



Citizens' Oversight Committee Meeting

October 22, 2014 – 6:00 P.M. Meeting

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

AGENDA

Committee Chairperson

Kim Huggett

Committee Vice-Chairperson

Will Macedo

Committee Members

Eric Bolin
Helen Bridge
Luis Flores
Janet Lockhart
Pamela Ott
Linda Smith

District Staff

Doug Horner
Director
Facilities &
Bond Program

Zahra Noorivaziri
Facilities Specialist
Facilities &
Bond Program

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Zahra Noorivaziri
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 NEW MEMBER – Las Positas College – Doug Horner
- 5.0 APPROVAL OF MEETING MINUTES – Committee
-July 23, 2014
- 6.0 ANNUAL AUDIT REPORT - Barbara Yesnosky
- 7.0 ANNUAL REPORT SCHEDULE – Doug Horner
- 8.0 MEASURE B PROGRESS REPORT – Doug Horner
- 9.0 APPROVAL OF 2015 MEETING CALENDAR - Committee
- 10.0 COMMITTEE MEMBER COMMENTS
- 11.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
January 28, 2015 At District Office
- 12.0 ADJOURNMENT – Committee Chairperson

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

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

September 16, 2014

Agenda Item: 8.1

Subject: Approval of Revised Citizens' Oversight Committee for Measure B

Background: The Board of Trustees of the Chabot-Las Positas Community College District adopted at its meeting of May 18, 2004, Resolution No. 25-0304 establishing a Citizens' Oversight Committee for Measure B and approved form of by-laws for said committee. Section 15278 of the Education Code of the State of California provides that the Governing Board of a community college district shall establish and appoint members to an independent citizens' oversight committee within 60 days of the date that the Governing Board enters the election results on its minutes, which the Board did on July 20, 2004.

Recommended Action: That the Board of Trustees approves the proposed Revised Citizens' Bond Oversight Committee for Measure B, effective September 17, 2014.

New Members

Eric Bolin – Las Positas Student

Second Appointed for 2 Year Terms Members

Kim Huggett – Business Community

Pam Ott – Community-at-Large

Janet Lockhart – College Foundation

Continuing Members

Helen Bridge – Senior Citizen Organization

Luis Flores – Chabot College Student

Will Macedo—Taxpayers' Association

Linda Smith – Community-at-Large

Discontinuing Members

Priyanka Jariwala – Las Positas Student


Approved: Jannett N. Jackson/Date

APPROVED DISAPPROVED TABLED



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

Meeting Minutes No: 41

Location: District Office
3000 Campus Hill Drive
Student Services & Administration
Building 1600 – Room 1687

Recorded by: Zahra Noorivaziri

Date: July 23, 2014

Persons Present:

Committee Members

- Ms. Helen Bridge, Senior Citizen Organization
- Mr. Luis Flores, Chabot College Student
- Mr. Kim Huggett, Business Community
- Ms. Priyanka Jariwala, Las Positas College Student
- Ms. Janet Lockhart, College Foundation
- Mr. Will Macedo, Taxpayers' Association
- Ms. Pamela Ott, Community-At-Large
- Ms. Linda Smith, Community-At-Large

Term	Term Expires	Present	Not Present
Two-(2) yrs.	04/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	07/2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Two-(2) yrs.	10/2014	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs	07/2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Two-(2) yrs.	10/2014	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	01/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	10/2014	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Two-(2) yrs.	04/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District/College Representatives

- Dr. Jannett Jackson, Chancellor
- Dr. Barry A. Russell, Las Positas College President
- Mr. Doug Horner, Director Facilities & Bond Program
- Ms. Zahra Noorivaziri, Facilities Specialist, Facilities & Bond Program

1.0 CALL TO ORDER

Mr. Huggett, Committee Chair, called the meeting to order at 6:00 p.m.

2.0 ROLL CALL

A quorum was met with Six (6) Committee members responding to roll call.

3.0 PUBLIC COMMENTS

There were no public comments.

4.0 NEW MEMBER:

Mr. Doug Horner reported that Ms. Priyanka Jariwala is the new member serving our as Las Positas College Student representative. Unfortunately, she is not present tonight.

5.0 APPROVAL OF MEETING MINUTES

It was moved (Mr. Will Macedo), seconded (Ms. Pamela Ott), and passed that the minutes of the April 23, 2014 meeting be approved as submitted.

6.0 2016-20 FIVE YEAR PLAN & IPP REPORT

Mr. Horner reported that the Five Year Construction Plan is an annual summary of current and proposed capital outlay projects. Five (5) projects are being submitted as Initial Projects Proposals (IPPs).

The Board of Trustees approved the submission of the Five Year Construction Plan 2016-2020 to the California Community Colleges Chancellor's Office in June 2014.

7.0 MEASURE B PROGRESS REPORT:

Mr. Doug Horner began his progress report with the renovation of Library Building 2000 and the renovation of Building 1700 and 1300 at Las Positas College.

The design has been completed for the relocation of the mail room and print shop into Building 1700 and relocated Veterans Center to Building 1310/1320. The Library renovation is proceeding on schedule.

Design is underway for a new Academic Classroom Building 100 at Las Positas College with a total project budget of \$27.4 million. This new two-story building will be approximately 40,000 gross square feet and will accommodate present space demands and future student growth with smart classrooms and labs. The Architect has completed the basic planning and has presented a block space diagram. The diagram will be presented to this committee in the next meeting.

At Chabot College the Building 100 Library renovation and the Hesperian Boulevard Landscape projects went out to bid.

Building 1700 Math/Science, a two-story building renovation, is substantially complete. The computers and furniture are going in. The building is scheduled for occupancy for the start of the Fall 2014 semester.

The PE Complex of 70,000 s.f. is also substantially complete and the punch list is nearly finished.

Also, for ongoing construction, the security project with reader board display for parking lots G/H/F and J is nearing completion.

The planning for Building 2100 Biology, with a total project budget of \$20 million is underway. The design consultants have been working with faculty and administration to program the new building.

The District has received \$460,000 of funding from Proposition 39 for energy improvement projects. The submitted projects will continue the replacement of exterior lighting with LED lighting at both campuses.

The Measure B budget summary has a total budget fund of \$603,223,238 with Actual Expenditures to date of \$498,232,318 and with unpaid commitments of \$11,217,938. The remaining Measure B program budget is \$93,772,982.

8.0 COMMITTEE MEMBER COMMENTS

Ms. Bridge made comments regarding Ms. Karen Silva's resignation, Retired Employees Club, History Projects which posted to C.A.R.E web site and the City College of San Francisco.

Ms. Linda Smith mentioned the City of Dublin is having a work session next Tuesday night at 5:30 p.m. to discuss the city development, Downtown Specific Plan and ongoing projects and public partnership with Camp Parks. She invited the District to attend.

Ms. Janet Lockhart is interested in participation of student's scholarships and OSHA grants at each campus.

9.0 NEXT CITIZENS OVERSIGHT COMMITTEE MEETING

The next Citizens' Oversight Committee Meeting shall be October 22, 2014 at District Office.

10.0 ADJOURNMENT

Mr. Huggett called for a motion to adjourn. The meeting adjourned at 6:52 p.m.

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**
Dublin, California

**MEASURE B
GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT**
June 30, 2014

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2014

CONTENTS

INDEPENDENT AUDITOR'S REPORT.....

BACKGROUND:

LEGISLATIVE HISTORY.....

MEASURE B GENERAL OBLIGATION BONDS

PERFORMANCE AUDIT:

OBJECTIVES

SCOPE

METHODOLOGY

CONCLUSION.....

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

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure B General Obligation Bond funds for the year ended June 30, 2014 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure B General Obligation Bond project expenditures for the year ended June 30, 2014 (the "List"). A total of \$21,031,950 in expenditures from July 1, 2013 through June 30, 2014 were identified.

METHODOLOGY

We performed the following procedures to the List of Measure B General Obligation Bond project expenditures for the year ended June 30, 2014:

- Interviewed District management related to controls over planning, bidding, contracting, expenditure of bond funds and financial reporting and determined that controls have been put in place and are working as documented.
- Documented District procedures and controls over planning, bidding, contracting, expenditure of bond funds and financial reporting.
- Performed tests to determine that the District controls over planning, bidding, contracting, expenditure of bond funds and financial reporting have been put in place and are working as documented.
- Verified the mathematical accuracy of the expenditures List.
- Reconciled the List to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2014, presented as the General Obligation Bond Construction Fund (Fund 42).
- Examined 100% of the salaries and related benefits, which totaled \$767,542. We also selected a sample of 25 non-payroll expenditures totaling \$7,622,403 from Measure B. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects, and were to construct, upgrade, and improve classrooms and school facilities, renovate restrooms and plumbing, upgrade electrical systems, improve student access to computers and technology, replace heating and air conditioning systems or to make health and safety improvements.

CONCLUSION

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure B General Obligation Bond funds for the year ended June 30, 2014 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**
Dublin, California

**MEASURE B
GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS**
June 30, 2014

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE B GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS

June 30, 2014

CONTENTS

INDEPENDENT AUDITOR'S REPORT

FINANCIAL SECTION:

BALANCE SHEET

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN
FUND BALANCE

NOTES TO FINANCIAL STATEMENTS

OTHER REPORTS OF INDEPENDENT AUDITORS:

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

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2014

ASSETS

Cash and investments (Note 2):	
Restricted cash and cash equivalents	\$ 102,664,121
Due from other Funds (Note 3)	6,735
Receivables	44,240
Prepaid expenses	<u>1,361,667</u>
Total assets	<u>\$ 104,076,763</u>

LIABILITIES AND FUND BALANCE

Accounts payable	\$ 3,035,433
Retention payable	<u>288,951</u>
Total liabilities	3,324,384

Commitments (Note 6)

Fund balance:

Nonspendable	1,361,667
Restricted	<u>99,390,712</u>

 Total fund balances 100,752,379

Total liabilities and fund balances \$ 104,076,763

See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 MEASURE B GENERAL OBLIGATION BONDS
 STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGE IN FUND BALANCE
 For the Year Ended June 30, 2014

Revenues:	
Interest income	\$ 228,464
Other revenue	<u>60,243</u>
Total revenues	<u>288,707</u>
Expenditures:	
Classified salaries	562,697
Employee benefits	204,845
Supplies	4,602
Contracted services	1,319,880
Capital outlay	<u>18,939,926</u>
Total expenditures	<u>21,031,950</u>
Change in fund balance	(20,743,243)
Fund balance, July 1, 2013	<u>121,495,622</u>
Fund balance, June 30, 2014	<u>\$ 100,752,379</u>

See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

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

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

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
 MEASURE B GENERAL OBLIGATION BONDS
 NOTES TO FINANCIAL STATEMENTS
 June 30, 2014

NOTE 2 – CASH AND INVESTMENTS

Cash and investments at June 30, 2014 consisted of \$102,664,121 held in the County Treasury investment pool.

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

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

In accordance with applicable State laws, the Alameda County Treasurer may invest in derivative securities. However, at June 30, 2014, the Alameda County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

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

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

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

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2014, the District had no concentration of credit risk.

NOTE 3 – INTERFUND TRANSACTIONS

Interfund receivables at June 30, 2014, are as follows:

Due from other funds:		
General Fund	\$	6,735

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE 4 – PURPOSE OF BOND ISSUANCE

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

Purpose Of Bonds

The proceeds of the Bonds may be used:

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

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

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

NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES

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

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

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

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

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

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE B GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE 6 – COMMITMENTS

As of June 30, 2014, the District has the following outstanding commitments on Measure B construction contracts:

Chabot College	\$ 2,661,170
Las Positas College	5,181,444
District-wide	<u>2,692,195</u>
Total Commitments	<u>\$ 10,534,809</u>

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Chabot-Las Positas Community College District (the "District") Measure B General Obligation Bonds (the "Bond Fund") as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the District's Measure B General Obligation Bonds financial statements, and have issued our report thereon dated _____, 2014.

Internal Control Over Financial Reporting

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

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

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

(Continued)

Compliance and Other Matters

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

Purpose of this Report

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

Sacramento, California
_____, 2014





**Chabot-Las Positas Community College District
Measure B Citizens' Oversight Committee
Tenth Annual Report to the Community
2014 Proposed Timeline**

- November 05** - Begin writing, getting content and getting photos
- November 12** - Finalize timeline, production and distribution plan, meet w/printers
- November 17** - Give content to designer
- November 21** - Draft of report to COC Chair for review
- November 24** - COC Chair returns edits to District Office. COC letter due.
- November 26, 27, 28** – CLPCCD Holiday.
- December 02** - Proof back from designer - copies to District Office to proof.
- December 08** - Proofs back from District Office, changes made.
- December 12** - Edits to designer, changes made, proof approved.
- December 15** - Final to printer, before holiday break. **(Printer needs 30 days prior)**
- December 24 through January 1**– CLPCCD Holiday.
- January 15** – 300 copies delivered to CLPCCD.
- January 20** - Presentation to and acceptance by Board of Trustees
- Late January/Early February** - Distribution through Bay Area News Group (01/30/15 Subscribers and 02/03/14 non-subscribers)

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 1, 2014

Citizens' Oversight Committee Report
Chabot Community College
Third Quarter 2014
Submitted October 2014

Las Positas College

We are completing the renovations of Buildings 1310/20 and Building 1700. We are planning the move of the Veteran's Center into Building 1310/20 in time for the Veterans Day observance. We plan to relocate the mail room and print shop into the renovated space in Building 1700 during the Holiday Break in early January. Building 700 has been modified for temporary swing space for the Library operations during the renovation of Building 2000. After the Library is returned to Building 2000, Building 700 will be re-configured to house a new 45 person PC computer laboratory, a 30 person MAC laboratory and program space for Photography and Visual Communications programs currently located in Building 300. Building 300 will be demolished to make way for the new Academic Building.

