



CHABOT

LAS POSITAS

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

Measure A/B Bond Program

**Citizens' Bond
Oversight Committee
Report**

October 27, 2021



Chabot-Las Positas Community College District Measure B & A Citizens' Bond Oversight Committee 2022 Seventh Annual Report to the Community Proposed Timeline

November 01 or Earlier- Begin writing, getting content and getting photos

November 12 – Veterans' Day – CLPCCD Holiday

November 19 – First Draft Report to Designer

November 22 – Team to meet with Designer to review first draft

November 24 through November 26 – CLPCCD Holiday

December 03 – Review and submit any additional content and changes to Designer

December 10 - Proof back from Designer. Review and finalize draft from the Designer.

December 13– Email the draft report to COC Chair and Committee for their review only

December 17 – Confirmation receipt from COC Chair and Committee via: email

December 23 through December 31 – CLPCCD Holiday

January 10 – Designer to send finalized high-resolution copy to provide to Chancellor's Office.

January 17 – Martin Luther King Day – CLPCCD Holiday

February 18 through 22 – CLPCCD Holiday

February 15 - Presentation to and acceptance by Board of Trustees



Citizens' Bond Oversight Committee

Calendar of Meetings - 2022

The committee shall meet regularly on the fourth Wednesday quarterly at 6:00 p.m.

Date	Time	Topic	Location
Wednesday, January 26, 2022	6:00 PM	Regular Meeting	District Office
Wednesday, April 27, 2022	6:00 PM	Regular Meeting	Chabot College
Wednesday, July 27, 2022	6:00 PM	Regular Meeting	Las Positas College
Wednesday, October 26, 2022	6:00 PM	Regular Meeting	District Office

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
July 2021 to September 2021

Measure B

Las Positas College

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

As of November 30, 2019, LPC has spent and committed \$250M or 100% of the campus Measure B program budget.

Chabot College – Biology Building

The Board approved the Construction contract in February 2018 and construction commenced on March 12, 2018 with substantial completion in Summer 2021. Finishes on the first floor are progressing. First floor painting, floor polishing, restroom finishes, and interior doors are complete. Casework, epoxy tops, and stainless steel tops and sinks are substantially complete, as are plumbing finishes. Acoustic and wood panel ceilings are in progress. Audio Visual, voice and data finishes are in process. Second floor painting is complete. Doors, Acoustical ceilings, and lighting, are in progress. Restroom finishes are complete. The concrete exterior tiles on the exterior roof terrace are complete as is the drip irrigation at the planter. The Greenhouse and exterior window systems are now complete. Elevator installation is now complete. Site work has started again with the installation of the aggregate base for the paver system. Landscape irrigation is in process. The Trees have arrived on site and are being installed. Upcoming work includes start up and commissioning of the HVAC system anticipated completion is Summer 2021. Classes are expected Fall 2021.

As of March 31, 2020, Chabot College has spent and committed \$262 million, or 98% of their total Measure B budget allocation.

Measure A

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

construction of student support space and expansion of learning resource facilities to align with the Districts “Vision for Success”.

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 X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 80 faculty and 25 adjunct faculty, dean’s suite and support spaces will also be located in the building.

The Board of Trustees ratified the award of the construction phase of the Lease-Leaseback contract to Flint Builders Inc. on June 15, 2021. The Guaranteed Maximum Price contract value is within budget. Notice to Proceed issued, Construction Mobilization started on June 21, 2021. Demolition, site grading, lime treatment, building pad, site underground utilities are completed. Concrete footings, underground plumbing & electrical, HVAC site piping is in progress, with slab electrical floor boxes, vapor barrier, slab on grade concrete, site weatherization upcoming, Project completion anticipated summer of 2023.

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.

The Board of Trustees ratified the award of the construction phase of the Lease-Leaseback contract to C.Overaa Construction at the June 15, 2021 Board Meeting. The Guaranteed Maximum Price contract value is within budget. Notice to Proceed issued, Construction Mobilization started on June 16, 2021. Clearing and rough grading of the site is completed. Underground utilities, foundation formwork, foundation concrete, and foundation / slab on grade rebar install are underway, with CMU and structural steel are forthcoming. 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.

The Board of Trustees ratified the award of the construction contract to C.Overaa Construction at the April Board Meeting. Site grading & underground utilities are completed. Concrete slab for Building A & B are completed, slab, concrete piers for overhang & parking lot curb and gutters are completed. Erected Building A structural steel. Erection of the greenhouse structure, Building A exterior & interior is in progress. Project completion anticipated summer/ fall 2022.

Las Positas College – New Viticulture Facility

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located at the main entrance off the Campus Hill Road. This new roadway will connect the new facilities into the existing campus. The new facility will be developed at a higher elevation allowing for expansive views. The project will 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.

The Design Team recently completed and submitted Design Team completed and will submit Construction Document to the Department of the State Architect (DSA) for review, comment and approval. The District is in the process of reviewing submitted documents.

Las Positas College - B1600 Architectural Barriers Project

The project is intended to identify the appropriate accessibility upgrades, renovations, and alterations of four key areas within the existing Student Services and Administration building. The college engaged Steinberg Hart, to collaborate with the User Groups of Admissions & Records, Counseling Service, Financial Aide, and the Information Desk, in finding solutions to make these spaces safe and accessible to the college staff and those visiting these areas.

The Board of Trustees ratified the award of the construction contract to J.D. General Construction at the May Board Meeting. The contractor has completed Counseling Services and Admissions & Records. Acoustical fins and new glass at the Financial Aid service windows are completed. Information Desk countertop installation is in progress, followed by install of new glass. Project Complete Fall 2021.

Las Positas College – Campuswide Domestic Water Booster System Project

The project is intended to provide a booster pump system to raise the overall campus domestic water pressure. Pressure reducing valves will be installed at selected buildings to prevent overpressure of the plumbing fixtures.

The Board of Trustees ratified the award of the construction contract to Mountain Cascade at the May Board Meeting. The booster pump & enclosure installed with the startup completed. The majority of the pressure reducing valves are installed. Currently, the contractor is working on the last two pressure reducing valves to complete the project. Project Complete Fall 2021.

Las Positas College – B1600 Academic Area Renovations Suite 1690

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

Project Completed with Certification.

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

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

Project Completed with Certification.

District-Wide Projects

District-Wide Emergency Call Stations

Includes installation and programming of new emergency call stations and retrofitting of existing call stations at both Chabot and Las Positas campuses. The project also includes the installation of a new ECS server at the Las Positas Campus along with the interfacing of the servers to the existing fire alarm control panels.

Construction Phase: Contractor is 95% complete at the Las Positas Campus. Contractor has mobilized at Chabot. Contractor has completed horizontal boring at Chabot. Contractor is removing phase 3 and phase 4 towers. Project Completion is anticipated Fall 2021.

Chabot College Projects

New Baseball Field Project

The Baseball Field Project will be the colleges' first Design-Build project. The project consists of the removal and replacement of the existing baseball field. This project will replace and improve infrastructure and drainage systems, lighting, press box, dugouts, bleachers, scoreboard, fencing and backstops. New ADA-compliant restrooms and accessible compliant paths of travel. The Board approved Robert A. Bothman Construction for the Design-Build contract.

The project is complete and is in use. A Ribbon-cutting Ceremony was held October 9. The field was named Steve Friend Stadium in honor of the former coach. Remaining punch list work (signage) is ongoing along with Owner-added work (irrigation for the rear bio-retention area).

MPOE – Renovation and Relocation of B300 Project

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

The new MPOE room, UPS Room, DAS room, DSPS office, restroom renovation, storage room, and utility pad with enclosure fence are all complete. The Architect is working on the DSA close-out process.

Pool Renovation Project

This project will demolish and install new pool plaster and ceramic tile, repair the surrounding pool deck, renovate the Surge Tank, replace handrails, guardrails, gates and hardware, and install new perimeter fence.

The Deck Coating was completed June 26, 2020 for Phase 1. Phase 2 of the project, for the fencing, handrails, guardrails, and gates was completed in November 13, 2020. The Alameda County Health Department approved the completion of the project on November 12, 2020. Both phases are complete and Notice of Completion letters were filed with the County of Alameda. Close-out with DSA is pending.

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, the drop-off circle adjacent to Building 700.

This project is under DSA review

Fire Water System Upgrades

This project will upgrade the existing fire waterline system to increase pressure and coverage. The new fire waterline section at the Baseball Field will be connected to the School's main system and new hydrants will be added as necessary.

This project is in the design phase.

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.

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 utilities, formwork and metal deck installation on the multiple buildings that comprise this project. Site lighting conduits have been installed along with pole foundations and rebar cages.

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 currently in the Construction Document Phase. Rudolph and Sletten has been brought on board as the Lease - Leaseback General Contractor. Rudolph and Sletten is working with the architect to prepare their Guaranteed Maximum Price (GMP) for the project.

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.

Increment 1 drawings have been approved by DSA and an Increment 1 GMP is being submitted to the October Board meeting. Increment 2 is at DSA for review and the contractor is in the bidding/buyout process for the GMP.

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, Physics, Division Office, faculty offices and adjunct space, rooftop observatory with storage and space, large Lecture space, classrooms, active learning lab.

The Board approved tBP Architecture to provide Architect and Engineering Services. The Schematic Design phase has been completed. The Revised Construction Cost Estimate has come in over Initial Construction Cost Budget. tBP is working on reducing the square footage and looking for cost savings before the project moves into the Construction Document Phase. The Board approved the project for a Lease Leaseback delivery. The RFP for the Lease Leaseback Delivery Services has been published and Proposals are due November 9, 2021. It is anticipated that the selected contractor will be taken to the December Board Meeting.

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 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 Board approved Brick Architects to provide Architect and Engineering Services. The project is currently in the Schematic Design Phase.



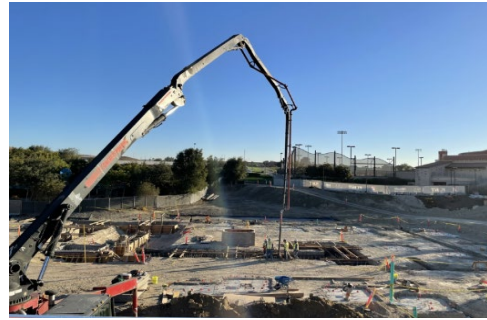
**Facilities Modernization Program
Measure B & A - Project Report**

October 27, 2021

PROJECT PROGRESS REPORT

B2100 New Academic Support & Office Building

LAS POSITAS COLLEGE
October 27, 2021



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 X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices, Dean's suite and support spaces will also be in the building.

