527.50	-164,700.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	28,500.00	.00	-28,500.00	***
TOTAL		Capital Expenses	.00	218,643.72	1,548,054.75	5,891,480.35	-7,439,535.10	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	218,643.72	1,548,054.75	5,891,480.35	-7,439,535.10	***
NET			.00	-218,643.72	-1,548,054.75	-5,891,480.35	7,439,535.10	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	218,643.72	1,548,054.75	5,891,480.35	-7,439,535.10	***
NET			.00	-218,643.72	-1,548,054.75	-5,891,480.35	7,439,535.10	***

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
5711	719998	LEGAL ADVERTISING	.00	312.42	312.42	.00	-312.42	***
TOTAL		Other Operating Expenses & Ser	.00	312.42	312.42	.00	-312.42	***
6202	719998	DESIGN	.00	.00	89,787.51	100,948.35	-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	.00	93,037.51	102,073.35	-195,110.86	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	312.42	93,349.93	102,073.35	-195,423.28	***
NET			.00	-312.42	-93,349.93	-102,073.35	195,423.28	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	312.42	93,349.93	102,073.35	-195,423.28	***
NET			.00	-312.42	-93,349.93	-102,073.35	195,423.28	***

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	8,899.00	42,404.90	70,855.10	-113,260.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	22,063.80	171,917.29	357,045.22	-528,962.51	***
6215	719998	SPECIALITY CONSULTING	.00	4,240.00	289,412.00	38,418.60	-327,830.60	***
6222	719998	DSA PLAN CHECK	.00	.00	89,481.00	.00	-89,481.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	596,134.80	10,438,228.20	-11,034,363.00	***
TOTAL		Capital Expenses	.00	35,202.80	1,189,349.99	10,904,547.12	-12,093,897.11	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	35,202.80	1,189,349.99	10,904,547.12	-12,093,897.11	***
NET			.00	-35,202.80	-1,189,349.99	-10,904,547.12	12,093,897.11	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	35,202.80	1,189,349.99	10,904,547.12	-12,093,897.11	***
NET			.00	-35,202.80	-1,189,349.99	-10,904,547.12	12,093,897.11	***

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	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	1,549.20	.00	-1,549.20	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,549.20	.00	-1,549.20	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	1,837,150.00	18,162,850.00	-20,000,000.00	***
TOTAL		Capital Expenses	.00	.00	1,837,150.00	18,162,850.00	-20,000,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	1,838,699.20	18,162,850.00	-20,001,549.20	***
NET			.00	.00	-1,838,699.20	-18,162,850.00	20,001,549.20	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	1,838,699.20	18,162,850.00	-20,001,549.20	***
NET			.00	.00	-1,838,699.20	-18,162,850.00	20,001,549.20	***

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	698.66	619.99	-1,318.65	***
TOTAL		Supplies Expense	.00	.00	698.66	619.99	-1,318.65	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	.00	7,857.61	6,110.16	-13,967.77	***
5612	719998	FILM RENTALS	.00	.00	.00	37,900.00	-37,900.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	6,456.99	250.00	-6,706.99	***
5887BD	719998	PROGRAM CONTINGENCIES Budget	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	14,314.60	44,260.16	-58,574.76	***
6301	719998	LIBRARY BOOKS	.00	7,502.01	283,995.83	31,714.27	-315,710.10	***
6401	719998	EQUIPMENT <\$1000	.00	15,427.43	47,074.15	41,286.53	-88,360.68	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	55,258.78	94,332.03	24,505.56	-118,837.59	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	6,166.50	103,244.55	177,490.42	-280,734.97	***
TOTAL		Capital Expenses	.00	84,354.72	528,646.56	274,996.78	-803,643.34	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	84,354.72	543,659.82	319,876.93	-863,536.75	***
NET			.00	-84,354.72	-543,659.82	-319,876.93	863,536.75	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	84,354.72	543,659.82	319,876.93	-863,536.75	***
NET			.00	-84,354.72	-543,659.82	-319,876.93	863,536.75	***

