



CHABOT
LAS POSITAS

**COMMUNITY
COLLEGE
DISTRICT**

Measure A/B Bond Program

**Citizens' Bond
Oversight Committee
Report**

January 27, 2021

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 27, 2021

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
October 2020 to December 2020

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 Spring 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 Spring 2021. Classes are expected Summer 2021.

As of September 30, 2020, Chabot College has spent and committed \$259 million, or 98% of their total Measure B budget allocation.

Measure A

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 27, 2021

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 will consist of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 80 faculty and 25 adjunct faculty, dean's suite and support spaces will also be located in the building.

The design team submitted documents to DSA on October 26, 2020 as scheduled and are currently under review with initial comments anticipated April 2021. The lease-leaseback contractor, Flint Builders, is collecting bids and interviewing contractors with District participation. Key subcontractors have been selected. Project is trending within budget.

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

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

The Design team has completed and submitted the Construction Documents for Increment 1 to DSA for their review and comment. Increment 2 Fire Apparatus will be submitted to the DSA for review and comment on January 26, 2021. The Lease-Leaseback Contractor, Overaa Construction is providing value engineering, constructability review, conformance to the Approved budget and procurement efforts. Construction is anticipated to start Spring of 2021.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 27, 2021

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.

Construction documents approval in January 2021. Bidding and selection of General Contractor to happen in March of 2021 with contractor breaking ground in early spring of 2021. Estimated occupancy is Fall Semester of 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 Roadway & Infrastructure scope of work has been omitted from the project due to budget constraints.

During the Schematic Design Phase of the project, the college provided direction to relocate the project adjacent to the Horticulture Project, northeast corner of the campus. The design team and user group reconvened meetings and completed this phase prior to holiday break. The Estimate for this phase of design currently meets the Approved budget. Meetings have resumed with user group and design team to continue into the Design Development phase of the project.

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.

Design documents were approved by DSA on October 26, 2020. Modular buildings are in construction. The General Contractor was approved at the December Board meeting, a

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 27, 2021

Notice to Proceed was issued December 28, 2020, with final completion in May 2021. Faculty will be relocated from building 2100 into the new Temporary Facility at the end of May.

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

DSA approved construction documents in August of 2020. Bidding and Board Approval of General Contractor occurred at the October 2020 Board Meeting. Construction started in November 2020 with completion and occupancy of project anticipated in March of 2021.

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.

Submission of Construction documents to DSA for review and comment occurred at the end of October 2020. Bidding to take place in March 2021 with Board approval of General contractor at the April 2021 Board meeting.

Las Positas College – B2400 AV Wall Upgrade Room 2420

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

Notice of completion was issued at the November Board meeting and the warranty period has started. DSA closeout is currently in progress.

District-Wide Projects

District-Wide Campus Security Exterior Lighting

This project has installed additional lighting poles along with the replacement of existing light poles and wall packs with brighter LED fixtures at the exterior of multiple buildings and multiple outside locations at both Chabot and Las Positas College.

Notice of completion issued.

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 in progress. Contractor is currently working at the Las Positas Campus and will move to the Chabot campus soon after. Units will be taken off campus and retrofitted in Contractor's warehouse, then reinstalled on campus.

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 existing baseball field. This project will replace and improve infrastructure and drainage systems, lighting, press box, dugouts, bleachers, scoreboard, fencing and backstops. Renovation of ADA compliant restrooms, and provide accessible compliant paths of travel. Board approved Robert A. Bothman Construction for Design-Build contract.

Installation of all underground utilities (electrical, sewer, fire water, drainage, and domestic water) are complete. The perimeter fence, new berms, concrete walkways, and fous poles are complete. The new buildings (Team Room and Restroom) are installed on their foundations and undergoing completion. The Dugouts, Bullpens, Backstop, Batting Cage, and Scoreboard are ongoing. The permeable rock base is being placed, to be followed by the artificial turf in two weeks. Landscaping also starts in two weeks. Substantial Completion is expected in late February of 2021 and Occupancy is scheduled for March 2021.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 27, 2021

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, DAS room, DSPS office, restroom renovation, storage room, and utility pad are all complete, with punch work ongoing for the MPOE room. Punch work are for the fire suppression system and structural support hangers in the MPOE room. The fence for the outdoor utility pad is expected to be completed in late February 2021, due to long lead times. The project is substantially complete, with ITS already moving in and installing their equipment. Occupancy is expected in January 2021.

Pool Renovation Project

This project will demolish and install new pool plaster, replace pool handrails, ceramic tile and hardware, repair surrounding pool deck and install new perimeter fence.

The Deck Coating 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. Phase 2 has one pending item (gate lock) that is being addressed directly by the gate manufacturer. The Alameda County Health Department approved the completion of the project on November 12, 2020.

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.

The project is expected to take approximately 18 months to complete once construction begins. Footings for Building 2 and Building 6 have been poured. Slab-on-grade preparation for building 2 in progress.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 27, 2021

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 currently in the middle of reconciling estimates with the Architect's estimator.

The Architect has submitted the Increment 1 drawings to DSA. Increment 2 drawings expected to be submitted in February 2021.

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 project is currently in the Programming Phase.

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 Programming Phase.



CHABOT

C O L L E G E

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

January 27, 2021

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
January 27, 2021



Project Team:

Architect: Harley Ellis Devereaux

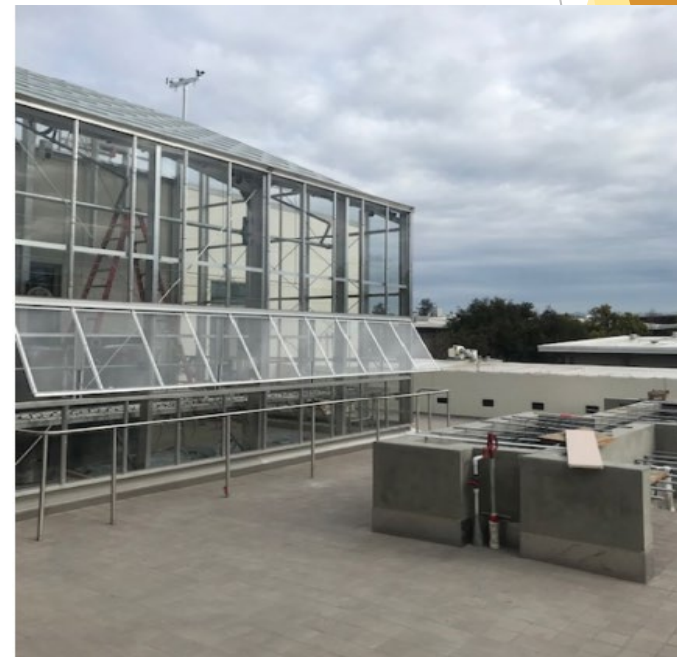
Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

- Lab casework and epoxy tops
- Landscaping and planting
- Greenhouse
- Roof terrace tile and planter

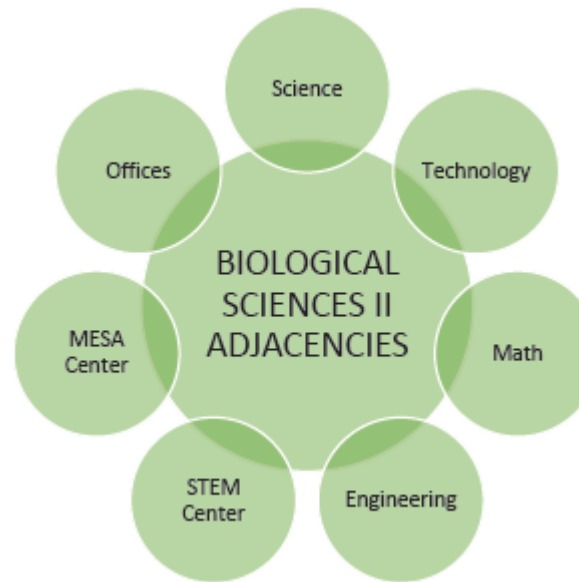
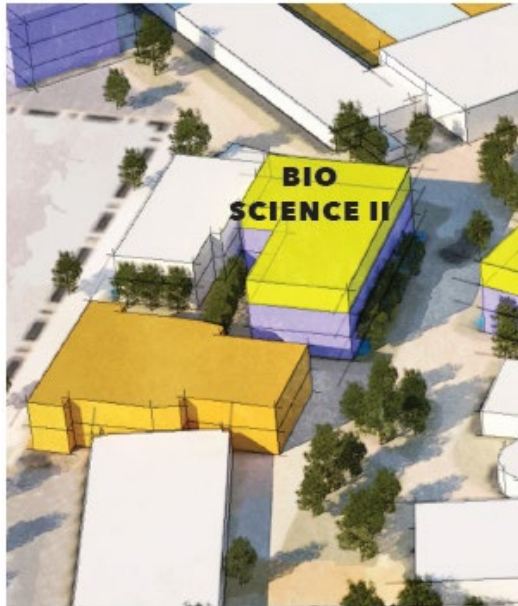
• **Occupancy:** Summer 2021



PROJECT PROGRESS REPORT

Biological Sciences Phase II

CHABOT COLLEGE
January 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, additional classrooms, meeting rooms, and offices for Math, Physics and Computer Science Faculty and adjunct faculty.

