



CHABOT

LAS POSITAS

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

Measure A Bond Program

**Citizens' Bond
Oversight Committee Report**

October 26, 2022

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 26, 2022

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
July 2022 to September 2022

Measure A

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

Las Positas College Projects

Las Positas College – New Academic Support and Office Building 2100

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project consists of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math Emporium. Computer Sciences Center including computer labs, networking, maker space and open labs with the expansion of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 67 faculty and 25 adjunct faculty, dean's suite and support spaces will also be located in the building.

Project Update

- Roofing, exterior wall sheathing and window flashings mostly complete.
- Drywall, texture, painting and detail soffit framing, exterior lath and plaster, and window installation mostly complete. Data cable install, electrical and mechanical trim and acoustical ceiling grid work ongoing.
- Library renovations to office space, Processing and Workroom and new cabinets complete. Library addition new slab on grade, structural steel and roof decking work is completed.
- Library addition wall framing, drywall, mechanical, electrical, and plumbing rough-in mostly complete. Data cable install, electrical and mechanical trim started.
- Project completion anticipated summer 2023.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 26, 2022

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

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

Project Update

- Building Structure and Building Envelope have been completed.
- Interior framing and MEP infrastructure are complete.
- Interior finishes are in progress.
- Building glazing system installation is nearing completion.
- Risk Management Training apparatus structure, framing, and siding has been installed.
- Site Utilities are progressing to support site work.
- Parking lot grading and installation of curb and gutter ongoing.
- Project completion anticipated summer 2023.

Las Positas College – New Horticulture Facility

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

Project Update

- College has occupied the Classroom Building, Greenhouse, Shade house & Equipment Storage for class usage.
- Minor punchlist items to be completed by the end of October.
- Project closeout is in progress.
- Final change order submitted for Approval at the October Board.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 26, 2022

Las Positas College – B100 Modular Classroom Removal and Site Restoration

The removal of B100 modular classroom buildings put on campus for the temporary use during the build-out for the B1000 Classroom Building. Site restoration of the area will provide a welcoming entrance to the campus from the campuses bus stop.

Project Update:

- Removal of Modular Classroom Buildings completed.
- Kick off meeting with Project Team members occurred in July.
- Landscape conceptual design documents were approved by College.
- Cost Estimate and 50% Construction Documents are in process.
- Project Completion anticipated Summer 2023.

Las Positas College – New Viticulture Facility

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located adjacent to the New Horticulture Facility at the upper NE part of campus. The project will include general site grading and utility infrastructure; New Roadway and Pedestrian pathways connecting to the existing campus. A Visitor Center with Tasting room, visitor Parking and clear paths of travel, A Winemaking Facility including classrooms and Labs, office and resource areas, Crush pad, Equipment storage, cold storage, and an Outdoor Patio.

Project Update

- Bidding phase completed.
- Notice of Intent to Award was issued to lowest/responsive bidder.
- Approval of Contractor for construction is on the October Board.
- Kickoff of the project's pre-construction meeting with construction team to happen after Board Approval

District-Wide Projects

District-Wide Security Management System Refresh Project

The Security Management System Refresh (SMSR) Project will upgrade the existing Security Management Systems. The SMSR project is considered a "technology refresh" meaning system servers and software, field panels and controllers, card readers, and cameras will be replaced but existing infrastructure and existing functional field devices and field hardware will remain. The new systems and devices will employ current data encryption and communication technologies that greatly enhance the security of the data being stored and transmitted by these systems.

All contract cameras are installed, and operational at Chabot, Las Positas and District Office. The supply chain issues are impacting delivery of the card readers, anticipate shipment is

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

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currently unknown. Johnson Controls (JCI) received the Access Control Boards, Fobs and the printers; these items are being installed at all campuses. Currently JCI is continuing to troubleshoot issues and installing panel boards district wide until card readers arrive.

Chabot College Projects

Chabot College - Pathways and Parking Lot Improvements

This project will improve pedestrian travel and ADA access along the south end of the campus. Work includes the restripe and realignment of Parking Lot E, revised tree line planting along Depot Road at Lot E, additions and modifications of walkways between lots F and G and the campus, and the drop-off loop adjacent to Building 700. The scheduled completion date is December 2022.

- This project has bid out and awarded to American Asphalt Repair and Resurfacing. The contractor started demolition of concrete islands, sidewalks, and tree removal in Parking Lots E and F on Thursday October 6. Demolition still in progress.
- The Children's Lab School currently has their parking and drop-off area in Lot F. The drop-off will be temporarily relocated to Lot G. Parking stalls for the Lab School and Theater will be moved temporarily to Lot G.

Chabot College - Fire Water System Upgrades

This project will upgrade the existing fire water line system to increase pressure and coverage. The new fire water line section at the Baseball Field will be connected to the school's main system and new hydrants will be added as necessary. The scheduled completion date is November 2022.

The contractor started potholing and laying out the new fire waterline route on 9/29. They are finding obstructions and are adjusting the layout as they go.

Chabot College - Joint Use Hayward Fire Academy

The City of Hayward and Chabot-Las Positas Community College District have reached agreement on a partnership to jointly develop a new regional center for firefighter, paramedic, rescue, and emergency response education and training. The new \$70.9 million Regional Fire Training Center will be constructed at the City's Hayward Executive Airport as a campus with classrooms, offices, a training tower and other facilities for urban search and rescue, and other types of emergency response, as well as a new Hayward Fire Station #6.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

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The training center will become the new home of and allow for expansion of Chabot's fire academy. Through the partnership, Hayward Fire Department will add both a world-class training facility and a new fire station that can serve Hayward Executive Airport, surrounding neighborhoods and industrial areas west of Interstate 880. High school students in Eden Area Regional Occupational Program career preparation courses taught by Hayward firefighters also will benefit.

Contractor is currently working on gypboard installation in the multiple buildings that comprise this project. Site work is currently in progress.

Chabot College - New Library and Learning Connection Project

The new Library and Learning Connection Center will be built in the middle of Chabot College's grand court, adjacent to building 1700. The new building will contain a new library, offices, classrooms, computer labs, tutoring and study spaces. The facility will be four (4) stories on the north side of the building and three (3) stories on the southside. The project will also consist of the associated site work adjacent to the new building.

This project is starting the Construction Phase. Rudolph and Sletten has been brought on board as the Lease - Leaseback General Contractor.

Per DSA recommendation, the project was divided into two increments. Increment 1 is the soil preparation work for the foundation system. Increment 2 is the building and adjacent site work.

Construction of Increment 1 is complete. Increment 2 construction is in progress. Foundation pour is complete, and under slab utilities installation is currently in progress. Structural steel is expected to start in early November.

Chabot College – Biology Phase II

The new Biological Sciences Phase 2 Building will be developed adjacent to the new Biological Sciences Phase 1 Building at the West side of the Chabot campus. The project consists of: Laboratories and preparation spaces for Microbiology, Anatomy, Physiology, Geology and Engineering, Classrooms, Meeting rooms, Offices for Math and Sciences, Physics, Division Offices, faculty offices and adjunct space, rooftop observatory with storage and space, large Lecture space, classrooms, active learning lab.

The design has reached the 50% Construction Document phase and is moving towards 95% Construction Document Phase. This phase is 38 working days and includes stakeholders meeting, LEED coordination meetings, and DSA collaboration meetings. The design team has selected and presented several finish material palates for review and selection. Blach Construction, our Lease Leaseback contractor continues with preconstruction activities including Design collaboration for constructability, scheduling, and cost savings reviews. This

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 26, 2022

phase of the design process is scheduled to be complete at the end of October. The review and the revised construction cost estimating and completing the Construction Documents to 100% scheduled to be concluded by early December, culminating with DSA submission of the documents for review and approval on December 15th, 2022.

Chabot College – Campus Infrastructure – Electrical Power

Building 1800 is currently provided electrical service from a pad mounted transformer adjacent to Building 2100. As confirmed through recent field investigation, the transformer feeds the main panel in Building 2100 from which a branch circuitry is run via underground conduit to the main panel in Building 1800. Both the pad mounted transformer and Building 2100 will be demolished/displace in order to make way for the construction of the Biology Phase 2 project. This project provides new electrical infrastructure to Building 1800 from substation c prior to the start of the Biology Phase 2 project. This will be achieved through a combination of new conduits/vaults and the use of existing conduits (along with the repair of a conduit damaged by a ground rod).

Chabot College - Building 3000 Maintenance, Operations, Warehouse, & Garage

This project proposes to construct a 24,315 asf/32,405 gsf Maintenance and Operations building and equipment storage yard on the campus. The project will allow the department to consolidate all its staff, equipment and materials in a central, but out of the way location and operate in a much more efficient manner. The project will also create a safer environment for students and staff since it will move M&O vehicles, machinery, industrial chemicals away from instructional areas. It will also upgrade the non-code compliant primary restrooms for the athletic fields. As a secondary effect of this project existing Building 3000 will be demolished and Building 3600 will be reviewed for repurposing of the building or building structure for additional uses either in its current location or in a new campus location.

The project was submitted and approved from the State on 9/14/22. A meeting is set up on 10/20 to discuss and review the final drawings that were approved.