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	119,302.47	.00	39,767.53	75
TOTAL		Classified Salaries	159,070.00	13,255.83	119,302.47	.00	39,767.53	75
3221	719998	PERS-CLASS ADMINISTRATORS	31,369.00	2,614.18	23,527.62	.00	7,841.38	75
3321	719998	OASDHI CLASS MANAGERS	10,547.00	1,007.41	7,556.96	.00	2,990.04	72
3421	719998	H & W CLASS MANAGERS	20,920.00	1,429.37	12,864.33	.00	8,055.67	61
3521	719998	SUI CLASS MANAGERS	80.00	6.63	59.67	.00	20.33	75
3621	719998	WCI CLASS MANAGERS	2,100.00	173.48	1,561.32	.00	538.68	74
TOTAL		Fringe Benefits	65,016.00	5,231.07	45,569.90	.00	19,446.10	70
4301	719998	OFFICE SUPPLIES	.00	43.57	2,128.40	511.77	-2,640.17	***
TOTAL		Supplies Expense	.00	43.57	2,128.40	511.77	-2,640.17	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	174.47	1,131.97	1,142.23	-2,274.20	***
5730	719998	ATTORNEY FEES	.00	936.00	936.00	.00	-936.00	***
5822	719998	UPS/FED EX SERVICE	.00	.00	13.87	.00	-13.87	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	1,110.47	2,081.84	30,040.46	-32,122.30	***
620203	719998	DESIGN REPROGRAPHICS	.00	1,629.25	954.71	8,791.18	-9,745.89	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	30,186.20	260,859.69	947,015.29	-1,207,874.98	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,450.00	12,960.00	-15,410.00	***
TOTAL		Capital Expenses	.00	31,815.45	264,264.40	968,766.47	-1,233,030.87	***
TOTAL ORGANIZATION								
50200 BOND FUND CHABOT COLLEGE								
TOTAL		Labor	224,086.00	18,486.90	164,872.37	.00	59,213.63	74
TOTAL		Expenditures	.00	32,969.49	268,474.64	999,318.70	-1,267,793.34	***
NET			-224,086.00	-51,456.39	-433,347.01	-999,318.70	1,208,579.71	639

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	18,486.90	164,872.37	.00	59,213.63	74
TOTAL		Expenditures	.00	32,969.49	268,474.64	999,318.70	-1,267,793.34	***
NET			-224,086.00	-51,456.39	-433,347.01	-999,318.70	1,208,579.71	639

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	.00	318.92	.00	-318.92	***
TOTAL		Other Operating Expenses & Ser	.00	.00	318.92	.00	-318.92	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	732.00	-732.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	521,663.84	981,575.82	-1,503,239.66	***
6202	719998	DESIGN	.00	3,159.80	40,410.90	49,658.10	-90,069.00	***
6215	719998	SPECIALITY CONSULTING	.00	412.50	-22,177.50	27,252.50	-5,075.00	***
622201	719998	DSA INSPECTION	.00	3,325.00	27,930.00	5,890.00	-33,820.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	16,533.10	16,533.10	40,198.70	-56,731.80	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	2,518.39	.00	-2,518.39	***
TOTAL		Capital Expenses	.00	23,430.40	586,878.73	1,105,307.12	-1,692,185.85	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	23,430.40	587,197.65	1,105,307.12	-1,692,504.77	***
NET			.00	-23,430.40	-587,197.65	-1,105,307.12	1,692,504.77	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	23,430.40	587,197.65	1,105,307.12	-1,692,504.77	***
NET			.00	-23,430.40	-587,197.65	-1,105,307.12	1,692,504.77	***

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	5,830.00	15,285.00	.00	-15,285.00	***
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	5,830.00	68,684.37	20,000.00	-88,684.37	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	5,830.00	68,684.37	20,000.00	-88,684.37	***
NET			.00	-5,830.00	-68,684.37	-20,000.00	88,684.37	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	5,830.00	68,684.37	20,000.00	-88,684.37	***
NET			.00	-5,830.00	-68,684.37	-20,000.00	88,684.37	***