Project Update:

- Notice to Proceed issued, Construction Mobilization started on June 21, 2021
- Demolition, site grading, lime treatment, building pad, site underground utilities completed
- Concrete footings, underground plumbing & electrical, HVAC site piping in progress
- Slab electrical floor boxes, vapor barrier, slab on grade concrete, site weatherization upcoming
- Approved schedule Project Completion Summer 2023

Occupancy: Fall/Winter 2023

PROJECT PROGRESS REPORT

Public Safety Complex/Advanced Manufacturing And Transportation

LAS POSITAS COLLEGE

October 27, 2021



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 building will be built near the existing sports fields in the northeastern portion of the upper campus. The PSC project consist of the following elements and programs: EMS Simulation Lab and Situation Rooms, and Fire Training with Class A burn areas. The AMT project will include an automotive tech facility, welding lab, and classroom and lab spaces to provide training of advanced manufacturing processes. Faculty Offices, Dean's suite and support spaces will also be included in the project.

Project Update:

- Notice to Proceed was issued on June 16th, 2021.
- Clearing and rough grading of the site completed.
- Underground utilities, foundation formwork, foundation concrete, and foundation / slab on grade rebar install are underway
- CMU and structural steel are forthcoming.

Occupancy: Fall/Winter 2023

PROJECT PROGRESS REPORT

AG SCI: Horticulture Facility Project

LAS POSITAS COLLEGE
October 27, 2021



Project Team

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



Project Description:

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



Project Update:

- Completed site grading & underground utilities
- Poured concrete for Building A & B slab, concrete piers for overhang & parking lot curb and gutters
- Erected Building A structural steel. Erecting greenhouse structure.
- Building A exterior & interior in progress
- Procured shadehouse structure.

Occupancy: Summer/Fall 2022

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE
October 27, 2021

Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Roebbelen (RCMS)

Contractor: TBD



Project Description:

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located at the main entrance off the Campus Hill Road. This new roadway will connect the new facilities into the existing campus. The new facility will be developed at a higher elevation allowing for expansive views. The project will 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:

- Design Team completed and submitted 100% Construction Document (CD) Phase.
- District is reviewing submitted documents.
- DSA submission end of October 2021

Occupancy: TBD

PROJECT PROGRESS REPORT

Architectural Barrier Project

LAS POSITAS COLLEGE
October 27, 2021



Project Team

Architect: Steinberg Hart

Construction Manager: Roebbelen (RCMS)

Contractor: J.D. General Construction, Inc.

Project Description:

Improvements to accessible counters, safety and security of service windows at the Student Services & Administration Building. Service windows include: Information Desk, Student Services Center, Financial Aid and Admission and Records.

Project Update:

- Counseling Services and Admissions & Records service windows are completed
- Completed acoustical fins for Financial Aid service windows.
- New glass is installed and completed
- Information Desk countertop installation in progress, followed by install of new glass.

Occupancy: Fall 2021

PROJECT PROGRESS REPORT

Domestic Water Booster System Project

LAS POSITAS COLLEGE
October 27, 2021



Project Team

Engineer: Sandis

Construction Manager: Roebbelen (RCMS)

Contractor: Mountain Cascade, Inc.

Project Description:

The project is intended to provide a booster pump system to raise the overall campus domestic water pressure. Pressure reducing valves will be installed at selected buildings to prevent overpressure of the plumbing fixtures.

Project Update:

- Mountain Cascade has completed the majority of the pressure reducing valves
- The booster pump & enclosure installed. Booster pump startup completed
- Currently, working on the last two pressure reducing valves to complete the project

Occupancy: Fall 2021

PROJECT PROGRESS REPORT

B1690 Academic Services Renovation

LAS POSITAS COLLEGE
October ,27 2021



Project Team

Architect: Steinberg Hart

Construction Manager: Roebbelen (RCMS)

Contractor: J.D. General Construction, Inc.

Project Description:

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

Project Update:

- B1690 suite is complete.
- The Notice of Completion was approved in May Board Meeting.

Occupancy: Complete



PROJECT PROGRESS REPORT

Temporary Office Complex / Faculty Office Relocation Village

LAS POSITAS COLLEGE

October 27, 2021



Project Team

Architect: LPAS

Construction Manager: Vanir Construction Management, Inc.

Contractor: Sausal Corporation

Project Description:

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

Project Update:

- Site Contractor Notice of Completion issued at July 2021 Board
- Modular Contractor Notice of Completion issued at September 2021 Board

Occupancy: Complete



PROJECT PROGRESS REPORT

Emergency Call Station Project

LAS POSITAS COLLEGE
October 27, 2021



Project Team

Architect: Catalyst Consulting Group, Inc.

Construction Manager: Swinerton Management & Consulting

Contractor: Electronic Innovations

Project Description:

Includes installation and programming of new emergency call stations and retrofitting of existing call stations at both Chabot and Las Positas campuses. The project also includes the installation of a new ECS server at the Las Positas Campus along with the interfacing of the servers to the existing fire alarm control panels.

Project Update:

- Boring at Chabot campus complete, and exterior conductors pulling in progress
- Contractor removing Phase 3 and Phase 4 towers at Chabot campus

Occupancy: Fall 2021



CHABOT

C O L L E G E

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

October 27, 2021

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
October 27, 2021



Project Team

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

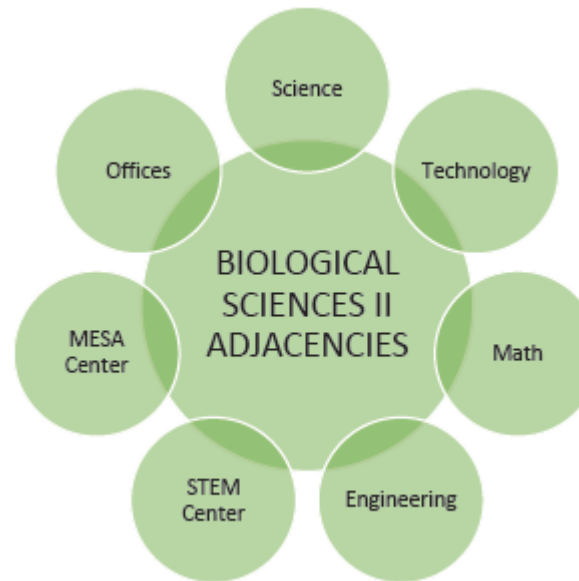
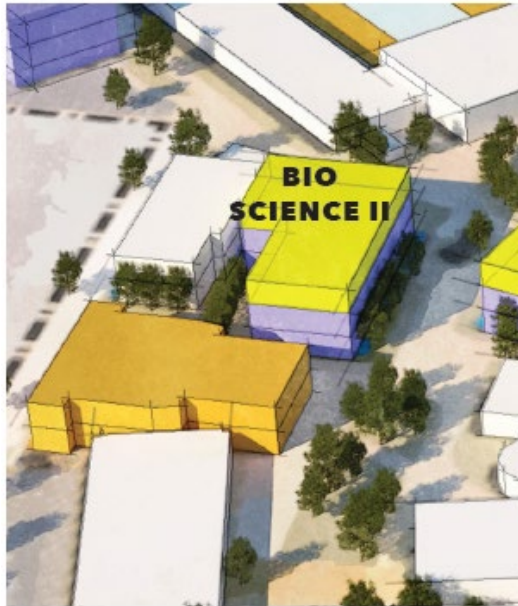
- Site Landscaping and pavers are complete
 - First and Second floor public corridor finishes complete
 - Moving Fixtures, Furnishings, and Equipment into the Labs
- **Occupancy:** Fall 2021



PROJECT PROGRESS REPORT

Biological Sciences Phase II

CHABOT COLLEGE
October 27, 2021



Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Vanir Construction Management

Contractor: TBD

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:

- Currently in the Schematic Design Phase
- RFP for Lease Leaseback Delivery Services is in Process
- RFQ for Commissioning Agent publishes October 11, 2021

• **Occupancy:** TBD

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

October 27, 2021



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:

- Increment 1 Bidwalk taken place and Increment 1 GMP going to October Board meeting
- Increment 2 currently at DSA for review
- Contractor expected to mobilize in December 2021 or January 2022.

Occupancy: TBD

PROJECT PROGRESS REPORT

Dental Hygiene Simulation Equipment Connections – Measure A

CHABOT COLLEGE

October 27, 2021



Project Team

Architect: W.K.M

Construction Manager: Swinerton Management & Consulting

Contractor: Nema Construction

Project Description:

Project will provide and install new electrical, low voltage and plumbing systems needed for new dental simulation equipment purchased by the District.

Project Update:

- Interior plumbing in progress
- Compressor pad and enclosure complete
- Trenching, backfill, asphalt for exterior electrical complete

Occupancy: Fall 2021

PROJECT PROGRESS REPORT

District-Wide Emergency Call Station Project

CHABOT COLLEGE

October 27, 2021



Project Team

Architect: Catalyst

Construction Manager: Swinerton Management & Consulting

Contractor: Electronic Innovations

Project Description:

Includes installation and programming of new emergency call stations and retrofitting of existing call stations at both Chabot and Las Positas campuses. The project also includes the installation of a new ECS server at the Las Positas Campus along with the interfacing of the servers to the existing fire alarm control panels.

Project Update:

- Boring at Chabot campus complete, and exterior conductors pulling in progress
- Contractor removing Phase 3 and Phase 4 towers at Chabot campus

Occupancy: Fall 2021

PROJECT PROGRESS REPORT

Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE

October 27, 2021



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:

- Building 1 metal stud framing, MEP supports, and roof welding are in progress
- Building 2 wood formwork removal in progress and plumbing support installation in progress
- Building 6 wood formwork and rough-in electrical installation in progress

PROJECT PROGRESS REPORT

Athletic Field Improvement Project – Measure A

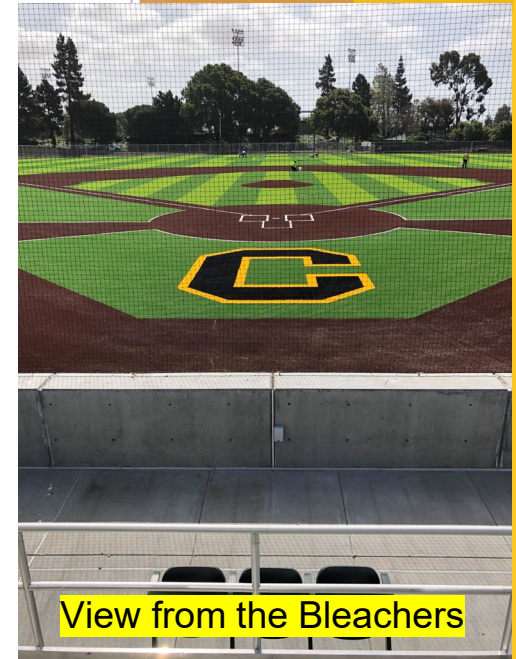
CHABOT COLLEGE
October 27, 2021



New Scoreboard



New Bleachers and Press Box



View from the Bleachers

Project Team

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

Project Description:

Project consists of the removal and replacement of the existing baseball field with artificial turf. Install new site lighting, dugouts, batting cage, bullpens, storage areas, Batter's Eye, scoreboard, Bleachers with code-exempted press box structure, restrooms, landscaping, and accessible pathways.