CHABOT

C O L L E G E

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

October 26, 2022

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
October 26, 2022



Project Team

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

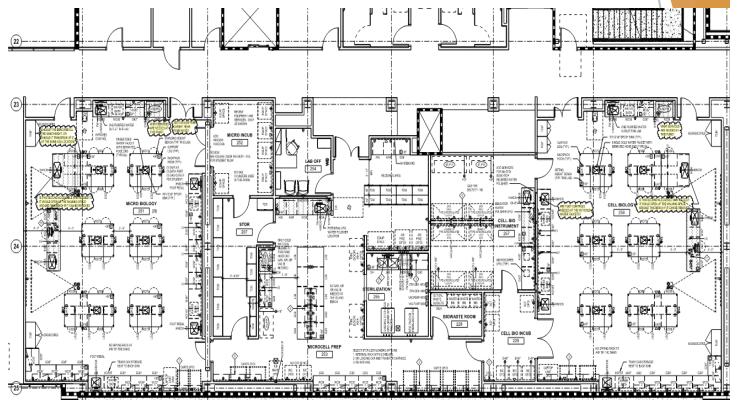
- Project has achieved Substantial Completion
- Commissioning is complete
- DSA Closeout is in process
- Contract Closeout is pending



PROJECT PROGRESS REPORT

Biological Sciences Phase II

CHABOT COLLEGE
October 26, 2022



Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Vanir Construction Management

Contractor: Blach Construction

Project Description: The Biological Sciences II building will be home to a broad array of science programs with laboratories and preparation areas for Microbiology, Geology, and Engineering. There will also be a rooftop Observatory platform with telescope storage and a small dome, meeting rooms, and offices for Math, Physics and Computer Science Faculty and adjunct faculty.

Project Update:

- 50% Construction Documents are complete. DSA submission has moved to December 2022
- Architect and the Consultants are refining construction details and selecting finishes for user group review
- Blach Construction is providing Pre Construction Services including constructability and estimating

• **Occupancy:** TBD

PROJECT PROGRESS REPORT

Campus Infrastructure – Electrical Power

CHABOT COLLEGE
October 26, 2022



Project Team

Architect:

Construction Manager: Vanir Construction Management, Inc.

Contractor:

Project Description:

Currently Building 1800's electrical service comes for the main panel in Building 2100. Prior to the removal of B2100 to make way for the new construction B1800 will be provide with a new electrical service directly from Substation C. Project consists of repairing an existing underground conduit, using existing new conduit to intercept the conduit into B1800.

Project Update:

- Architectural/Engineering RFP Phase

Occupancy: Spring 2024

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

October 26, 2022



Project Team

Architect: Group 4 Architects

Construction Manager: Swinerton Management & Consulting

Contractor: Rudolph and Sletten

Project Description:

Project consists of construction of a new Library and Learning Connection building in the grand court of the Chabot campus. New building to contain space for Library functions, ESL, WRAC, Learning Connection Center, and collaborative spaces.

Project Update:

- Majority of underground utilities installed
- Foundation pour complete, slab pour expected to take place at the end of October
- Steel erection expected to start first week of November
- Topping out ceremony expected to take place in December

Occupancy: Spring 2024

PROJECT PROGRESS REPORT

Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE

October 26, 2022



Project Team

Architect:

Construction Manager: Swinerton Management & Consulting

Contractor: S.J. Amoroso

Project Description:

The City of Hayward and Chabot-Las Positas Community College District have reached agreement on a partnership to jointly develop a new regional center for firefighter, paramedic, rescue, and emergency response education and training.

Project Update:

- Gypboard installation in progress
- Site work in progress
- PG&E transformer installed

Occupancy: Winter 2024

PROJECT PROGRESS REPORT

Pathways and Parking Lot Improvements

CHABOT COLLEGE
October 26, 2022



Project Team

Architect/Engineer: SANDIS

Construction Manager: CCM/STV Joint Venture

Contractor: American Asphalt Repair & Resurfacing Co., Inc.

Project Description:

This project consists of sidewalk installation and widening, revised vehicular and pedestrian circulation, new signage, drainage inlet restoration, parking stall improvements, accessible charging stations, ADA access improvements, and landscaping and new trees in Parking Lot E. Scheduled completion date December 2022.

Project Update:

- The contract was awarded to American Asphalt Repair & Resurfacing. The contractor started demolition of concrete islands, sidewalks, and tree removal in Parking Lots E and F on Thursday October 6. Demolition still in progress.
- The Children's Lab School currently has their parking and drop-off area in Lot F. The drop-off will be temporarily relocated to Lot G. Parking stalls for the Theater will also be temporarily moved to Lot G.



Project Team

Architect: SANDIS

Construction Manager: CCM/STV Joint Venture

Contractor: Golden Bay Construction, Inc.

Project Description: This project will add a connection point from the new fire line at the Baseball Field to the existing loop system on campus, including stub-outs for future extension and additional fire hydrants. This project is designed to increase the water flow at various points of the loop on campus. The work also includes landscape and hardscape restoration. Scheduled completion date November 2022.

Project Update: The contractor started potholing and laying out the new fire waterline route on 9/29. They are finding obstructions and are adjusting the layout as they go.

PROJECT PROGRESS REPORT

B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE
October 26, 2022



Project Team

Architect: Brick Architecture + Interiors

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

Project Description:

The existing Maintenance and Operations Facilities (M&O) will be replaced with a new building that will better serve M&O's functional needs. It will include offices, employee facilities, a warehouse, vehicle maintenance, and new shops. It will also have a covered outdoor area, equipment enclosure, a parking area tied to an outdoor yard, and vehicle storage.

Project Update:

- The revised drawings & budget had been submitted to the State and returned with the Approval of *Preliminary Plans & Release of Working Drawings*; received 9/13/22. Coordinating with Brick to move forward and provide a new schedule.

Occupancy: TBD



Project Team

Architect: Catalyst Consulting Group

Construction Manager: Vanir Construction Management, Inc.

Contractor: Johnson Controls, Inc.

Project Description:

The Security Management System Refresh (SMSR) Project will upgrade the existing Security Management Systems. The SMSR project is considered a “technology refresh” meaning system servers and software, field panels and controllers, card readers, and cameras will be replaced but existing infrastructure and existing functional field devices and field hardware will remain. The new systems and devices will employ current data encryption and communication technologies that greatly enhance the security of the data being stored and transmitted by these systems.

Project Update:

- Supply chain issues for delivery of card readers (CR) has impacted the project schedule. To date, 45% of card readers were received; keypad CR’s expected to be delivered end of Oct. Cutover at Chabot will start when all CR’s are delivered & installed.
- Cameras are installed at all sites; installation of delivered CR’s being installed. Training will start 10/24-10/27 (all sites). JCI to provide new schedule when all readers are delivered.

Occupancy: TBD



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

October 26, 2022

PROJECT PROGRESS REPORT

B2100 New Academic Support & Office Building

LAS POSITAS COLLEGE
October 26, 2022



Project Team

Architect: LPAS

Construction Manager: Swinerton Management & Consulting

Contractor: Flint Builders, Inc.

Project Description:

The new Academic Support and Office Building is being built in the location of old buildings 2100 & 2200. The project consists of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math Emporium program. Computer Studies including computer labs, networking, maker space. Renovation and Expansion of library functions including reference desk, study areas, computer lab, staff offices and library operational support spaces. 80 Faculty offices, Dean's suite, Adjunct Faculty Spaces, and student gathering and support spaces throughout the building.

Project Update:

- Roofing, exterior wall sheathing and window flashings mostly complete.
- Drywall, texture, painting and detail soffit framing, exterior lath and plaster, window installation mostly complete. Data cable install, electrical and mechanical trim and acoustical ceiling gridwork ongoing.
- Library renovations to office space, Processing and Workroom and new cabinets complete. Library addition new slab on grade, structural steel and roof decking work is completed.
- Library addition wall framing, drywall, mechanical, electrical, and plumbing rough-in mostly complete. Data cable install, electrical and mechanical trim started.

Occupancy: Fall 2023

PROJECT PROGRESS REPORT

Public Safety Complex/Advanced Manufacturing And Transportation

LAS POSITAS COLLEGE

October 26, 2022



Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: Overaa Construction

Project Description:

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

Project Update:

- Building structure and skin completed with exterior doors and windows in progress.
- Interior framing and MEP infrastructure rough-ins are completed with finishes to follow.
- Risk Mitigation Apparatus structure, framing, and siding are completed with MEP's to follow.
- Site gradings and sub-base are in progress to prepare the parking lot for curb, gutter, and asphalt.

Occupancy: Fall 2023

PROJECT PROGRESS REPORT

AG SCI: Horticulture Facility Project

LAS POSITAS COLLEGE
October 26, 2022



Project Team

Architect: ATI Architects and Engineers
Construction Manager: Roebbelen (RCMS)
Contractor: Overaa Construction

Project Description:

The New Horticulture Facility will replace the existing facilities located in Building 800 and outside spaces. It is located near the Maintenance and Operations facility at the upper NE part of campus. The project includes, a 32 space parking lot for faculty and students, classrooms, Labs, offices and resource area, a greenhouse, and shade structures. The outdoor growing areas will have soil bins, equipment storage and an outdoor learning patio.

Project Update:

- College has occupied the Classroom Building, Greenhouse, Shade house & Equipment Storage for class usage.
- Minor punchlist items to be completed by the end of October.
- Project closeout is in progress.
- Final change order submitted for Approval at the October Board.

Occupancy: Summer 2022



PROJECT PROGRESS REPORT

B100 Temporary Classroom Removal & Restoration of Site

LAS POSITAS COLLEGE
October 26, 2022



Project Team

Architect: Keller Mitchell Landscaping
Construction Manager: Swinerton Construction
Contractor: TBD

Project Description:

The removal of B100 modular classroom buildings put on campus for the temporary use during the build-out for the B1000 Classroom Building. Site restoration of the area will provide a welcoming entrance to the campus from the campus bus stop.