The College has identified 15 priority small projects. These small projects meet educational program needs, address safety concerns or augment the projects that have been completed over the past 6 years. We are implementing the projects and anticipate completion of this group by year end. In addition to the 15 small projects, we have begun construction on modifications to the 1500-seat outdoor amphitheater. The project will improve accessibility, reduce maintenance costs and improve year round use.

The Library Renovations Project in Building 2000 modifies the spaces within the building to meet the changing usage patterns and needs of today's community college student population and faculty. This renovation project is planned with the consideration of a future Building 2100 replacement project as defined in the current LPC Facilities Master Plan. The Facilities Master Plan envisions the replacement of the current Building 2100 with a new two-story building that includes an Integrated Learning Center with expanded study areas connected to the Library on the first floor and classrooms and faculty offices on the second floor.

The Library renovation construction budget has been established at \$3.5 million. DSA approved the design documents in March 2014. Construction has commenced with completion scheduled for February 2015. The project will create two new classroom spaces for library skills programs, provide expanded spaces for small group study, upgrade data and power infrastructure to support student computer use through wired and wireless connections, improve library operations functionality including Acquisition/Technical Processing, management of special collections and check out/in automation. Also included is the removal of accessibility barriers, and updated lighting, interiors and furnishings.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 1, 2014

Design is now underway for a new Academic Classroom Building 100 on the Las Positas campus. With a total project budget of \$27.4 million the new building will be approximately 40,000 gross square feet and accommodate present space demands and future student growth with smart classrooms and labs. The programming is expected to be complete in December 2014. A request for qualifications for Design-Build Teams has been issued with the selection of the three most qualified teams scheduled for January 2015. We have scheduled selection of the Design-Build Team by May 2015.

Overall LPC has spent and committed \$217 million or 87% of the campus Measure B Program budget

Chabot College

At Chabot College activity has remained high through the third quarter of 2014. Two projects went out to bid, design was initiated on the Biology Building 2100 and three projects made significant gains in construction.

The Building 100 Library renovation project received bids and the Board of Trustees approved entering into contract with the lowest bidder. The Library is currently under construction. The Hesperian Landscape project received only one bid and the Board accepted staff's recommendation to reject all bids. The project has been modified and is now out for a re-bid. We expect to present a recommendation to award to lowest bidder to the Board in November 2014.

The Building 100 Library renovation will consolidate the Center for Teaching and Learning programs into one space. This renovation involves a remodel of the first floor primarily with only modest work planned for the second floor. It will include a voluntary seismic retrofit, finishes, lighting, furnishings and HVAC.

The Hesperian Boulevard Landscape project includes new signage, drought tolerant plantings, low-level irrigation and lighting along the east side of the campus.

The second phase of our partially state funded project, Building 1700, a two-story Math/Science building renovation is was completed in August 2014 and is now occupied. This renovation consists primarily of labs serving the campus. Renovations include new finishes, a voluntary seismic upgrade, A/V equipment, HVAC systems, telecommunication and electrical system upgrades. A new building façade treatment is an added enhancement for this building. The site between buildings 1700 and 1800 has been designed in coordination with faculty to serve as an outdoor classroom planted with botanical specimens not located elsewhere on campus. These two projects, B1700 and B1800, benefitted from \$9.4 million in funding from the State.

The PE Complex renovation was also substantially completed and the punch list is nearly finished. The scope of the project is the renovation of 70,700 s.f. of academic, special program, athletic and office space. The renovations include voluntary seismic retrofits,

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 1, 2014

repurposing of space to accommodate updated curriculum and the complete replacement of all finishes, HVAC systems, plumbing, A/V, telecommunications and electrical systems.

Finally, for ongoing construction, the security project for parking lots G/H/F and J is substantially complete and the systems are being tested. This project includes closed circuit cameras, emergency phones and a public address system. The project will also include a new electronic marquee reader board at the corner of Depot Road and Hesperian Boulevard.

As of September 30, 2014, Chabot College has spent and committed \$225 million, or 85% of their total Measure B budget allocation.

Planning is currently underway for one new project, the new Building 2100 Biology Building, a \$20,000,000 project approved by the Board of Trustees at their January 2014 meeting. The design consultant has been working with staff and administration to program the new building. A final program and cost model is expected to be complete in Fall 2014.

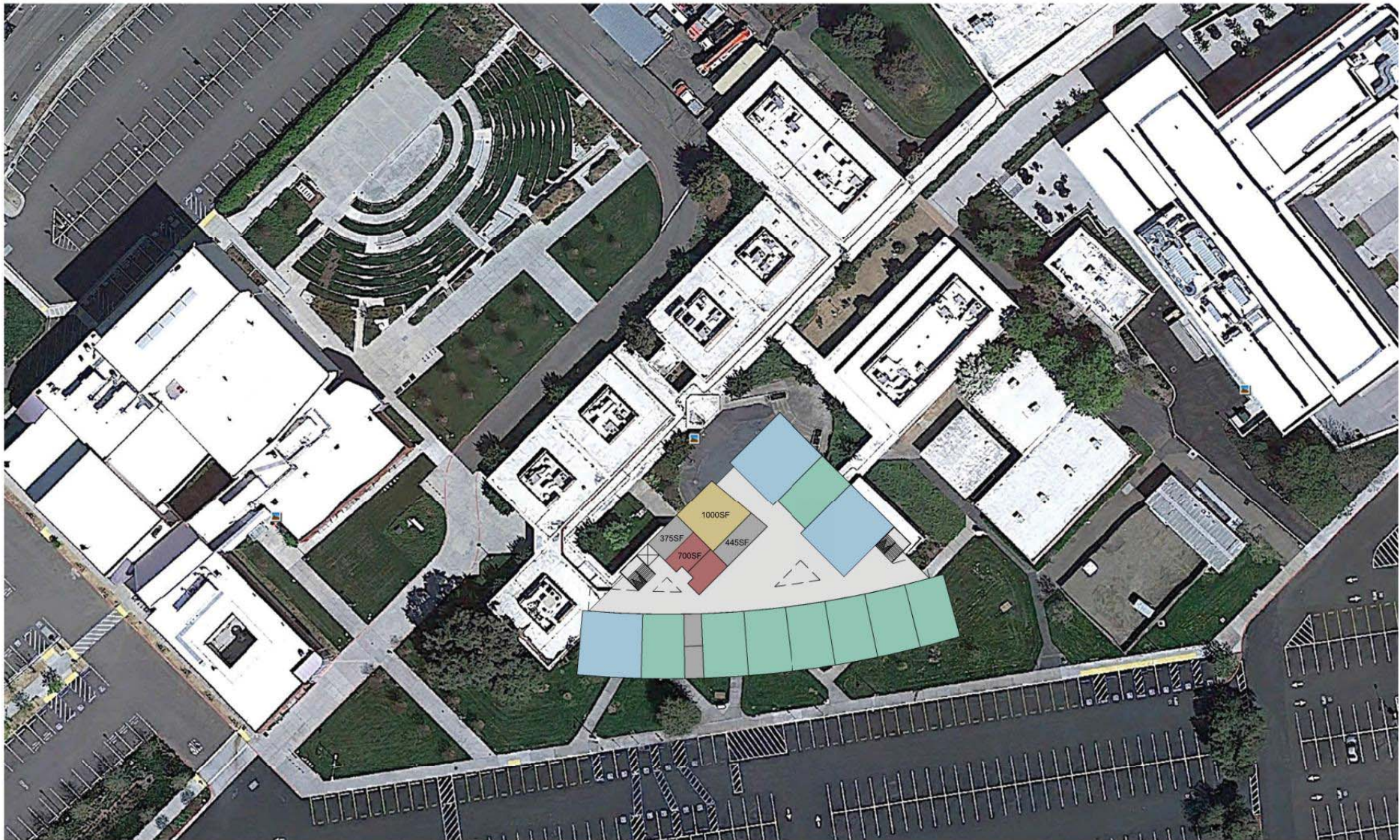
District-wide Energy Improvement Projects







The District has received \$1,041,135 of funding from Proposition 39, years one and two allocations, for energy improvement projects at our two colleges. The \$1.041million has been leveraged with \$193,233 in PGE incentive payments and \$710,252 in Measure B funds to create almost \$2million in energy improvements to date. The approved projects include the replacement of exterior lighting with high efficiency LED lighting at both campuses and replacing old rooftop HVAC units.

The HVAC improvement project has replaced four 20-year old roof top HVAC units in Buildings 2000/2100 at LPC. The new units will be connected to the LPC central utility plant. In addition, the HVAC controls in Building 2000 and 2100 will be upgraded and integrated with the campus-wide Energy Management System. Construction is underway with completion scheduled for November 2014.

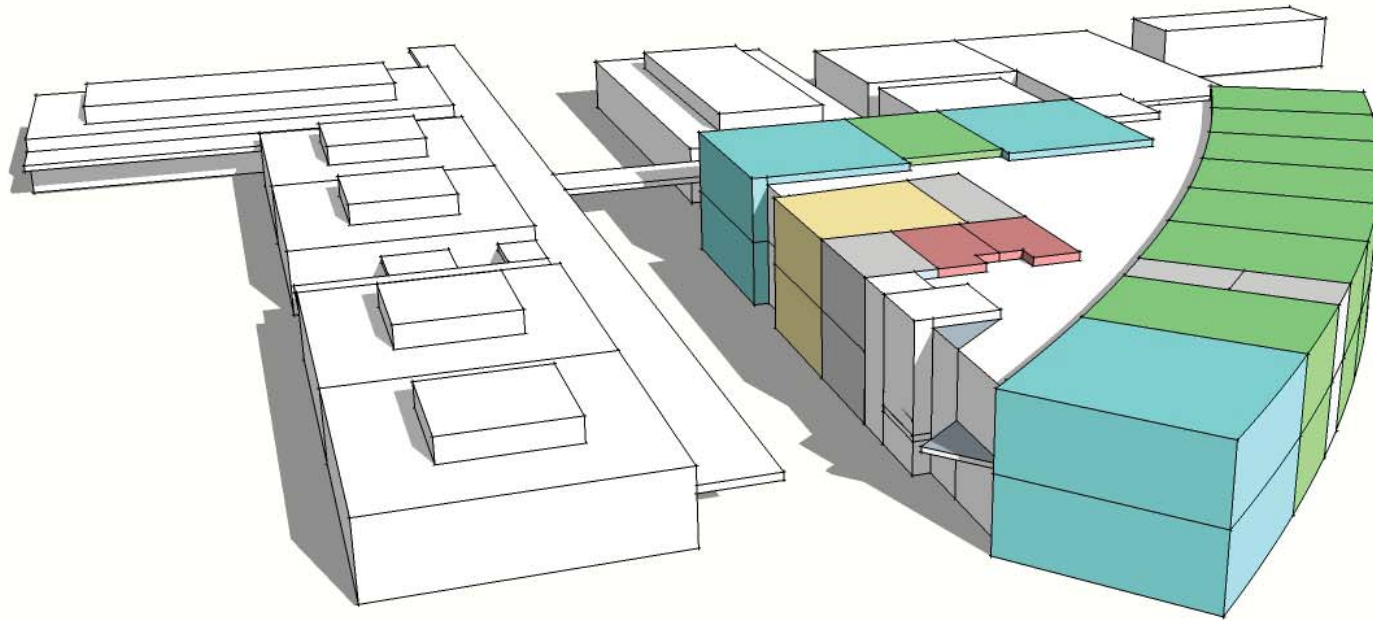
The Parking Lot and Roadway LED project will replace all parking lot and roadway lights with new energy efficient LED fixtures at LPC, Chabot and the District Office. Construction is underway with completion scheduled for November 2014.

The projects are estimated to reduce energy consumption by 1,382,000 kilowatt-hours annually resulting in \$172,750 of energy cost savings.