Project Update:

- Currently in the design phase

- **Occupancy:** TBD

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

January 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, but is not limited to, space for Library functions, ESL, WRAC, Learning Connection Center, and collaborative spaces

Project Update:

- Increment 1 submitted to DSA December 2020
- Increment 2 CDs expected DSA submission in February 2021

Occupancy: TBD

PROJECT PROGRESS REPORT

District-Wide Emergency Call Station Project

CHABOT COLLEGE

January 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:

- Construction in progress at Las Positas Campus. Horizontal boring in front of B2500 complete
- Units to be taken to Contractor warehouse for retrofit in late January 2021

Occupancy: Spring/Summer 2021

PROJECT PROGRESS REPORT

Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE
January 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:

- Construction 10% complete
- Site work in progress
- Footings for Building 2 and Building 6 poured
- Preparation for Building 2 slab on grade in progress

PROJECT PROGRESS REPORT

Athletic Field Improvement Project – Measure A

CHABOT COLLEGE
January 27, 2021



Concrete Logo on Walkway



Installing permeable base under the artificial turf



Installing the new Team Room into place

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 bleachers, site lighting, dugouts, batting cages, bullpens, storage areas, and scoreboard along with the new code-compliant press box structure with restrooms and accessible pathways.

Project Update:

- All underground installation (sewer, water, electrical, fire water, irrigation, and drainage) complete
- New buildings (Team Room and Restroom) installed on foundations
- Perimeter fence, new berms, concrete walkways, foul poles complete
- Dugouts, Bullpens, Backstop, Batting Cage, and Scoreboard all ongoing
- Permeable rock base ongoing, to be followed by artificial turf installation in two weeks
- Landscaping starts in two weeks

Occupancy: March 2021

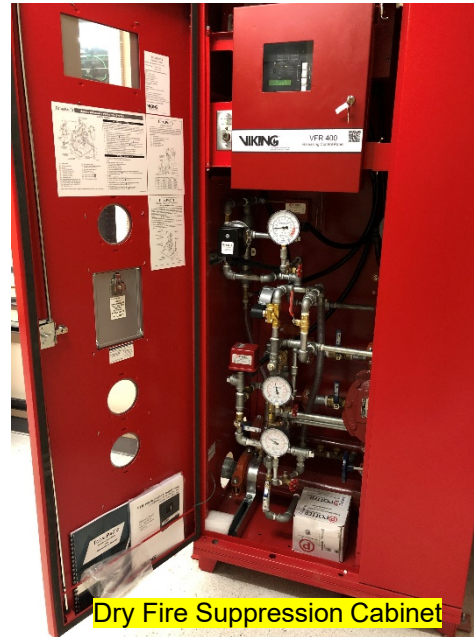
PROJECT PROGRESS REPORT

MPOE Renovation & Relocation Project – Measure A

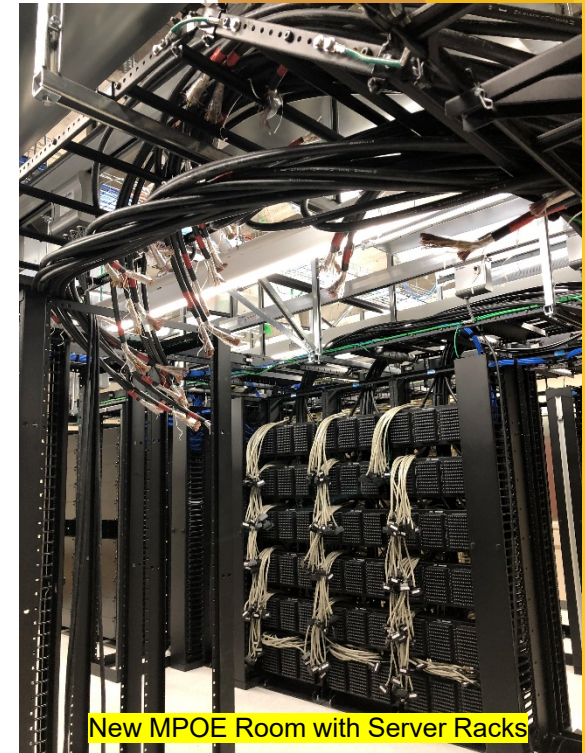
CHABOT COLLEGE
January 27, 2021



New DAS Room



Dry Fire Suppression Cabinet



New MPOE Room with Server Racks

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 new space for new Distributed Antenna Systems (DAS) equipment for cell phone signal improvement at the campus.

Project Update:

- New MPOE Room substantially complete, punch work ongoing
- UPS Room, DSPS Office, restroom renovation, storage room, utility pad all complete
- Punch work includes fire suppression system and structural hangers
- Utility pad fence to be installed late February due to long lead times

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

PROJECT PROGRESS REPORT

Pool Renovation Project

CHABOT COLLEGE
January 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 completed on December 31, 2019 (Deck Coating completed June 26, 2020)
- Phase 1 punch list items completed October 2020
- Phase 2 completed November 13, 2020
- Phase 2 has one pending item – one of the gate locks not working; the manufacturer is working on it
- County of Alameda Health Department approved the Project on November 12, 2020

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

PROJECT PROGRESS REPORT

B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE
January 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 Design phase

Occupancy: TBD



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

January 27, 2021

PROJECT PROGRESS REPORT

B2100 New Academic Support and Office Building

LAS POSITAS COLLEGE
January 27, 2021



Project Team:

Architect: LPAS

Project / Construction Manager: Critical

Solutions, Inc.

Project Description:

Contractor: Flint Builders, Inc

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

Project Update:

Submission of Construction documents to DSA happened in late October 2020 for review and comment. Final estimates are in review to ensure conformance with budget. The Lease-Leaseback Contractor is working on constructability reviews, subcontractor bidding and estimate reviews. Estimated construction start is summer of 2021.

Design
DSA Approval:
Construction Start
Occupancy

COMPLETED
Summer 2021
Summer 2021
Fall/Winter 2024

PROJECT PROGRESS REPORT

Public Safety Complex / Advanced Manufacturing and Transportation

LAS POSITAS COLLEGE
January 27, 2021



Project Team:

Architect: Lionakis

Project / Construction Manager: Critical Solutions, Inc.

Contractor: Overaa

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:

Submission of Construction Documents for Increment 1 to DSA occurred in September 2020 for review and comment. Increment 2 construction documents for the Fire Apparatus is in process of being submitted at the end of January 2021. Final estimates are in review to ensure conformance with budget. The Lease-Leaseback Contractor is working on constructability review, subcontractor bidding and estimate reviews. Estimated construction start is summer of 2021.

Design
DSA Approval:
Construction Start
Occupancy

COMPLETED
Summer 2021
Summer 2021
Winter 2023

PROJECT PROGRESS REPORT

Temporary Office Complex - Faculty Office Relocation Village

LAS POSITAS COLLEGE
January 27, 2021



Sample Elevation



Project Team:

Architect: LPAS

Construction Manager: Critical Solutions, Inc.