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	956.25	28,987.50	9,562.50	-38,550.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	69,000.00	-69,000.00	***
TOTAL		Capital Expenses	.00	956.25	28,987.50	78,562.50	-107,550.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	956.25	29,311.18	78,562.50	-107,873.68	***
NET			.00	-956.25	-29,311.18	-78,562.50	107,873.68	***
TOTAL FUND								
562602		CAMPUSWIDE LED LIGHTING						
TOTAL		Expenditures	.00	956.25	29,311.18	78,562.50	-107,873.68	***
NET			.00	-956.25	-29,311.18	-78,562.50	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	572.54	1,006.55	.00	-1,006.55	***
TOTAL		Classified Salaries	.00	572.54	1,006.55	.00	-1,006.55	***
3130	719998	STRS OTHER CERTIF EMPLOYEES	.00	.00	36.07	.00	-36.07	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	43.08	75.41	.00	-75.41	***
3330	719998	OASDHI OTHER CERTIF EMPLOYEES	.00	.00	3.06	.00	-3.06	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.29	.51	.00	-.51	***
3530	719998	SUI OTHER CERTIF EMPLOYEES	.00	.00	.11	.00	-.11	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	7.49	13.18	.00	-13.18	***
3630	719998	WCI OTHER CERTIF EMPLOYEES	.00	.00	2.76	.00	-2.76	***
TOTAL		Fringe Benefits	.00	50.86	131.10	.00	-131.10	***
5210	719998	TRAVEL EXPENSE	.00	.00	20.00	.00	-20.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	20.00	.00	-20.00	***
6202	719998	DESIGN	.00	.00	913,235.90	4,572,937.24	-5,486,173.14	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	45.92	.00	-45.92	***
6215	719998	SPECIALITY CONSULTING	.00	.00	7,219.19	101,391.00	-108,610.19	***
6222	719998	DSA PLAN CHECK	.00	.00	400,050.00	.00	-400,050.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	3,422.37	27,378.96	70,168.46	-97,547.42	***
6241	719998	TESTS & INSPECTIONS	.00	.00	44,120.00	23,965.00	-68,085.00	***
TOTAL		Capital Expenses	.00	3,422.37	1,392,049.97	4,768,461.70	-6,160,511.67	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL		Labor	.00	623.40	1,348.79	.00	-1,348.79	***
TOTAL		Expenditures	.00	3,422.37	1,392,069.97	4,768,461.70	-6,160,531.67	***
NET			.00	-4,045.77	-1,393,418.76	-4,768,461.70	6,161,880.46	***

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	623.40	1,348.79	.00	-1,348.79	***
TOTAL		Expenditures	.00	3,422.37	1,392,069.97	4,768,461.70	-6,160,531.67	***
NET			.00	-4,045.77	-1,393,418.76	-4,768,461.70	6,161,880.46	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563701 AV UPGRADE B2420
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	214.65	214.65	.00	-214.65	***
TOTAL		Classified Salaries	.00	214.65	214.65	.00	-214.65	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	16.15	16.15	.00	-16.15	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.11	.11	.00	-.11	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	2.81	2.81	.00	-2.81	***
TOTAL		Fringe Benefits	.00	19.07	19.07	.00	-19.07	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	233.72	233.72	.00	-233.72	***
NET			.00	-233.72	-233.72	.00	233.72	***

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	339,000.85	710,999.15	-1,050,000.00	***
6202	719998	DESIGN	.00	1,260.00	12,779.87	4,273.89	-17,053.76	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	760.00	3,230.00	570.00	-3,800.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,904.00	-2,904.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	540.63	2,265.48	-2,806.11	***
TOTAL		Capital Expenses	.00	2,020.00	355,551.35	721,012.52	-1,076,563.87	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,020.00	355,961.15	721,012.52	-1,076,973.67	***
NET			.00	-2,020.00	-355,961.15	-721,012.52	1,076,973.67	***
TOTAL FUND								
563701		AV UPGRADE B2420						
TOTAL		Labor	.00	233.72	233.72	.00	-233.72	***
TOTAL		Expenditures	.00	2,020.00	355,961.15	721,012.52	-1,076,973.67	***
NET			.00	-2,253.72	-356,194.87	-721,012.52	1,077,207.39	***