Project Update:

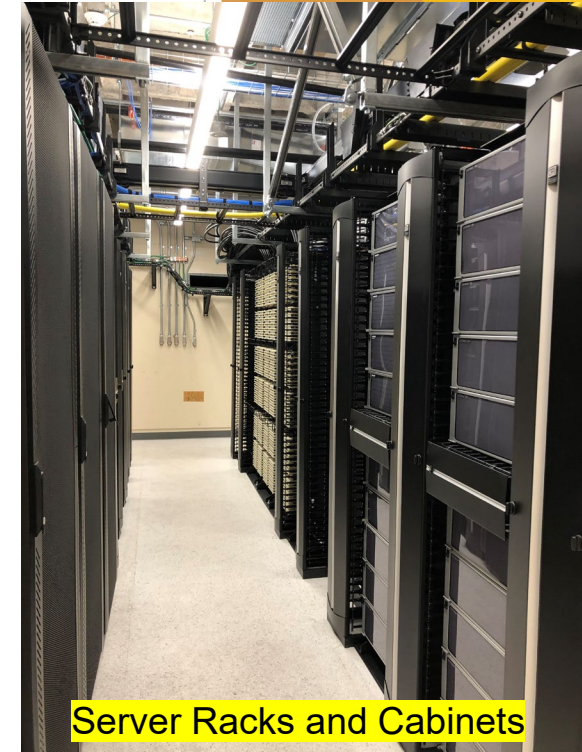
- Punch list work nearly complete: signage remains to be completed
- Existing irrigation at the Confidence Course repaired, but still needs to be reconnected to the controller
- Work added by the school: irrigation at rear bio-retention basin (pending)
- A Ribbon-cutting Ceremony was held October 9, and the field was renamed Steve Friend Stadium

Occupancy: April 2021

PROJECT PROGRESS REPORT

MPOE Renovation & Relocation Project – Measure A

CHABOT COLLEGE
October 27, 2021



Project Team

Architect: ATI Architect + Engineers

Construction Manager: CCM/STV Joint Venture

Contractor: Rodan Builders Inc.

Project Description:

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

Project Update:

- Project is complete
- Retention Payment is pending release

Occupancy: December 2020 (partial occupancy) and January 2021 (Full occupancy)

PROJECT PROGRESS REPORT

Pool Renovation Project

CHABOT COLLEGE
October 27, 2021



ADA Ramp with new guardrails and handrails



New 42" guardrails and 60" fence



New 60" and 84" fence;
refurbished stair handrails

Project Team

Architect: Arch-Pac

Construction Manager: CCM/STV Joint Venture

Contractor (phase1): Western Water Features, Inc.

Contractor (phase 2): Armour Fence

Project Description:

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

Project Update:

- Phase 1 Pool Renovation completed on December 31, 2019; Deck Coating completed June 26, 2020
- Phase 1 Notice of Completion filed March 2, 2021
- Phase 2 Fences and Gates completed November 13, 2020
- Phase 2 Notice of Completion filed February 18, 2021
- Closeout with DSA is ongoing

Occupancy: Phase1 - January 2020 ; Phase 2 – November 2020

PROJECT PROGRESS REPORT

Pathways and Parking Lot Improvements

CHABOT COLLEGE
October 27, 2021



Project Team

Architect: Sandis

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

Project Description:

This project consists of sidewalk installation and widening, revised vehicular and pedestrian circulation, new signage, drainage inlet restoration, parking stall improvements, ADA access improvements, and landscaping new trees in Parking Lot E.

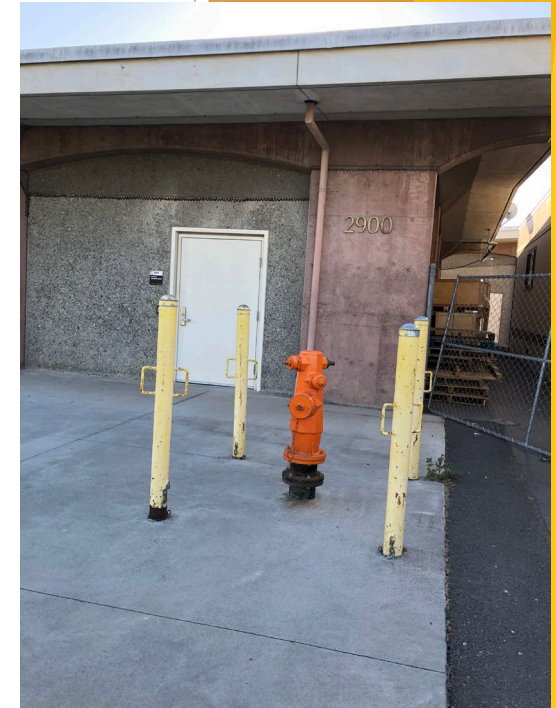
Project Update:

- Sandis has submitted the documents to DSA and has received comments. They resubmitted on October 11.
- ADA access improvements for the library project were added to the scope; Sandis will include this in the final submittal package to DSA

PROJECT PROGRESS REPORT

Fire Water System Upgrades

CHABOT COLLEGE
October 27, 2021



Project Team

Architect: Sandis
Construction Manager: CCM/STV Joint Venture
Contractor: TBD

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. This will help increase the water flow at various points of the loop. Currently, some of the fire hydrants on campus have water flow below minimum requirements for future development.

Project Update: Sandis is preparing a formal project scope for approved by the District.

PROJECT PROGRESS REPORT

B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE
October 27, 2021



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:

- Currently in the Schematic Design phase

Occupancy: TBD

PROJECT PROGRESS REPORT

District-Wide Security Management System Refresh Project

CHABOT COLLEGE
October 27, 2021



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:

General Contractor to be approved at 10/19/2021

Occupancy: TBD




IT BOND PROJECT UPDATE


CHABOT-LAS POSITAS CCD
October, 2021

DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

■ Chabot

- DAS equipment in place and online.
 - Supplemental cabling is complete.
 - UPS electrical is in process.
 - Carrier coordination is underway
 - Verizon discussion on 10/7/21. Planning to bring in their own fiber for ILEC independence and scalability to 5G.
 - Waiting for AT&T progress.
- 

CHABOT TELEPHONE SYSTEM REPLACEMENT

- AT&T copper backbone cables completed..
 - Telephone configuration inventory is in progress.
 - Discussions with Avaya for configuration of new system with emphasis on advanced technologies.
 - Investigation of District Office voicemail separation.
 - Analysis of migration plan for cable rerouting and new system provisioning.
- 
- A series of several parallel white lines of varying thicknesses, slanted diagonally from the bottom left towards the top right, crossing the right side of the slide.

FMO PROJECT SUPPORT

Chabot

- Library/LRC telecom design review.
- Waiting for next projects.

LPC

- LPC B2100 – pathway review, telecom contractor orientation, submittals and RFI reviews
- LPC PSC/AMT - pathway review, submittals and RFI reviews
- LPC Viticulture 100% CD review

DISTRICT

- Emergency Call Station Project
 - LPC ECS nearly completed
 - ECS cable routing investigation at Chabot is underway.
 - Chabot ECS server is live with ECS connections from 3200 and Baseball.

CAMPUS UPGRADES

- Ongoing refresh cycles in process
- Industry CPU/chip shortage is impacting availability and rollout schedules
- Chabot
 - Upgraded file services on new servers
 - Built new server for Exchange Management
 - AV upgrades completed in 5 classrooms
 - Deploying B3200 equipment: 200+ systems
- LPC
 - Construction moves in 1600
 - AV upgrades delayed due to equipment shortages.
 - Student laptops deployed: 40 since July and 250 overall
 - Preparing for large scale deployment of computers to 803 and classrooms.



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2021

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		137,179,529	37,522,228	5,951,274	93,706,027
CHABOT COLLEGE TOTALS		410,096,260	39,601,438	23,556,703	346,938,119
LAS POSITAS COLLEGE TOTALS		410,096,260	35,604,764	107,026,381	267,465,116
PROGRAM TOTALS		957,372,049	112,728,430	136,534,358	708,109,261



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2021

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	14,386,600	9,625,836	1,035,663	3,725,100
561011	Classroom, Lab Equipment, Chabot College	20,592,700	8,512,462	1,007,756	11,072,482
561012	Classroom, Lab Equipment, Las Positas College	16,320,700	7,659,908	726,687	7,934,105
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,864,716	158,141	13,977,143
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	665,129	68,872	266,000
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	447,018	131,714	421,268
561025	M&O Equipment	1,000,000	508,814	37,786	453,400
561027	District Office Security Equipment	150,000	5,849	-	144,152
561030	Program Level Services, District	57,832,300	4,535,146	403,317	52,893,838
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	2,698,132	2,367,500	(2,065,632)
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%	1,947,229	-	-	1,947,229
DISTRICTWIDE TOTALS		137,179,529	37,522,228	5,951,274	93,706,027



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2021**

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	6,794,690	3,414,443	88,818,714
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	484,368	3,192,970	45,372,417
562230	College Center	100,686,370	-	-	100,686,370
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project	2,178,635	2,414,299	14,427	(250,091)
562320	B3000 Maint Operations Warehouse & Garage	6,000,000	299,527	1,685,100	4,015,373
562340	Vehicle Storage	3,895,353	-	-	3,895,353
562370	Early Childhood Lab School	3,547,126	-	-	3,547,126
562380	Event Center & Campus Safety Renovation	5,768,115	-	-	5,768,115
562500	Athletic Fields - Baseball	12,771,748	12,235,456	345,489	190,803
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	7,988,231	12,035,188	(23,419)
562540	Classroom/Lab Equipment & Library Materials	40,000,000	3,194,173	322,330	36,483,497
562560	CC Project & Construction Management	6,000,000	1,661,314	2,079,846	2,258,840
562600	Campus Security	(278,092)	1,186,139	13,837	(1,478,068)
562601	Campuswide FA PA Upgrade	3,028,550	2,605,134	32,675	390,741
562602	Campuswide LED Lighting	177,631	190,900	-	(13,269)
562603	Campus Safety - Emergency Call Station Project	825,811	471,008	390,916	(36,112)
562604	Campus Safety - Security Management System	1,246,100	73,400	18,732	1,153,968
562610	Parking & Pathways - Lots G, E & F	556,150	2,800	10,750	542,600
562699	Unallocated Bond for Projects, CC	6,533,056	-	-	6,533,056