Contractor: TBD

Project Description:

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

Project Update:

Construction Documents approved by DSA in November 2020. Bidding and Board approval of General Contractor at December 2020 meeting. Construction started January 2021. Completion of Complex in April of 2021 with Faculty relocation at end of Spring Semester.

Design
DSA Approval:
Construction Start:
Occupancy:

COMPLETED
COMPLETED
January 2021
May 2021



Project Team:

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

Project Description:

The New Horticulture Facility will replace the facilities currently located in Building 800 and located outdoors and be located near the Maintenance and Operations facility and the Track and Field at the upper NE part of campus. The project includes, additional parking 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:

Construction documents approval in January 2021. Bidding and selection of General Contractor to happen in March of 2021 with contractor breaking ground in early spring of 2021. Estimated occupancy is Fall Semester of 2022.

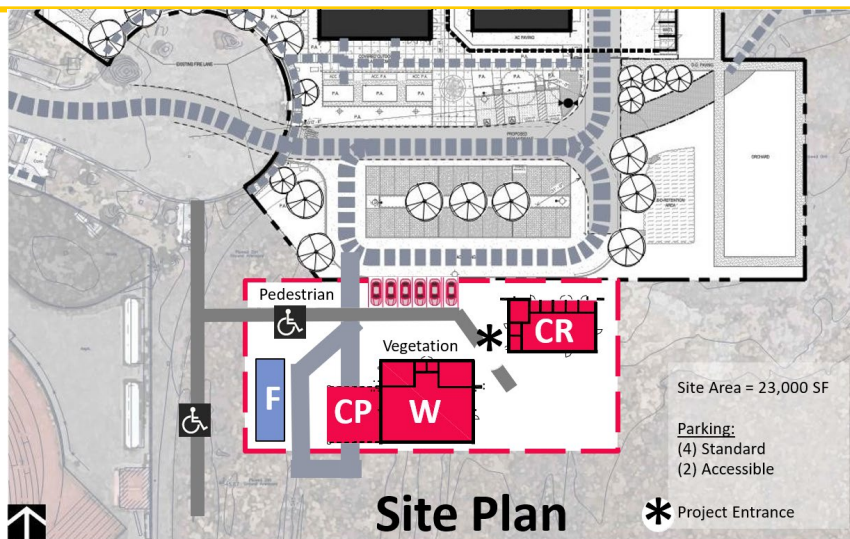
Design	COMPLETED
DSA Approval	January 2021
Construction Start	April 2021
Occupancy	Summer/Fall 2022

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE

January 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:

During the Schematic Design Phase, the college provided direction to relocate the project adjacent to the Horticulture Project, northeast corner of the campus. The design team and user group reconvened meetings and completed this phase prior to holiday break. The Estimate at this phase of design now meets the Approved budget. Meetings have resumed with user group and design team to continue into the Design Development phase of the project.

Programming	COMPLETED
Schematic Design	COMPLETED
Design Development	In Progress
Construction Documents	TBD
Construction Start	TBD
Occupancy	TBD

PROJECT PROGRESS REPORT

B2420 AV Wall Building 2400

LAS POSITAS COLLEGE
January 27, 2021



Project Team:

Architect: ATI Architects and Engineers

Construction Manager: Roebbelen (RCMS)

Contractor: J.D. General Construction, Inc.

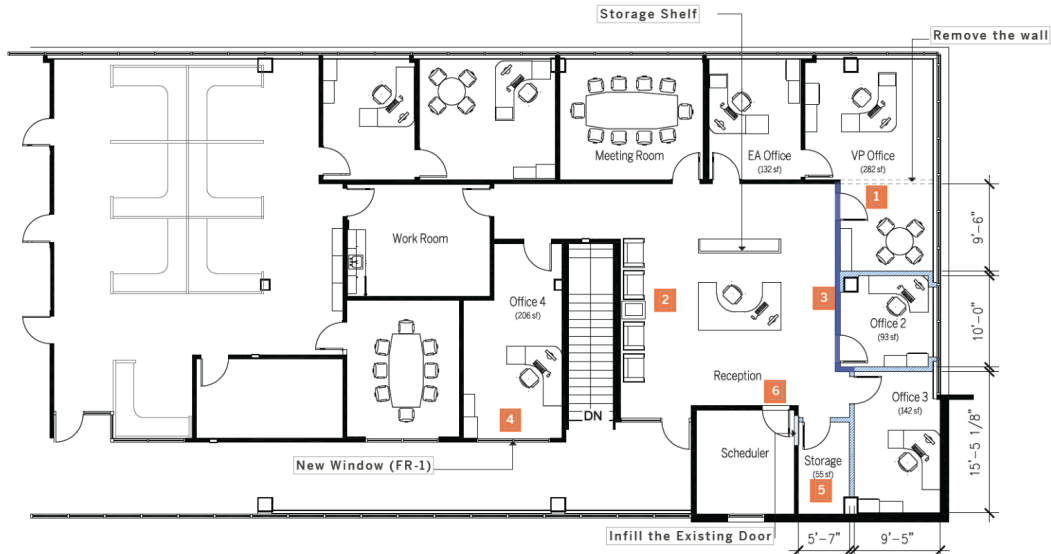
Project Description:

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

Project Update:

The LED and audio-video work is complete, punch list, back-check and closeout documents have been completed. A split-system was added during the construction phase in order to cool the control room which houses all the audio-video headend equipment. Split-system installation complete as well. Notice of Completion has been filed with County in December 2020.

Project is Completed



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:

DSA approved construction documents in August of 2020. Bidding and Board Approval of General Contractor occurred at the October Board Meeting. Construction started in November 2020. Completion and occupancy of project is anticipated in March of 2021.

Design
DSA Approval
Construction
Occupancy

COMPLETED
COMPLETED
In Progress
Spring 2021

PROJECT PROGRESS REPORT

Architecture Barrier Project

LAS POSITAS COLLEGE
January 27, 2021



Project Team:

Architect: Steinberg Hart
Construction Manager: Roebbelen (RCMS)
Contractor: TBD

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:

Submission of Construction documents to DSA for review and comment occurred at the end of October 2020. Bidding to take place in March with Board approval of General contractor at the April Board meeting.

Design
DSA Approval
Construction
Occupancy

COMPLETED
Winter 2021
Spring 2021
Fall 2021

PROJECT PROGRESS REPORT

Emergency Call Station Project

LAS POSITAS COLLEGE
January 27, 2021



Project Team:

Architect: Catalyst Consulting Group, Inc.

Construction Manager: Swinerton Management & Consulting

Contractor: Electronic Innovations

Project Description:

The District-wide Emergency Call Station Project comprises of the procurement, installation and programming of new emergency call stations and retrofitting of existing call stations at both the Chabot and Las Positas College Campuses. This project also includes the installation of a new ECS server at the Las Positas Campus to match the existing Zenitel/STENTOFON ICX- 500 server and software at the Chabot Campus. It includes configuration and programming of both the existing Chabot ESC server and the new Las Positas server along with interfacing these servers to the existing Fire Alarm Control Panel at the respective campus to provide communication from the ECS server to the FACP.

Project Update:

Construction Phase: The contractor mobilized onsite December 17, 2020 and is currently in the middle of boring and installing new conduit at the Las Positas Campus. The contractor has also begun procurement of equipment along with investigative work. Contractor plans on taking the ECS towers and retrofitting them at their warehouse; then will install the retrofitted units back on campus.

Design
Construction Documents
Construction Start
Occupancy

COMPLETED
COMPLETED
In Progress
Summer 2021



IT BOND PROJECT UPDATE

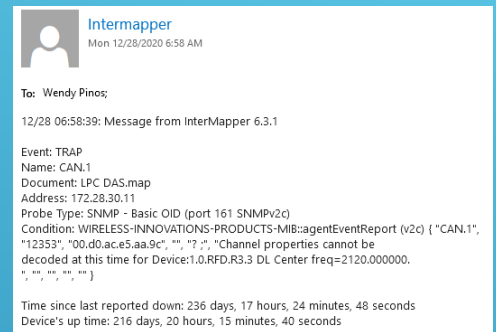
CHABOT-LAS POSITAS CCD
January 27, 2021



DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

▪ LPC

- Ongoing operation – experiencing carrier transitions
- No word from T-Mobile
- Planning transition to TFV.