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
2303	719998	OVERTIME	.00	357.89	357.89	.00	-357.89	***
TOTAL		Classified Salaries	.00	357.89	357.89	.00	-357.89	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	26.92	26.92	.00	-26.92	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.18	.18	.00	-.18	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	4.68	4.68	.00	-4.68	***
TOTAL		Fringe Benefits	.00	31.78	31.78	.00	-31.78	***
5210	719998	TRAVEL EXPENSE	.00	.00	12.50	.00	-12.50	***
5822	719998	UPS/FED EX SERVICE	.00	.00	6.96	.00	-6.96	***
5850	719998	LICENSES & PERMITS	.00	.00	3,600.00	.00	-3,600.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	3,619.46	.00	-3,619.46	***
6202	719998	DESIGN	.00	208,894.73	856,468.88	2,697,082.47	-3,553,551.35	***
6215	719998	SPECIALITY CONSULTING	.00	2,106.25	24,595.00	40,530.00	-65,125.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	43,900.00	.00	-43,900.00	***
TOTAL		Capital Expenses	.00	211,000.98	924,963.88	2,737,612.47	-3,662,576.35	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	389.67	389.67	.00	-389.67	***
TOTAL		Expenditures	.00	211,000.98	928,583.34	2,737,612.47	-3,666,195.81	***
NET			.00	-211,390.65	-928,973.01	-2,737,612.47	3,666,585.48	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Labor	.00	389.67	389.67	.00	-389.67	***
TOTAL		Expenditures	.00	211,000.98	928,583.34	2,737,612.47	-3,666,195.81	***
NET			.00	-211,390.65	-928,973.01	-2,737,612.47	3,666,585.48	***

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	.00	1,015,000.00	.00	-1,015,000.00	***
6202	719998	DESIGN	.00	.00	17,400.00	.00	-17,400.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	417.50	4,007.50	-4,425.00	***
TOTAL		Capital Expenses	.00	.00	1,032,817.50	4,007.50	-1,036,825.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	1,032,817.50	4,007.50	-1,036,825.00	***
NET			.00	.00	-1,032,817.50	-4,007.50	1,036,825.00	***
TOTAL FUND								
563741		SOCCER FIELD REPLACEMENT PROJ						
TOTAL		Expenditures	.00	.00	1,032,817.50	4,007.50	-1,036,825.00	***
NET			.00	.00	-1,032,817.50	-4,007.50	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	39,409.76	332,156.24	-371,566.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	10,400.00	-10,400.00	***
TOTAL		Capital Expenses	.00	.00	39,409.76	342,556.24	-381,966.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	39,409.76	342,556.24	-381,966.00	***
NET			.00	.00	-39,409.76	-342,556.24	381,966.00	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	.00	39,409.76	342,556.24	-381,966.00	***
NET			.00	.00	-39,409.76	-342,556.24	381,966.00	***

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
6202	719998	DESIGN	.00	4,975.25	4,975.25	97,029.75	-102,005.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	24,000.00	7,000.00	-31,000.00	***
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	4,975.25	28,975.25	104,029.75	-133,005.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	4,975.25	28,975.25	104,029.75	-133,005.00	***
NET			.00	-4,975.25	-28,975.25	-104,029.75	133,005.00	***
TOTAL FUND								
563805		B1690 ACADEMIC AREA FEASIBILITY STU						
TOTAL		Expenditures	.00	4,975.25	28,975.25	104,029.75	-133,005.00	***
NET			.00	-4,975.25	-28,975.25	-104,029.75	133,005.00	***

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	85.02	.00	-85.02	***
TOTAL		Other Operating Expenses & Ser	.00	.00	85.02	.00	-85.02	***
6202	719998	DESIGN	.00	2,592.21	179,386.82	254,013.18	-433,400.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	27,040.75	54,601.25	-81,642.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	2,500.00	49,900.00	-52,400.00	***
TOTAL		Capital Expenses	.00	2,592.21	208,927.57	358,514.43	-567,442.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,592.21	209,012.59	358,514.43	-567,527.02	***
NET			.00	-2,592.21	-209,012.59	-358,514.43	567,527.02	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	2,592.21	209,012.59	358,514.43	-567,527.02	***
NET			.00	-2,592.21	-209,012.59	-358,514.43	567,527.02	***