Project Update:

- Removal of Modular Classroom Buildings completed.
- Kick off meeting with Project Team members occurred in July.
- Landscape conceptual design documents were approved by College.
- Cost Estimate and 50% Construction Documents are in process.
- Project Completion anticipated Summer 2023

Occupancy: Summer 2023

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE
October 26, 2022

Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Roebbelen (RCMS)

Contractor: Beals Martin & Associates



Project Description:

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located adjacent to the New Horticulture Facility at the upper NE part of campus. The project will include general site grading and utility infrastructure; New Roadway and Pedestrian pathways connecting to the existing campus. A Visitor Center with Tasting room, visitor Parking and clear paths of travel, A Winemaking Facility including classrooms and Labs, office and resource areas, Crush pad, Equipment storage, cold storage, and an Outdoor Patio.

Project Update:

- Bidding phase completed.
- Notice of Intent to Award has been issued to lowest/responsive bidder.
- Approval of Contractor for construction is on the October Board.
- Kickoff of the project's pre-construction meeting with construction team to happen after Board Approval

Occupancy: Winter 2023/24

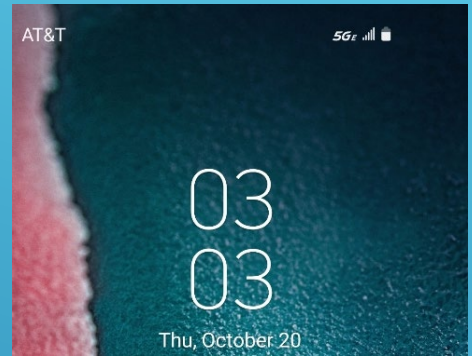
IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
October 26, 2022

DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

- Chabot

- AT&T on air.
- Verizon taking alternate approach.



- LPC

- iBWave survey of new buildings PSC/AMT, 2100 is underway. New UAPs are available for expanded spectrum.
- Horticulture is live with DAS service.

CHABOT VOICE SYSTEMS REPLACEMENT

- Project underway. New servers received and deployed in new MPOE.
 - Cabling rerouting for 24 buildings has been completed.
 - Transition of 170 analog telephones to new digital sets has taken place. 450 telephones on new gateways.
 - Testing of VoIP telephones is underway.
 - Call Center design meetings being scheduled.
 - Voicemail transition planned for 11.11.22

NETWORK UPGRADES

- Phase I switches expected to arrive in January of 2023.
- Phase II switches on hold.
- Bill of materials for PSC/AMT and B2100 already purchased. Delivery expected by 3/31/23.

TECHNOLOGY UPGRADES

CHABOT

- Desktops
 - 110 PCs and Macs upgraded
- Servers
 - One server upgraded
- AV
 - one classroom upgraded. Parts not available for more upgrades.

LPC

- Desktops
 - 800+ systems being ordered for B2100.
 - 803 lab refreshed (~90 systems)
 - Student Laptop: 68 distributed this month
 - Instructional classroom computer refresh underway (~750)
- AV
 - Equipment shortages has paralyzed the upgrade projects.

FMO PROJECT SUPPORT

CHABOT

- LRC
 - Floorbox installation and inspection in first floor.
 - Analysis of pathway conflicts with HVAC.
- Bio Phase 2
 - Review of 50% CD drawings and specification
 - Coordination with A&E for AV functionality/controls.



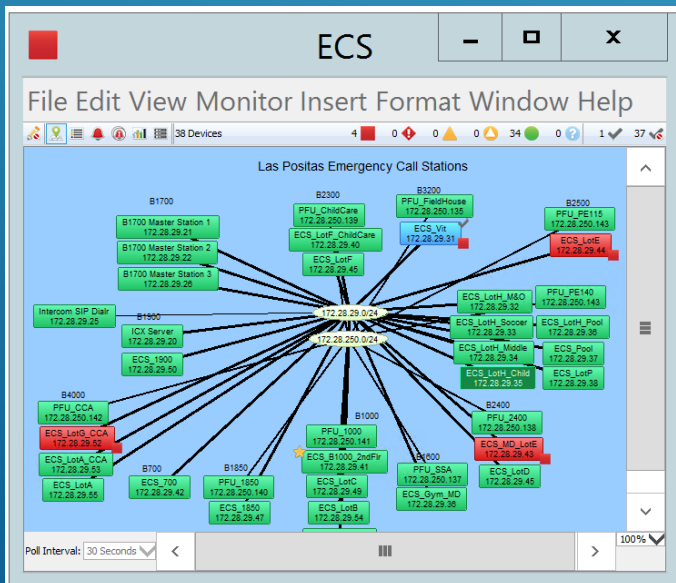
LPC

- B2100
 - IDF detailed design and layout.
 - Backbone cabling installation.
 - AV equipment and installation details
- PSC/AMT
 - Backbox/Pathway installation and inspection.

FMO PROJECT SUPPORT (cont'd)

DISTRICT-WIDE

- Security Management System Refresh (SMSR) Project - Chabot
 - Camera connectivity (150+)
 - New access control panels (~35)
 - Building cutovers scheduled for 10/31
- SMSR Project – LPC
 - Camera connectivity (133)
 - New access control panels (~25)
 - Building cutover schedule TBD
- Emergency Call Station Project
 - Ongoing issues:
 - Water intrusion
 - Grounding
 - Component failures





**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2022**

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	138,585,865	46,422,332	7,622,047	84,541,486
CHABOT COLLEGE TOTALS	410,096,260	66,593,217	77,069,099	266,433,944
LAS POSITAS COLLEGE TOTALS	410,096,260	103,112,071	43,058,541	263,925,648
PROGRAM TOTALS	958,778,385	216,127,620	127,749,688	614,901,078



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2022

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					
561010	Information Technology & Tech Upgrades	14,386,600	11,330,090	1,008,367	2,048,143
561011	Classroom, Lab Equipment, Chabot College	20,592,700	11,503,904	785,726	8,303,069
561012	Classroom, Lab Equipment, Las Positas College	16,320,700	8,654,902	882,507	6,783,290
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	2,432,663	3,108,349	10,458,988
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	793,039	20,723	186,238
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	630,275	5,916	363,809
561025	M&O Equipment	1,000,000	696,553	164,280	139,167
561027	District Office Security Equipment	150,000	44,134	9,398	96,469
561030	Program Level Services, District	57,832,300	5,723,906	252,943	51,855,451
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	401,701	-	780,882
561042	Dublin Education Center Phase III	17,417	3,579	13,838	0
561060	Energy Projects	3,000,000	3,613,646	1,370,000	(1,983,646)
561090	2018 Facilities Master Plan Update	750,000	593,939	-	156,061
TBD	B3000 Reconstruction, CC	2,000,000	-	-	2,000,000
561099	District Contingency Fund 5%	3,353,565	-	-	3,353,565
DISTRICTWIDE TOTALS		138,585,865	46,422,332	7,622,047	84,541,486



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2022**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building	99,027,848	18,054,040	69,538,949	11,434,859
562109	Demolish B100	1,712,304	-	-	1,712,304
562160	Advanced Mfg, Applied Tech & Bus	35,216,956	-	-	35,216,956
562209	Demolish B200	471,936	-	-	471,936
562210	Biology / Faculty Building 2100 Phase 2, STEM Complex	49,049,755	1,676,174	2,178,763	45,194,818
562230	College Center	100,686,370	-	-	100,686,370
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project	2,435,583	2,421,693	13,890	0
562315	Biology Building Phase I – 2100	922,814	1,011,259	384,571	(473,015)
562320	B3000 Maint Operations Warehouse & Garage	6,000,000	138,384	1,335,634	4,525,981
562340	Vehicle Storage	3,895,353	-	-	3,895,353
562370	Early Childhood Lab School	3,547,126	-	-	3,547,126
562380	Event Center & Campus Safety Renovation	5,768,115	-	-	5,768,115
562500	Athletic Fields - Baseball	12,514,800	12,468,824	65,528	(19,553)
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	18,169,283	17,941,706	474,824	(247,247)
562520	Campus Repairs / Small Projects	907,903	67,907	52,096	787,900
562540	Classroom/Lab Equipment & Library Materials	40,000,000	4,037,639	356,101	35,606,260
562550	Property Acquisition	600,000	317,014	-	282,986
562560	CC Project & Construction Management	6,000,000	1,995,339	1,500,485	2,504,176
562600	Campus Security	(278,092)	1,195,964	66,048	(1,540,104)
562601	Campuswide FA PA Upgrade	3,028,550	2,605,134	22,000	401,416
562602	Campuswide LED Lighting	177,631	190,900	-	(13,269)
562603	Campus Safety - Emergency Call Station Project	825,811	772,353	17,580	35,877



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
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Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
562604	Campus Safety - Security Management System	1,246,100	1,595,860	282,133	(631,892)
562610	Parking & Pathways - Lots G, E & F	556,150	58,575	752,778	(255,203)
562611	Campus Infrastructure - Electrical Power	100,000	19,614	27,718	52,668
562612	Campus Infrastructure - Fire Water Loop	400,000	24,839	-	375,161
562699	Unallocated Bond for Projects, CC	5,433,056	-	-	5,433,056
CHABOT COLLEGE TOTALS		410,096,260	66,593,217	77,069,099	266,433,944