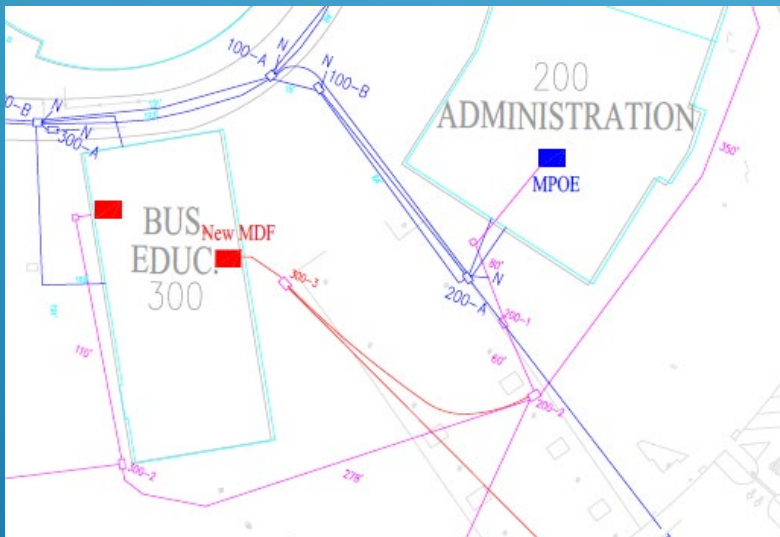


▪ Chabot

- Assembling bill of materials for DAS implementation
- Coordinating with CommScope for updated product and components list.
- Assessing IDF and fiber backbone requirements.
 - Fiber reflectance tolerances
 - UPS power
 - IDF cabinet expansions
 - Category 6A outlets
- Preparing bid documents

CHABOT MPOE REPLACEMENT

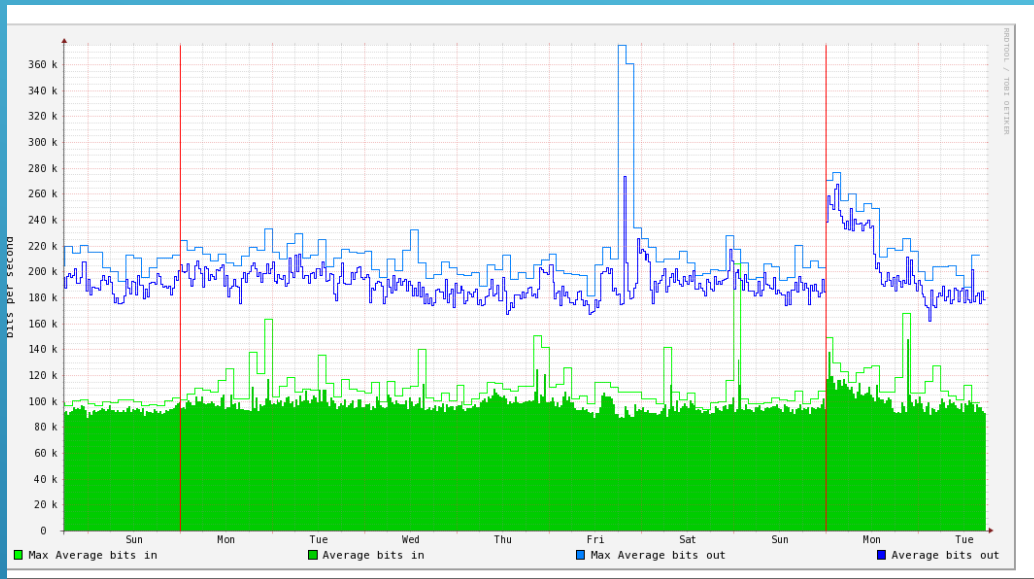
- Final construction activities being completed.
- New 10G switching has been deployed.
- Began transition of services to the room during Christmas break: PE building data backbones.
- Assessing transition of data and voice services for remaining campus buildings
 - Voice – all buildings
 - Data – 17 buildings



- Site visit with AT&T in progress
- Initial discussion with Avaya underway

10G CONNECTIVITY DEPLOYMENT

- CENIC Internet upgrade to 10G completed at each campus.
- Outside and inside campus connectivity
- Continuing with building rollout



EMAIL UPGRADE

- Configuration changes are progressing.
- Hiatus during holiday break.
- Complementary Active Directory changes taking place.

FMO PROJECT SUPPORT

Chabot

- New Biology 3200 building
- Chabot New Library 50% CD design feedback

LPC

- New B2100 Building DSA submission design review.
 - Extensive design reviews for AV and Telecom
- LPC Temporary Village design and build.
- PSC/AMT DSA Submission review.
- LPC Horticulture DSA Submission review.
- LPC Viticulture

District

- ECS Replacement project
- EDCE



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

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	136,000,000	30,128,690	5,223,542	100,647,768
CHABOT COLLEGE TOTALS	407,000,000	25,227,511	34,357,432	347,415,057
LAS POSITAS COLLEGE TOTALS	407,000,000	17,112,253	12,615,365	377,272,382
PROGRAM TOTALS	950,000,000	72,468,453	52,196,339	825,335,207



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

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	51,300,000	7,644,347	992,207	42,663,447
561011	Classroom, Lab Equipment, Chabot College	-	5,673,553	474,415	(6,147,968)
561012	Classroom, Lab Equipment, Las Positas College	-	6,830,468	406,254	(7,236,723)
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,688,426	124,165	14,187,410
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	419,410	99,316	481,274
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	425,513	-	574,487
561025	M&O Equipment	1,000,000	437,304	-	562,696
561027	District Office Security Equipment	150,000	5,849	-	144,152
561030	Program Level Services, District	57,832,300	3,611,675	587,377	53,633,248
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	401,701	-	780,882
561042	Dublin Education Center Phase III	17,417	3,474	13,943	0
561060	Energy Projects	3,000,000	2,393,032	2,491,889	(1,884,921)
561090	2018 Facilities Master Plan Update	750,000	593,939	33,977	122,084
TBD	B3000 Reconstruction, CC	2,000,000	-	-	2,000,000
561099	District Contingency Fund 5%	767,700	-	-	767,700
DISTRICTWIDE TOTALS		136,000,000	30,128,690	5,223,542	100,647,768



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building	99,027,848	5,978,794	3,610,546	89,438,508
562109	Demolish B100	1,712,304	-	-	1,712,304
562160	Advanced Mfg, Applied Tech & Bus	35,216,956	-	-	35,216,956
562209	Demolish B200	471,936	-	-	471,936
562210	Biology / Faculty Building Phase 2	49,049,755	170,726	3,465,750	45,413,279
562230	College Center	100,686,370	-	-	100,686,370
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project	2,178,635	2,128,431	248,248	(198,044)
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	6,780,489	5,653,311	337,948
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	1,860,569	18,162,850	(23,419)
562540	Classroom/Lab Equipment & Library Materials	40,000,000	2,714,052	222,350	37,063,598
562560	CC Project & Construction Management	6,000,000	1,503,504	962,035	3,534,461
562600	Campus Security	(278,092)	1,241,677	54,251	(1,574,020)
562601	Campuswide FA PA Upgrade	3,028,550	2,605,748	32,675	390,127
562602	Campuswide LED Lighting	177,631	190,900	7,650	(20,919)
562603	Campus Safety - Emergency Call Station Project	825,811	52,619	712,310	60,882
562604	Campus Safety - Security Management System	1,246,100	-	-	1,246,100
562610	Parking & Pathways - Lots G, E & F	556,150	-	-	556,150
TBD	B3000 Reconstruction	6,000,000	-	1,225,457	4,774,543
562699	Unallocated Bond for Projects, CC	3,436,796	-	-	3,436,796



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE TOTALS		407,000,000	25,227,511	34,357,432	347,415,057