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2021

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 TOTALS		410,096,260	39,601,438	23,556,703	346,938,119



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2021**

Project Budget Summary

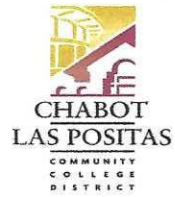
		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	99,417,507	13,173,409	55,573,239	30,670,859
563701	AV Upgrades B2420	1,400,834	1,394,615	-	6,219
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	5,376,972	41,511,245	8,969,605
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	4,031,964	1,086,993	-	2,944,972
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	2,597,088	731,610	1,316,359
563805	B1690 Academic Area	684,253	697,670	-	(13,417)
563810	Agricultural Sciences - Horticulture	6,146,434	2,990,177	4,118,798	(962,541)
563811	Agricultural Sciences - Viticulture	9,818,372	658,863	363,435	8,796,074
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,555,469	158,026	37,286,505
563860	LPC Project & Construction Management	6,000,000	1,664,366	3,978,009	357,625
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	1,590,616	178,228	4,473	1,407,915
563901	Campus Security - DW Exterior Lighting	570,395	451,810	-	118,585
563902	Campus Security - Safe School Lock Project	-	756,777	10,443	(767,220)
563903	Campus Safety - AB B1600 Project	872,669	598,453	134,880	139,336
563904	Campus Safety - Emergency Call Station Project	813,120	557,958	74,729	180,433
563905	Campus Safety - Security Management System	1,182,300	73,400	18,732	1,090,168
563906	LPR Security Project	270,900	7,260	-	263,640
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	45,583	5,974	698,443
563930	Infrastructure HW/CW/Electric	10,051,178	106,087	24,345	9,920,746



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2021

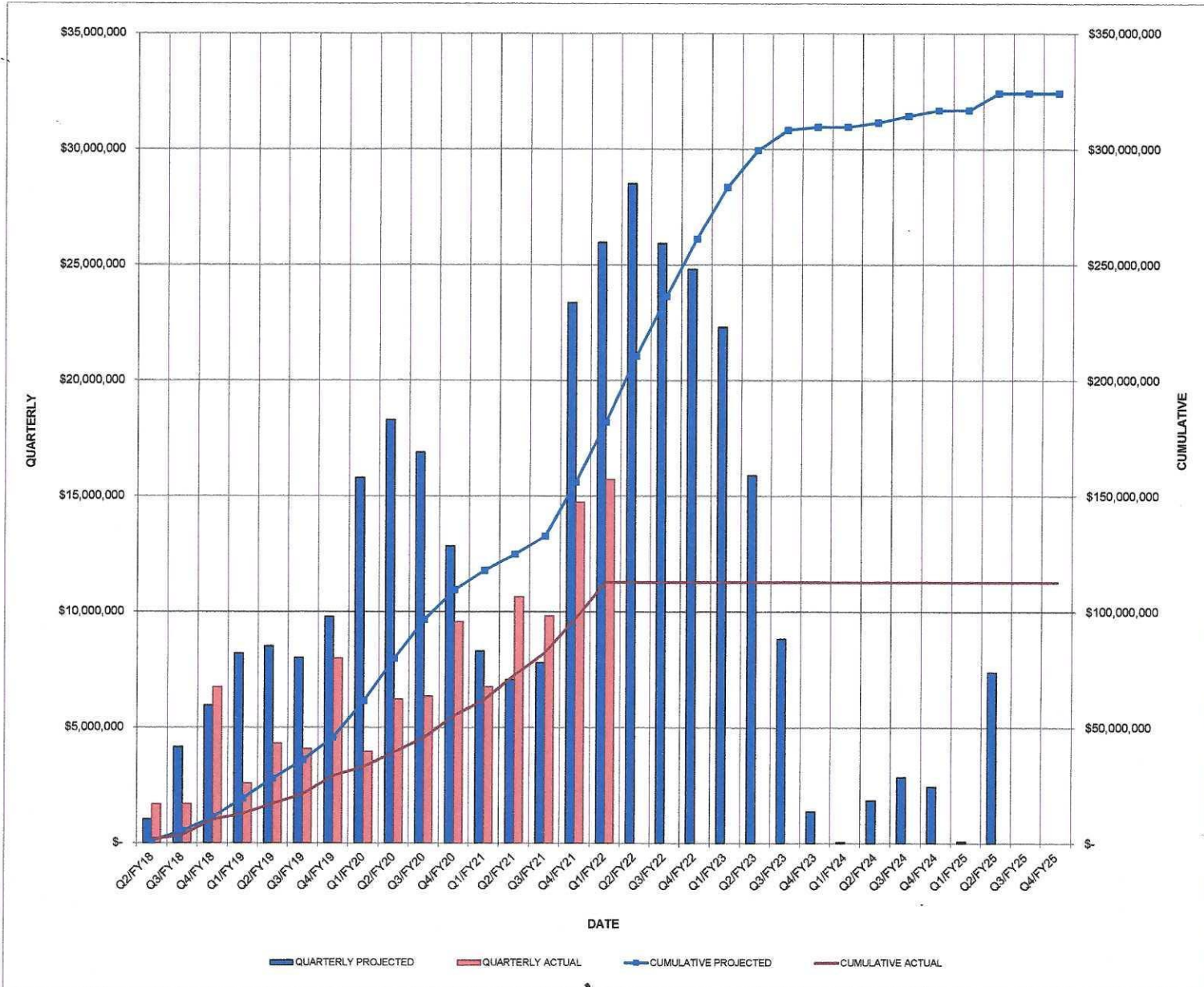
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563931	Campuswide Domestic Water Project	632,975	533,661	318,441	(219,127)
563940	Misc College Furniture Purchases	-	32,566	-	(32,566)
563999	Unallocated Bond for Projects, LPC	12,906,908	-	-	12,906,908
LAS POSITAS COLLEGE TOTALS		410,096,260	35,604,764	107,026,381	267,465,116



Chabot-Las Positas Community College District
 Facilities Modernization Program
 Funded by Measure A
 Data Date: September 30, 2021

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	31,003.20	2,583.56	7,750.68	.00	23,252.52	25
3321	719998	OASDHI CLASS MANAGERS	9,931.50	855.11	2,565.31	.00	7,366.19	26
3421	719998	H & W CLASS MANAGERS	20,836.91	1,773.43	5,320.32	.00	15,516.59	26
3521	719998	SUI CLASS MANAGERS	676.80	56.38	169.14	.00	507.66	25
3621	719998	WCI CLASS MANAGERS	1,935.90	160.42	481.27	.00	1,454.63	25
TOTAL		Fringe Benefits	64,384.31	5,428.90	16,286.72	.00	48,097.59	25
5110	719998	PROFESSIONAL SERVICES	.00	31,960.00	89,716.00	219,369.35	-309,085.35	***
5541	719998	DATA COMMUNICATIONS	.00	11,067.86	11,067.86	8,969.88	-20,037.74	***
5641	719998	MAINTENANCE - SOFTWARE	.00	10,667.42	86,102.43	65,124.53	-151,226.96	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	226,573.71	10,406.02	-236,979.73	***
5851	719998	SOFTWARE LICENSES	.00	115,331.70	986,591.82	78,853.50	-1,065,445.32	***
TOTAL		Other Operating Expenses & Ser	.00	169,026.98	1,400,051.82	382,723.28	-1,782,775.10	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	35,924.00	39,606.00	-75,530.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	80,033.56	114,817.97	-194,851.53	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	93,118.81	-93,118.81	***
TOTAL		Capital Expenses	.00	.00	115,957.56	247,542.78	-363,500.34	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	199,708.31	16,705.90	50,117.72	.00	149,590.59	25
TOTAL		Expenditures	.00	169,026.98	1,516,009.38	630,266.06	-2,146,275.44	***
NET			-199,708.31	-185,732.88	-1,566,127.10	-630,266.06	1,996,684.85	1100

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 2

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	199,708.31	16,705.90	50,117.72	.00	149,590.59	25
TOTAL		Expenditures	.00	169,026.98	1,516,009.38	630,266.06	-2,146,275.44	***
NET			-199,708.31	-185,732.88	-1,566,127.10	-630,266.06	1,996,684.85	1100

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	5,104.11	83,568.53	161,047.08	-244,615.61	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	1,562.35	.00	-1,562.35	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	8,688.86	66,435.75	264,274.45	-330,710.20	***
5851	719998	SOFTWARE LICENSES	.00	.00	28,413.61	.00	-28,413.61	***
TOTAL		Other Operating Expenses & Ser	.00	13,792.97	179,980.24	425,321.53	-605,301.77	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	5,444.99	53,109.27	-58,554.26	***
6401	719998	EQUIPMENT <\$5000	.00	69,317.89	171,656.07	421,495.33	-593,151.40	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	53,017.48	1,327.54	-54,345.02	***
TOTAL		Capital Expenses	.00	69,317.89	230,118.54	475,932.14	-706,050.68	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	83,110.86	410,098.78	901,253.67	-1,311,352.45	***
NET			.00	-83,110.86	-410,098.78	-901,253.67	1,311,352.45	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	83,110.86	410,098.78	901,253.67	-1,311,352.45	***
NET			.00	-83,110.86	-410,098.78	-901,253.67	1,311,352.45	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 4

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	44,992.23	44,992.23	148,285.12	-193,277.35	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	2,136.03	.00	-2,136.03	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	3,299.01	65,842.10	13,584.36	-79,426.46	***
5851	719998	SOFTWARE LICENSES	.00	.00	16,952.30	.00	-16,952.30	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	56,669.45	.00	-56,669.45	***
TOTAL		Other Operating Expenses & Ser	.00	48,291.24	186,592.11	173,146.48	-359,738.59	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	24,973.00	24,973.00	.00	-24,973.00	***
6401	719998	EQUIPMENT <\$5000	.00	384,101.54	440,374.84	289,464.96	-729,839.80	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	57,904.12	57,904.12	75,765.73	-133,669.85	***
TOTAL		Capital Expenses	.00	466,978.66	523,251.96	365,230.69	-888,482.65	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	515,269.90	709,844.07	538,377.17	-1,248,221.24	***
NET			.00	-515,269.90	-709,844.07	-538,377.17	1,248,221.24	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	515,269.90	709,844.07	538,377.17	-1,248,221.24	***
NET			.00	-515,269.90	-709,844.07	-538,377.17	1,248,221.24	***