LEGEND	
	LABORATORY
	LECTURE
	SERVICE
	OFFICE
	RESTROOM
	STUDY AREA

Site Plan - LPC - New Academic Classroom Building 100



Option 7 Massing Model - LPC - New Academic Classroom Building 100



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2014**

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	90,621,191	77,019,854	2,162,384	11,438,954
CHABOT COLLEGE TOTALS	264,146,752	217,538,827	7,328,558	39,279,367
LAS POSITAS COLLEGE TOTALS	248,455,295	211,845,221	5,472,603	31,137,471
PROGRAM TOTALS	603,223,238	506,403,902	14,963,545	81,855,792



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2014**

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					
50100.551010	Information Technology & Tech Upgrades (B,N,R)	9,999,509	7,782,584	1,014,988	1,201,936
50100.551011	Classroom, Lab Equipment, Chabot College (N)	9,698,369	7,217,863	292,171	2,188,336
50100.551012	Classroom, Lab Equipment, Las Positas College (R)	7,748,176	6,212,400	248,087	1,287,690
50100.551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
50100.551015	Sungard Enrollment Management Suite (E,N,R)	675,728	675,728	-	-
50100.551016	IBM Enterprise Server-Sungard Banner System (E,N,R)	472,724	472,724	-	-
50100.551017	Enterprise ERP Hardware/Software (E,N,R)	1,309,808	1,155,631	-	154,177
50100.551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,201,733	7,655,061	361,827	184,846
50100.551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
50100.551025	M&O Equipment (E)	1,462,745	1,462,745	-	-
50100.551026	Warehouse Services (F,O)	19,390	19,390	-	-
50100.551027	Campus Security Equipment (B)	194,260	194,260	-	-
50100.551030	Program Level Services, District (A,B,C,D,E)	14,964,959	10,846,029	24,186	4,094,744
50100.551040	Dublin Education Center Phase I (E)	9,963,932	9,963,932	-	-
50100.551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
50100.551042	Dublin Education Center Phase III (E)	6,433,916	5,938,993	7,195	487,728
50100.551045	Union City Education Center (E)	97,329	97,329	-	-
50100.551050	Site Improvements (E,F,O)	112,248	112,248	-	-
50100.551055	Districtwide Multi-Function Copier Equipment (E,N,R)	803,135	803,135	-	-
50100.551060	Energy Projects (K,V)	4,664,210	3,715,993	416,427	531,791
50100.551061	Photovoltaic Solar Project, LPC (V)	5,505,156	5,418,996	86,160	-
50100.551062	Prop 39 Energy Improvements, Year 1 (K,V)	668,259	956,771	(288,657)	146
50100.551063	Prop 39 Energy Improvements, Year 2 (K,V)	-	35,162	-	(35,162)
50100.551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
50100.551080	District Office Debt Service (E)	5,203,764	5,203,764	-	-



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2014**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50100.551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
50100.551100	District Contingency Fund	1,342,723	-	-	1,342,723
DISTRICTWIDE TOTALS		90,621,191	77,019,854	2,162,384	11,438,954



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2014**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
50200.552110	Library Building - 100 w/Seismic Strengthening (F,M)	7,200,000	668,105	4,115,117	2,416,779
50200.552111	B100 TV Studio (F)	160,052	125,660	-	34,392
50200.552120	Administration Building - 200 (E,K,N,Y)	568,413	568,413	-	-
50200.552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
50200.552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
50200.552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
50200.552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
50200.552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,192,170	10,792,656	342,877	56,637
50200.552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,054,566	5,981,925	26,768	45,872
50200.552280	Classroom Buildings - 1700, 1800 (E,F)	9,990,096	7,583,309	1,325,229	1,081,557
50200.552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
50200.552310	Biological Classrooms & Labs - 2100 (F)	467,325	395,049	72,277	-
50200.552315	Biology Renovation - 2100 (F)	20,000,000	51,620	33,861	19,914,519
50200.552320	Health Science Building - 2200 (E,F)	2,786,371	2,786,371	-	-
50200.552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	340,477	340,477	-	-
50200.552430	Building 3400, Automotive Technology (E,F)	1,861,719	1,798,642	18,957	44,120
50200.552440	Building 3500, Early Childhood Center (E,F)	81,226	81,226	-	-
50200.552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
50200.552480	Community and Student Services Center, Bldg 700 (E,F,I)	37,095,817	37,095,642	175	-
50200.552481	Chabot Hesperian Landscape (F)	1,656,000	89,502	49,173	1,517,325
50200.552490	Physical Education Complex Buildings (F)	22,749,535	22,533,503	204,721	11,312
50200.552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,359,487	6,113,410	2,988	243,090
50200.552500	Athletic Fields / Tennis Courts (E,F)	7,101,547	7,101,547	-	-
50200.552510	Grand Court (F)	15,394	15,394	-	-
50200.552520	Campus Repairs / Small Projects (E,F)	6,735,977	1,822,685	30,563	4,882,729



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2014

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50200.552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
50200.552540	Classroom/Lab Equipment & Library Materials (F)	14,443,925	9,642,728	585,209	4,215,988
50200.552560	CC Project & Construction Management (Y)	7,913,485	4,820,762	435,096	2,657,628
50200.552590	Central Plant (Mech Conv Def Bldgs / IT Infrastructure) (B,K)	26,307,517	26,307,517	-	0
50200.552620	Parking Lots A & B and G & H (F)	9,416,454	9,416,454	-	-
50200.552621	Soccer Field Improvements (F)	977,743	977,743	-	-
50200.552622	Parking Lot Security and Marquee (F)	788,800	555,881	73,363	159,556
50200.552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
50200.552640	Swimming Pool (E,F)	2,198,900	2,074,246	-	124,654
50200.552650	Miscellaneous Site Work / Campus Security (F)	2,401,049	2,371,662	12,185	17,202
50200.552651	Campus Signage (F)	357,500	-	-	357,500
50200.552660	Photo Voltaic Project (K)	12,253,171	12,034,663	-	218,508
50200.552670	Seismic Upgrades (M)	1,180,000	-	-	1,180,000
50200.552680	Sustainability (F)	100,000	-	-	100,000
CHABOT COLLEGE TOTALS		264,146,752	217,538,827	7,328,558	39,279,367



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2014**

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					
50300.553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
50300.553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
50300.553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
50300.553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
50300.553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
50300.553740	PE Complex (Gym) (E,O)	1,431,365	1,431,365	-	-
50300.553745	PE Complex (Gym) - Repairs (E,O)	417,467	417,467	-	-
50300.553750	Student Services & Central Administration (O,P,U,X)	34,485,242	34,319,661	80,514	85,067
50300.553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
50300.553752	Bldgs 100,700,900,1300,1700 Renovate/Repurpose (O, E)	1,312,440	335,299	693,202	283,939
50300.553770	Renovations (E,O)	1,105,298	1,088,658	-	16,641
50300.553771	Small Projects/Scheduled Maintenance (E,O)	2,125,000	231,007	324,965	1,569,027
50300.553772	Amphitheater Surface Issue (E,O)	200,000	25,733	285,556	(111,289)
50300.553780	Library, Building 2000 Remodel (E,O,R,U)	5,063,455	1,151,987	3,086,924	824,544
50300.553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
50300.553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
50300.553805	New B100, Academic Building, FPP (O,P,U)	27,440,000	10,749	590,170	26,839,081
50300.553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
50300.553820	Parking Lot #6 (X,P)	994,074	994,074	-	-
50300.553830	LPC Instructional Equipment (O)	4,803,221	4,311,951	272,382	218,888
50300.553840	Central Utility Plant (O,V)	11,653,189	11,644,727	8,462	-
50300.553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
50300.553860	LPC Program & Construction Management (Y)	8,304,549	6,834,520	116,299	1,353,730
50300.553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
50300.553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2014**

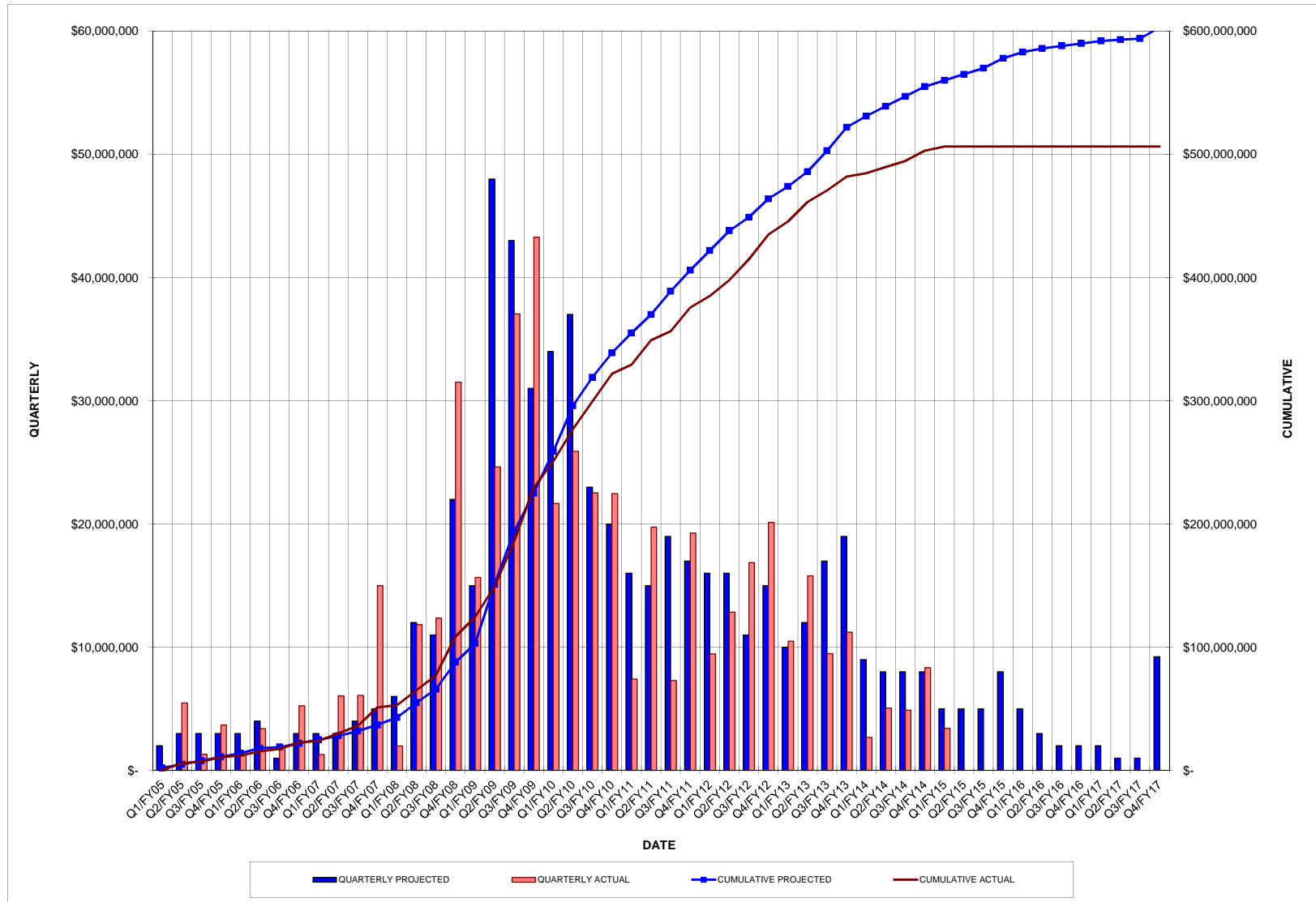
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
50300.553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
50300.553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
50300.553920	EIR Services (Y)	4,613,351	4,599,221	14,130	-
50300.553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
50300.553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
50300.553950	Fire Alarm/Security Upgrade (O)	2,674,902	2,617,059	-	57,843
LAS POSITAS COLLEGE TOTALS		248,455,295	211,845,221	5,472,603	31,137,471



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure B
 Data Date: September 30, 2014

Cash Flow Report



PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Information Technology Equipment October 1, 2014



Equipment Categories of Hardware and Software:

Desktop & laptops
Network switches & routers
Network monitoring tools
Video conferencing
Generators & UPS
Room Scheduling Software
Document Imaging
System Redundancy
Tape Backup

Printers
Servers
Wireless connectivity
Streaming media
T-1, DS-3, & Opt-E-Man
Portal Software
Firewalls
Smart Classrooms
Consolidated Server Storage

IT Projects and Major Accomplishments as of October 2014:

➤ Award of Cisco Switches and Routers Contract to AMS.Net March 2014

- Fourth contract cycle, District Standards updated
- Prior three contract bids in 2005, 2009, and 2012
- Update Firewalls to 10 GB capability at both colleges
- Continue to Install Switches and Routers in new facilities and renovated facilities at both colleges

➤ Expansion of AT&T Opt-E-Man metro Ethernet Wide Area Network (WAN)

- Increased access speed for existing Opt-E-Man connections for all sites at LPC, Chabot, and District in January 2014
- New addition was completed during April 2014 Spring break for Chabot Nursing program in partnership with Valley Care Medical to accommodate a new skills lab classroom and to replace the previous slower speed T-1 lines