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	8,171.11	30,618.90	773,574.60	-804,193.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	27,500.00	-27,500.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	24,933.00	200.00	-25,133.00	***
TOTAL		Capital Expenses	.00	8,171.11	55,551.90	801,274.60	-856,826.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	8,171.11	55,824.81	801,274.60	-857,099.41	***
NET			.00	-8,171.11	-55,824.81	-801,274.60	857,099.41	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	8,171.11	55,824.81	801,274.60	-857,099.41	***
NET			.00	-8,171.11	-55,824.81	-801,274.60	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	1,087.80	.00	-1,087.80	***
TOTAL		Supplies Expense	.00	.00	1,087.80	.00	-1,087.80	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,506.55	.00	-1,506.55	***
5850	719998	LICENSES & PERMITS	.00	.00	676.00	.00	-676.00	***
5891	719998	OTHER EXPENSES	.00	14,532.20	14,532.20	.00	-14,532.20	***
TOTAL		Other Operating Expenses & Ser	.00	14,532.20	16,714.75	.00	-16,714.75	***
6301	719998	LIBRARY BOOKS	.00	10,152.96	68,911.29	57,742.04	-126,653.33	***
6401	719998	EQUIPMENT <\$1000	.00	4,304.72	181,261.07	2,882.13	-184,143.20	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	2,433.77	19,394.93	13,109.19	-32,504.12	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	-34,826.14	199,353.71	172,933.80	-372,287.51	***
TOTAL		Capital Expenses	.00	-17,934.69	468,921.00	246,667.16	-715,588.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	-3,402.49	486,723.55	246,667.16	-733,390.71	***
NET			.00	3,402.49	-486,723.55	-246,667.16	733,390.71	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	-3,402.49	486,723.55	246,667.16	-733,390.71	***
NET			.00	3,402.49	-486,723.55	-246,667.16	733,390.71	***

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	119,302.47	.00	39,767.53	75
TOTAL		Classified Salaries	159,070.00	13,255.83	119,302.47	.00	39,767.53	75
3221	719998	PERS-CLASS ADMINISTRATORS	31,369.00	2,614.19	16,646.99	.00	14,722.01	53
3321	719998	OASDHI CLASS MANAGERS	10,547.00	986.52	7,491.15	.00	3,055.85	71
3421	719998	H & W CLASS MANAGERS	20,920.00	2,401.86	15,844.82	.00	5,075.18	76
3521	719998	SUI CLASS MANAGERS	80.00	6.63	59.67	.00	20.33	75
3621	719998	WCI CLASS MANAGERS	2,100.00	173.48	1,561.32	.00	538.68	74
TOTAL		Fringe Benefits	65,016.00	6,182.68	41,603.95	.00	23,412.05	64
4301	719998	OFFICE SUPPLIES	.00	.00	1,549.98	761.34	-2,311.32	***
TOTAL		Supplies Expense	.00	.00	1,549.98	761.34	-2,311.32	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	467.63	.00	-467.63	***
5301	719998	INSTITUTIONAL MEMBERSHIPS	.00	.00	99.00	.00	-99.00	***
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	***
5822	719998	UPS/FED EX SERVICE	.00	.00	12.63	.00	-12.63	***
TOTAL		Other Operating Expenses & Ser	.00	.00	5,112.14	2,635.94	-7,748.08	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	4,829.11	15,170.89	-20,000.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	2,401.86	3,459.70	1,540.30	-5,000.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	21,755.00	337,441.15	1,951,109.85	-2,288,551.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,450.00	450.00	-2,900.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	24,774.00	180,755.72	.00	-180,755.72	***
6241	719998	TESTS & INSPECTIONS	.00	.00	422.80	19,577.20	-20,000.00	***
6401	719998	EQUIPMENT <\$1000	.00	.00	1,570.28	.00	-1,570.28	***
TOTAL		Capital Expenses	.00	48,930.86	530,928.76	1,987,848.24	-2,518,777.00	***

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 ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	224,086.00	19,438.51	160,906.42	.00	63,179.58	72
TOTAL		Expenditures	.00	48,930.86	537,590.88	1,991,245.52	-2,528,836.40	***
NET			-224,086.00	-68,369.37	-698,497.30	-1,991,245.52	2,465,656.82	1200
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	224,086.00	19,438.51	160,906.42	.00	63,179.58	72
TOTAL		Expenditures	.00	48,930.86	537,590.88	1,991,245.52	-2,528,836.40	***
NET			-224,086.00	-68,369.37	-698,497.30	-1,991,245.52	2,465,656.82	1200