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	99,417,507	4,965,737	3,160,354	91,291,417
563701	AV Upgrades B2420	1,270,250	1,388,618	8,206	(126,575)
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	2,777,843	1,614,677	51,465,303
563730	Campus Vehicular Circulation	5,071,280	37,509	571	5,033,200
563740	Athletic Fields	18,180,146	29,850	-	18,150,296
563741	Soccer Field Replacement Project	4,216,132	1,086,993	4,008	3,125,132
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	288,259	3,114,859	1,241,939
563805	B1690 Academic Area	630,669	143,895	489,006	(2,232)
563810	Agricultural Sciences - Horticulture	6,146,434	675,786	206,977	5,263,671
563811	Agricultural Sciences - Viticulture	9,818,372	232,762	673,899	8,911,712
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,239,362	421,111	37,339,527
563860	LPC Project & Construction Management	6,000,000	1,322,520	1,501,571	3,175,909
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	1,561,516	256,631	627,960	676,925
563901	Campus Security - DW Exterior Lighting	570,395	451,487	7,650	111,258
563902	Campus Security - Safe School Lock Project	-	755,466	11,754	(767,220)
563903	Campus Safety - AB B1600 Project	872,669	223,372	62,518	586,779
563904	Campus Safety - Emergency Call Station Project	813,120	15,071	594,589	203,459
563905	Campus Safety - Security Management System	1,182,300	-	-	1,182,300
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	44,843	6,714	698,443
563930	Infrastructure HW/CW/Electric	10,051,178	72,515	43,069	9,935,595
563931	Campuswide Domestic Water Project	632,975	64,203	65,873	502,900



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

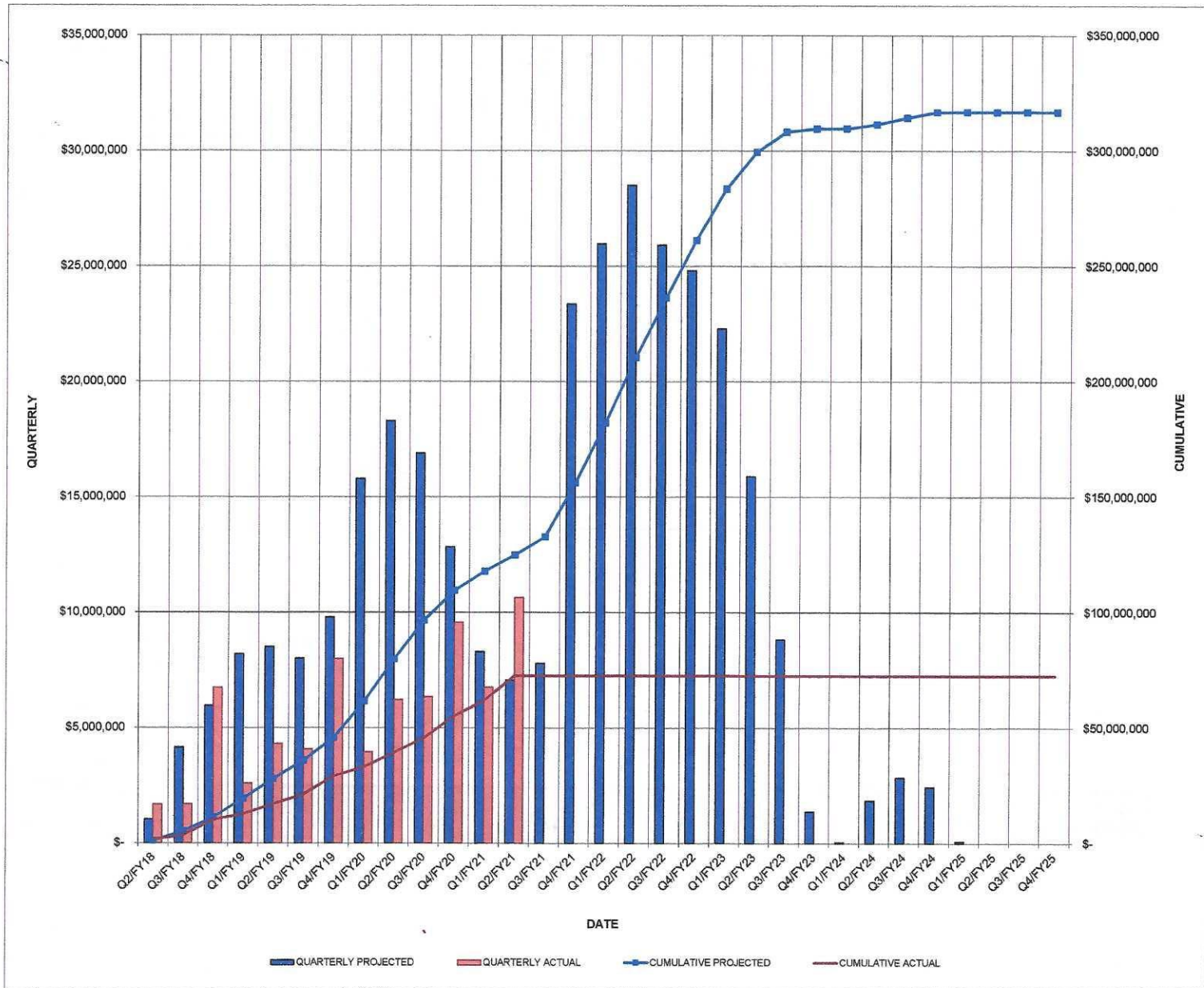
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563940	Misc College Furniture Purchases	-	39,532	-	(39,532)
563999	Unallocated Bond for Projects, LPC	10,110,648	-	-	10,110,648
LAS POSITAS COLLEGE TOTALS		407,000,000	17,112,253	12,615,365	377,272,382



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

Cash Flow Report



FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	132,669.90	11,055.83	66,334.95	.00	66,334.95	50
TOTAL		Classified Salaries	132,669.90	11,055.83	66,334.95	.00	66,334.95	50
3221	719998	PERS-CLASS ADMINISTRATORS	27,463.50	.00	9,424.93	.00	18,038.57	34
3321	719998	OASDHI CLASS MANAGERS	9,608.40	247.57	4,438.51	.00	5,169.89	46
3421	719998	H & W CLASS MANAGERS	20,831.51	1,730.91	10,385.55	.00	10,445.96	50
3521	719998	SUI CLASS MANAGERS	66.60	5.53	33.17	.00	33.43	50
3621	719998	WCI CLASS MANAGERS	1,857.60	154.89	929.34	.00	928.26	50
TOTAL		Fringe Benefits	59,827.61	2,138.90	25,211.50	.00	34,616.11	42
5110	719998	PROFESSIONAL SERVICES	.00	4,400.00	39,782.50	110,649.35	-150,431.85	***
5541	719998	DATA COMMUNICATIONS	.00	1,353.23	6,737.19	19,588.04	-26,325.23	***
5641	719998	MAINTENANCE - SOFTWARE	.00	30,707.77	451,913.87	46,964.80	-498,878.67	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	588,697.16	1,000.00	-589,697.16	***
5851	719998	SOFTWARE LICENSES	.00	15,589.88	891,779.48	16,795.12	-908,574.60	***
TOTAL		Other Operating Expenses & Ser	.00	52,050.88	1,978,910.20	194,997.31	-2,173,907.51	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	5,206.25	59,237.50	26,314.50	-85,552.00	***
6401	719998	EQUIPMENT <\$5000	.00	81,919.24	84,580.57	.00	-84,580.57	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	116,634.54	3,808.27	-120,442.81	***
TOTAL		Capital Expenses	.00	87,125.49	260,452.61	30,122.77	-290,575.38	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	192,497.51	13,194.73	91,546.45	.00	100,951.06	48
TOTAL		Expenditures	.00	139,176.37	2,239,362.81	225,120.08	-2,464,482.89	***
NET			-192,497.51	-152,371.10	-2,330,909.26	-225,120.08	2,363,531.83	1328

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 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	192,497.51	13,194.73	91,546.45	.00	100,951.06	48
TOTAL		Expenditures	.00	139,176.37	2,239,362.81	225,120.08	-2,464,482.89	***
NET			-192,497.51	-152,371.10	-2,330,909.26	-225,120.08	2,363,531.83	1328

REPORT FYRBDSC
 FISCAL YEAR: 21

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 Budget Status (Current Period)
 AS OF 31-DEC-2020