➤ New Bid for Desktop/Laptop Computers for Hewlett Packard units

- Fourth bid cycle, District standards updated
- District has 4-year life cycle for PCs
- New Bid in process with award expected by October 2014

➤ Install Wireless access for Instructional areas at both colleges

- Purchase of Centralized Management System in July 2009
- Installation completed in December 2009 followed by testing and full operation completed in Fall 2010
- Continued installation of wireless access throughout new and renovated buildings at colleges besides general student areas
- Wireless access at both colleges expanded significantly in 2011-2012
- Chabot now has 91%+ coverage with 72 Access Points (AP) throughout 32 buildings with those buildings remaining still being renovated.
- Las Positas has 95%+ coverage with 74 Access Points (AP) throughout 29 buildings, with 13 WAPs installed in the new SSA Building
- Continue to add Access Points at both colleges as needed

➤ Award of Cisco Switches and Routers Contract to AMS.Net July 2012

- Atacom vendor withdrew bid June 2012
- Third contract cycle, District Standards updated
- Prior two contract bids in 2005 and 2009
- Continue to Install Switches and Routers in new facilities and renovated facilities at both colleges

IT Projects and Major Accomplishments as of October 2014:

➤ Implementation of Document Imaging Systems for Colleges

- Document Imaging System allows us to migrate to a paperless environment replacing manual files with electronic media
- Reduces facility space for file storage/archives and automates manual processes to achieve maximum productivity
- Vendor demonstration performed in February and March 2010
- Admissions & Records and Financial Aid groups unanimously selected Ellucian's Document Management System (BDMS)
- BDMS integrates fully with CLPCCD's Banner Enterprise System and also can be used with other non-Banner Systems
- Many other California Community Colleges utilize BDMS and information was gathered about their experiences with the product
- BDMS product purchased in November 2010 and implementation began in February 2011
- First phase of implementation focuses on student records to allow A&R to replace their old transcript system ATIFiler
- First phase also includes student information related to Financial Aid
- Project kickoff began in January 2011 and gathering of requirements with user groups occurred in February through March 2011
- BDMS software was installed at CLPCCD in April 2011
- BDMS Training was completed in June through July 2011 for the Admissions & Records and Financial Aid groups
- Financial Aid at Las Positas began using the BDMS System live in Fall 2011
- In Spring 2012, Admissions & Records from both colleges focused on the definition of the requirements for the ATIFiler data conversion to BDMS which included consolidation and reconciliation of the various document types utilized
- Utilized BDMS in October 2012 for online retrieval of paycheck stubs for Direct Deposit mailers to reduce paper and postage costs
- The ATIFiler conversion was completed for Chabot in May 2013 and for Las Positas in June 2013 so that Admissions & Records is now migrated to the new BDMS System
- Second phase with Purchasing was completed as of April 2014 and they are now utilizing the BDMS system live
- Finance is in the process of implementing BDMS for their areas
- The final phase will be to include Human Resources, Payroll, and other college departments with scanning needs
- Transition to a Next Generation Storage Solution using SAN which was installed in June 2013 is needed to accommodate the increased storage as BDMS is offered district-wide to more groups

IT Projects and Major Accomplishments as of October 2014:

➤ Expand College usage of Luminis Web Portal and Student Email

- Financial Aid was the first area to transition to electronic email correspondence with students in place of letters/mailers in Summer 2010
- Admissions & Records also began using Zonemail in Fall 2010
- New SMTP server was installed in Fall 2011 to provide expanded and more stable services for student email usage
- Usage of Student Email by the colleges has been expanded to send out Financial Aid correspondence to students at both colleges to replace paper mailings
- Admissions & Records for both colleges has also changed over to email correspondence to replace paper mailings for some key documents and they continue to expand the email usage gradually
- Both Financial Aid and Admissions & Records utilize the SARS-CALL contact system to generate the email messages and send mass emails to the appropriate population of students
- The introduction of the Banner Waitlist in Fall 2011 accelerated the usage of mass student emails for both colleges for the primary mode of correspondence
- Grade mailers were replaced by email online notifications in Fall 2013.
- The replacement of additional mailers with SARS-Call electronic email notification is in process to eliminate postage and printing costs
- The usage of the Luminis Web Portal known as “The Zone” has expanded as well with the increase in student email usage of the “Zonemail” which is the standard email given to all registered students

➤ Award of Cisco Switches and Routers Contract to AMS.Net in September 2009

- Second contract cycle, District Standards updated
- Continue to Install Switches and Routers in new facilities and renovated facilities at both colleges

➤ Award of Desktop/Laptop Contract for Hewlett Packard units to Atacom in May 2009

- Third contract cycle, District standards updated
- District has 4-year life cycle for PCs

IT Projects and Major Accomplishments as of October 2014:

➤ Purchase of Enrollment Management suite with Reporting/Analysis tools in March 2009

- Tracks student recruitment through admission to colleges
- Provides improved classroom space management with course projections and enrollment statistics
- Includes an Alumni tracking capability for the colleges
- Installed the Argos Reporting Tool in March 2012 which is being released to users in phases since August 2012
- First group to use the Argos Reporting tool is Finance in Fall 2012
- Human Resources has also used the Argos tool since Fall 2013 for new reporting requirements
- Usage of the Argos tool was expanded in Spring 2014 for all locations to use for the Enrollment Management reporting and data trend analysis/comparisons
- Argos tool will also be used in conjunction with the Counseling Degree Works System for Student Degree Audits and Student Education Plans

➤ District Data Center Backup and Recovery Features

- Verification of successful operation of the Generator and HVAC backup equipment in new IT Building occurred from April – October 2010
- Generators for Data Center have been exercised during campus power outages several times successfully to accommodate construction activity
- Backup units for HVAC for the Computer Rooms have been tested to confirm full operation in case of a failure for multiple scenarios
- Adjustments have been made to the automated processes for the HVAC backup units with successful results
- To support the remote equipment at Chabot, existing UPS was relocated from Chabot Building 300 to 200 in January 2011
- Ordered new upgraded UPS and solicited bids for new Generator to support the Chabot Building 300 remote server room

➤ Relocation of District Data Center from Chabot to new IT Building at LPC completed April 3, 2010

- Spring break was selected for move due to minimum impact on students and faculty
- Installed IBM servers in new environment which support the Banner Enterprise System
- Relocated all other District servers to LPC for general services such as GroupWise email and activated new network infrastructure at LPC
- Email and network services were restored within 1 day and Banner services were restored within 3 days

IT Projects and Major Accomplishments as of October 2014:

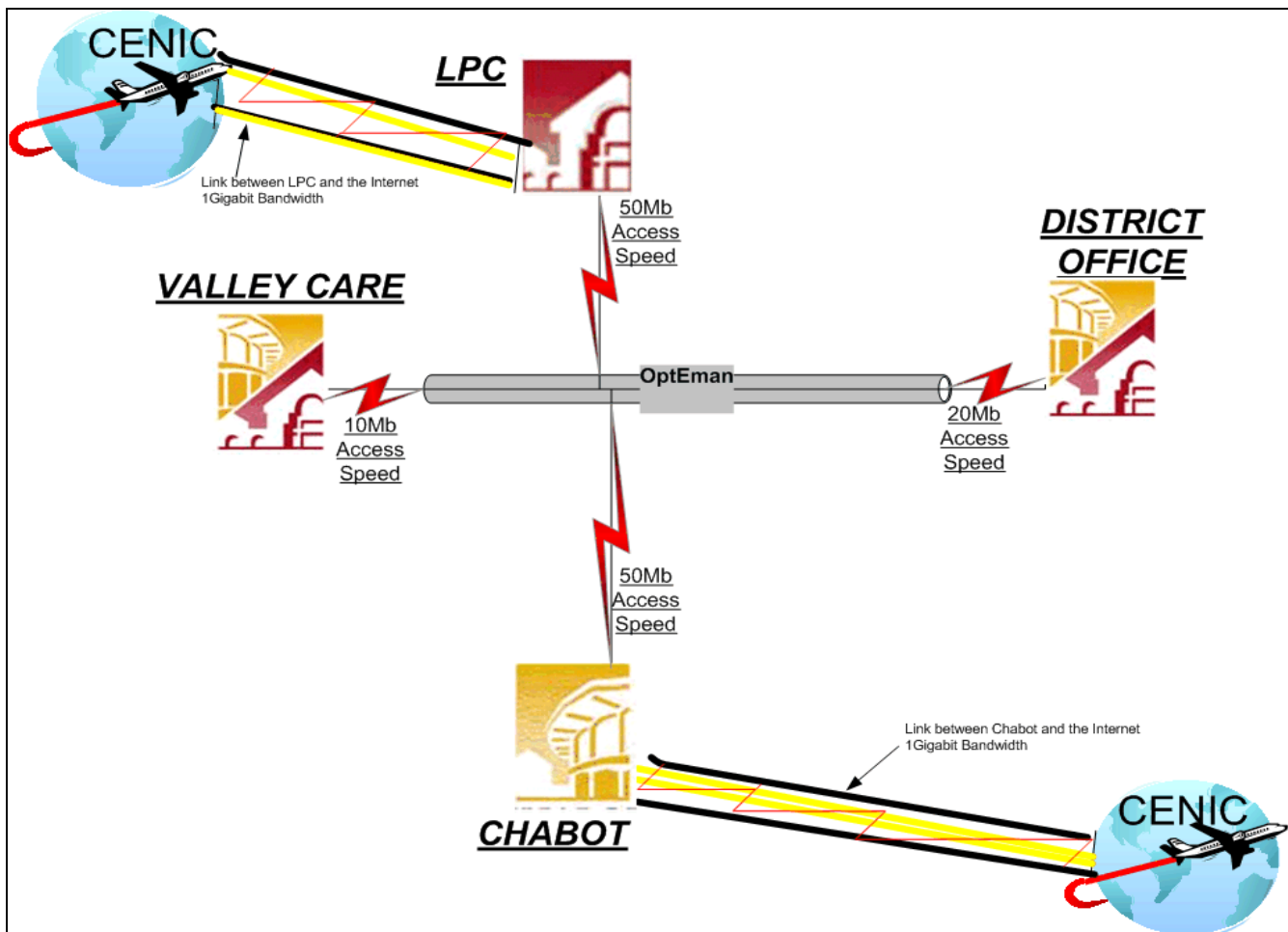
➤ Purchase and install Generator and new UPS for Server Room at Chabot in Building 300 after building renovations are completed

- Chabot Building 300 renovations were completed in December 2011
- District ITS Computer Equipment was relocated back to Building 300 from the temporary Building 100 space in December 2011
- New UPS for Building 300 with added capacity was installed and tested in November 2011 in Building 300
- New permanent Generator was installed and tested in December 2011 to provide the remote Data Center with Disaster Recovery capabilities
 - These new UPS and Generator installations complete the full cycle for Disaster Recovery features now available at all District Data Center locations at Las Positas and Chabot colleges to provide for full operation on a 24/7 basis
- The Disaster Recovery plan was prepared in August 2010 as part of the college Accreditation and the UPS and Generators complete a significant milestone for the District Data Center sites

➤ Equipment for new IT Building at LPC to house District Data Center

- Completed installation and testing of full Generator and UPS capabilities for the new IT Building for the District Data Center
- Completed design to configure two new IBM servers that support Banner Enterprise System in September 2009
- Provides expanded capacity and full redundancy with two identical machines synchronized for disaster recovery
- Award of IBM Server Hardware/Software Contract to Chouinard & Myhre, Inc. in December 2009
- Includes Vision Solutions Software for automatic asynchronous interface between the two IBM servers
- Purchased laptops with storage cart for usage in the Training Room with flexible layouts for training classes with PCs or general conference meetings in February 2010
- Purchased other equipment for new building which included network switches, printers, and PCs in March 2010
- Installed Oracle Dataguard on IBM computers in December 2010 followed by several months of testing, and final production release was completed in July 2011

IT Projects and Major Accomplishments as of October 2014:



➤ Expansion of AT&T Opt-E-Man metro Ethernet Wide Area Network (WAN)

- Implemented new Opt-E-Man in 2008
- Installed new satellite site in Dublin in July 2009
- Expansion completed to accommodate the relocation of District Data Center in April 2010 – bandwidth 10 mb increased to 20 mb
- Concurrent upgrade of college Internet lines provided by CENIC (state funded) due to increased traffic caused by expansion of Smart Classrooms
 - o Previous 45 meg lines replaced with 1 gig lines
 - o Completed Chabot in November 2009 and LPC in May 2010
- Opteman configuration supported the District move to Dublin site in March 2013
- Expansion of Opt-E-Man connections completed in January 2014 for faster access speed to accommodate increased bandwidth needs at all locations as noted in the network diagram
- Addition for new connection completed in April 2014 for Chabot Nursing program with Valley Care Medical for new skills lab classroom and to replace previous slower T-1 lines

IT Projects and Major Accomplishments as of October 2014:

- Completed Conduit Rerouting for both colleges as part of Central Utility Plant which continues as new construction necessitates it
- Installed a fully integrated consolidated Tape Backup System for Enterprise Systems in 2009
- Implemented CollegeNet Room Scheduling for online facilities management and room inventory capabilities in 2009
- Installed PCs, MACs, printers, and laptops as needed based on renovation or new building completions
- Expanded the number of Smart Classrooms throughout the colleges with new updated equipment
- Installed new servers which included added redundancy where applicable for 24/7 operation
- Virtualization of servers at the colleges and district
 - Pilot was successful at Chabot College in Fall 2012 through Spring 2013 to migrate to thin clients in various computer labs and the library
 - Chabot will continue to expand the usage of virtualization where appropriate and Las Positas will do the same
 - Virtualization of servers was implemented in June 2013 at the District Data Center located at Las Positas using the existing Blade server that is utilized for mass email distribution to students and in the future will be used for email services for faculty and staff
- Purchase of a storage area network (SAN) device was completed in Feb 2013 and was installed in June 2013 to be accessible to multiple district wide servers that require consolidated mass storage, the first of such systems taking advantage of this capability being the BDMS Document Imaging System and the Datacove Email archive system
- New Video Conferencing equipment for the Chabot Nursing program was purchased and installed in Summer 2013 at both the Chabot and Valley Care Medical locations
- Mobile Applications for Banner Enterprise System
 - Mobile functions distributed through “cloud” technology with support for Iphone and Android including automatic updates as new features added
 - Provides inquiry features for primary CLASS-Web functions such as Class Schedules, Grades, Holds, as well as Zonemail and Blackboard
 - Pilot groups with students and Admissions & Records are providing feedback with a planned release to all students in Fall 2014

IT Major Projects Planned for 2014 -2015:

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



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

October 2014



Learning Resource Center

Project Team:

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

Project Description:

The project involves the remodel of the first floor of Building 100. Project will include a voluntary seismic upgrade, interior renovations for computer labs, renovations to the library, and The Learning Connection. The project will connect to the new central utility plant.