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	227,983.65	28,015.69	-255,999.34	***
6202	719998	DESIGN	.00	3,159.80	40,410.90	49,658.10	-90,069.00	***
6215	719998	SPECIALITY CONSULTING	.00	412.50	1,072.50	16,577.50	-17,650.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	16,275.00	16,275.00	21,475.00	-37,750.00	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	19,847.30	285,742.05	115,726.29	-401,468.34	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	19,847.30	298,871.74	115,726.29	-414,598.03	***
NET			.00	-19,847.30	-298,871.74	-115,726.29	414,598.03	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	19,847.30	298,871.74	115,726.29	-414,598.03	***
NET			.00	-19,847.30	-298,871.74	-115,726.29	414,598.03	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563901 CAMPUS SECURITY - DW EXTERIOR LIGHT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	214.65	214.65	.00	-214.65	***
TOTAL		Classified Salaries	.00	214.65	214.65	.00	-214.65	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	16.15	16.15	.00	-16.15	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.11	.11	.00	-.11	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	2.81	2.81	.00	-2.81	***
TOTAL		Fringe Benefits	.00	19.07	19.07	.00	-19.07	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	.00	233.72	233.72	.00	-233.72	***
NET			.00	-233.72	-233.72	.00	233.72	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563901 CAMPUS SECURITY - DW EXTERIOR LIGHT
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	719998	CONSTRUCTION RENOVATION	.00	435,627.87	435,627.87	18,272.13	-453,900.00	***
TOTAL		Capital Expenses	.00	435,627.87	435,627.87	18,272.13	-453,900.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	435,627.87	435,627.87	18,272.13	-453,900.00	***
NET			.00	-435,627.87	-435,627.87	-18,272.13	453,900.00	***
TOTAL FUND								
563901		CAMPUS SECURITY - DW EXTERIOR LIGHT						
TOTAL		Labor	.00	233.72	233.72	.00	-233.72	***
TOTAL		Expenditures	.00	435,627.87	435,627.87	18,272.13	-453,900.00	***
NET			.00	-435,861.59	-435,861.59	-18,272.13	454,133.72	***

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	.00	318.92	.00	-318.92	***
TOTAL		Other Operating Expenses & Ser	.00	.00	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	.00	318.92	157,600.00	-157,918.92	***
NET			.00	.00	-318.92	-157,600.00	157,918.92	***
TOTAL FUND								
563902		CAMPUS SECURITY-SAFETY SCH LOCK PRJ						
TOTAL		Expenditures	.00	.00	318.92	157,600.00	-157,918.92	***
NET			.00	.00	-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	21,918.00	64,382.00	-86,300.00	***
TOTAL		Capital Expenses	.00	.00	21,918.00	64,382.00	-86,300.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	21,918.00	64,382.00	-86,300.00	***
NET			.00	.00	-21,918.00	-64,382.00	86,300.00	***
TOTAL FUND								
563903		CAMPUS SECURITY-ARCH BARRIERS FEASI						
TOTAL		Expenditures	.00	.00	21,918.00	64,382.00	-86,300.00	***
NET			.00	.00	-21,918.00	-64,382.00	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	856.50	121.75	-978.25	***
TOTAL		Capital Expenses	.00	.00	856.50	121.75	-978.25	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	856.50	121.75	-978.25	***
NET			.00	.00	-856.50	-121.75	978.25	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	40,900.00	-40,900.00	***
TOTAL		Capital Expenses	.00	.00	.00	40,900.00	-40,900.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	40,900.00	-40,900.00	***
NET			.00	.00	.00	-40,900.00	40,900.00	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	856.50	41,021.75	-41,878.25	***
NET			.00	.00	-856.50	-41,021.75	41,878.25	***

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	3,000.00	3,000.00	127,075.00	-130,075.00	***
TOTAL		Capital Expenses	.00	3,000.00	3,000.00	127,075.00	-130,075.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	3,000.00	3,000.00	127,075.00	-130,075.00	***
NET			.00	-3,000.00	-3,000.00	-127,075.00	130,075.00	***
TOTAL FUND								
563931		LPC UTILITY UPDATE PROJECT						
TOTAL		Expenditures	.00	3,000.00	3,000.00	127,075.00	-130,075.00	***
NET			.00	-3,000.00	-3,000.00	-127,075.00	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	6,965.45	.00	-6,965.45	***
6401	719998	EQUIPMENT <\$1000	.00	2,314.25	31,773.21	793.26	-32,566.47	***
TOTAL		Capital Expenses	.00	2,314.25	38,738.66	793.26	-39,531.92	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,314.25	38,738.66	793.26	-39,531.92	***
NET			.00	-2,314.25	-38,738.66	-793.26	39,531.92	***
TOTAL FUND								
563940		MISC COLLEGE FURNITURE PURCHASES						
TOTAL		Expenditures	.00	2,314.25	38,738.66	793.26	-39,531.92	***
NET			.00	-2,314.25	-38,738.66	-793.26	39,531.92	***