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 3

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	4,500.63	25,965.86	66,658.47	-92,624.33	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	.00	.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	15,770.52	.00	-15,770.52	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	12,910.53	65,662.76	29,384.02	-95,046.78	***
5851	719998	SOFTWARE LICENSES	.00	53,100.00	68,491.42	.00	-68,491.42	***
TOTAL		Other Operating Expenses & Ser	.00	70,511.16	175,890.56	96,042.49	-271,933.05	***
6401	719998	EQUIPMENT <\$5000	.00	24,958.94	351,511.20	207,801.57	-559,312.77	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	35,655.49	15,879.73	-51,535.22	***
TOTAL		Capital Expenses	.00	24,958.94	387,166.69	223,681.30	-610,847.99	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	95,470.10	563,057.25	319,723.79	-882,781.04	***
NET			.00	-95,470.10	-563,057.25	-319,723.79	882,781.04	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	95,470.10	563,057.25	319,723.79	-882,781.04	***
NET			.00	-95,470.10	-563,057.25	-319,723.79	882,781.04	***

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	.00	.00	18,542.81	-18,542.81	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	6,972.00	.00	-6,972.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	750.00	164,705.43	.00	-164,705.43	***
5851	719998	SOFTWARE LICENSES	.00	33,150.00	34,810.35	.00	-34,810.35	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	56,669.45	.00	-56,669.45	***
TOTAL		Other Operating Expenses & Ser	.00	33,900.00	263,157.23	29,819.81	-292,977.04	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	-3,363.85	.00	345.17	-345.17	***
6401	719998	EQUIPMENT <\$5000	.00	30,998.95	37,013.57	.00	-37,013.57	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	7,241.35	7,241.35	.00	-7,241.35	***
TOTAL		Capital Expenses	.00	34,876.45	44,254.92	345.17	-44,600.09	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	68,776.45	307,412.15	30,164.98	-337,577.13	***
NET			.00	-68,776.45	-307,412.15	-30,164.98	337,577.13	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	68,776.45	307,412.15	30,164.98	-337,577.13	***
NET			.00	-68,776.45	-307,412.15	-30,164.98	337,577.13	***

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	37,873.65	37,873.65	17,591.35	-55,465.00	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	113,310.81	.00	-113,310.81	***
5621	719998	GROUNDS MAINTENANCE	.00	.00	32,450.00	.00	-32,450.00	***
TOTAL		Other Operating Expenses & Ser	.00	37,873.65	183,634.46	17,591.35	-201,225.81	***
6120	719998	SITE IMPROVEMENTS	.00	5,335.31	8,223.83	91,856.00	-100,079.83	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	-6,314.08	4,083.25	21,055.21	-25,138.46	***
6215	719998	SPECIALITY CONSULTING	.00	6,580.00	6,580.00	.00	-6,580.00	***
TOTAL		Capital Expenses	.00	5,601.23	18,887.08	112,911.21	-131,798.29	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	43,474.88	202,521.54	130,502.56	-333,024.10	***
NET			.00	-43,474.88	-202,521.54	-130,502.56	333,024.10	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	43,474.88	202,521.54	130,502.56	-333,024.10	***
NET			.00	-43,474.88	-202,521.54	-130,502.56	333,024.10	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 6

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	9,925.56	99,315.88	-109,241.44	***
TOTAL		Capital Expenses	.00	.00	9,925.56	99,315.88	-109,241.44	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	9,925.56	99,315.88	-109,241.44	***
NET			.00	.00	-9,925.56	-99,315.88	109,241.44	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	.00	9,925.56	99,315.88	-109,241.44	***
NET			.00	.00	-9,925.56	-99,315.88	109,241.44	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 7

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	7,514.08	.00	.00	.00	***
TOTAL		Capital Expenses	.00	7,514.08	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	7,514.08	.00	.00	.00	***
NET			.00	-7,514.08	.00	.00	.00	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	7,514.08	.00	.00	.00	***
NET			.00	-7,514.08	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 8

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	3,158.50	3,326.50	.00	-3,326.50	***
TOTAL		Other Operating Expenses & Ser	.00	3,158.50	3,326.50	.00	-3,326.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	3,158.50	3,326.50	.00	-3,326.50	***
NET			.00	-3,158.50	-3,326.50	.00	3,326.50	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	3,158.50	3,326.50	.00	-3,326.50	***
NET			.00	-3,158.50	-3,326.50	.00	3,326.50	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	345,865.81	28,166.02	167,902.24	.00	177,963.57	49
2111	719998	MANAGEMENT	170,000.00	15,172.50	91,035.00	.00	78,965.00	54
2131	719998	CONFIDENTIAL	86,318.50	7,203.33	43,264.27	.00	43,054.23	50
2303	719998	OVERTIME	.00	.00	204.71	.00	-204.71	***
TOTAL		Classified Salaries	602,184.31	50,541.85	302,406.22	.00	299,778.09	50
3220	719998	PERS OTHER CLASS EMPLOYEES	89,465.05	7,320.21	43,685.80	.00	45,779.25	49
3221	719998	PERS-CLASS ADMINISTRATORS	35,190.00	.00	2,866.40	.00	32,323.60	8
3320	719998	OASDHI OTHER CLASS EMPLOYEES	33,066.01	2,660.93	15,900.44	.00	17,165.57	48
3321	719998	OASDHI CLASS MANAGERS	9,722.30	219.49	2,790.98	.00	6,931.32	29
3420	719998	H & W OTHER CLASS EMPLOYEES	135,437.69	11,262.23	67,484.98	.00	67,952.71	50
3421	719998	H & W CLASS MANAGERS	39,773.47	3,301.92	19,811.47	.00	19,962.00	50
3520	719998	SUI OTHER CLASS EMPLOYEES	218.52	17.88	106.85	.00	111.67	49
3521	719998	SUI CLASS MANAGERS	85.00	7.59	45.54	.00	39.46	54
3620	719998	WCI OTHER CLASS EMPLOYEES	6,053.89	501.13	2,993.84	.00	3,060.05	49
3621	719998	WCI CLASS MANAGERS	2,380.00	212.57	1,275.41	.00	1,104.59	54
3820	719998	CSH INL OTHER CLASS EMPL	.00	400.00	2,400.00	.00	-2,400.00	***
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,020.00	.00	-1,020.00	***
TOTAL		Fringe Benefits	351,391.93	26,073.95	160,381.71	.00	191,010.22	46
5110	719998	PROFESSIONAL SERVICES	.00	6,300.00	8,800.00	51,780.00	-60,580.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	17,034.75	447.00	-17,481.75	***
5701	719998	ANNUAL FISCAL AUDIT	.00	.00	7,200.00	.00	-7,200.00	***
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	6,300.00	55,630.59	72,227.00	-127,857.59	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	35,728.00	93,728.00	508,067.00	-601,795.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	5,461.74	.00	-5,461.74	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	332.00	-332.00	***
TOTAL		Capital Expenses	.00	35,728.00	99,189.74	508,399.00	-607,588.74	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 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 ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	953,576.24	76,615.80	462,787.93	.00	490,788.31	49
TOTAL		Expenditures	.00	42,028.00	154,820.33	580,626.00	-735,446.33	***
NET			-953,576.24	-118,643.80	-617,608.26	-580,626.00	244,658.02	126
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	953,576.24	76,615.80	462,787.93	.00	490,788.31	49
TOTAL		Expenditures	.00	42,028.00	154,820.33	580,626.00	-735,446.33	***
NET			-953,576.24	-118,643.80	-617,608.26	-580,626.00	244,658.02	126

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 11

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	806.77	-806.77	***
TOTAL		Capital Expenses	.00	.00	.00	806.77	-806.77	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	806.77	-806.77	***
NET			.00	.00	.00	-806.77	806.77	***
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	.00	.00	.00	806.77	-806.77	***
NET			.00	.00	.00	-806.77	806.77	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 12

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	199.91	13,942.97	-14,142.88	***
TOTAL		Other Operating Expenses & Ser	.00	.00	199.91	13,942.97	-14,142.88	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	199.91	13,942.97	-14,142.88	***
NET			.00	.00	-199.91	-13,942.97	14,142.88	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	.00	199.91	13,942.97	-14,142.88	***
NET			.00	.00	-199.91	-13,942.97	14,142.88	***