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	.00	.00	.00	***
5620	719998	M & O VENDOR REPAIRS	.00	33,065.04	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	33,065.04	.00	.00	.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	53,191.00	46,177.00	-99,368.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	111,964.26	-111,964.26	***
TOTAL		Capital Expenses	.00	.00	53,191.00	158,141.26	-211,332.26	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	33,065.04	53,191.00	158,141.26	-211,332.26	***
NET			.00	-33,065.04	-53,191.00	-158,141.26	211,332.26	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	33,065.04	53,191.00	158,141.26	-211,332.26	***
NET			.00	-33,065.04	-53,191.00	-158,141.26	211,332.26	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	89,850.00	89,850.00	.00	-89,850.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	16,615.00	30,205.60	-46,820.60	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	5,461.25	15,166.25	2,802.50	-17,968.75	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	39,477.20	-39,477.20	***
TOTAL		Capital Expenses	.00	95,311.25	121,631.25	72,485.30	-194,116.55	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	95,311.25	121,631.25	72,485.30	-194,116.55	***
NET			.00	-95,311.25	-121,631.25	-72,485.30	194,116.55	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	95,311.25	121,631.25	72,485.30	-194,116.55	***
NET			.00	-95,311.25	-121,631.25	-72,485.30	194,116.55	***

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
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	4,000.00	-4,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	4,000.00	-4,000.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	13,128.28	14,539.48	53,851.82	-68,391.30	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	62,700.00	-62,700.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	598.25	-598.25	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	10,564.31	-10,564.31	***
TOTAL		Capital Expenses	.00	13,128.28	14,539.48	127,714.38	-142,253.86	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	13,128.28	14,539.48	131,714.38	-146,253.86	***
NET			.00	-13,128.28	-14,539.48	-131,714.38	146,253.86	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	13,128.28	14,539.48	131,714.38	-146,253.86	***
NET			.00	-13,128.28	-14,539.48	-131,714.38	146,253.86	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 8

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
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	37,785.91	-37,785.91	***
TOTAL		Capital Expenses	.00	.00	.00	37,785.91	-37,785.91	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	37,785.91	-37,785.91	***
NET			.00	.00	.00	-37,785.91	37,785.91	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	.00	.00	37,785.91	-37,785.91	***
NET			.00	.00	.00	-37,785.91	37,785.91	***

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	364,720.67	29,994.59	89,359.19	.00	275,361.48	25
2111	719998	MANAGEMENT	185,711.40	15,475.95	46,427.85	.00	139,283.55	25
2131	719998	CONFIDENTIAL	93,920.90	7,371.39	22,080.02	.00	71,840.88	24
TOTAL		Classified Salaries	644,352.97	52,841.93	157,867.06	.00	486,485.91	25
3220	719998	PERS OTHER CLASS EMPLOYEES	102,140.30	8,556.67	25,523.90	.00	76,616.40	25
3221	719998	PERS-CLASS ADMINISTRATORS	42,546.75	-3,009.63	4,081.45	.00	38,465.30	10
3320	719998	OASDHI OTHER CLASS EMPLOYEES	34,111.50	2,813.94	8,391.01	.00	25,720.49	25
3321	719998	OASDHI CLASS MANAGERS	10,219.55	223.88	2,566.35	.00	7,653.20	25
3420	719998	H & W OTHER CLASS EMPLOYEES	135,376.76	11,523.42	34,504.56	.00	100,872.20	25
3421	719998	H & W CLASS MANAGERS	39,806.62	3,301.91	9,905.74	.00	29,900.88	25
3520	719998	SUI OTHER CLASS EMPLOYEES	2,231.40	188.82	563.17	.00	1,668.23	25
3521	719998	SUI CLASS MANAGERS	929.05	77.38	232.14	.00	696.91	25
3620	719998	WCI OTHER CLASS EMPLOYEES	6,378.84	537.24	1,602.37	.00	4,776.47	25
3621	719998	WCI CLASS MANAGERS	2,656.25	220.15	660.47	.00	1,995.78	25
3820	719998	CSH INL OTHER CLASS EMPL	4,800.00	400.00	1,200.00	.00	3,600.00	25
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	510.00	.00	-510.00	***
TOTAL		Fringe Benefits	381,197.02	25,003.78	89,741.16	.00	291,455.86	24
5110	719998	PROFESSIONAL SERVICES	.00	.00	3,780.00	31,320.00	-35,100.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	20,290.80	447.00	-20,737.80	***
5730	719998	ATTORNEY FEES	.00	.00	.00	20,000.00	-20,000.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	22,595.84	.00	-22,595.84	***
TOTAL		Other Operating Expenses & Ser	.00	.00	46,666.64	51,767.00	-98,433.64	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	19,040.00	37,128.00	345,079.00	-382,207.00	***
TOTAL		Capital Expenses	.00	19,040.00	37,128.00	345,079.00	-382,207.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,025,549.99	77,845.71	247,608.22	.00	777,941.77	24
TOTAL		Expenditures	.00	19,040.00	83,794.64	396,846.00	-480,640.64	***
NET			-1,025,549.99	-96,885.71	-331,402.86	-396,846.00	-297,301.13	71

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 10

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 FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,025,549.99	77,845.71	247,608.22	.00	777,941.77	24
TOTAL		Expenditures	.00	19,040.00	83,794.64	396,846.00	-480,640.64	***
NET			-1,025,549.99	-96,885.71	-331,402.86	-396,846.00	-297,301.13	71

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 11

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	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 12

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	115,000.00	2,270,000.00	-2,385,000.00	***
622201	719998	DSA INSPECTION	.00	65,400.00	65,400.00	.00	-65,400.00	***
TOTAL Capital Expenses			.00	65,400.00	180,400.00	2,270,000.00	-2,450,400.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	65,400.00	180,400.00	2,270,000.00	-2,450,400.00	***
NET			.00	-65,400.00	-180,400.00	-2,270,000.00	2,450,400.00	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL Expenditures			.00	65,400.00	180,400.00	2,270,000.00	-2,450,400.00	***
NET			.00	-65,400.00	-180,400.00	-2,270,000.00	2,450,400.00	***

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
5730	719998	ATTORNEY FEES	.00	2,249.00	1,722.50	.00	-1,722.50	***
TOTAL		Other Operating Expenses & Ser	.00	2,249.00	1,722.50	.00	-1,722.50	***
6202	719998	DESIGN	.00	36,588.00	36,588.00	2,298,412.47	-2,335,000.47	***
6215	719998	SPECIALITY CONSULTING	.00	.00	-38,903.00	647,483.47	-608,580.47	***
622201	719998	DSA INSPECTION	.00	.00	.00	563,376.00	-563,376.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	57.50	-57.50	***
TOTAL		Capital Expenses	.00	36,588.00	-2,315.00	3,509,329.44	-3,507,014.44	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	38,837.00	-592.50	3,509,329.44	-3,508,736.94	***
NET			.00	-38,837.00	592.50	-3,509,329.44	3,508,736.94	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	38,837.00	-592.50	3,509,329.44	-3,508,736.94	***
NET			.00	-38,837.00	592.50	-3,509,329.44	3,508,736.94	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 14

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	76,765.80	76,765.80	3,174,607.90	-3,251,373.70	***
6222	719998	DSA PLAN CHECK	.00	3,600.00	3,600.00	.00	-3,600.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	4,983.50	18,362.00	-23,345.50	***
TOTAL		Capital Expenses	.00	80,365.80	85,349.30	3,192,969.90	-3,278,319.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	80,365.80	85,349.30	3,192,969.90	-3,278,319.20	***
NET			.00	-80,365.80	-85,349.30	-3,192,969.90	3,278,319.20	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	80,365.80	85,349.30	3,192,969.90	-3,278,319.20	***
NET			.00	-80,365.80	-85,349.30	-3,192,969.90	3,278,319.20	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 15

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	1,661.25	-1,661.25	***
TOTAL		Capital Expenses	.00	.00	.00	14,426.70	-14,426.70	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	14,426.70	-14,426.70	***
NET			.00	.00	.00	-14,426.70	14,426.70	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	.00	.00	14,426.70	-14,426.70	***
NET			.00	.00	.00	-14,426.70	14,426.70	***

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	17,500.00	30,012.50	629,787.50	-659,800.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,350.00	-1,350.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,500.00	-2,500.00	***
TOTAL		Capital Expenses	.00	17,500.00	30,012.50	1,653,091.93	-1,683,104.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	17,500.00	30,012.50	1,653,091.93	-1,683,104.43	***
NET			.00	-17,500.00	-30,012.50	-1,653,091.93	1,683,104.43	***
TOTAL FUND								
562320		B3000 Maint Opertrn Wrhse & Garage						
TOTAL		Expenditures	.00	17,500.00	30,012.50	1,653,091.93	-1,683,104.43	***
NET			.00	-17,500.00	-30,012.50	-1,653,091.93	1,683,104.43	***

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
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
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	1,265.00	2,355.00	-3,620.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	151,476.65	151,476.65	327,842.16	-479,318.81	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$5000	.00	7,083.08	7,083.08	.00	-7,083.08	***
TOTAL		Capital Expenses	.00	158,559.73	159,824.73	342,614.76	-502,439.49	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	158,559.73	159,824.73	342,614.76	-502,439.49	***
NET			.00	-158,559.73	-159,824.73	-342,614.76	502,439.49	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	158,559.73	159,824.73	342,614.76	-502,439.49	***
NET			.00	-158,559.73	-159,824.73	-342,614.76	502,439.49	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 18

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
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	12,035,188.19	-12,035,188.19	***
TOTAL		Capital Expenses	.00	.00	.00	12,035,188.19	-12,035,188.19	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	12,035,188.19	-12,035,188.19	***
NET			.00	.00	.00	-12,035,188.19	12,035,188.19	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	.00	12,035,188.19	-12,035,188.19	***
NET			.00	.00	.00	-12,035,188.19	12,035,188.19	***

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
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	752.76	752.76	37,365.64	-38,118.40	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	2,000.00	-2,000.00	***
5612	719998	FILM RENTALS	.00	.00	4,159.53	.00	-4,159.53	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	816.48	2,367.24	.00	-2,367.24	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,760.00	.00	-1,760.00	***
TOTAL		Other Operating Expenses & Ser	.00	1,569.24	9,039.53	39,365.64	-48,405.17	***
6301	719998	LIBRARY BOOKS	.00	11,322.84	146,141.61	141,918.39	-288,060.00	***
6401	719998	EQUIPMENT <\$5000	.00	19,071.04	20,632.46	89,542.22	-110,174.68	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	11,870.74	11,870.74	15,793.49	-27,664.23	***
TOTAL		Capital Expenses	.00	42,264.62	178,644.81	247,254.10	-425,898.91	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	43,833.86	187,684.34	286,619.74	-474,304.08	***
NET			.00	-43,833.86	-187,684.34	-286,619.74	474,304.08	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	43,833.86	187,684.34	286,619.74	-474,304.08	***
NET			.00	-43,833.86	-187,684.34	-286,619.74	474,304.08	***