REPORT FYRBDSC
FISCAL YEAR: 20

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-MAR-2020

RUN DATE: 04/13/2020
TIME: 12:39 PM
PAGE: 53

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 51228
FISCAL YEAR: 20
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2020
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: 267



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2020**

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		88,812,027	87,064,095	49,111	1,698,821
CHABOT COLLEGE TOTALS		266,335,524	254,035,703	6,961,705	5,338,116
LAS POSITAS COLLEGE TOTALS		250,644,067	250,649,788	12,343	(18,064)
PROGRAM TOTALS		605,791,618	591,749,586	7,023,159	7,018,873



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2020**

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,026,815	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	8,407,902	8,549	(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)	14,571,276	12,994,778	40,562	1,535,935
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: March 31, 2020

Project Budget Summary

		(A)	(B)	(C)	(D)
		Current	Actual	Unpaid	Remaining Budget
Fund	Fund Description	Budget	Expenditures to Date	Commitments	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)	-	-	-	-
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)	1,034,479	1,015,095	-	19,384
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		88,812,027	87,064,095	49,111	1,698,821



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,198,654	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	17,965,413	6,285,680	2,698,907
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: March 31, 2020**

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
552490	Physical Education Complex Buildings (F)	22,859,981	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)	5,484,332	2,652,204	388,957	2,443,171
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	2,903,229	287,069	196,038
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)	-	-	-	-
CHABOT COLLEGE TOTALS		266,335,524	254,035,703	6,961,705	5,338,116



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2020**

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
553740	PE Complex (GYM) (E,O)	1,431,365	1,431,365	-	-
553745	PE Complex (GYM) - Repairs (E,O)	417,467	417,467	-	-
553750	Student Services & Central Administration (O,P,U,X)	34,500,916	34,500,916	-	-
553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
553752	Buildings 100,700,900,1300,1700 Renovations/Repurpos	1,320,550	1,320,550	-	-
553753	ADA Upgrade (O, E)	459,298	459,298	-	-
553770	Renovations (E,O)	1,102,163	1,102,163	-	-
553771	Small Projects/Scheduled Maintenance (E,O)	2,414,416	2,521,380	-	(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)	27,049,987	27,095,117	10,178	(55,308)
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: March 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553830	LPC Instructional Equipment (O)	4,641,721	4,641,721	-	-
553840	Central Utility Plant (O,V)	11,651,832	11,651,832	-	-
553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
553860	LPC Program & Construction Management (Y)	7,547,528	7,334,124	-	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	4,742,998	2,165	(69,196)
553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		250,644,067	250,649,788	12,343	(18,064)

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	27,222.94	8,048.70	-35,271.64	***
6215	719999	SPECIALITY CONSULTING	.00	.00	9,750.00	500.00	-10,250.00	***
TOTAL		Capital Expenses	.00	.00	36,972.94	8,548.70	-45,521.64	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	36,972.94	8,548.70	-45,521.64	***
NET			.00	.00	-36,972.94	-8,548.70	45,521.64	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	36,972.94	8,548.70	-45,521.64	***
NET			.00	.00	-36,972.94	-8,548.70	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	3,250.00	7,150.00	40,562.00	-47,712.00	***
5701	719999	ANNUAL FISCAL AUDIT	.00	.00	10,500.00	.00	-10,500.00	***
TOTAL		Other Operating Expenses & Ser	.00	3,250.00	17,650.00	40,562.00	-58,212.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	3,250.00	17,650.00	40,562.00	-58,212.00	***
NET			.00	-3,250.00	-17,650.00	-40,562.00	58,212.00	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	3,250.00	17,650.00	40,562.00	-58,212.00	***
NET			.00	-3,250.00	-17,650.00	-40,562.00	58,212.00	***