Project Update:

Design Start	10/2012- Complete
DSA Permit Approval	06/2014 - Complete
Construction Start	10/2014 - Complete
Occupancy	08/2015

The contractor was issued a Notice to Proceed in early October and is now mobilizing forces.



Before



After

Project Team:

Architect: David Gates Associates

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD

Project Description:

The goal of this landscape improvement project is to create a unique, vandal-resistant and sustainable entry statement that sets a visual character appropriate for the stature of the campus while also addressing site lines and practicality of maintenance and water conservation

Project Update:

Conceptual designs were presented to grounds maintenance staff in 2012. These representatives brought valuable insight and discussion to the critique of the design and selection of plant material. The modified plans were presented to the Facilities Committee in October of 2012.

Bids will be due in late October.

Design Start: 2012 - Complete

DSA Permit Approval: 06/2014 - Complete

Construction Start: 11/2014

Occupancy: 06/2015



Project Team:

Architect: Steinberg Architects

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: BHM Construction

Project Description:

The project modernizes inefficient classrooms and instructional spaces in the building and provides expanded technical and media services. The scope of work includes the installation of all new finishes, AV equipment, HVAC Systems, telecommunication, electrical system upgrades, and voluntary seismic upgrade. This project includes Landscaping upgrades and building exterior improvements.

Project Update:

The building is substantially complete and occupied. Completion of the punch list is in progress.

Design Start	05/2008- Complete
DSA Permit Approval	04/2011- Complete
Construction Start	04/2013 - Complete
Occupancy	08/2014 - Complete

PROJECT PROGRESS REPORT

Building 1800

CHABOT COLLEGE
October 1, 2014



Project Team:

Architect: Steinberg Architects

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: DL Falk

Project Description:

The project modernizes inefficient classrooms and instructional spaces in the building and provides expanded technical and media services. The scope of work includes the installation of all new finishes, AV equipment, HVAC Systems, telecommunication, electrical system upgrades. This project includes landscaping upgrades and building exterior improvements.

Project Update:

The building is substantially complete and occupied. Completion of the punch list is in progress.

Design Start	05/2008 - Complete
DSA Permit Approval	04/2011 - Complete
Construction Start	10/2011 - Complete
Occupancy	01/2013 - Complete

PROJECT PROGRESS REPORT

Building 2100 Cadaver Room Remodel

CHABOT COLLEGE
October 1, 2014



Project Team:

Architect: HMC Architects
Construction Manager: Parsons Brinckerhoff
Contractor: Southland Industries, Inc.

Project Description:

Remodel rooms 2102B & 2102C to accommodate New Cadaver room. Replace existing mechanical system, provide new sink, cabinetry, refrigerator, and CCTV system for teacher monitoring of students inside cadaver room and in classroom. Remodel existing cadaver room into new computer room. All new computer tables, chairs, and cabinetry for student and faculty use.

Project Update:

Project completed in January 2014. Punch list is completed.

Design Start:	06/2013 - Complete
DSA Permit Approval:	
Construction Start:	09/2013 - Complete
Occupancy:	01/2014 - Complete



Lot G with Photovoltaic

Project Team:

Architect: tBP/ Architects

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: Rodan Builders

Project Description:

This project includes the addition of security devices in Parking Lots F, G, H and J. It also includes an electronic reader board in parking lot G at the corner of Hesperian and Depot roads.

Project Update:

The contractor is substantially complete and the systems are being tested.

Design Start	11/2011 – Complete
DSA Permit Approval	10/2013 -- Complete
Construction Start	12/2013 – Complete
Occupancy	08/2014 - Complete

PROJECT PROGRESS REPORT

Physical Education Complex Buildings

CHABOT COLLEGE
October 1, 2014



Project Team:

Architect: Stafford King Wiese

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: Jeff Luchetti Construction

Project Description:

The physical education complex project consists of renovations to buildings 2500, 2600, 2700, 2800, and 2900. A portion of B2800 has been allocated to house the new central plant equipment. An innovative phasing plan has been developed to allow classes and athletic competitions to continue during the entire construction process.

Project Update:

The project is substantially complete and is now occupied. Punch list completion is in progress.

Design Start	06/2006 - Complete
DSA Permit Approval	02/2011 - Phase II- Complete
Construction Start	07/2011 to 05/2013-Phased -Complete
Occupancy	08/2011 to 01/2014-Phased -Complete



Project Team:

Architect: Charles Ham Associates

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: BHM Construction

Project Description:

Renovate the former print shop to accommodate the BMW Autotech Training Program. Work includes installing 4 new roll-up doors, seismic strengthening, new roofing, vehicle lifts and alignment rack, along with upgraded electrical and mechanical systems.

Project Update:

Construction began March 2013, and the building is now occupied. Contractor achieved substantial completion 11 weeks ahead of schedule. The contractor is working on punchlist and closeout activities.

Design Start:	10/2011	Complete
DSA Permit Approval:	11/2012	Complete
Construction Start:	03/2013	Complete
Occupancy:	08/2013	Complete

PROJECT PROGRESS REPORT

Performing Arts Center/ B1200

CHABOT COLLEGE
October 1, 2014



Project Team:

Architect: IBI Group

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: West Bay Builders, Inc.

Project Description:

The Performing Arts Center B1200 project consists of major renovations to building 1200 and 1300 as well as a new addition to B1200 for a recording studio. The project also includes a music technology classroom and modifications to the adjacent plaza to include an outdoor stage.

Project Update:

The project is substantially complete and occupied. Contractor is working on punchlist and close out activities.

Design Start	04/2010- Complete
DSA Permit Approval	05/2011- Complete
Construction Start	10/2011- Complete
Occupancy	01/2013- Complete

PROJECT PROGRESS REPORT

Strength & Fitness Building- 4000

CHABOT COLLEGE
October 1, 2014



Project Team:

Architect: Stafford King Wiese

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: Rodan

Project Description:

The new 16,560s.f. strength and fitness building will house the strength center on the first floor and the fitness center on the second floor. The landscaped promenade surrounding the building will be the new grand entry to the college's athletic facilities.

Project Update:

The building is complete and occupied. DSA certification is nearing completion.

Design Start 06/2006 - Complete

DSA Permit Approval 11/2009 - Complete

Construction Start 06/2010 - Complete

Occupancy 01/2012 - Complete



LAS POSITAS

C O L L E G E

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

October 2014

PROJECT PROGRESS REPORT

Library Remodel

LAS POSITAS COLLEGE
October 1, 2014



Project Team:

Architect: Noll and Tam Architect's

Construction Manager: Parsons Brinckerhoff

Contractor: WA Thomas Construction

Project Description:

The Library Remodel is intended to modify spaces within the building to meet the changing usage patterns and needs of today's community college student population and faculty. Objective's are to create two classrooms spaces for library skills programs, expand spaces for small group study, upgrade data and power infrastructure, improve library operations functionality including Acquisition/Technical Processing, management of special collections, check out/in automation, remove accessibility barriers, and updated interiors and furnishings. The renovation is being planned with the consideration of a future Building 2100 replacement project as defined in the current LPC Facilities Master Plan.

Project Update:

DSA approval March 2014; Contractor selected July 2014, Construction commenced in July 2014 With scheduled construction to complete in January 2015.

Design Start	06/2013
DSA Permit Approval	03/2014
Construction Start	07/2014
Occupancy	01/2015

PROJECT PROGRESS REPORT
Renovations – 100, 900, 1000, 1310/1320
& 1700

LAS POSITAS COLLEGE
October 1, 2014



Project Team:

Architect: Charles Ham and Associates

Construction Manager: Parsons Brinckerhoff

Contractor: WA Thomas Construction

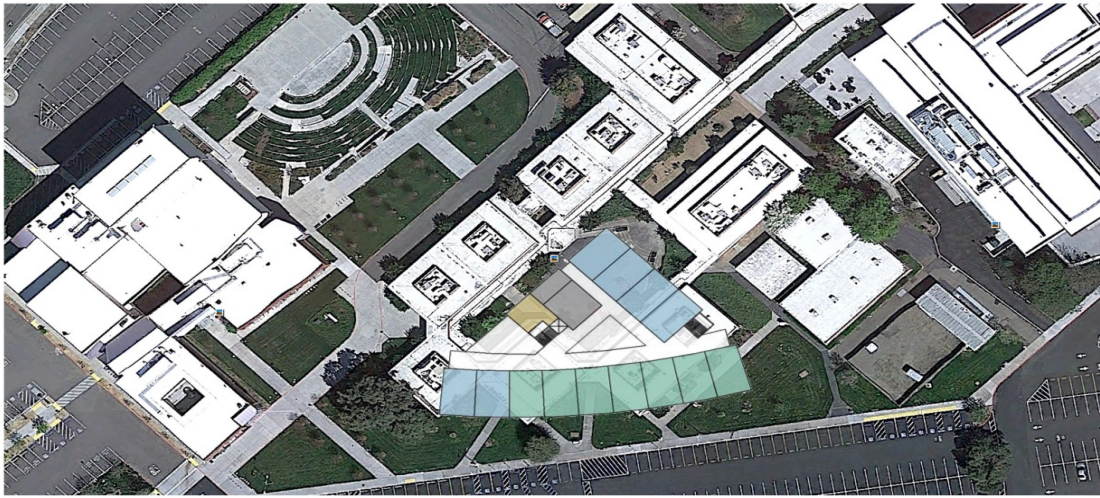
Project Description:

Renovations include relocation of the mail room from B100 to B1700, Print shop from B1000 to B1700 and the Veterans program from B1000 to B1310/1320. Once these are completed B1000 will be able to be demolished as part of the SSA certification with DSA.

Project Update:

Final Design was approved for B1700, Print Shop, Mailroom and Large meeting space. B1310/1320 was approved by DSA in March 2014 - Veterans. Construction has started at both buildings with B1000 to be demolished once vacant. B900 has been deferred by the campus, they have painted and provided new classroom furniture.

Design	09/2013
Construction Start	07/01/14
Occupancy	10/31/14



OPTION 5 SITE PLAN
LPC NEW CLASSROOM BUILDING

LIONAKIS

Project Team:

Bridging Architect: Lionakis
Construction Manager: Parsons Brinckerhoff
Design-Build Architect: TBD
Design-Build Contractor: TBD

Project Description:

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

Project Update:

The Bridging Architect was selected in May 2015. User group meetings are identifying needs for the new building. The Design/Build RFP is scheduled for mid-January 2015 with selection of the Design-Build Team by May 2015.

Bridging Design	12/2014
Design-Build Team Select	05/2015
DSA Approved Documents	12/2015
Construction Start	12/2015
Occupancy	12/2017

PROJECT PROGRESS REPORT

Campus Boulevard Phase I-III

LAS POSITAS COLLEGE
October 1, 2014



Project Team:

Architect: Gates and Associates

Construction Manager: Parsons Brinckerhoff

Contractor: Suarez & Munoz Construction, Inc.

Project Description:

The Campus Boulevard will provide an accessible pedestrian pathway through the campus. The project consists of three phases: Phase I extends from the existing fire road between the PE Complex and Multi-Disciplinary Education Building to the northeast corner to the Student Center.