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
5730	719998	ATTORNEY FEES	.00	3,704.00	3,704.00	.00	-3,704.00	***
TOTAL		Other Operating Expenses & Ser	.00	3,704.00	3,704.00	.00	-3,704.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	600,000.00	2,520,000.00	-3,120,000.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	1,889.14	-1,889.14	***
TOTAL		Capital Expenses	.00	.00	600,000.00	2,521,889.14	-3,121,889.14	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	3,704.00	603,704.00	2,521,889.14	-3,125,593.14	***
NET			.00	-3,704.00	-603,704.00	-2,521,889.14	3,125,593.14	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	3,704.00	603,704.00	2,521,889.14	-3,125,593.14	***
NET			.00	-3,704.00	-603,704.00	-2,521,889.14	3,125,593.14	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 14

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 561090 2018 FACILITIES MASTER PLAN UPDATE
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	5,400.00	.00	-5,400.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	5,400.00	.00	-5,400.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	33,976.50	-33,976.50	***
TOTAL		Capital Expenses	.00	.00	.00	33,976.50	-33,976.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	5,400.00	33,976.50	-39,376.50	***
NET			.00	.00	-5,400.00	-33,976.50	39,376.50	***
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	.00	.00	5,400.00	33,976.50	-39,376.50	***
NET			.00	.00	-5,400.00	-33,976.50	39,376.50	***

REPORT FYRBDSC
FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
TIME: 03:28 PM
PAGE: 15

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	1,235.00	1,722.50	.00	-1,722.50	***
TOTAL		Other Operating Expenses & Ser	.00	1,235.00	1,722.50	.00	-1,722.50	***
6202	719998	DESIGN	.00	1,185,183.65	2,385,332.68	2,487,832.85	-4,873,165.53	***
6215	719998	SPECIALITY CONSULTING	.00	3,529.13	9,679.13	1,115,065.82	-1,124,744.95	***
6222	719998	DSA PLAN CHECK	.00	.00	546,764.00	.00	-546,764.00	***
6241	719998	TESTS & INSPECTIONS	.00	1,817.50	1,855.00	6,035.00	-7,890.00	***
TOTAL		Capital Expenses	.00	1,190,530.28	2,943,630.81	3,608,933.67	-6,552,564.48	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,191,765.28	2,945,353.31	3,608,933.67	-6,554,286.98	***
NET			.00	-1,191,765.28	-2,945,353.31	-3,608,933.67	6,554,286.98	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	1,191,765.28	2,945,353.31	3,608,933.67	-6,554,286.98	***
NET			.00	-1,191,765.28	-2,945,353.31	-3,608,933.67	6,554,286.98	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 16

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	.00	101,661.75	3,465,749.75	-3,567,411.50	***
TOTAL		Capital Expenses	.00	.00	101,661.75	3,465,749.75	-3,567,411.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	101,661.75	3,465,749.75	-3,567,411.50	***
NET			.00	.00	-101,661.75	-3,465,749.75	3,567,411.50	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	.00	101,661.75	3,465,749.75	-3,567,411.50	***
NET			.00	.00	-101,661.75	-3,465,749.75	3,567,411.50	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 17

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	107,824.56	16,871.80	-124,696.36	***
622201	719998	DSA INSPECTION	.00	.00	23,230.00	.00	-23,230.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	277,576.50	1,396,529.61	228,346.24	-1,624,875.85	***
6241	719998	TESTS & INSPECTIONS	.00	1,777.60	11,816.75	3,029.65	-14,846.40	***
6401	719998	EQUIPMENT <\$5000	.00	2,923.56	4,991.79	.00	-4,991.79	***
TOTAL		Capital Expenses	.00	282,277.66	1,544,392.71	248,247.69	-1,792,640.40	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	282,277.66	1,544,392.71	248,247.69	-1,792,640.40	***
NET			.00	-282,277.66	-1,544,392.71	-248,247.69	1,792,640.40	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	282,277.66	1,544,392.71	248,247.69	-1,792,640.40	***
NET			.00	-282,277.66	-1,544,392.71	-248,247.69	1,792,640.40	***

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	18,340.00	-18,340.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	18,340.00	-18,340.00	***
6202	719998	DESIGN	.00	10,785.79	21,571.38	49,283.72	-70,855.10	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	51,983.65	134,221.45	114,176.27	-248,397.72	***
6215	719998	SPECIALITY CONSULTING	.00	.00	7,410.00	23,876.10	-31,286.10	***
622201	719998	DSA INSPECTION	.00	.00	17,815.00	28,675.00	-46,490.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	1,345,232.06	4,269,898.24	5,373,465.51	-9,643,363.75	***
6241	719998	TESTS & INSPECTIONS	.00	35,609.21	51,760.52	14,985.08	-66,745.60	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	30,508.84	-30,508.84	***
TOTAL		Capital Expenses	.00	1,443,610.71	4,502,676.59	5,634,970.52	-10,137,647.11	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,443,610.71	4,502,676.59	5,653,310.52	-10,155,987.11	***
NET			.00	-1,443,610.71	-4,502,676.59	-5,653,310.52	10,155,987.11	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	1,443,610.71	4,502,676.59	5,653,310.52	-10,155,987.11	***
NET			.00	-1,443,610.71	-4,502,676.59	-5,653,310.52	10,155,987.11	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 19

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	-247.20	.00	247.20	***
TOTAL		Other Operating Expenses & Ser	.00	.00	-247.20	.00	247.20	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	18,162,850.00	-18,162,850.00	***
TOTAL		Capital Expenses	.00	.00	.00	18,162,850.00	-18,162,850.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-247.20	18,162,850.00	-18,162,602.80	***
NET			.00	.00	247.20	-18,162,850.00	18,162,602.80	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	-247.20	18,162,850.00	-18,162,602.80	***
NET			.00	.00	247.20	-18,162,850.00	18,162,602.80	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	14,877.05	522.95	-15,400.00	***
5612	719998	FILM RENTALS	.00	.00	4,159.53	.00	-4,159.53	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	2,099.62	.00	-2,099.62	***
5851	719998	SOFTWARE LICENSES	.00	.00	10,560.00	.00	-10,560.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	31,696.20	522.95	-32,219.15	***
6301	719998	LIBRARY BOOKS	.00	48,852.52	223,396.22	76,130.90	-299,527.12	***
6401	719998	EQUIPMENT <\$5000	.00	19,334.59	111,489.40	44,591.41	-156,080.81	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	31,943.10	71,712.98	27,622.95	-99,335.93	***
TOTAL		Capital Expenses	.00	100,130.21	406,598.60	148,345.26	-554,943.86	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	100,130.21	438,294.80	148,868.21	-587,163.01	***
NET			.00	-100,130.21	-438,294.80	-148,868.21	587,163.01	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	100,130.21	438,294.80	148,868.21	-587,163.01	***
NET			.00	-100,130.21	-438,294.80	-148,868.21	587,163.01	***

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	170,365.00	14,197.08	85,182.48	.00	85,182.52	50
TOTAL		Classified Salaries	170,365.00	14,197.08	85,182.48	.00	85,182.52	50
3221	719998	PERS-CLASS ADMINISTRATORS	35,266.00	2,938.80	17,632.79	.00	17,633.21	50
3321	719998	OASDHI CLASS MANAGERS	11,009.00	205.32	4,368.13	.00	6,640.87	40
3421	719998	H & W CLASS MANAGERS	17,819.44	1,475.37	8,852.22	.00	8,967.22	50
3521	719998	SUI CLASS MANAGERS	86.00	7.10	42.60	.00	43.40	50
3621	719998	WCI CLASS MANAGERS	2,386.00	198.90	1,193.40	.00	1,192.60	50
TOTAL		Fringe Benefits	66,566.44	4,825.49	32,089.14	.00	34,477.30	48
4301	719998	OFFICE SUPPLIES	.00	107.14	1,317.58	111.77	-1,429.35	***
TOTAL		Supplies Expense	.00	107.14	1,317.58	111.77	-1,429.35	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	49.16	434.35	2,328.92	-2,763.27	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	49.16	434.35	31,227.15	-31,661.50	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	1,667.77	6,080.76	-7,748.53	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	49,013.96	155,398.64	903,013.25	-1,058,411.89	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	8,642.19	-8,642.19	***
TOTAL		Capital Expenses	.00	49,013.96	157,066.41	930,696.20	-1,087,762.61	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	236,931.44	19,022.57	117,271.62	.00	119,659.82	49
TOTAL		Expenditures	.00	49,170.26	158,818.34	962,035.12	-1,120,853.46	***
NET			-236,931.44	-68,192.83	-276,089.96	-962,035.12	1,001,193.64	523