Chabot-Las Positas Community College District
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Funded by Measure A
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Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	97,995,807	48,723,396	20,802,978	28,469,433
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563702	B100 Portable Removal & Renovation	1,421,700	121,756	74,894	1,225,050
563710	Fire Technology/EMS/Paramedic Building 3400	-	-	-	-
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	31,135,780	16,676,914	8,045,128
563730	Campus Vehicular Circulation	5,071,280	37,509	-	5,033,771
563740	Athletic Fields	18,180,146	29,850	-	18,150,296
563741	Soccer Field Replacement Project	1,086,993	1,086,993	-	-
563750	STEAM - Sciences Building	85,345,051	-	-	85,345,051
563755	STEAM - Arts Building	33,692,937	-	-	33,692,937
563800	Temporary Faculty Village	4,645,057	2,868,049	453,719	1,323,289
563805	B1690 Academic Area	697,670	697,670	-	-
563810	Agricultural Sciences - Horticulture	7,646,434	6,450,876	774,914	420,644
563811	Agricultural Sciences - Viticulture	11,263,344	805,325	813,567	9,644,451
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,920,565	213,003	36,866,432
563860	LPC Project & Construction Management	6,000,000	2,097,816	2,514,098	1,388,086
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	1,195,977	188,753	6,605	1,000,619
563901	Campus Security - DW Exterior Lighting	487,149	451,810	-	35,339
563902	Campus Security - Safe School Lock Project	756,777	756,777	-	-
563903	Campus Safety - AB B1600 Project	771,036	738,093	32,943	-
563904	Campus Safety - Emergency Call Station Project	813,120	779,772	14,280	19,068
563905	Campus Safety - Security Management System	1,265,546	707,778	536,363	21,406
563906	LPR Security Project	10,395	10,395	-	-
563912	Demolish B600 & B800	1,076,024	-	91,220	984,804



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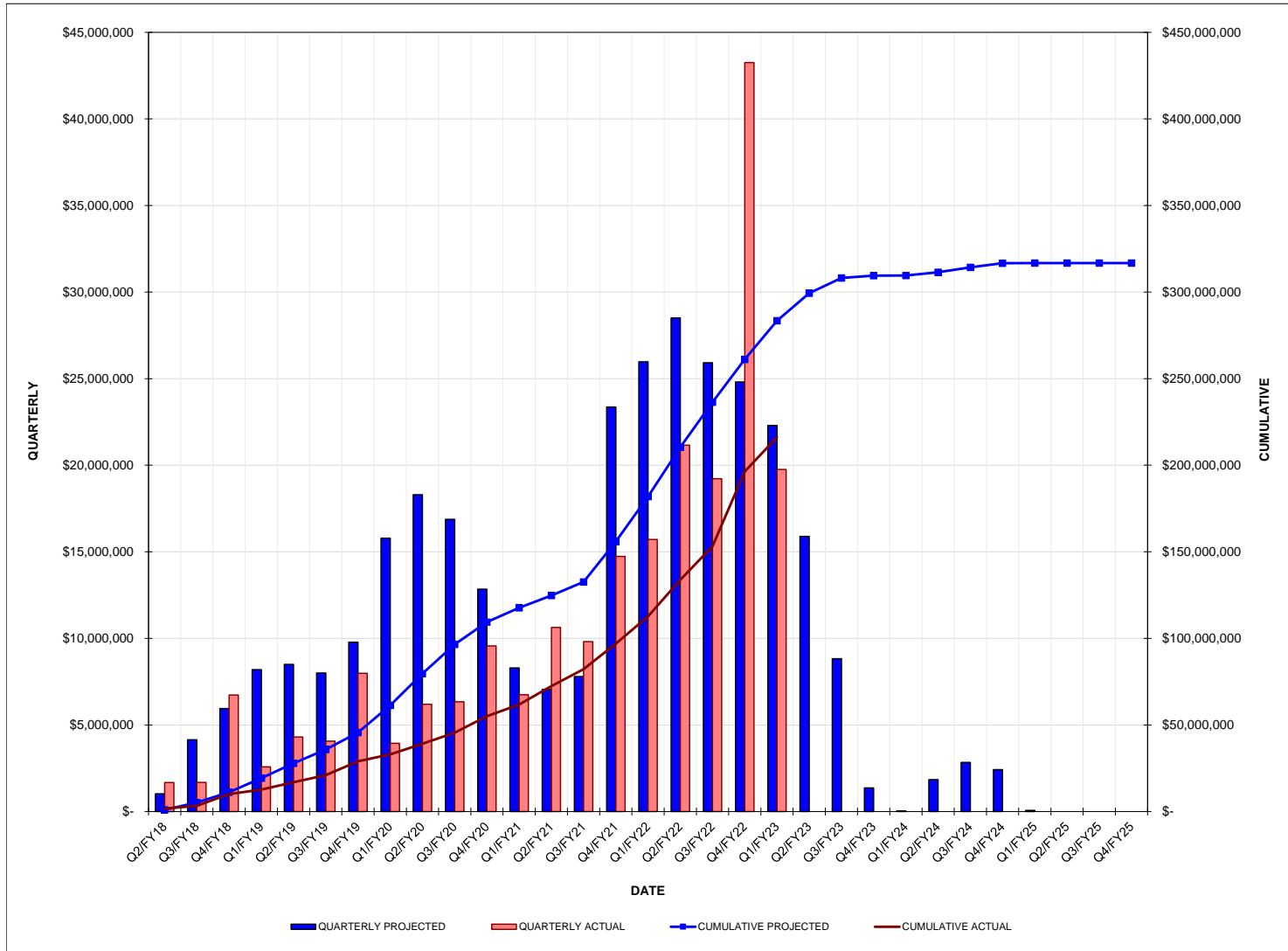
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563920	EIR Services	750,000	63,048	11,777	675,175
563930	Infrastructure HW/CW/Electric	9,717,748	-	-	9,717,748
563931	Campuswide Domestic Water Project	910,005	976,992	13,811	(80,798)
563932	Verizon Tower Project	56,400	35,887	27,454	(6,941)
563940	Misc College Furniture Purchases	-	32,566	-	(32,566)
563999	Unallocated Bond for Projects, LPC	12,899,710	-	-	12,899,710
LAS POSITAS COLLEGE TOTALS		410,096,260	103,112,071	43,058,541	263,925,648



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
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Cash Flow Report



FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	135,324.00	11,277.00	33,831.00	.00	101,493.00	25
TOTAL		Classified Salaries	135,324.00	11,277.00	33,831.00	.00	101,493.00	25
3221	719998	PERS-CLASS ADMINISTRATORS	34,372.80	2,860.97	8,582.93	.00	25,789.87	25
3321	719998	OASDHI CLASS MANAGERS	10,165.50	855.34	2,566.04	.00	7,599.46	25
3421	719998	H & W CLASS MANAGERS	21,304.80	1,738.35	5,215.02	.00	16,089.78	24
3521	719998	SUI CLASS MANAGERS	676.80	56.39	169.15	.00	507.65	25
3621	719998	WCI CLASS MANAGERS	1,935.90	167.69	503.07	.00	1,432.83	26
TOTAL		Fringe Benefits	68,455.80	5,678.74	17,036.21	.00	51,419.59	25
5110	719998	PROFESSIONAL SERVICES	.00	.00	5,000.00	216,872.85	-221,872.85	***
5541	719998	DATA COMMUNICATIONS	.00	4,091.85	8,164.25	2,138.83	-10,303.08	***
5641	719998	MAINTENANCE - SOFTWARE	.00	20,533.00	36,814.11	181,661.51	-218,475.62	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	14,703.34	5,000.01	-19,703.35	***
5851	719998	SOFTWARE LICENSES	.00	261,474.45	1,073,829.90	183,992.76	-1,257,822.66	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	.00	.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	9,999.60	9,999.60	.00	-9,999.60	***
TOTAL		Other Operating Expenses & Ser	.00	296,098.90	1,148,511.20	589,665.96	-1,738,177.16	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	99,444.00	100,879.00	27,155.00	-128,034.00	***
6401	719998	EQUIPMENT <\$5000	.00	2,962.17	4,550.60	209,644.89	-214,195.49	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	18,312.35	181,901.11	-200,213.46	***
TOTAL		Capital Expenses	.00	102,406.17	123,741.95	418,701.00	-542,442.95	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	203,779.80	16,955.74	50,867.21	.00	152,912.59	25
TOTAL		Expenditures	.00	398,505.07	1,272,253.15	1,008,366.96	-2,280,620.11	***
NET			-203,779.80	-415,460.81	-1,323,120.36	-1,008,366.96	2,127,707.52	1144

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	203,779.80	16,955.74	50,867.21	.00	152,912.59	25
TOTAL		Expenditures	.00	398,505.07	1,272,253.15	1,008,366.96	-2,280,620.11	***
NET			-203,779.80	-415,460.81	-1,323,120.36	-1,008,366.96	2,127,707.52	1144