Project Update:

Project completed in December 2012. Punch list is completed. DSA Certification has been obtained.

Design Re-Start	04/2011
DSA Permit Approval	02/2012
Construction Start	05/2012
Occupancy	12/2012

PROJECT PROGRESS REPORT

Amphitheater Surfacing Project

LAS POSITAS COLLEGE
October 1, 2014



Project Team:

Architect: Carducci and Associates
Construction Manager: Parsons Brinckerhoff
Contractor: Integra Construction Services

Project Description:

The Amphitheater Resurfacing project consists of removing the existing grass and irrigation system and replacing with decorative concrete for use by the Theater Department and Outside groups.

Project Update:

Received DSA Approval for access, ramps, Bidding occurred in August 2014 with Construction to Start October 6, 2014. Completion of project is January 30, 2015 for use in the Spring Semester.

Design Start	03/2014
DSA Permit	07/2014
Construction Start	09/2014
Occupancy	03/2015

PROJECT PROGRESS REPORT

Student Services & Central Administration

LAS POSITAS COLLEGE
October 1, 2014



Project Team:

Architect: Steinberg Architects
Construction Manager: Parsons Brinckerhoff
Contractor: Zovich Construction

Project Description:

The Student Services and Central Administration project (SSA), will consolidate various student services functions now located across the college, including counseling, admissions and records, financial aid, career / transfer center, articulation, DSPP, Veterans and International student support, student government, services for seniors, the health center, cafeteria and bookstore.

Project Update:

The Student Service and Administration building is 100% complete with Punchlist completed. We are waiting for DSA Certification; LEED Certification is pending.

Design Start	06/2009 - Complete
DSA Permit Approval	11/2010 - Complete
Construction Start	02/2011 - Complete
Occupancy	03/2013 - Complete

PROJECT PROGRESS REPORT

Science Building, Phase II

LAS POSITAS COLLEGE
October 1, 2014



Project Team:

Engineer of Record: Kwan Henmi Architecture/Planning
Construction Manager: Parsons Brinckerhoff
Contractor: Phase 1-Bay Cities Paving and Graving
Phase 2- Broward Builders, Inc

Project Description:

The project will consist of a new 12,000 sf, two story structure located adjacent to the current Science Building (Building 1800). The new building will contain 4 new “wet labs” for biology on the first floor, and a “dry lab” for engineering graphics. The second floor will contain 4 classrooms. The building is being designed to achieve LEED Silver certification.

Project Update:

New Science Bldg 1850 is Complete, Punch List work is complete.
Bldg 1800 Remodel Complete, Punch List work is complete. DSA certification has been achieved. This project has been Certified LEED Gold.

Design Start	5/2009
DSA Permit Approval	Increment 1 6/2010; Increment 2 8/2010
Construction Start	Increment 1 9/2010; Increment 2 12/2010
Occupancy	08/2012



Project Team:

Engineer: Balfour Beatty Energy Solutions

Construction Manager: Parsons Brinckerhoff

Contractor: Cupertino Electric

Project Description:

The PV System Phase II will add 1.35 megawatt photovoltaic solar array to the LPC campus power grid. The combined PV systems will provide up to 60% the campus' electrical energy.

Project Update:

PG&E has provided the Permit to Operate and this project is closed.

Design	Complete
Construction Start	09/2011
Operational	06/2012

Citizens' Oversight Committee
2015 Meeting Calendar

S	M	T	W	T	F	S
JANUARY						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

6 PM - District Office

S	M	T	W	T	F	S
FEBRUARY						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

S	M	T	W	T	F	S
MARCH						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

S	M	T	W	T	F	S
APRIL						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

6 PM -Chabot College

S	M	T	W	T	F	S
MAY						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

S	M	T	W	T	F	S
JUNE						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

S	M	T	W	T	F	S
JULY						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

6 PM - Las Positas College

S	M	T	W	T	F	S
AUGUST						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

S	M	T	W	T	F	S
SEPTEMBER						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

S	M	T	W	T	F	S
OCTOBER						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

6 PM - District Office

S	M	T	W	T	F	S
NOVEMBER						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

S	M	T	W	T	F	S
DECEMBER						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 1

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 551010 Information Tech & Tech Upgrades
PRED ORG: 5500 Measure B Restricted
ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	5,120.00	-5,120.00	***
5541	719999	DATA COMMUNICATIONS	.00	790.82	8,777.62	46,862.48	-55,640.10	***
5898	719999	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	605,408.57	11,416.00	-616,824.57	***
TOTAL		Other Operating Expenses & Ser	.00	790.82	614,186.19	63,398.48	-677,584.67	***
6215	719999	SPECIALITY CONSULTING	.00	9,420.00	21,345.00	171,910.11	-193,255.11	***
6401	719999	EQUIPMENT <\$1000	.00	.00	3,969.85	.00	-3,969.85	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	8,317.66	-8,317.66	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	43,305.57	43,305.57	4,515.00	-47,820.57	***
TOTAL		Capital Expenses	.00	52,725.57	68,620.42	184,742.77	-253,363.19	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	53,516.39	682,806.61	248,141.25	-930,947.86	***
NET			.00	-53,516.39	-682,806.61	-248,141.25	930,947.86	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	53,516.39	682,806.61	248,141.25	-930,947.86	***
NET			.00	-53,516.39	-682,806.61	-248,141.25	930,947.86	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 2

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	7,000.00	-7,000.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	13,425.00	7,650.00	-21,075.00	***
6401	719999	EQUIPMENT <\$1000	.00	729.25	29,569.97	147,600.97	-177,170.94	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	24,382.08	30,840.88	63,035.92	-93,876.80	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	22,821.88	56,936.21	-79,758.09	***
TOTAL		Capital Expenses	.00	25,111.33	96,657.73	282,223.10	-378,880.83	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	25,111.33	96,657.73	282,223.10	-378,880.83	***
NET			.00	-25,111.33	-96,657.73	-282,223.10	378,880.83	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	25,111.33	96,657.73	282,223.10	-378,880.83	***
NET			.00	-25,111.33	-96,657.73	-282,223.10	378,880.83	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 3

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551012 Classroom Lab Equipment LPC
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719999	EQUIPMENT <\$1000	.00	.00	73,229.25	.00	-73,229.25	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	7,852.60	209,340.46	-217,193.06	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	2,553.92	94,776.64	38,746.23	-133,522.87	***
TOTAL		Capital Expenses	.00	2,553.92	175,858.49	248,086.69	-423,945.18	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	2,553.92	175,858.49	248,086.69	-423,945.18	***
NET			.00	-2,553.92	-175,858.49	-248,086.69	423,945.18	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	2,553.92	175,858.49	248,086.69	-423,945.18	***
NET			.00	-2,553.92	-175,858.49	-248,086.69	423,945.18	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551017 Enterprise ERP Hard/Software (ENR)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5897	719999	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	216,227.00	.00	-216,227.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	216,227.00	.00	-216,227.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	216,227.00	.00	-216,227.00	***
NET			.00	.00	-216,227.00	.00	216,227.00	***
TOTAL FUND								
551017		Enterprise ERP Hard/Software (ENR)						
TOTAL		Expenditures	.00	.00	216,227.00	.00	-216,227.00	***
NET			.00	.00	-216,227.00	.00	216,227.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551020 Major Maintenance & Repairs
 PRED ORG: 5500 Measure B Restricted
 ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	844.58	-1,508.65	20,512.25	-19,003.60	***
5620	719999	M & O VENDOR REPAIRS	.00	14,070.50	21,286.50	76,672.76	-97,959.26	***
TOTAL Other Operating Expenses & Ser			.00	14,915.08	19,777.85	97,185.01	-116,962.86	***
6120	719999	SITE IMPROVEMENTS	.00	426,038.70	420,338.70	73,152.30	-493,491.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	90,095.26	157,242.38	105,998.08	-263,240.46	***
6215	719999	SPECIALITY CONSULTING	.00	12,000.00	40,550.00	22,185.00	-62,735.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	.00	.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	7,409.40	24,700.07	15,355.73	-40,055.80	***
TOTAL Capital Expenses			.00	535,543.36	642,831.15	216,691.11	-859,522.26	***
TOTAL ORGANIZATION								
50100	Measure B District-wide							
TOTAL Expenditures			.00	550,458.44	662,609.00	313,876.12	-976,485.12	***
NET			.00	-550,458.44	-662,609.00	-313,876.12	976,485.12	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 6

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551020 Major Maintenance & Repairs
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5620	719999	M & O VENDOR REPAIRS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	550,458.44	662,609.00	313,876.12	-976,485.12	***
NET			.00	-550,458.44	-662,609.00	-313,876.12	976,485.12	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719999	REGULAR	238,676.15	18,995.19	55,058.41	.00	183,617.74	23
2111	719999	MANAGEMENT	189,149.95	15,882.95	47,648.87	.00	141,501.08	25
2131	719999	CONFIDENTIAL	33,530.00	2,794.16	8,382.49	.00	25,147.51	25
2301	719999	HOURLY	.00	1,105.80	2,827.20	.00	-2,827.20	***
TOTAL		Classified Salaries	461,356.10	38,778.10	113,916.97	.00	347,439.13	25
3220	719999	PERS OTHER CLASS EMPLOYEES	32,040.95	2,595.24	7,952.08	.00	24,088.87	25
3221	719999	PERS-CLASS ADMINISTRATORS	27,206.30	1,869.59	5,608.75	.00	21,597.55	21
3320	719999	OASDHI OTHER CLASS EMPLOYEES	20,827.90	1,647.21	4,912.14	.00	15,915.76	24
3321	719999	OASDHI CLASS MANAGERS	15,450.95	1,215.62	3,646.86	.00	11,804.09	24
3420	719999	H & W OTHER CLASS EMPLOYEES	75,897.15	6,066.55	18,296.76	.00	57,600.39	24
3421	719999	H & W CLASS MANAGERS	28,347.35	872.03	2,616.09	.00	25,731.26	9
3520	719999	SUI OTHER CLASS EMPLOYEES	137.85	11.43	33.94	.00	103.91	25
3521	719999	SUI CLASS MANAGERS	116.10	7.94	23.82	.00	92.28	21
3620	719999	WCI OTHER CLASS EMPLOYEES	3,594.80	294.42	873.17	.00	2,721.63	24
3621	719999	WCI CLASS MANAGERS	3,051.75	204.25	612.75	.00	2,439.00	20
3720	719999	ARS-CLASS OTHER	.00	41.47	106.02	.00	-106.02	***
TOTAL		Fringe Benefits	206,671.10	14,825.75	44,682.38	.00	161,988.72	22
4301	719999	OFFICE SUPPLIES	5,000.00	18.52	225.32	.00	4,774.68	5
TOTAL		Supplies Expense	5,000.00	18.52	225.32	.00	4,774.68	5
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	4,600.00	-4,600.00	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	1,000.00	-1,000.00	***
5730	719999	ATTORNEY FEES	.00	562.49	7.74	.00	-7.74	***
5884	719999	BUSINESS EXPENSE	.00	.00	162.85	.00	-162.85	***
5887	719999	PROGRAM CONTINGENCIES	1,200,000.00	.00	.00	.00	1,200,000.00	0
TOTAL		Other Operating Expenses & Ser	1,200,000.00	562.49	170.59	5,600.00	1,194,229.41	0
620203	719999	DESIGN REPROGRAPHICS	.00	1,893.22	9,270.53	1,969.83	-11,240.36	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	18,500.00	-18,500.00	***
6235	719999	CONSTRUCTION RENOVATION	23,126,973.00	.00	.00	.00	23,126,973.00	0
TOTAL		Capital Expenses	23,126,973.00	1,893.22	9,270.53	20,469.83	23,097,232.64	0

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 8

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Labor	668,027.20	53,603.85	158,599.35	.00	509,427.85	24
TOTAL		Expenditures	24,331,973.00	2,474.23	9,666.44	26,069.83	24,296,236.73	0
NET			-25,000,000.20	-56,078.08	-168,265.79	-26,069.83	-24,805,664.58	1
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Labor	668,027.20	53,603.85	158,599.35	.00	509,427.85	24
TOTAL		Expenditures	24,331,973.00	2,474.23	9,666.44	26,069.83	24,296,236.73	0
NET			-25,000,000.20	-56,078.08	-168,265.79	-26,069.83	-24,805,664.58	1

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 9

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	31,840.34	31,840.34	.00	-31,840.34	***
TOTAL		Other Operating Expenses & Ser	.00	31,840.34	31,840.34	.00	-31,840.34	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	4,940.22	-4,940.22	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	2,255.00	-2,255.00	***
TOTAL		Capital Expenses	.00	.00	.00	7,195.22	-7,195.22	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	31,840.34	31,840.34	7,195.22	-39,035.56	***
NET			.00	-31,840.34	-31,840.34	-7,195.22	39,035.56	***
TOTAL FUND								
551042		Dublin Education Center Phase III						
TOTAL		Expenditures	.00	31,840.34	31,840.34	7,195.22	-39,035.56	***
NET			.00	-31,840.34	-31,840.34	-7,195.22	39,035.56	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 10