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	PROG	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
5730	719999	ATTORNEY FEES	.00	.00	617.50	.00	-617.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	617.50	.00	-617.50	***
6202	719999	DESIGN	.00	.00	44,953.12	106,323.12	-151,276.24	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	197,229.25	175,962.05	-373,191.30	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	47,891.80	-47,891.80	***
622201	719999	DSA INSPECTION	.00	14,250.00	131,147.50	74,277.50	-205,425.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	2,198,952.26	6,520,753.63	5,756,614.77	-12,277,368.40	***
6241	719999	TESTS & INSPECTIONS	.00	.00	18,856.31	.00	-18,856.31	***
TOTAL		Capital Expenses	.00	2,213,202.26	6,912,939.81	6,161,069.24	-13,074,009.05	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,213,202.26	6,913,557.31	6,161,069.24	-13,074,626.55	***
NET			.00	-2,213,202.26	-6,913,557.31	-6,161,069.24	13,074,626.55	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	2,213,202.26	6,913,557.31	6,161,069.24	-13,074,626.55	***
NET			.00	-2,213,202.26	-6,913,557.31	-6,161,069.24	13,074,626.55	***

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	8,800.00	22,462.34	.00	-22,462.34	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	10,957.00	-10,957.00	***
TOTAL Other Operating Expenses & Ser			.00	8,800.00	22,462.34	10,957.00	-33,419.34	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	10,460.00	12,900.00	-23,360.00	***
6202	719999	DESIGN	.00	.00	33,303.96	74,402.29	-107,706.25	***
6401	719999	EQUIPMENT <\$1000	.00	.00	115,863.42	.00	-115,863.42	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	.00	.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	290,697.22	-290,697.22	***
TOTAL Capital Expenses			.00	.00	159,627.38	377,999.51	-537,626.89	***
TOTAL ORGANIZATION								
50200 BOND FUND CHABOT COLLEGE								
TOTAL Expenditures			.00	8,800.00	182,089.72	388,956.51	-571,046.23	***
NET			.00	-8,800.00	-182,089.72	-388,956.51	571,046.23	***
TOTAL FUND								
552520 Campus Repairs								
TOTAL Expenditures			.00	8,800.00	182,089.72	388,956.51	-571,046.23	***
NET			.00	-8,800.00	-182,089.72	-388,956.51	571,046.23	***

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
5102	719999	STAFF TRAINING & WORKSHOPS	.00	.00	.00	1,075.00	-1,075.00	***
5611	719999	RENTAL OF FACILITIES	.00	.00	15,000.00	.00	-15,000.00	***
5711	719999	LEGAL ADVERTISING	.00	572.64	1,243.00	.00	-1,243.00	***
TOTAL		Other Operating Expenses & Ser	.00	572.64	16,243.00	1,075.00	-17,318.00	***
6120	719999	SITE IMPROVEMENTS	.00	236,587.11	706,583.58	236,045.82	-942,629.40	***
6222	719999	DSA PLAN CHECK	.00	.00	187.00	.00	-187.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	335.00	.00	-335.00	***
TOTAL		Capital Expenses	.00	236,587.11	707,105.58	236,045.82	-943,151.40	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	237,159.75	723,348.58	237,120.82	-960,469.40	***
NET			.00	-237,159.75	-723,348.58	-237,120.82	960,469.40	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	237,159.75	723,348.58	237,120.82	-960,469.40	***
NET			.00	-237,159.75	-723,348.58	-237,120.82	960,469.40	***

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	.00	22,688.31	.00	-22,688.31	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	575.25	-575.25	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	9,603.08	-9,603.08	***
TOTAL		Capital Expenses	.00	.00	22,688.31	10,178.33	-32,866.64	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	22,688.31	10,178.33	-32,866.64	***
NET			.00	.00	-22,688.31	-10,178.33	32,866.64	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	.00	22,688.31	10,178.33	-32,866.64	***
NET			.00	.00	-22,688.31	-10,178.33	32,866.64	***

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	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	3,102.00	2,165.01	-5,267.01	***
TOTAL		Capital Expenses	.00	.00	3,102.00	2,165.01	-5,267.01	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	3,102.00	2,165.01	-5,267.01	***
NET			.00	.00	-3,102.00	-2,165.01	5,267.01	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	3,102.00	2,165.01	-5,267.01	***
NET			.00	.00	-3,102.00	-2,165.01	5,267.01	***

REPORT FYRBDSC
FISCAL YEAR: 20

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-MAR-2020

RUN DATE: 04/13/2020
TIME: 12:38 PM
PAGE: 13

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 51226
FISCAL YEAR: 20
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2020
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: 34



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2020

Cash Flow Report