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	46,733.80	51,375.80	129,727.16	-181,102.96	***
5541	719998	DATA COMMUNICATIONS	.00	.00	13,080.48	.00	-13,080.48	***
5640	719998	EQUIP MAINTENANCE-CONTRACT	.00	.00	.00	1,400.00	-1,400.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	307.00	-307.00	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	200.00	-200.00	***
5851	719998	SOFTWARE LICENSES	.00	45,887.71	48,882.71	.00	-48,882.71	***
5888	719998	OTHER SERVICES	.00	.00	.00	50,000.00	-50,000.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	-306,638.42	82,774.66	308,424.42	-391,199.08	***
TOTAL		Other Operating Expenses & Ser	.00	-214,016.91	196,113.65	490,058.58	-686,172.23	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	98,147.37	-98,147.37	***
6401	719998	EQUIPMENT <\$5000	.00	476,038.55	508,606.92	179,069.52	-687,676.44	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	60,544.49	.00	-60,544.49	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	120,036.39	120,036.39	.00	-120,036.39	***
6422	719998	SOFTWARE	.00	.00	.00	18,450.95	-18,450.95	***
TOTAL		Capital Expenses	.00	596,074.94	689,187.80	295,667.84	-984,855.64	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	382,058.03	885,301.45	785,726.42	-1,671,027.87	***
NET			.00	-382,058.03	-885,301.45	-785,726.42	1,671,027.87	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	382,058.03	885,301.45	785,726.42	-1,671,027.87	***
NET			.00	-382,058.03	-885,301.45	-785,726.42	1,671,027.87	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	11,277.00	-11,277.00	***
5110	719998	PROFESSIONAL SERVICES	.00	15,940.00	42,057.16	94,011.72	-136,068.88	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	11,396.02	45,849.96	-57,245.98	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	81,779.73	-81,779.73	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	.00	.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	27,089.00	-27,089.00	***
TOTAL		Other Operating Expenses & Ser	.00	15,940.00	53,453.18	260,007.41	-313,460.59	***
6401	719998	EQUIPMENT <\$5000	.00	44,100.22	240,493.43	239,502.51	-479,995.94	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	29,931.55	29,931.55	382,997.50	-412,929.05	***
6422	719998	SOFTWARE	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	74,031.77	270,424.98	622,500.01	-892,924.99	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	89,971.77	323,878.16	882,507.42	-1,206,385.58	***
NET			.00	-89,971.77	-323,878.16	-882,507.42	1,206,385.58	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	89,971.77	323,878.16	882,507.42	-1,206,385.58	***
NET			.00	-89,971.77	-323,878.16	-882,507.42	1,206,385.58	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	66,124.00	10,000.00	-76,124.00	***
5620	719998	M & O VENDOR REPAIRS	.00	13,100.00	28,900.00	75,150.00	-104,050.00	***
TOTAL Other Operating Expenses & Ser			.00	13,100.00	95,024.00	85,150.00	-180,174.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	117.50	223,842.58	-223,960.08	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	2,270,204.47	-2,270,204.47	***
6215	719998	SPECIALITY CONSULTING	.00	.00	4,407.84	25,551.80	-29,959.64	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	503,600.00	-503,600.00	***
TOTAL Capital Expenses			.00	.00	4,525.34	3,023,198.85	-3,027,724.19	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			.00	13,100.00	99,549.34	3,108,348.85	-3,207,898.19	***
NET			.00	-13,100.00	-99,549.34	-3,108,348.85	3,207,898.19	***
TOTAL FUND								
561020	DEF MAINT & REP: ROOFS,HVAC,SM PROJ							
TOTAL Expenditures			.00	13,100.00	99,549.34	3,108,348.85	-3,207,898.19	***
NET			.00	-13,100.00	-99,549.34	-3,108,348.85	3,207,898.19	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561021 DEF MAINT & REP: SMALL PROJ, CC
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	17,697.58	45,826.58	900.10	-46,726.68	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	19,822.79	-19,822.79	***
TOTAL Capital Expenses			.00	17,697.58	45,826.58	20,722.89	-66,549.47	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	17,697.58	45,826.58	20,722.89	-66,549.47	***
NET			.00	-17,697.58	-45,826.58	-20,722.89	66,549.47	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL Expenditures			.00	17,697.58	45,826.58	20,722.89	-66,549.47	***
NET			.00	-17,697.58	-45,826.58	-20,722.89	66,549.47	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 561022 DEF MAINT& REP: SMALL PROJ, LPC
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	4,127.68	4,127.68	.00	-4,127.68	***
TOTAL		Other Operating Expenses & Ser	.00	4,127.68	4,127.68	.00	-4,127.68	***
6120	719998	SITE IMPROVEMENTS	.00	.00	8.04	158.60	-166.64	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	1,131.00	1,131.00	.00	-1,131.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	-2,850.00	5,650.00	-2,800.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	107.06	-107.06	***
TOTAL		Capital Expenses	.00	1,131.00	-1,710.96	5,915.66	-4,204.70	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	5,258.68	2,416.72	5,915.66	-8,332.38	***
NET			.00	-5,258.68	-2,416.72	-5,915.66	8,332.38	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	5,258.68	2,416.72	5,915.66	-8,332.38	***
NET			.00	-5,258.68	-2,416.72	-5,915.66	8,332.38	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	45,463.06	45,463.06	164,280.36	-209,743.42	***
TOTAL Capital Expenses			.00	45,463.06	45,463.06	164,280.36	-209,743.42	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	45,463.06	45,463.06	164,280.36	-209,743.42	***
NET			.00	-45,463.06	-45,463.06	-164,280.36	209,743.42	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL Expenditures			.00	45,463.06	45,463.06	164,280.36	-209,743.42	***
NET			.00	-45,463.06	-45,463.06	-164,280.36	209,743.42	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561027 District Office Security Equipment
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	-1,186.47	9,397.71	-8,211.24	***
TOTAL		Capital Expenses	.00	.00	-1,186.47	9,397.71	-8,211.24	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	-1,186.47	9,397.71	-8,211.24	***
NET			.00	.00	1,186.47	-9,397.71	8,211.24	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	.00	-1,186.47	9,397.71	-8,211.24	***
NET			.00	.00	1,186.47	-9,397.71	8,211.24	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	350,255.47	27,381.09	77,548.31	.00	272,707.16	22
2111	719998	MANAGEMENT	185,711.40	15,475.95	46,427.85	.00	139,283.55	25
2131	719998	CONFIDENTIAL	88,952.26	7,360.47	22,081.38	.00	66,870.88	25
2301	719998	HOURLY	.00	63.84	933.66	.00	-933.66	***
2303	719998	OVERTIME	.00	.00	34.50	.00	-34.50	***
TOTAL		Classified Salaries	624,919.13	50,281.35	147,025.70	.00	477,893.43	24
3220	719998	PERS OTHER CLASS EMPLOYEES	111,560.07	8,813.95	25,276.10	.00	86,283.97	23
3221	719998	PERS-CLASS ADMINISTRATORS	47,170.75	-2,303.52	5,548.98	.00	41,621.77	12
3320	719998	OASDHI OTHER CLASS EMPLOYEES	33,605.11	2,618.51	7,554.30	.00	26,050.81	22
3321	719998	OASDHI CLASS MANAGERS	10,440.55	297.16	2,673.16	.00	7,767.39	26
3420	719998	H & W OTHER CLASS EMPLOYEES	146,377.89	10,187.42	29,176.55	.00	117,201.34	20
3421	719998	H & W CLASS MANAGERS	39,808.05	3,392.62	10,177.81	.00	29,630.24	26
3520	719998	SUI OTHER CLASS EMPLOYEES	2,198.67	176.85	511.82	.00	1,686.85	23
3521	719998	SUI CLASS MANAGERS	929.05	77.38	232.15	.00	696.90	25
3620	719998	WCI OTHER CLASS EMPLOYEES	6,283.93	523.53	1,519.71	.00	4,764.22	24
3621	719998	WCI CLASS MANAGERS	2,656.25	230.13	690.39	.00	1,965.86	26
3820	719998	CSH INL OTHER CLASS EMPL	4,800.00	400.00	1,600.00	.00	3,200.00	33
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	510.00	.00	-510.00	***
TOTAL		Fringe Benefits	405,830.32	24,584.03	85,470.97	.00	320,359.35	21
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	48,340.00	-48,340.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	16,625.00	.00	-16,625.00	***
5730	719998	ATTORNEY FEES	.00	.00	.00	65,000.00	-65,000.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	16,625.00	113,340.00	-129,965.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	18,942.00	32,964.00	139,603.00	-172,567.00	***
TOTAL		Capital Expenses	.00	18,942.00	32,964.00	139,603.00	-172,567.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,030,749.45	74,865.38	232,496.67	.00	798,252.78	23
TOTAL		Expenditures	.00	18,942.00	49,589.00	252,943.00	-302,532.00	***
NET			-1,030,749.45	-93,807.38	-282,085.67	-252,943.00	-495,720.78	52
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,030,749.45	74,865.38	232,496.67	.00	798,252.78	23
TOTAL		Expenditures	.00	18,942.00	49,589.00	252,943.00	-302,532.00	***
NET			-1,030,749.45	-93,807.38	-282,085.67	-252,943.00	-495,720.78	52