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	-99,109.00	478,637.00	-379,528.00	***
TOTAL		Capital Expenses	.00	.00	-99,109.00	478,637.00	-379,528.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	-99,109.00	478,637.00	-379,528.00	***
NET			.00	.00	99,109.00	-478,637.00	379,528.00	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Expenditures	.00	.00	-99,109.00	478,637.00	-379,528.00	***
NET			.00	.00	99,109.00	-478,637.00	379,528.00	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 11

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	86,160.00	-86,160.00	***
TOTAL		Capital Expenses	.00	.00	.00	86,160.00	-86,160.00	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	.00	.00	86,160.00	-86,160.00	***
NET			.00	.00	.00	-86,160.00	86,160.00	***
TOTAL FUND								
551061		Photovoltaic Solar Project LPC (V)						
TOTAL		Expenditures	.00	.00	.00	86,160.00	-86,160.00	***
NET			.00	.00	.00	-86,160.00	86,160.00	***

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 12

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 551062 PROP 39 ENERGY IMPROV YR 1 (K,V)
PRED ORG: 5500 Measure B Restricted
ORG: 50100 Measure B District-wide

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	326,000.00	486,000.00	285,876.00	-771,876.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	1,287.57	-1,287.57	***
TOTAL		Capital Expenses	.00	326,000.00	486,000.00	287,163.57	-773,163.57	***
TOTAL ORGANIZATION								
50100		Measure B District-wide						
TOTAL		Expenditures	.00	326,000.00	486,000.00	287,163.57	-773,163.57	***
NET			.00	-326,000.00	-486,000.00	-287,163.57	773,163.57	***
TOTAL FUND								
551062		PROP 39 ENERGY IMPROV YR 1 (K,V)						
TOTAL		Expenditures	.00	326,000.00	486,000.00	287,163.57	-773,163.57	***
NET			.00	-326,000.00	-486,000.00	-287,163.57	773,163.57	***

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 13

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	3,858,000.00	-3,858,000.00	***
6202	719999	DESIGN	.00	1,800.00	1,800.00	137,122.80	-138,922.80	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	26,560.00	-26,560.00	***
622201	719999	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	1,800.00	1,800.00	4,021,682.80	-4,023,482.80	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	1,800.00	1,800.00	4,021,682.80	-4,023,482.80	***
NET			.00	-1,800.00	-1,800.00	-4,021,682.80	4,023,482.80	***
TOTAL FUND								
552110		LIBRARY BLDG 100 SEIS STRENGTH (FM)						
TOTAL		Expenditures	.00	1,800.00	1,800.00	4,021,682.80	-4,023,482.80	***
NET			.00	-1,800.00	-1,800.00	-4,021,682.80	4,023,482.80	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 14

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	942.74	243.50	.00	-243.50	***
TOTAL		Other Operating Expenses & Ser	.00	942.74	243.50	.00	-243.50	***
6202	719999	DESIGN	.00	.00	-26,861.80	31,083.83	-4,222.03	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	7,529.89	-7,529.89	***
6222	719999	DSA PLAN CHECK	.00	.00	-613.00	.00	613.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	-171,935.50	298,452.55	-126,517.05	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,682.50	-1,682.50	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	615.31	-615.31	***
TOTAL		Capital Expenses	.00	.00	-199,410.30	339,364.08	-139,953.78	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	942.74	-199,166.80	339,364.08	-140,197.28	***
NET			.00	-942.74	199,166.80	-339,364.08	140,197.28	***
TOTAL FUND								
552220		Buildings - 1200 1300 PAC Plaza						
TOTAL		Expenditures	.00	942.74	-199,166.80	339,364.08	-140,197.28	***
NET			.00	-942.74	199,166.80	-339,364.08	140,197.28	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 15

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552240 Industrial Technology Building 1400
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	24,156.85	-24,156.85	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6422	719999	SOFTWARE	.00	.00	.00	2,611.44	-2,611.44	***
TOTAL		Capital Expenses	.00	.00	.00	26,768.29	-26,768.29	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	26,768.29	-26,768.29	***
NET			.00	.00	.00	-26,768.29	26,768.29	***
TOTAL FUND								
552240		Industrial Technology Building 1400						
TOTAL		Expenditures	.00	.00	.00	26,768.29	-26,768.29	***
NET			.00	.00	.00	-26,768.29	26,768.29	***

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 16

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	7,007.84	-7,007.84	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	7,007.84	-7,007.84	***
6202	719999	DESIGN	.00	.00	-13,269.00	72,904.56	-59,635.56	***
6215	719999	SPECIALITY CONSULTING	.00	957.00	3,354.00	33,023.48	-36,377.48	***
622201	719999	DSA INSPECTION	.00	400.00	400.00	1.00	-401.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	113,241.12	113,241.12	630,928.96	-744,170.08	***
6241	719999	TESTS & INSPECTIONS	.00	.00	-24,090.99	199.68	23,891.31	***
6401	719999	EQUIPMENT <\$1000	.00	.00	212,882.79	245,094.34	-457,977.13	***
TOTAL		Capital Expenses	.00	114,598.12	292,517.92	982,152.02	-1,274,669.94	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	114,598.12	292,517.92	989,159.86	-1,281,677.78	***
NET			.00	-114,598.12	-292,517.92	-989,159.86	1,281,677.78	***
TOTAL FUND								
552280		Classroom Buildings 1700 1800						
TOTAL		Expenditures	.00	114,598.12	292,517.92	989,159.86	-1,281,677.78	***
NET			.00	-114,598.12	-292,517.92	-989,159.86	1,281,677.78	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 17

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552310 BIOLOGICAL CLASSROOM & LAB 2100 (F)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	4,161.50	-4,161.50	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	5,805.00	-5,805.00	***
TOTAL		Capital Expenses	.00	.00	.00	9,966.50	-9,966.50	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	9,966.50	-9,966.50	***
NET			.00	.00	.00	-9,966.50	9,966.50	***
TOTAL FUND								
552310		BIOLOGICAL CLASSROOM & LAB 2100 (F)						
TOTAL		Expenditures	.00	.00	.00	9,966.50	-9,966.50	***
NET			.00	.00	.00	-9,966.50	9,966.50	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 18

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	13,387.50	13,387.50	33,861.00	-47,248.50	***
TOTAL		Capital Expenses	.00	13,387.50	13,387.50	33,861.00	-47,248.50	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	13,387.50	13,387.50	33,861.00	-47,248.50	***
NET			.00	-13,387.50	-13,387.50	-33,861.00	47,248.50	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	13,387.50	13,387.50	33,861.00	-47,248.50	***
NET			.00	-13,387.50	-13,387.50	-33,861.00	47,248.50	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 19

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552430 Bldg 3400 Reprographics Center
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	8,009.80	-8,009.80	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	10.00	-10.00	***
622201	719999	DSA INSPECTION	.00	.00	.00	4,843.00	-4,843.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	-2,620.00	453.07	2,166.93	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	3,474.00	-3,474.00	***
TOTAL		Capital Expenses	.00	.00	-2,620.00	16,789.87	-14,169.87	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	-2,620.00	16,789.87	-14,169.87	***
NET			.00	.00	2,620.00	-16,789.87	14,169.87	***
TOTAL FUND								
552430		Bldg 3400 Reprographics Center						
TOTAL		Expenditures	.00	.00	-2,620.00	16,789.87	-14,169.87	***
NET			.00	.00	2,620.00	-16,789.87	14,169.87	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 20

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 552480 Community and Student Svcs Center
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	174.90	174.90	174.90	-349.80	***
TOTAL		Capital Expenses	.00	174.90	174.90	174.90	-349.80	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	174.90	174.90	174.90	-349.80	***
NET			.00	-174.90	-174.90	-174.90	349.80	***
TOTAL FUND								
552480		Community and Student Svcs Center						
TOTAL		Expenditures	.00	174.90	174.90	174.90	-349.80	***
NET			.00	-174.90	-174.90	-174.90	349.80	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 21

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	49,173.25	-49,173.25	***
TOTAL		Capital Expenses	.00	.00	.00	49,173.25	-49,173.25	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	49,173.25	-49,173.25	***
NET			.00	.00	.00	-49,173.25	49,173.25	***
TOTAL FUND								
552481		CHABOT HESPERIAN LANDSCAPE (F)						
TOTAL		Expenditures	.00	.00	.00	49,173.25	-49,173.25	***
NET			.00	.00	.00	-49,173.25	49,173.25	***

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 22

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5611	719999	RENTAL OF FACILITIES	.00	.00	.00	360.00	-360.00	***
5730	719999	ATTORNEY FEES	.00	104.00	82.50	.00	-82.50	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	11,512.64	-11,512.64	***
TOTAL		Other Operating Expenses & Ser	.00	104.00	82.50	11,872.64	-11,955.14	***
6202	719999	DESIGN	.00	.00	-2,657.16	147,467.75	-144,810.59	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	17,399.20	-17,399.20	***
622201	719999	DSA INSPECTION	.00	5,280.00	5,280.00	4,120.00	-9,400.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	12,426.53	8,892.00	2,348.90	-11,240.90	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	21,512.60	-21,512.60	***
TOTAL		Capital Expenses	.00	17,706.53	11,514.84	192,848.45	-204,363.29	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	17,810.53	11,597.34	204,721.09	-216,318.43	***
NET			.00	-17,810.53	-11,597.34	-204,721.09	216,318.43	***
TOTAL FUND								
552490		Physical Education Complex Bldgs						
TOTAL		Expenditures	.00	17,810.53	11,597.34	204,721.09	-216,318.43	***
NET			.00	-17,810.53	-11,597.34	-204,721.09	216,318.43	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 23

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 552491 PE Complex-Fitness Bldg 4000 F
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719999	DSA INSPECTION	.00	.00	.00	1,320.00	-1,320.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	1,667.70	-1,667.70	***
TOTAL		Capital Expenses	.00	.00	.00	2,987.70	-2,987.70	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	2,987.70	-2,987.70	***
NET			.00	.00	.00	-2,987.70	2,987.70	***
TOTAL FUND								
552491		PE Complex-Fitness Bldg 4000 F						
TOTAL		Expenditures	.00	.00	.00	2,987.70	-2,987.70	***
NET			.00	.00	.00	-2,987.70	2,987.70	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 24

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552520 Campus Repairs
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	18,894.00	-18,894.00	***
6215	719999	SPECIALITY CONSULTING	.00	3,695.00	.00	10,250.00	-10,250.00	***
6401	719999	EQUIPMENT <\$1000	.00	8,454.53	8,454.53	.00	-8,454.53	***
TOTAL		Capital Expenses	.00	12,149.53	8,454.53	29,144.00	-37,598.53	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	12,149.53	8,454.53	29,144.00	-37,598.53	***
NET			.00	-12,149.53	-8,454.53	-29,144.00	37,598.53	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	12,149.53	8,454.53	29,144.00	-37,598.53	***
NET			.00	-12,149.53	-8,454.53	-29,144.00	37,598.53	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 25

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552540 Classroom/Labs/Equip/Library Matls
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4329	719999	SPECIAL PROGRAM SUPPLIES	.00	.00	534.10	.00	-534.10	***
TOTAL		Supplies Expense	.00	.00	534.10	.00	-534.10	***
6301	719999	LIBRARY BOOKS	.00	3,942.05	9,858.94	178,222.34	-188,081.28	***
6401	719999	EQUIPMENT <\$1000	.00	3,631.72	15,418.23	113,599.09	-129,017.32	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	17,106.26	30,758.06	30,540.14	-61,298.20	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	7,590.76	13,574.97	202,555.74	-216,130.71	***
TOTAL		Capital Expenses	.00	32,270.79	69,610.20	524,917.31	-594,527.51	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	32,270.79	70,144.30	524,917.31	-595,061.61	***
NET			.00	-32,270.79	-70,144.30	-524,917.31	595,061.61	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	32,270.79	70,144.30	524,917.31	-595,061.61	***
NET			.00	-32,270.79	-70,144.30	-524,917.31	595,061.61	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 26

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552560 CC Project & Construction Mgmt
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719999	LEGAL ADVERTISING	.00	.00	516.05	.00	-516.05	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	31.70	61.84	.00	-61.84	***
5822	719999	UPS/FED EX SERVICE	.00	19.78	30.76	.00	-30.76	***
TOTAL		Other Operating Expenses & Ser	.00	51.48	608.65	.00	-608.65	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	.00	12,968.15	-12,968.15	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.00	34,653.90	371,252.55	-405,906.45	***
6215	719999	SPECIALITY CONSULTING	.00	.00	2,353.23	50,875.13	-53,228.36	***
TOTAL		Capital Expenses	.00	.00	37,007.13	435,095.83	-472,102.96	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	51.48	37,615.78	435,095.83	-472,711.61	***
NET			.00	-51.48	-37,615.78	-435,095.83	472,711.61	***
TOTAL FUND								
552560		CC Project & Construction Mgmt						
TOTAL		Expenditures	.00	51.48	37,615.78	435,095.83	-472,711.61	***
NET			.00	-51.48	-37,615.78	-435,095.83	472,711.61	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 27