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	39,812.00	3,317.62	9,952.85	.00	29,859.15	25
3321	719998	OASDHI CLASS MANAGERS	11,374.00	1,104.96	3,314.89	.00	8,059.11	29
3421	719998	H & W CLASS MANAGERS	17,826.44	1,475.37	4,426.11	.00	13,400.33	25
3521	719998	SUI CLASS MANAGERS	869.00	72.41	217.23	.00	651.77	25
3621	719998	WCI CLASS MANAGERS	2,485.00	206.01	618.03	.00	1,866.97	25
TOTAL		Fringe Benefits	72,366.44	6,176.37	18,529.11	.00	53,837.33	26
4301	719998	OFFICE SUPPLIES	.00	186.18	518.91	344.72	-863.63	***
TOTAL		Supplies Expense	.00	186.18	518.91	344.72	-863.63	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	95.25	156.30	1,745.43	-1,901.73	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	95.25	156.30	50,643.66	-50,799.96	***
620203	719998	DESIGN REPROGRAPHICS	.00	167.03	167.03	5,464.09	-5,631.12	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	29,667.00	74,802.74	1,940,866.40	-2,015,669.14	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	70,000.00	-70,000.00	***
TOTAL		Capital Expenses	.00	29,834.03	74,969.77	2,029,290.49	-2,104,260.26	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	246,139.44	20,657.45	61,972.35	.00	184,167.09	25
TOTAL		Expenditures	.00	30,115.46	75,644.98	2,080,278.87	-2,155,923.85	***
NET			-246,139.44	-50,772.91	-137,617.33	-2,080,278.87	1,971,756.76	901

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 21

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	246,139.44	20,657.45	61,972.35	.00	184,167.09	25
TOTAL		Expenditures	.00	30,115.46	75,644.98	2,080,278.87	-2,155,923.85	***
NET			-246,139.44	-50,772.91	-137,617.33	-2,080,278.87	1,971,756.76	901

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	406,608.66	-406,608.66	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,157.92	-6,157.92	***
6202	719998	DESIGN	.00	1,765.17	.00	18,732.00	-18,732.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	17,622.50	-17,622.50	***
6241	719998	TESTS & INSPECTIONS	.00	.00	4,620.00	.00	-4,620.00	***
TOTAL		Capital Expenses	.00	1,765.17	4,620.00	449,121.08	-453,741.08	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,765.17	4,620.00	449,121.08	-453,741.08	***
NET			.00	-1,765.17	-4,620.00	-449,121.08	453,741.08	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	1,765.17	4,620.00	449,121.08	-453,741.08	***
NET			.00	-1,765.17	-4,620.00	-449,121.08	453,741.08	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 23

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	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 24

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
6235	719998	CONSTRUCTION RENOVATION	.00	139,191.28	131,556.13	.00	-131,556.13	***
TOTAL		Capital Expenses	.00	139,191.28	131,556.13	.00	-131,556.13	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	139,191.28	131,556.13	.00	-131,556.13	***
NET			.00	-139,191.28	-131,556.13	.00	131,556.13	***
TOTAL FUND								
562603		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	139,191.28	131,556.13	.00	-131,556.13	***
NET			.00	-139,191.28	-131,556.13	.00	131,556.13	***

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
5711	719998	LEGAL ADVERTISING	.00	731.72	731.72	.00	-731.72	***
TOTAL		Other Operating Expenses & Ser	.00	731.72	731.72	.00	-731.72	***
6202	719998	DESIGN	.00	561.63	561.63	.00	-561.63	***
TOTAL		Capital Expenses	.00	561.63	561.63	.00	-561.63	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,293.35	1,293.35	.00	-1,293.35	***
NET			.00	-1,293.35	-1,293.35	.00	1,293.35	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	1,293.35	1,293.35	.00	-1,293.35	***
NET			.00	-1,293.35	-1,293.35	.00	1,293.35	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 26

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
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	10,750.00	-10,750.00	***
6222	719998	DSA PLAN CHECK	.00	.00	2,800.00	.00	-2,800.00	***
TOTAL Capital Expenses			.00	.00	2,800.00	10,750.00	-13,550.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	.00	2,800.00	10,750.00	-13,550.00	***
NET			.00	.00	-2,800.00	-10,750.00	13,550.00	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL Expenditures			.00	.00	2,800.00	10,750.00	-13,550.00	***
NET			.00	.00	-2,800.00	-10,750.00	13,550.00	***

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
2101	719998	REGULAR	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
5730	719998	ATTORNEY FEES	.00	598.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	1,042.50	1,483.50	91,110.20	-92,593.70	***
TOTAL		Other Operating Expenses & Ser	.00	1,640.50	1,483.50	91,110.20	-92,593.70	***
6202	719998	DESIGN	.00	88,420.55	88,420.55	1,706,392.69	-1,794,813.24	***
620203	719998	DESIGN REPROGRAPHICS	.00	1,458.62	1,458.62	.00	-1,458.62	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	145,363.50	-145,363.50	***
622201	719998	DSA INSPECTION	.00	28,600.00	28,600.00	480,480.00	-509,080.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	2,340,272.63	6,666,846.16	52,702,332.83	-59,369,178.99	***
6241	719998	TESTS & INSPECTIONS	.00	9,132.50	9,132.50	447,559.50	-456,692.00	***
TOTAL		Capital Expenses	.00	2,467,884.30	6,794,457.83	55,482,128.52	-62,276,586.35	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	2,469,524.80	6,795,941.33	55,573,238.72	-62,369,180.05	***
NET			.00	-2,469,524.80	-6,795,941.33	-55,573,238.72	62,369,180.05	***
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	2,469,524.80	6,795,941.33	55,573,238.72	-62,369,180.05	***
NET			.00	-2,469,524.80	-6,795,941.33	-55,573,238.72	62,369,180.05	***

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
5730	719998	ATTORNEY FEES	.00	702.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	479.15	479.15	11,556.08	-12,035.23	***
TOTAL Other Operating Expenses & Ser			.00	1,181.15	479.15	11,556.08	-12,035.23	***
6202	719998	DESIGN	.00	56,240.94	74,559.78	1,104,798.20	-1,179,357.98	***
620203	719998	DESIGN REPROGRAPHICS	.00	2,838.09	2,838.09	.00	-2,838.09	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	101,648.20	-101,648.20	***
622201	719998	DSA INSPECTION	.00	42,312.00	42,312.00	509,778.00	-552,090.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	1,831,350.74	1,831,669.69	39,513,087.55	-41,344,757.24	***
6241	719998	TESTS & INSPECTIONS	.00	47,201.00	47,201.00	366,781.00	-413,982.00	***
TOTAL Capital Expenses			.00	1,979,942.77	1,998,580.56	41,596,092.95	-43,594,673.51	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	1,981,123.92	1,999,059.71	41,607,649.03	-43,606,708.74	***
NET			.00	-1,981,123.92	-1,999,059.71	-41,607,649.03	43,606,708.74	***
TOTAL FUND								
563715	PUBLIC SAFETY COMPLEX & ADV MFG TRA							
TOTAL Expenditures			.00	1,981,123.92	1,999,059.71	41,607,649.03	-43,606,708.74	***
NET			.00	-1,981,123.92	-1,999,059.71	-41,607,649.03	43,606,708.74	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	10,633.70	10,633.70	.00	-10,633.70	***
622201	719998	DSA INSPECTION	.00	.00	.00	6,930.00	-6,930.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	46,792.42	67,255.83	724,680.23	-791,936.06	***
6241	719998	TESTS & INSPECTIONS	.00	1,566.40	1,566.40	.00	-1,566.40	***
6401	719998	EQUIPMENT <\$5000	.00	.00	-13,292.45	.00	13,292.45	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	13,292.45	.00	-13,292.45	***
TOTAL		Capital Expenses	.00	58,992.52	79,455.93	731,610.23	-811,066.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	58,992.52	79,455.93	731,610.23	-811,066.16	***
NET			.00	-58,992.52	-79,455.93	-731,610.23	811,066.16	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	58,992.52	79,455.93	731,610.23	-811,066.16	***
NET			.00	-58,992.52	-79,455.93	-731,610.23	811,066.16	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 30

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,000.00	-1,000.00	***
6222	719998	DSA PLAN CHECK	.00	5,375.00	5,375.00	.00	-5,375.00	***
TOTAL		Capital Expenses	.00	5,375.00	5,375.00	1,000.00	-6,375.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	5,375.00	5,375.00	1,000.00	-6,375.00	***
NET			.00	-5,375.00	-5,375.00	-1,000.00	6,375.00	***
TOTAL FUND								
563805		B1690 ACADEMIC AREA						
TOTAL		Expenditures	.00	5,375.00	5,375.00	1,000.00	-6,375.00	***
NET			.00	-5,375.00	-5,375.00	-1,000.00	6,375.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	9,790.80	19,581.60	98,255.50	-117,837.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	6,938.00	25,313.25	-32,251.25	***
622201	719998	DSA INSPECTION	.00	6,930.00	13,860.00	74,844.00	-88,704.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	487,836.16	1,158,827.08	3,957,775.59	-5,116,602.67	***
6241	719998	TESTS & INSPECTIONS	.00	.00	-8,222.25	54,054.00	-45,831.75	***
TOTAL		Capital Expenses	.00	504,556.96	1,190,984.43	4,210,242.34	-5,401,226.77	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	504,556.96	1,190,984.43	4,210,242.34	-5,401,226.77	***
NET			.00	-504,556.96	-1,190,984.43	-4,210,242.34	5,401,226.77	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	504,556.96	1,190,984.43	4,210,242.34	-5,401,226.77	***
NET			.00	-504,556.96	-1,190,984.43	-4,210,242.34	5,401,226.77	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 32

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
6202	719998	DESIGN	.00	.00	52,090.27	332,689.86	-384,780.13	***
620203	719998	DESIGN REPROGRAPHICS	.00	422.95	422.95	.00	-422.95	***
6215	719998	SPECIALITY CONSULTING	.00	1,249.60	1,249.60	30,745.40	-31,995.00	***
6222	719998	DSA PLAN CHECK	.00	.00	60,318.80	.00	-60,318.80	***
6241	719998	TESTS & INSPECTIONS	.00	2,500.00	2,500.00	.00	-2,500.00	***
TOTAL		Capital Expenses	.00	4,172.55	116,581.62	363,435.26	-480,016.88	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	4,172.55	116,581.62	363,435.26	-480,016.88	***
NET			.00	-4,172.55	-116,581.62	-363,435.26	480,016.88	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	4,172.55	116,581.62	363,435.26	-480,016.88	***
NET			.00	-4,172.55	-116,581.62	-363,435.26	480,016.88	***