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	13,838.06	-13,838.06	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	13,838.06	-13,838.06	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	13,838.06	-13,838.06	***
NET			.00	.00	.00	-13,838.06	13,838.06	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	.00	.00	13,838.06	-13,838.06	***
NET			.00	.00	.00	-13,838.06	13,838.06	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	1,370,000.00	-1,370,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	1,370,000.00	-1,370,000.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	1,370,000.00	-1,370,000.00	***
NET			.00	.00	.00	-1,370,000.00	1,370,000.00	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	.00	.00	1,370,000.00	-1,370,000.00	***
NET			.00	.00	.00	-1,370,000.00	1,370,000.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5611	719998	RENTAL OF FACILITIES	.00	500.00	1,500.00	11,000.00	-12,500.00	***
5850	719998	LICENSES & PERMITS	.00	.00	4,629.00	.00	-4,629.00	***
TOTAL Other Operating Expenses & Ser			.00	500.00	6,129.00	11,000.00	-17,129.00	***
6202	719998	DESIGN	.00	52,177.55	121,747.59	1,885,281.58	-2,007,029.17	***
6202	719999	DESIGN	.00	.00	-69,570.04	.00	69,570.04	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	21,872.72	40,123.74	296,043.02	-336,166.76	***
6215	719998	SPECIALITY CONSULTING	.00	2,905.00	72,666.75	119,520.22	-192,186.97	***
622201	719998	DSA INSPECTION	.00	60,280.00	60,280.00	462,616.00	-522,896.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	2,465,370.00	66,438,859.00	-68,904,229.00	***
6241	719998	TESTS & INSPECTIONS	.00	29,083.73	35,008.73	325,629.52	-360,638.25	***
TOTAL Capital Expenses			.00	166,319.00	2,725,626.77	69,527,949.34	-72,253,576.11	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	166,819.00	2,731,755.77	69,538,949.34	-72,270,705.11	***
NET			.00	-166,819.00	-2,731,755.77	-69,538,949.34	72,270,705.11	***
TOTAL FUND								
562100	LIBRARY & LEARNING CONNECTIONS BLDG							
TOTAL Expenditures			.00	166,819.00	2,731,755.77	69,538,949.34	-72,270,705.11	***
NET			.00	-166,819.00	-2,731,755.77	-69,538,949.34	72,270,705.11	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	321,070.00	719,134.00	2,103,300.00	-2,822,434.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	71,246.89	-71,246.89	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	4,216.59	-4,216.59	***
TOTAL		Capital Expenses	.00	321,070.00	719,134.00	2,178,763.48	-2,897,897.48	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	321,070.00	719,134.00	2,178,763.48	-2,897,897.48	***
NET			.00	-321,070.00	-719,134.00	-2,178,763.48	2,897,897.48	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	321,070.00	719,134.00	2,178,763.48	-2,897,897.48	***
NET			.00	-321,070.00	-719,134.00	-2,178,763.48	2,897,897.48	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	3,395.45	-3,395.45	***
622201	719998	DSA INSPECTION	.00	.00	.00	9,370.00	-9,370.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	1,125.00	-1,125.00	***
TOTAL		Capital Expenses	.00	.00	.00	13,890.45	-13,890.45	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	13,890.45	-13,890.45	***
NET			.00	.00	.00	-13,890.45	13,890.45	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	.00	.00	13,890.45	-13,890.45	***
NET			.00	.00	.00	-13,890.45	13,890.45	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 562315 Biology Building Phase I - 2100
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,743.19	-14,743.19	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	14,743.19	-14,743.19	***
6202	719998	DESIGN	.00	.00	1,260.00	20,211.80	-21,471.80	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	35,755.50	58,115.00	251,992.55	-310,107.55	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	34,402.10	-34,402.10	***
6222	719998	DSA PLAN CHECK	.00	42,112.31	42,112.31	.00	-42,112.31	***
622201	719998	DSA INSPECTION	.00	.00	.00	4,547.50	-4,547.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	53,165.02	-53,165.02	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,798.39	-2,798.39	***
6401	719998	EQUIPMENT <\$5000	.00	-52,158.03	-52,158.03	2,222.60	49,935.43	***
TOTAL		Capital Expenses	.00	25,709.78	49,329.28	369,339.96	-418,669.24	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	25,709.78	49,329.28	384,083.15	-433,412.43	***
NET			.00	-25,709.78	-49,329.28	-384,083.15	433,412.43	***
TOTAL FUND								
562315		Biology Building Phase I - 2100						
TOTAL		Expenditures	.00	25,709.78	49,329.28	384,083.15	-433,412.43	***
NET			.00	-25,709.78	-49,329.28	-384,083.15	433,412.43	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 562320 B3000 Maint Opertrn Wrhse & Garage
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	1,019,454.43	-1,019,454.43	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	32,580.00	57,330.00	308,030.00	-365,360.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	5,650.00	-5,650.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,500.00	-2,500.00	***
TOTAL		Capital Expenses	.00	32,580.00	57,330.00	1,335,634.43	-1,392,964.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	32,580.00	57,330.00	1,335,634.43	-1,392,964.43	***
NET			.00	-32,580.00	-57,330.00	-1,335,634.43	1,392,964.43	***
TOTAL FUND								
562320		B3000 Maint Opertrn Wrhse & Garage						
TOTAL		Expenditures	.00	32,580.00	57,330.00	1,335,634.43	-1,392,964.43	***
NET			.00	-32,580.00	-57,330.00	-1,335,634.43	1,392,964.43	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	6,135.10	-6,135.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	6,282.50	-6,282.50	***
622201	719998	DSA INSPECTION	.00	.00	.00	2,355.00	-2,355.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	50,755.82	-50,755.82	***
TOTAL		Capital Expenses	.00	.00	.00	65,528.42	-65,528.42	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	65,528.42	-65,528.42	***
NET			.00	.00	.00	-65,528.42	65,528.42	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	.00	.00	65,528.42	-65,528.42	***
NET			.00	.00	.00	-65,528.42	65,528.42	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	745.40	745.40	.00	-745.40	***
TOTAL		Other Operating Expenses & Ser	.00	745.40	745.40	.00	-745.40	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	3,969,706.05	251,740.63	-4,221,446.68	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	205,358.67	-205,358.67	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	17,724.91	-17,724.91	***
TOTAL		Capital Expenses	.00	.00	3,969,706.05	474,824.21	-4,444,530.26	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	745.40	3,970,451.45	474,824.21	-4,445,275.66	***
NET			.00	-745.40	-3,970,451.45	-474,824.21	4,445,275.66	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	745.40	3,970,451.45	474,824.21	-4,445,275.66	***
NET			.00	-745.40	-3,970,451.45	-474,824.21	4,445,275.66	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 562520 CAMPUS REPAIRS/SMALL PROJECTS
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	21,914.00	-21,914.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	10,560.00	-10,560.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	32,474.00	-32,474.00	***
6202	719998	DESIGN	.00	.00	.00	18,739.79	-18,739.79	***
6235	719998	CONSTRUCTION RENOVATION	.00	19,434.66	3,374.66	881.77	-4,256.43	***
TOTAL		Capital Expenses	.00	19,434.66	3,374.66	19,621.56	-22,996.22	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	19,434.66	3,374.66	52,095.56	-55,470.22	***
NET			.00	-19,434.66	-3,374.66	-52,095.56	55,470.22	***
TOTAL FUND								
562520		CAMPUS REPAIRS/SMALL PROJECTS						
TOTAL		Expenditures	.00	19,434.66	3,374.66	52,095.56	-55,470.22	***
NET			.00	-19,434.66	-3,374.66	-52,095.56	55,470.22	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	8,000.00	-8,000.00	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	.00	.00	65.16	-65.16	***
5513	719998	DISPOSAL SERVICES	.00	.00	.00	212.50	-212.50	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	1,400.00	-1,400.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	4,350.00	-4,350.00	***
5851	719998	SOFTWARE LICENSES	.00	2,929.00	2,929.00	5,537.50	-8,466.50	***
TOTAL		Other Operating Expenses & Ser	.00	2,929.00	2,929.00	19,565.16	-22,494.16	***
6301	719998	LIBRARY BOOKS	.00	16,557.83	131,204.30	172,157.39	-303,361.69	***
6401	719998	EQUIPMENT <\$5000	.00	25,089.04	24,180.57	41,993.68	-66,174.25	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	38,750.70	38,750.70	122,384.40	-161,135.10	***
TOTAL		Capital Expenses	.00	80,397.57	194,135.57	336,535.47	-530,671.04	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	83,326.57	197,064.57	356,100.63	-553,165.20	***
NET			.00	-83,326.57	-197,064.57	-356,100.63	553,165.20	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	83,326.57	197,064.57	356,100.63	-553,165.20	***
NET			.00	-83,326.57	-197,064.57	-356,100.63	553,165.20	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562550 Property Aquisition
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5850	719998	LICENSES & PERMITS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562550 Property Aquisition
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	-8,323.80	.00	8,323.80	***
5850	719998	LICENSES & PERMITS	.00	150,000.00	150,000.00	.00	-150,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	150,000.00	141,676.20	.00	-141,676.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	150,000.00	141,676.20	.00	-141,676.20	***
NET			.00	-150,000.00	-141,676.20	.00	141,676.20	***
TOTAL FUND								
562550		Property Aquisition						
TOTAL		Expenditures	.00	150,000.00	141,676.20	.00	-141,676.20	***
NET			.00	-150,000.00	-141,676.20	.00	141,676.20	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	173,773.00	14,481.08	43,443.24	.00	130,329.76	25
TOTAL		Classified Salaries	173,773.00	14,481.08	43,443.24	.00	130,329.76	25
3221	719998	PERS-CLASS ADMINISTRATORS	44,139.00	3,673.85	11,021.55	.00	33,117.45	25
3321	719998	OASDHI CLASS MANAGERS	11,634.00	1,101.14	3,303.42	.00	8,330.58	28
3421	719998	H & W CLASS MANAGERS	30,030.00	2,588.20	7,764.60	.00	22,265.40	26
3521	719998	SUI CLASS MANAGERS	869.00	72.41	217.23	.00	651.77	25
3621	719998	WCI CLASS MANAGERS	2,485.00	215.33	645.99	.00	1,839.01	26
TOTAL		Fringe Benefits	89,157.00	7,650.93	22,952.79	.00	66,204.21	26
4301	719998	OFFICE SUPPLIES	.00	565.51	565.51	.00	-565.51	***
TOTAL		Supplies Expense	.00	565.51	565.51	.00	-565.51	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	575.00	-575.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	44.90	1,133.10	-1,178.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	.00	44.90	50,606.33	-50,651.23	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	731.47	4,547.53	-5,279.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	57,186.64	96,312.70	1,360,307.64	-1,456,620.34	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	71,563.65	-71,563.65	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.01	-.01	***
TOTAL		Capital Expenses	.00	57,186.64	97,044.17	1,449,878.83	-1,546,923.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	262,930.00	22,132.01	66,396.03	.00	196,533.97	25
TOTAL		Expenditures	.00	57,752.15	97,654.58	1,500,485.16	-1,598,139.74	***
NET			-262,930.00	-79,884.16	-164,050.61	-1,500,485.16	1,401,605.77	633