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552590 Central Utility Plant (Mech Conv/IT)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6237	719999	CONSTRUCTION EXT'D WARRANTY	.00	.00	2,320.00	.00	-2,320.00	***
TOTAL		Capital Expenses	.00	.00	2,320.00	.00	-2,320.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	2,320.00	.00	-2,320.00	***
NET			.00	.00	-2,320.00	.00	2,320.00	***
TOTAL FUND								
552590		Central Utility Plant (Mech Conv/IT)						
TOTAL		Expenditures	.00	.00	2,320.00	.00	-2,320.00	***
NET			.00	.00	-2,320.00	.00	2,320.00	***

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 28

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 552620 Parking Lots A & B and G & H
PRED ORG: 5500 Measure B Restricted
ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	549.40	549.40	6,794.40	-7,343.80	***
TOTAL		Capital Expenses	.00	549.40	549.40	6,794.40	-7,343.80	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	549.40	549.40	6,794.40	-7,343.80	***
NET			.00	-549.40	-549.40	-6,794.40	7,343.80	***
TOTAL FUND								
552620		Parking Lots A & B and G & H						
TOTAL		Expenditures	.00	549.40	549.40	6,794.40	-7,343.80	***
NET			.00	-549.40	-549.40	-6,794.40	7,343.80	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 29

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552622 Parking Lot Security and Marquee(F)
 PRED ORG: 5500 Measure B Restricted
 ORG: 50200 Measure B Chabot College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	43,940.47	-8,096.77	66,488.37	-58,391.60	***
622201	719999	DSA INSPECTION	.00	540.00	540.00	80.00	-620.00	***
TOTAL		Capital Expenses	.00	44,480.47	-7,556.77	66,568.37	-59,011.60	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	44,480.47	-7,556.77	66,568.37	-59,011.60	***
NET			.00	-44,480.47	7,556.77	-66,568.37	59,011.60	***
TOTAL FUND								
552622		Parking Lot Security and Marquee(F)						
TOTAL		Expenditures	.00	44,480.47	-7,556.77	66,568.37	-59,011.60	***
NET			.00	-44,480.47	7,556.77	-66,568.37	59,011.60	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 30

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719999	DSA INSPECTION	.00	.00	.00	3,600.00	-3,600.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	7,375.00	-7,375.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	1,210.00	-1,210.00	***
TOTAL		Capital Expenses	.00	.00	.00	12,185.00	-12,185.00	***
TOTAL ORGANIZATION								
50200		Measure B Chabot College						
TOTAL		Expenditures	.00	.00	.00	12,185.00	-12,185.00	***
NET			.00	.00	.00	-12,185.00	12,185.00	***
TOTAL FUND								
552650		Misc Site Work / Campus Security						
TOTAL		Expenditures	.00	.00	.00	12,185.00	-12,185.00	***
NET			.00	.00	.00	-12,185.00	12,185.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	6,082.00	-6,082.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	6,082.00	-6,082.00	***
6202	719999	DESIGN	.00	.00	-18,000.00	62,509.00	-44,509.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	3,886.70	-3,886.70	***
6241	719999	TESTS & INSPECTIONS	.00	.00	1,000.00	.00	-1,000.00	***
TOTAL		Capital Expenses	.00	.00	-17,000.00	66,395.70	-49,395.70	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	-17,000.00	72,477.70	-55,477.70	***
NET			.00	.00	17,000.00	-72,477.70	55,477.70	***
TOTAL FUND								
553750		Student Services & Central Admin						
TOTAL		Expenditures	.00	.00	-17,000.00	72,477.70	-55,477.70	***
NET			.00	.00	17,000.00	-72,477.70	55,477.70	***

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 32

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 553752 Bldg 100 700 900 1300 1700 Renovate
PRED ORG: 5500 Measure B Restricted
ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719999	DESIGN	.00	.00	.00	55,751.75	-55,751.75	***
TOTAL		Capital Expenses	.00	.00	.00	55,751.75	-55,751.75	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	55,751.75	-55,751.75	***
NET			.00	.00	.00	-55,751.75	55,751.75	***
TOTAL FUND								
553752		Bldg 100 700 900 1300 1700 Renovate						
TOTAL		Expenditures	.00	.00	.00	55,751.75	-55,751.75	***
NET			.00	.00	.00	-55,751.75	55,751.75	***

REPORT FYREBDS
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 33

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6222	719999	DSA PLAN CHECK	.00	.00	1,450.00	.00	-1,450.00	***
TOTAL		Capital Expenses	.00	.00	1,450.00	.00	-1,450.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	1,450.00	.00	-1,450.00	***
NET			.00	.00	-1,450.00	.00	1,450.00	***
TOTAL FUND								
553770		Renovations						
TOTAL		Expenditures	.00	.00	1,450.00	.00	-1,450.00	***
NET			.00	.00	-1,450.00	.00	1,450.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	2,840.00	14,786.00	-17,626.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	17,130.00	104,816.00	82,675.32	-187,491.32	***
6215	719999	SPECIALITY CONSULTING	.00	.00	4,104.63	17,345.37	-21,450.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	1,807.23	82,843.55	-84,650.78	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	73,576.35	-73,576.35	***
TOTAL		Capital Expenses	.00	17,130.00	113,567.86	271,226.59	-384,794.45	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	17,130.00	113,567.86	271,226.59	-384,794.45	***
NET			.00	-17,130.00	-113,567.86	-271,226.59	384,794.45	***
TOTAL FUND								
553771		SMALL PROJECTS/SCHED MAINT (E,O)						
TOTAL		Expenditures	.00	17,130.00	113,567.86	271,226.59	-384,794.45	***
NET			.00	-17,130.00	-113,567.86	-271,226.59	384,794.45	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 35

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	213,980.00	-213,980.00	***
6202	719999	DESIGN	.00	.00	10,750.00	31,850.00	-42,600.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	11,500.00	-11,500.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	28,226.00	-28,226.00	***
TOTAL		Capital Expenses	.00	.00	10,750.00	285,556.00	-296,306.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	10,750.00	285,556.00	-296,306.00	***
NET			.00	.00	-10,750.00	-285,556.00	296,306.00	***
TOTAL FUND								
553772		AMPHITHEATER SURFACE ISSUE (E,O)						
TOTAL		Expenditures	.00	.00	10,750.00	285,556.00	-296,306.00	***
NET			.00	.00	-10,750.00	-285,556.00	296,306.00	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 36

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553780 Library & Building 2000 Remodel
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,187.46	-14,187.46	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	14,187.46	-14,187.46	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	358,401.21	423,890.33	3,105,460.45	-3,529,350.78	***
6202	719999	DESIGN	.00	.00	-6,257.50	89,254.46	-82,996.96	***
6215	719999	SPECIALITY CONSULTING	.00	53.12	.00	1,500.00	-1,500.00	***
622201	719999	DSA INSPECTION	.00	10,920.00	18,607.50	68,484.00	-87,091.50	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	33,859.00	-33,859.00	***
6401	719999	EQUIPMENT <\$1000	.00	.00	.00	342,599.47	-342,599.47	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	.00	.00	52,351.74	-52,351.74	***
TOTAL		Capital Expenses	.00	369,374.33	436,240.33	3,693,509.12	-4,129,749.45	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	369,374.33	436,240.33	3,707,696.58	-4,143,936.91	***
NET			.00	-369,374.33	-436,240.33	-3,707,696.58	4,143,936.91	***
TOTAL FUND								
553780		Library & Building 2000 Remodel						
TOTAL		Expenditures	.00	369,374.33	436,240.33	3,707,696.58	-4,143,936.91	***
NET			.00	-369,374.33	-436,240.33	-3,707,696.58	4,143,936.91	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 37

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	1,282.00	1,282.00	.00	-1,282.00	***
TOTAL		Other Operating Expenses & Ser	.00	1,282.00	1,282.00	.00	-1,282.00	***
6202	719999	DESIGN	.00	.00	.00	554,000.00	-554,000.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	36,170.00	-36,170.00	***
TOTAL		Capital Expenses	.00	.00	.00	590,170.00	-590,170.00	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	1,282.00	1,282.00	590,170.00	-591,452.00	***
NET			.00	-1,282.00	-1,282.00	-590,170.00	591,452.00	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	1,282.00	1,282.00	590,170.00	-591,452.00	***
NET			.00	-1,282.00	-1,282.00	-590,170.00	591,452.00	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 553830 LPC Instructional Equipment
PRED ORG: 5500 Measure B Restricted
ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5641	719999	MAINTENANCE - SOFTWARE	.00	4,374.17	4,374.17	.00	-4,374.17	***
TOTAL		Other Operating Expenses & Ser	.00	4,374.17	4,374.17	.00	-4,374.17	***
6301	719999	LIBRARY BOOKS	.00	9,535.44	12,181.10	89,311.39	-101,492.49	***
6401	719999	EQUIPMENT <\$1000	.00	33,686.18	45,022.28	2,569.00	-47,591.28	***
640101	719999	EQUIPMENT \$1000 to 4999.99	.00	2,118.96	2,118.96	11,504.69	-13,623.65	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	9,762.70	61,512.14	185,915.98	-247,428.12	***
TOTAL		Capital Expenses	.00	55,103.28	120,834.48	289,301.06	-410,135.54	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	59,477.45	125,208.65	289,301.06	-414,509.71	***
NET			.00	-59,477.45	-125,208.65	-289,301.06	414,509.71	***
TOTAL FUND								
553830		LPC Instructional Equipment						
TOTAL		Expenditures	.00	59,477.45	125,208.65	289,301.06	-414,509.71	***
NET			.00	-59,477.45	-125,208.65	-289,301.06	414,509.71	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 39

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553840 Central Utility Plant
 PRED ORG: 5500 Measure B Restricted
 ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6237	719999	CONSTRUCTION EXT'D WARRANTY	.00	.00	.00	8,461.69	-8,461.69	***
TOTAL		Capital Expenses	.00	.00	.00	8,461.69	-8,461.69	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	8,461.69	-8,461.69	***
NET			.00	.00	.00	-8,461.69	8,461.69	***
TOTAL FUND								
553840		Central Utility Plant						
TOTAL		Expenditures	.00	.00	.00	8,461.69	-8,461.69	***
NET			.00	.00	.00	-8,461.69	8,461.69	***

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 40

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 553860 LPC Program & Construction Mgmt
PRED ORG: 5500 Measure B Restricted
ORG: 50300 Measure B Las Positas College

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719999	OFFICE SUPPLIES	.00	35.60	74.55	32.76	-107.31	***
TOTAL		Supplies Expense	.00	35.60	74.55	32.76	-107.31	***
5711	719999	LEGAL ADVERTISING	.00	.00	347.70	.00	-347.70	***
5820	719999	POSTAL & DELIVERY SERVICE	.00	26.35	36.85	.00	-36.85	***
5822	719999	UPS/FED EX SERVICE	.00	35.69	59.05	367.83	-426.88	***
5850	719999	LICENSES & PERMITS	.00	41.00	41.00	.00	-41.00	***
TOTAL		Other Operating Expenses & Ser	.00	103.04	484.60	367.83	-852.43	***
620203	719999	DESIGN REPROGRAPHICS	.00	.00	123.91	14,096.03	-14,219.94	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	62,462.01	62,462.01	144,661.16	-207,123.17	***
TOTAL		Capital Expenses	.00	62,462.01	62,585.92	158,757.19	-221,343.11	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	62,600.65	63,145.07	159,157.78	-222,302.85	***
NET			.00	-62,600.65	-63,145.07	-159,157.78	222,302.85	***
TOTAL FUND								
553860		LPC Program & Construction Mgmt						
TOTAL		Expenditures	.00	62,600.65	63,145.07	159,157.78	-222,302.85	***
NET			.00	-62,600.65	-63,145.07	-159,157.78	222,302.85	***

REPORT FYRBDSC
 FISCAL YEAR: 15

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2014

RUN DATE: 10/07/2014
 TIME: 10:46 AM
 PAGE: 41

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	14,129.98	-14,129.98	***
TOTAL		Capital Expenses	.00	.00	.00	14,129.98	-14,129.98	***
TOTAL ORGANIZATION								
50300		Measure B Las Positas College						
TOTAL		Expenditures	.00	.00	.00	14,129.98	-14,129.98	***
NET			.00	.00	.00	-14,129.98	14,129.98	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	.00	14,129.98	-14,129.98	***
NET			.00	.00	.00	-14,129.98	14,129.98	***

REPORT FYRBDSC
FISCAL YEAR: 15

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2014

RUN DATE: 10/07/2014
TIME: 10:46 AM
PAGE: 42

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 28566
FISCAL YEAR: 15
CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-2014
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: 171