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
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	2,525.00	-2,525.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	8,000.00	-8,000.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	4,548.80	-4,548.80	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	15,073.80	-15,073.80	***
6301	719998	LIBRARY BOOKS	.00	2,972.15	29,606.33	63,987.17	-93,593.50	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	1,984.79	-1,984.79	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	76,980.35	-76,980.35	***
TOTAL		Capital Expenses	.00	2,972.15	29,606.33	142,952.31	-172,558.64	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,972.15	29,606.33	158,026.11	-187,632.44	***
NET			.00	-2,972.15	-29,606.33	-158,026.11	187,632.44	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	2,972.15	29,606.33	158,026.11	-187,632.44	***
NET			.00	-2,972.15	-29,606.33	-158,026.11	187,632.44	***

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	39,812.00	3,317.62	9,952.85	.00	29,859.15	25
3321	719998	OASDHI CLASS MANAGERS	11,374.00	1,091.37	3,274.11	.00	8,099.89	29
3421	719998	H & W CLASS MANAGERS	30,028.04	2,492.17	7,476.51	.00	22,551.53	25
3521	719998	SUI CLASS MANAGERS	869.00	72.41	217.23	.00	651.77	25
3621	719998	WCI CLASS MANAGERS	2,485.00	206.01	618.03	.00	1,866.97	25
TOTAL		Fringe Benefits	84,568.04	7,179.58	21,538.73	.00	63,029.31	25
4301	719998	OFFICE SUPPLIES	.00	709.34	777.20	366.64	-1,143.84	***
TOTAL		Supplies Expense	.00	709.34	777.20	366.64	-1,143.84	***
5110	719998	PROFESSIONAL SERVICES	.00	2,348.87	2,348.87	.00	-2,348.87	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,800.40	.00	-1,800.40	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	39,600.00	-39,600.00	***
TOTAL		Other Operating Expenses & Ser	.00	2,348.87	4,149.27	39,600.00	-43,749.27	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	15,170.89	-15,170.89	***
620203	719998	DESIGN REPROGRAPHICS	.00	-3,588.07	.00	10,061.21	-10,061.21	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	66,877.25	173,895.45	3,894,738.29	-4,068,633.74	***
6241	719998	TESTS & INSPECTIONS	.00	191.40	191.40	33,617.25	-33,808.65	***
TOTAL		Capital Expenses	.00	63,480.58	174,086.85	3,953,587.64	-4,127,674.49	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	258,341.04	21,660.66	64,981.97	.00	193,359.07	25
TOTAL		Expenditures	.00	66,538.79	179,013.32	3,993,554.28	-4,172,567.60	***
NET			-258,341.04	-88,199.45	-243,995.29	-3,993,554.28	3,979,208.53	1640

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 35

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	258,341.04	21,660.66	64,981.97	.00	193,359.07	25
TOTAL		Expenditures	.00	66,538.79	179,013.32	3,993,554.28	-4,172,567.60	***
NET			-258,341.04	-88,199.45	-243,995.29	-3,993,554.28	3,979,208.53	1640

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
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	101,852.71	-101,852.71	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	10,443.41	-10,443.41	***
6202	719998	DESIGN	.00	1,765.17	.00	18,732.00	-18,732.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	4,472.50	-4,472.50	***
TOTAL		Capital Expenses	.00	1,765.17	.00	135,500.62	-135,500.62	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	1,765.17	.00	135,500.62	-135,500.62	***
NET			.00	-1,765.17	.00	-135,500.62	135,500.62	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	1,765.17	.00	135,500.62	-135,500.62	***
NET			.00	-1,765.17	.00	-135,500.62	135,500.62	***

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	1,200.00	1,200.00	-2,400.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,200.00	1,200.00	-2,400.00	***
6202	719998	DESIGN	.00	.00	1,732.50	33,101.40	-34,833.90	***
622201	719998	DSA INSPECTION	.00	660.00	1,540.00	8,360.00	-9,900.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	149,577.50	239,565.00	104,735.00	-344,300.00	***
6241	719998	TESTS & INSPECTIONS	.00	3,586.28	3,586.28	2,918.72	-6,505.00	***
TOTAL		Capital Expenses	.00	153,823.78	246,423.78	149,115.12	-395,538.90	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	153,823.78	247,623.78	150,315.12	-397,938.90	***
NET			.00	-153,823.78	-247,623.78	-150,315.12	397,938.90	***
TOTAL FUND								
563903		Campus Safety - AB B1600 Project						
TOTAL		Expenditures	.00	153,823.78	247,623.78	150,315.12	-397,938.90	***
NET			.00	-153,823.78	-247,623.78	-150,315.12	397,938.90	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 38

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
6235	719998	CONSTRUCTION RENOVATION	.00	129,838.64	109,548.36	.00	-109,548.36	***
TOTAL		Capital Expenses	.00	129,838.64	109,548.36	.00	-109,548.36	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	129,838.64	109,548.36	.00	-109,548.36	***
NET			.00	-129,838.64	-109,548.36	.00	109,548.36	***
TOTAL FUND								
563904		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	129,838.64	109,548.36	.00	-109,548.36	***
NET			.00	-129,838.64	-109,548.36	.00	109,548.36	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 39

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
5711	719998	LEGAL ADVERTISING	.00	731.72	731.72	.00	-731.72	***
TOTAL		Other Operating Expenses & Ser	.00	731.72	731.72	.00	-731.72	***
6202	719998	DESIGN	.00	561.63	561.63	.00	-561.63	***
TOTAL		Capital Expenses	.00	561.63	561.63	.00	-561.63	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	1,293.35	1,293.35	.00	-1,293.35	***
NET			.00	-1,293.35	-1,293.35	.00	1,293.35	***
TOTAL FUND								
563905		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	1,293.35	1,293.35	.00	-1,293.35	***
NET			.00	-1,293.35	-1,293.35	.00	1,293.35	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 40

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563906 LPR SECURITY 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	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
563906		LPR SECURITY PROJECT						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 41

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	121.75	-121.75	***
TOTAL		Capital Expenses	.00	.00	.00	121.75	-121.75	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	121.75	-121.75	***
NET			.00	.00	.00	-121.75	121.75	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:20 PM
 PAGE: 42

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	5,852.62	-5,852.62	***
TOTAL		Capital Expenses	.00	.00	.00	5,852.62	-5,852.62	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	5,852.62	-5,852.62	***
NET			.00	.00	.00	-5,852.62	5,852.62	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	.00	5,974.37	-5,974.37	***
NET			.00	.00	.00	-5,974.37	5,974.37	***

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
6202	719998	DESIGN	.00	9,063.20	9,063.20	.00	-9,063.20	***
6215	719998	SPECIALITY CONSULTING	.00	.00	567.50	24,345.20	-24,912.70	***
6235	719998	CONSTRUCTION RENOVATION	.00	239,400.00	340,050.00	310,980.00	-651,030.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,796.30	10,852.70	-12,649.00	***
TOTAL		Capital Expenses	.00	248,463.20	351,477.00	346,177.90	-697,654.90	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	248,463.20	351,477.00	346,177.90	-697,654.90	***
NET			.00	-248,463.20	-351,477.00	-346,177.90	697,654.90	***
TOTAL FUND								
563931		Campuswide Domestic Water Project						
TOTAL		Expenditures	.00	248,463.20	351,477.00	346,177.90	-697,654.90	***
NET			.00	-248,463.20	-351,477.00	-346,177.90	697,654.90	***

REPORT FYRBDSC
FISCAL YEAR: 22

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2021

RUN DATE: 10/18/2021
TIME: 03:20 PM
PAGE: 44

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 31501
FISCAL YEAR: 22
CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-2021
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: 208



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2021

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		88,915,585	87,068,863	21,462	1,825,260
CHABOT COLLEGE TOTALS		266,527,847	264,555,594	1,514,897	457,357
LAS POSITAS COLLEGE TOTALS		250,644,067	250,665,585	-	(21,518)
PROGRAM TOTALS		606,087,500	602,290,042	1,536,359	2,261,099



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2021

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,026,815	10,026,815	-	-
551012	Classroom, Lab Equipment, Las Positas College (R)	8,017,950	8,017,950	-	-
551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
551015	Sungard Enrollment Management Suite (B,N,R)	675,728	675,728	-	-
551016	IBM Enterprise Server-Sungard Banner System (B,N,R)	472,724	472,724	-	-
551017	Enterprise ERP Hardware/Software (E,N,R)	1,923,734	1,923,734	-	-
551018	New Buildings IT (B,N,R)	-	-	-	-
551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,415,950	8,415,950	-	-
551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
551025	M&O Equipment (B,N,R)	1,470,801	1,470,801	-	-
551026	Warehouse Services (F,O)	19,390	19,390	-	-
551027	Campus Security Equipment (B,N,R)	194,260	194,260	-	-
551030	Program Level Services, District (A,B,C,D,E)	14,846,000	12,999,278	21,462	1,825,260
551040	Dublin Education Center (E)	9,963,932	9,963,932	-	-
551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
551042	Dublin Education Center Phase III (E)	7,598,174	7,598,174	-	-
551045	Union City Education Center (E)	97,329	97,329	-	-
551050	Site Improvements (E,F,O)	112,248	112,248	-	-
551055	Districtwide Multi-Function Copier Equipment (B,N,R)	803,135	803,135	-	-
551060	Energy Projects (K,V)	3,956,096	3,956,096	-	-
551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2021

Project Budget Summary

		(A)	(B)	(C)	(D)
		Current	Actual	Unpaid	Remaining Budget
Fund	Fund Description	Budget	Expenditures to Date	Commitments	A - (B+C) = D
551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
551064	Prop 39 Energy Improvements, Year 3 (K,V)	-	-	-	-
551065	Prop 39 Energy Improvements, Year 4 (K,V)	-	-	-	-
551066	Prop 39 Energy Improvements, Year 5 (K,V)	27,947	27,947	-	-
551068	Flow Battery, LPC (V)	498,639	498,639	-	-
551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
551080	District Office Debt Service (E)	1,015,095	1,015,095	-	(0)
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		88,915,585	87,068,863	21,462	1,825,260



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2021

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,198,654	11,198,654	-	-
552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
552260	Engineering Building - 1600 (F)	35,877	35,877	-	-
552280	Classroom Bldgs 1700, 1800 (E,F)	8,252,567	8,252,567	-	-
552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
552315	Biology Building Phase I - 2100 (F)	26,950,000	27,327,438	1,104,556	(1,481,994)
552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	985,008	985,008	-	-
552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
552440	Building 3500, Early Childhood Center (E,F)	110,599	110,599	-	-
552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
552480	Community and Student Services Center * (E,F,I)	37,095,817	37,095,817	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2021