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 562560 CC PROJECT & CONSTRUCTION MGMNT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	262,930.00	22,132.01	66,396.03	.00	196,533.97	25
TOTAL		Expenditures	.00	57,752.15	97,654.58	1,500,485.16	-1,598,139.74	***
NET			-262,930.00	-79,884.16	-164,050.61	-1,500,485.16	1,401,605.77	633

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	40,465.10	-40,465.10	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,157.92	-6,157.92	***
6202	719998	DESIGN	.00	1,338.00	2,676.00	6,422.40	-9,098.40	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	13,002.50	-13,002.50	***
TOTAL		Capital Expenses	.00	1,338.00	2,676.00	66,047.92	-68,723.92	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,338.00	2,676.00	66,047.92	-68,723.92	***
NET			.00	-1,338.00	-2,676.00	-66,047.92	68,723.92	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	1,338.00	2,676.00	66,047.92	-68,723.92	***
NET			.00	-1,338.00	-2,676.00	-66,047.92	68,723.92	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	2,000.00	-2,000.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	20,000.00	-20,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	22,000.00	-22,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	22,000.00	-22,000.00	***
NET			.00	.00	.00	-22,000.00	22,000.00	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	.00	.00	22,000.00	-22,000.00	***
NET			.00	.00	.00	-22,000.00	22,000.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562603 CAMPUS SAFETY-EMERG CALL STATION PR
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	17,580.33	-17,580.33	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	17,580.33	-17,580.33	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	17,580.33	-17,580.33	***
NET			.00	.00	.00	-17,580.33	17,580.33	***
TOTAL FUND								
562603		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	.00	.00	17,580.33	-17,580.33	***
NET			.00	.00	.00	-17,580.33	17,580.33	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562604 Campus Safety-Security Mgmt System
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	138,641.50	252,513.21	282,132.65	-534,645.86	***
TOTAL		Capital Expenses	.00	138,641.50	252,513.21	282,132.65	-534,645.86	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	138,641.50	252,513.21	282,132.65	-534,645.86	***
NET			.00	-138,641.50	-252,513.21	-282,132.65	534,645.86	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	138,641.50	252,513.21	282,132.65	-534,645.86	***
NET			.00	-138,641.50	-252,513.21	-282,132.65	534,645.86	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 562610 PARKING & PATHWAYS - LOTS G,E,&F
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	649.40	649.40	.00	-649.40	***
TOTAL		Other Operating Expenses & Ser	.00	649.40	649.40	.00	-649.40	***
6215	719998	SPECIALITY CONSULTING	.00	.00	220.00	1,300.00	-1,520.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	751,478.00	-751,478.00	***
TOTAL		Capital Expenses	.00	.00	220.00	752,778.00	-752,998.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	649.40	869.40	752,778.00	-753,647.40	***
NET			.00	-649.40	-869.40	-752,778.00	753,647.40	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL		Expenditures	.00	649.40	869.40	752,778.00	-753,647.40	***
NET			.00	-649.40	-869.40	-752,778.00	753,647.40	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562611 CAMPUS INFRASTRUCTURE-ELEC PWR
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5610	719998	RENTAL OF EQUIPMENT	.00	1,213.64	1,213.64	.00	-1,213.64	***
TOTAL		Other Operating Expenses & Ser	.00	1,213.64	1,213.64	.00	-1,213.64	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	27,718.23	-27,718.23	***
TOTAL		Capital Expenses	.00	.00	.00	27,718.23	-27,718.23	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,213.64	1,213.64	27,718.23	-28,931.87	***
NET			.00	-1,213.64	-1,213.64	-27,718.23	28,931.87	***
TOTAL FUND								
562611		CAMPUS INFRASTRUCTURE-ELEC PWR						
TOTAL		Expenditures	.00	1,213.64	1,213.64	27,718.23	-28,931.87	***
NET			.00	-1,213.64	-1,213.64	-27,718.23	28,931.87	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562612 CAMPUS INFRASTRUCTURE-FIRE WATER LP
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	663.00	.00	-663.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	663.00	.00	-663.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	663.00	.00	-663.00	***
NET			.00	.00	-663.00	.00	663.00	***
TOTAL FUND								
562612		CAMPUS INFRASTRUCTURE-FIRE WATER LP						
TOTAL		Expenditures	.00	.00	663.00	.00	-663.00	***
NET			.00	.00	-663.00	.00	663.00	***