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
552490	Physical Education Complex Buildings (F)	22,859,981	22,859,981	-	-
552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
552492	Fire Technology - 2900 (F)	12,136	12,136	-	-
552500	Athletic Fields / Tennis Courts (E,F)	7,104,697	7,104,697	-	-
552510	Grand Court (F)	15,394	15,394	-	-
552520	Campus Repairs / Small Projects (E,F)	4,191,971	3,186,364	398,426	607,181
552521	Water Charging Stations (E,F)	47,298	47,298	-	-
552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
552540	Classroom/Lab Equipment & Library Materials (F)	12,590,321	12,397,998	4,180	188,143
552560	CC Project & Construction Management (Y)	5,064,367	5,064,367	-	(0)
552590	Central Plant (Mech Conv Def Bldgs/IT Infrastructure) (E)	26,307,517	26,307,517	-	-
552620	Parking Lots A & B and G & H (F)	9,438,716	9,438,716	-	-
552621	Soccer Field Improvements (F)	977,743	977,743	-	-
552622	Parking Lot Security and Marquee (F)	632,063	632,063	-	-
552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
552640	Swimming Pool (E,F)	4,678,696	3,526,934	7,735	1,144,027
552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
552651	Campus Signage (F)	573,457	573,457	-	-
552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
552670	Seismic Upgrades (F)	2,583,716	2,583,716	-	-
552680	Sustainability (F)	-	-	-	-
CHABOT COLLEGE TOTALS		266,527,847	264,555,594	1,514,897	457,357



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2021

Project Budget Summary

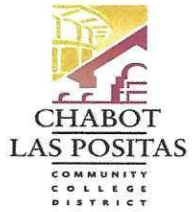
Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
553740	PE Complex (GYM) (E,O)	1,431,365	1,431,365	-	-
553745	PE Complex (GYM) - Repairs (E,O)	417,467	417,467	-	-
553750	Student Services & Central Administration (O,P,U,X)	34,500,916	34,500,916	-	-
553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
553752	Buildings 100,700,900,1300,1700 Renovations/Repurpos	1,320,550	1,320,550	-	-
553753	ADA Upgrade (O, E)	459,298	459,298	-	-
553770	Renovations (E,O)	1,102,163	1,102,163	-	-
553771	Small Projects/Scheduled Maintenance (E,O)	2,521,380	2,521,380	-	-
553772	Amphitheater Surface Issue (E,O)	311,252	311,252	-	-
553780	Library, Building 2000 Remodel (E,O,R,U)	4,742,507	4,742,507	-	-
553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
553805	New B100, Academic Building, FPP (O,P,U)	27,110,914	27,110,914	-	-
553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
553807	Temporary Relocatable Project (O,P,U)	866,296	866,296	-	-
553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
553820	Parking Lot #6 (X,P)	994,074	994,074	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2021

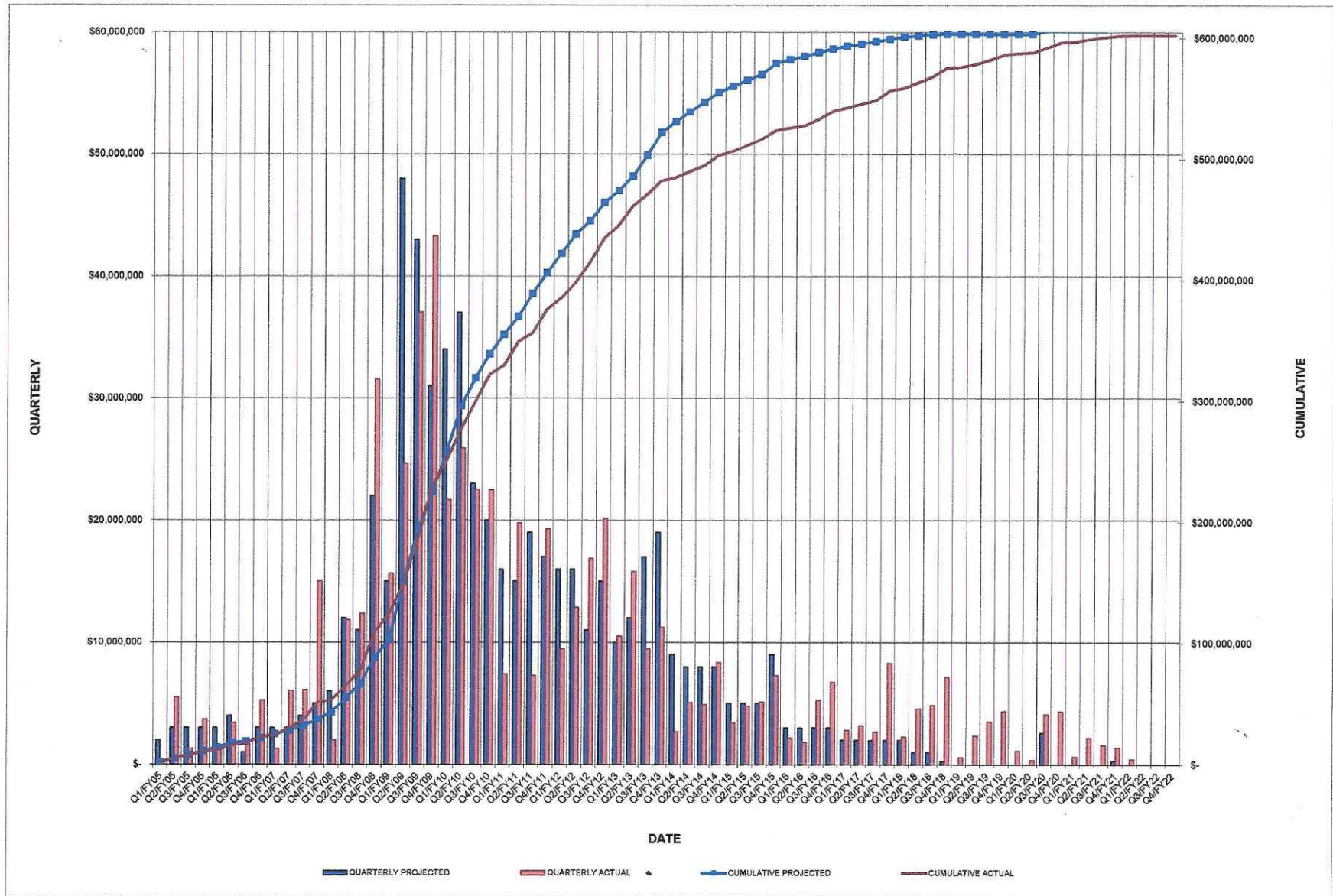
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553830	LPC Instructional Equipment (O)	4,641,721	4,641,721	-	-
553840	Central Utility Plant (O,V)	11,651,832	11,651,832	-	-
553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
553860	LPC Program & Construction Management (Y)	7,312,606	7,334,124	-	(21,518)
553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
553920	EIR Services (Y)	4,742,998	4,742,998	-	-
553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		250,644,067	250,665,585	-	(21,518)



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2021

Cash Flow Report



REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:10 PM
 PAGE: 1

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	21,462.00	-21,462.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	21,462.00	-21,462.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	21,462.00	-21,462.00	***
NET			.00	.00	.00	-21,462.00	21,462.00	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	.00	.00	21,462.00	-21,462.00	***
NET			.00	.00	.00	-21,462.00	21,462.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	1,170.00	-4,764.50	.00	4,764.50	***
5851	719999	SOFTWARE LICENSES	.00	.00	.00	841.51	-841.51	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	7,733.27	7,733.27	22,473.17	-30,206.44	***
TOTAL Other Operating Expenses & Ser			.00	8,903.27	2,968.77	23,314.68	-26,283.45	***
6202	719999	DESIGN	.00	.00	22,105.00	5,876.69	-27,981.69	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	43,011.50	86,402.00	548,216.55	-634,618.55	***
6215	719999	SPECIALITY CONSULTING	.00	.00	-924.70	43,572.60	-42,647.90	***
622201	719999	DSA INSPECTION	.00	5,035.00	10,735.00	2,932.50	-13,667.50	***
6235	719999	CONSTRUCTION RENOVATION	.00	41,576.04	49,271.04	67,630.02	-116,901.06	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	3,289.74	-3,289.74	***
6401	719999	EQUIPMENT <\$5000	.00	95,468.31	174,030.37	187,160.74	-361,191.11	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	20,404.17	-20,404.17	***
TOTAL Capital Expenses			.00	185,090.85	341,618.71	879,083.01	-1,220,701.72	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	193,994.12	344,587.48	902,397.69	-1,246,985.17	***
NET			.00	-193,994.12	-344,587.48	-902,397.69	1,246,985.17	***
TOTAL FUND								
552315	NEW BIOLOGY RENOV - 2100 (F)							
TOTAL Expenditures			.00	193,994.12	344,587.48	902,397.69	-1,246,985.17	***
NET			.00	-193,994.12	-344,587.48	-902,397.69	1,246,985.17	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	10,957.00	-10,957.00	***
5851	719999	SOFTWARE LICENSES	.00	10,560.00	10,560.00	.00	-10,560.00	***
TOTAL Other Operating Expenses & Ser			.00	10,560.00	10,560.00	10,957.00	-21,517.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6120	719999	SITE IMPROVEMENTS	.00	6,000.00	6,000.00	.00	-6,000.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	20,340.00	-20,340.00	***
6202	719999	DESIGN	.00	187.42	1,650.00	25,929.16	-27,579.16	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	340,000.00	-340,000.00	***
TOTAL Capital Expenses			.00	6,187.42	7,650.00	386,269.16	-393,919.16	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	16,747.42	18,210.00	397,226.16	-415,436.16	***
NET			.00	-16,747.42	-18,210.00	-397,226.16	415,436.16	***
TOTAL FUND								
552520	Campus Repairs							
TOTAL Expenditures			.00	16,747.42	18,210.00	397,226.16	-415,436.16	***
NET			.00	-16,747.42	-18,210.00	-397,226.16	415,436.16	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2021

RUN DATE: 10/18/2021
 TIME: 03:10 PM
 PAGE: 4

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552540 Classroom/Labs/Equip/Library Matls
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552640 Swimming Pool
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719999	STAFF TRAINING & WORKSHOPS	.00	.00	.00	575.00	-575.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	575.00	-575.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
6241	719999	TESTS & INSPECTIONS	.00	840.05	840.05	6,659.95	-7,500.00	***
TOTAL		Capital Expenses	.00	840.05	840.05	7,159.95	-8,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	840.05	840.05	7,734.95	-8,575.00	***
NET			.00	-840.05	-840.05	-7,734.95	8,575.00	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	840.05	840.05	7,734.95	-8,575.00	***
NET			.00	-840.05	-840.05	-7,734.95	8,575.00	***

REPORT FYRBDSC
FISCAL YEAR: 22

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2021

RUN DATE: 10/18/2021
TIME: 03:10 PM
PAGE: 6

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 31495
FISCAL YEAR: 22
CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-2021
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 24