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563700 ACADEMIC SUPPORT & OFFICE BLDG
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	1,121.00	-1,121.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	1,121.00	-1,121.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	53,920.63	53,920.63	921,517.79	-975,438.42	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	407.50	.00	-407.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	146,435.79	-146,435.79	***
622201	719998	DSA INSPECTION	.00	37,840.00	37,840.00	361,280.00	-399,120.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	3,293,629.65	5,783,831.70	19,174,933.43	-24,958,765.13	***
6241	719998	TESTS & INSPECTIONS	.00	4,147.00	10,039.00	156,277.81	-166,316.81	***
6401	719998	EQUIPMENT <\$5000	.00	15,904.55	15,904.55	31,225.20	-47,129.75	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	10,187.27	-10,187.27	***
TOTAL		Capital Expenses	.00	3,405,441.83	5,901,943.38	20,801,857.29	-26,703,800.67	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	3,405,441.83	5,901,943.38	20,802,978.29	-26,704,921.67	***
NET			.00	-3,405,441.83	-5,901,943.38	-20,802,978.29	26,704,921.67	***
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Expenditures	.00	3,405,441.83	5,901,943.38	20,802,978.29	-26,704,921.67	***
NET			.00	-3,405,441.83	-5,901,943.38	-20,802,978.29	26,704,921.67	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563702 B100 Portable Removal & Renovation
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	12,545.25	-12,545.25	***
6202	719998	DESIGN	.00	11,329.80	14,778.00	58,722.00	-73,500.00	***
6215	719998	SPECIALITY CONSULTING	.00	10,973.75	10,973.75	3,626.25	-14,600.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	59,995.00	.00	-59,995.00	***
TOTAL		Capital Expenses	.00	22,303.55	85,746.75	74,893.50	-160,640.25	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	22,303.55	85,746.75	74,893.50	-160,640.25	***
NET			.00	-22,303.55	-85,746.75	-74,893.50	160,640.25	***
TOTAL FUND								
563702		B100 Portable Removal & Renovation						
TOTAL		Expenditures	.00	22,303.55	85,746.75	74,893.50	-160,640.25	***
NET			.00	-22,303.55	-85,746.75	-74,893.50	160,640.25	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	48,309.78	80,447.46	627,596.26	-708,043.72	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	96,588.43	-96,588.43	***
622201	719998	DSA INSPECTION	.00	22,632.00	43,296.00	257,874.00	-301,170.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	2,227,941.50	15,202,060.57	-17,430,002.07	***
6241	719998	TESTS & INSPECTIONS	.00	14,873.00	14,873.00	176,182.37	-191,055.37	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	316,612.52	-316,612.52	***
TOTAL		Capital Expenses	.00	85,814.78	2,366,557.96	16,676,914.15	-19,043,472.11	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	85,814.78	2,366,557.96	16,676,914.15	-19,043,472.11	***
NET			.00	-85,814.78	-2,366,557.96	-16,676,914.15	19,043,472.11	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	85,814.78	2,366,557.96	16,676,914.15	-19,043,472.11	***
NET			.00	-85,814.78	-2,366,557.96	-16,676,914.15	19,043,472.11	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	18,783.41	39,452.62	453,719.14	-493,171.76	***
TOTAL		Capital Expenses	.00	18,783.41	39,452.62	453,719.14	-493,171.76	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	18,783.41	39,452.62	453,719.14	-493,171.76	***
NET			.00	-18,783.41	-39,452.62	-453,719.14	493,171.76	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	18,783.41	39,452.62	453,719.14	-493,171.76	***
NET			.00	-18,783.41	-39,452.62	-453,719.14	493,171.76	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563810 AGRICULTURAL SCIENCES-HOLTICULTURE
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	4,538.00	-4,538.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	4,538.00	-4,538.00	***
6202	719998	DESIGN	.00	.00	.00	48,406.00	-48,406.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	1,600.00	3,537.00	-5,137.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	9,009.00	-9,009.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	504.61	-253,817.82	706,592.07	-452,774.25	***
6241	719998	TESTS & INSPECTIONS	.00	3,463.85	3,463.85	.00	-3,463.85	***
6401	719998	EQUIPMENT <\$5000	.00	12,231.47	11,822.23	2,834.20	-14,656.43	***
TOTAL		Capital Expenses	.00	16,199.93	-236,931.74	770,378.27	-533,446.53	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	16,199.93	-236,931.74	774,916.27	-537,984.53	***
NET			.00	-16,199.93	236,931.74	-774,916.27	537,984.53	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	16,199.93	-236,931.74	774,916.27	-537,984.53	***
NET			.00	-16,199.93	236,931.74	-774,916.27	537,984.53	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563811 AGRICULTURAL SCIENCES-VITICULTURE
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	510.00	.00	-510.00	***
5730	719998	ATTORNEY FEES	.00	.00	-292.50	.00	292.50	***
TOTAL Other Operating Expenses & Ser			.00	.00	217.50	.00	-217.50	***
6202	719998	DESIGN	.00	.00	.00	270,677.63	-270,677.63	***
6215	719998	SPECIALITY CONSULTING	.00	.00	-1,850.63	27,564.24	-25,713.61	***
622201	719998	DSA INSPECTION	.00	.00	.00	427,152.00	-427,152.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	88,173.36	-88,173.36	***
TOTAL Capital Expenses			.00	.00	-1,850.63	813,567.23	-811,716.60	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	.00	-1,633.13	813,567.23	-811,934.10	***
NET			.00	.00	1,633.13	-813,567.23	811,934.10	***
TOTAL FUND								
563811	AGRICULTURAL SCIENCES-VITICULTURE							
TOTAL Expenditures			.00	.00	-1,633.13	813,567.23	-811,934.10	***
NET			.00	.00	1,633.13	-813,567.23	811,934.10	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4332	719998	PERIODICALS	.00	1,350.00	1,350.00	.00	-1,350.00	***
TOTAL		Supplies Expense	.00	1,350.00	1,350.00	.00	-1,350.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	720.00	9,800.00	-10,520.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	720.00	9,800.00	-10,520.00	***
6301	719998	LIBRARY BOOKS	.00	3,248.15	18,717.79	203,053.30	-221,771.09	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	150.01	-150.01	***
TOTAL		Capital Expenses	.00	3,248.15	18,717.79	203,203.31	-221,921.10	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	4,598.15	20,787.79	213,003.31	-233,791.10	***
NET			.00	-4,598.15	-20,787.79	-213,003.31	233,791.10	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	4,598.15	20,787.79	213,003.31	-233,791.10	***
NET			.00	-4,598.15	-20,787.79	-213,003.31	233,791.10	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	173,773.00	14,481.08	43,443.24	.00	130,329.76	25
TOTAL		Classified Salaries	173,773.00	14,481.08	43,443.24	.00	130,329.76	25
3221	719998	PERS-CLASS ADMINISTRATORS	44,139.00	3,673.85	11,021.55	.00	33,117.45	25
3321	719998	OASDHI CLASS MANAGERS	11,634.00	1,080.72	3,242.17	.00	8,391.83	28
3421	719998	H & W CLASS MANAGERS	17,828.00	1,538.12	4,614.36	.00	13,213.64	26
3521	719998	SUI CLASS MANAGERS	869.00	72.41	217.23	.00	651.77	25
3621	719998	WCI CLASS MANAGERS	2,485.00	215.33	645.99	.00	1,839.01	26
TOTAL		Fringe Benefits	76,955.00	6,580.43	19,741.30	.00	57,213.70	26
4301	719998	OFFICE SUPPLIES	.00	57.28	146.71	1,984.87	-2,131.58	***
TOTAL		Supplies Expense	.00	57.28	146.71	1,984.87	-2,131.58	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	5,000.00	-5,000.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	39,600.00	-39,600.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	44,600.00	-44,600.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	550.00	550.00	11,143.69	-11,693.69	***
620203	719998	DESIGN REPROGRAPHICS	.00	408.71	947.53	8,446.34	-9,393.87	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	94,285.30	218,723.08	2,403,570.42	-2,622,293.50	***
6215	719998	SPECIALITY CONSULTING	.00	2,220.00	2,220.00	22,780.00	-25,000.00	***
6241	719998	TESTS & INSPECTIONS	.00	1,182.50	1,182.50	21,572.69	-22,755.19	***
6401	719998	EQUIPMENT <\$5000	.00	.00	2,118.92	.01	-2,118.93	***
TOTAL		Capital Expenses	.00	98,646.51	225,742.03	2,467,513.15	-2,693,255.18	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	250,728.00	21,061.51	63,184.54	.00	187,543.46	25
TOTAL		Expenditures	.00	98,703.79	225,888.74	2,514,098.02	-2,739,986.76	***
NET			-250,728.00	-119,765.30	-289,073.28	-2,514,098.02	2,552,443.30	1118

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	250,728.00	21,061.51	63,184.54	.00	187,543.46	25
TOTAL		Expenditures	.00	98,703.79	225,888.74	2,514,098.02	-2,739,986.76	***
NET			-250,728.00	-119,765.30	-289,073.28	-2,514,098.02	2,552,443.30	1118

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	1,338.00	2,676.00	6,422.40	-9,098.40	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	2,062.50	-2,062.50	***
TOTAL Capital Expenses			.00	1,338.00	2,676.00	8,484.90	-11,160.90	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	1,338.00	2,676.00	8,484.90	-11,160.90	***
NET			.00	-1,338.00	-2,676.00	-8,484.90	11,160.90	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL Expenditures			.00	1,338.00	2,676.00	8,484.90	-11,160.90	***
NET			.00	-1,338.00	-2,676.00	-8,484.90	11,160.90	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563903 Campus Safety - AB B1600 Project
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	1,200.00	-1,200.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	1,200.00	-1,200.00	***
6202	719998	DESIGN	.00	.00	.00	20,904.29	-20,904.29	***
622201	719998	DSA INSPECTION	.00	.00	.00	7,920.00	-7,920.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,918.72	-2,918.72	***
TOTAL		Capital Expenses	.00	.00	.00	31,743.01	-31,743.01	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	32,943.01	-32,943.01	***
NET			.00	.00	.00	-32,943.01	32,943.01	***
TOTAL FUND								
563903		Campus Safety - AB B1600 Project						
TOTAL		Expenditures	.00	.00	.00	32,943.01	-32,943.01	***
NET			.00	.00	.00	-32,943.01	32,943.01	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563904 CAMPUS SAFETY-EMERG CALL STATION PR
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	14,280.00	-14,280.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	14,280.00	-14,280.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	14,280.00	-14,280.00	***
NET			.00	.00	.00	-14,280.00	14,280.00	***
TOTAL FUND								
563904		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	.00	.00	14,280.00	-14,280.00	***
NET			.00	.00	.00	-14,280.00	14,280.00	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563905 Campus Safety-Security Mgmt System
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	-32,794.26	536,362.67	-503,568.41	***
TOTAL		Capital Expenses	.00	.00	-32,794.26	536,362.67	-503,568.41	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-32,794.26	536,362.67	-503,568.41	***
NET			.00	.00	32,794.26	-536,362.67	503,568.41	***
TOTAL FUND								
563905		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	.00	-32,794.26	536,362.67	-503,568.41	***
NET			.00	.00	32,794.26	-536,362.67	503,568.41	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563912 DEMOLISH B600 & B800
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	91,220.00	-91,220.00	***
TOTAL		Capital Expenses	.00	.00	.00	91,220.00	-91,220.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	91,220.00	-91,220.00	***
NET			.00	.00	.00	-91,220.00	91,220.00	***
TOTAL FUND								
563912		DEMOLISH B600 & B800						
TOTAL		Expenditures	.00	.00	.00	91,220.00	-91,220.00	***
NET			.00	.00	.00	-91,220.00	91,220.00	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	8,872.50	10,228.07	11,777.05	-22,005.12	***
TOTAL		Capital Expenses	.00	8,872.50	10,228.07	11,777.05	-22,005.12	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	8,872.50	10,228.07	11,777.05	-22,005.12	***
NET			.00	-8,872.50	-10,228.07	-11,777.05	22,005.12	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	8,872.50	10,228.07	11,777.05	-22,005.12	***
NET			.00	-8,872.50	-10,228.07	-11,777.05	22,005.12	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563931 Campuswide Domestic Water Project
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	3,825.70	-3,825.70	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	9,985.62	-9,985.62	***
TOTAL		Capital Expenses	.00	.00	.00	13,811.32	-13,811.32	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	13,811.32	-13,811.32	***
NET			.00	.00	.00	-13,811.32	13,811.32	***
TOTAL FUND								
563931		Campuswide Domestic Water Project						
TOTAL		Expenditures	.00	.00	.00	13,811.32	-13,811.32	***
NET			.00	.00	.00	-13,811.32	13,811.32	***

REPORT FYRBDSC
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563932 Verizon Tower Project
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719998	DSA INSPECTION	.00	3,190.00	4,290.00	15,312.00	-19,602.00	***
6241	719998	TESTS & INSPECTIONS	.00	5,742.50	11,460.00	12,142.10	-23,602.10	***
TOTAL Capital Expenses			.00	8,932.50	15,750.00	27,454.10	-43,204.10	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	8,932.50	15,750.00	27,454.10	-43,204.10	***
NET			.00	-8,932.50	-15,750.00	-27,454.10	43,204.10	***
TOTAL FUND								
563932		Verizon Tower Project						
TOTAL Expenditures			.00	8,932.50	15,750.00	27,454.10	-43,204.10	***
NET			.00	-8,932.50	-15,750.00	-27,454.10	43,204.10	***

REPORT FYRBDSC
FISCAL YEAR: 23

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 54139
FISCAL YEAR: 23
CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-2022
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 234