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 22

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	236,931.44	19,022.57	117,271.62	.00	119,659.82	49
TOTAL		Expenditures	.00	49,170.26	158,818.34	962,035.12	-1,120,853.46	***
NET			-236,931.44	-68,192.83	-276,089.96	-962,035.12	1,001,193.64	523

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 23

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	571.46	.00	-571.46	***
TOTAL		Other Operating Expenses & Ser	.00	.00	571.46	.00	-571.46	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	713,041.51	-713,041.51	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	-104,394.38	35,657.19	27,614.63	-63,271.82	***
6202	719998	DESIGN	.00	3,192.00	9,999.30	28,101.00	-38,100.30	***
6215	719998	SPECIALITY CONSULTING	.00	495.00	1,320.00	25,272.50	-26,592.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	25,018.00	.00	-25,018.00	***
TOTAL		Capital Expenses	.00	-100,707.38	71,994.49	794,029.64	-866,024.13	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-100,707.38	72,565.95	794,029.64	-866,595.59	***
NET			.00	100,707.38	-72,565.95	-794,029.64	866,595.59	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	-100,707.38	72,565.95	794,029.64	-866,595.59	***
NET			.00	100,707.38	-72,565.95	-794,029.64	866,595.59	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 24

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	107,956.24	500.00	2,000.00	-2,500.00	***
6222	719998	DSA PLAN CHECK	.00	.00	2,505.30	.00	-2,505.30	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	20,000.00	-20,000.00	***
TOTAL		Capital Expenses	.00	107,956.24	3,005.30	22,000.00	-25,005.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	107,956.24	3,005.30	22,000.00	-25,005.30	***
NET			.00	-107,956.24	-3,005.30	-22,000.00	25,005.30	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	107,956.24	3,005.30	22,000.00	-25,005.30	***
NET			.00	-107,956.24	-3,005.30	-22,000.00	25,005.30	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 25

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	5,737.50	.00	-5,737.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	26,430.57	64,023.33	.00	-64,023.33	***
TOTAL		Capital Expenses	.00	26,430.57	69,760.83	.00	-69,760.83	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	26,430.57	69,760.83	.00	-69,760.83	***
NET			.00	-26,430.57	-69,760.83	.00	69,760.83	***
TOTAL FUND								
562602		CAMPUSWIDE LED LIGHTING						
TOTAL		Expenditures	.00	26,430.57	69,760.83	.00	-69,760.83	***
NET			.00	-26,430.57	-69,760.83	.00	69,760.83	***

REPORT FYRBDSC
FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
TIME: 03:28 PM
PAGE: 26

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
5730	719998	ATTORNEY FEES	.00	948.00	1,044.00	.00	-1,044.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	49.33	.00	-49.33	***
TOTAL Other Operating Expenses & Ser			.00	948.00	1,093.33	.00	-1,093.33	***
6202	719998	DESIGN	.00	63,212.98	908,303.80	2,361,738.89	-3,270,042.69	***
6215	719998	SPECIALITY CONSULTING	.00	11,700.00	90,821.50	746,541.50	-837,363.00	***
6222	719998	DSA PLAN CHECK	.00	.00	346,452.36	.00	-346,452.36	***
6235	719998	CONSTRUCTION RENOVATION	.00	3,422.37	17,111.85	42,789.50	-59,901.35	***
6241	719998	TESTS & INSPECTIONS	.00	.00	5,000.00	3,000.00	-8,000.00	***
TOTAL Capital Expenses			.00	78,335.35	1,367,689.51	3,154,069.89	-4,521,759.40	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	79,283.35	1,368,782.84	3,154,069.89	-4,522,852.73	***
NET			.00	-79,283.35	-1,368,782.84	-3,154,069.89	4,522,852.73	***
TOTAL FUND								
563700	ACADEMIC SUPPORT & OFFICE BLDG							
TOTAL Expenditures			.00	79,283.35	1,368,782.84	3,154,069.89	-4,522,852.73	***
NET			.00	-79,283.35	-1,368,782.84	-3,154,069.89	4,522,852.73	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 27

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563701 AV UPGRADE B2420
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	53,064.15	245,539.69	59,058.51	-304,598.20	***
6202	719998	DESIGN	.00	14,830.10	26,151.43	5,340.06	-31,491.49	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,521.20	-2,521.20	***
TOTAL		Capital Expenses	.00	67,894.25	271,691.12	66,919.77	-338,610.89	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	67,894.25	271,691.12	66,919.77	-338,610.89	***
NET			.00	-67,894.25	-271,691.12	-66,919.77	338,610.89	***
TOTAL FUND								
563701		AV UPGRADE B2420						
TOTAL		Expenditures	.00	67,894.25	271,691.12	66,919.77	-338,610.89	***
NET			.00	-67,894.25	-271,691.12	-66,919.77	338,610.89	***

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	.00	1,754.00	.00	-1,754.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,754.00	.00	-1,754.00	***
6202	719998	DESIGN	.00	50,621.36	354,322.22	1,442,905.88	-1,797,228.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	89,453.00	171,738.20	-261,191.20	***
6222	719998	DSA PLAN CHECK	.00	.00	282,480.44	.00	-282,480.44	***
TOTAL		Capital Expenses	.00	50,621.36	726,255.66	1,614,644.08	-2,340,899.74	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	50,621.36	728,009.66	1,614,644.08	-2,342,653.74	***
NET			.00	-50,621.36	-728,009.66	-1,614,644.08	2,342,653.74	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	50,621.36	728,009.66	1,614,644.08	-2,342,653.74	***
NET			.00	-50,621.36	-728,009.66	-1,614,644.08	2,342,653.74	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 29

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563730 CAMPUS VEHICULAR CIRCULATION
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	570.75	-570.75	***
TOTAL		Capital Expenses	.00	.00	.00	570.75	-570.75	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	570.75	-570.75	***
NET			.00	.00	.00	-570.75	570.75	***
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	.00	.00	.00	570.75	-570.75	***
NET			.00	.00	.00	-570.75	570.75	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 30

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563741 SOCCER FIELD REPLACEMENT PROJ
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	4,007.50	-4,007.50	***
TOTAL		Capital Expenses	.00	.00	.00	4,007.50	-4,007.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	4,007.50	-4,007.50	***
NET			.00	.00	.00	-4,007.50	4,007.50	***
TOTAL FUND								
563741		SOCCER FIELD REPLACEMENT PROJ						
TOTAL		Expenditures	.00	.00	.00	4,007.50	-4,007.50	***
NET			.00	.00	.00	-4,007.50	4,007.50	***

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
5711	719998	LEGAL ADVERTISING	.00	690.20	690.20	.00	-690.20	***
TOTAL		Other Operating Expenses & Ser	.00	690.20	690.20	.00	-690.20	***
6202	719998	DESIGN	.00	11,242.75	16,630.25	154,546.29	-171,176.54	***
622201	719998	DSA INSPECTION	.00	.00	.00	41,580.00	-41,580.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	1,393,230.76	-1,393,230.76	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	19,902.30	-19,902.30	***
TOTAL		Capital Expenses	.00	11,242.75	16,630.25	1,609,259.35	-1,625,889.60	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	11,932.95	17,320.45	1,609,259.35	-1,626,579.80	***
NET			.00	-11,932.95	-17,320.45	-1,609,259.35	1,626,579.80	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	11,932.95	17,320.45	1,609,259.35	-1,626,579.80	***
NET			.00	-11,932.95	-17,320.45	-1,609,259.35	1,626,579.80	***

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
5711	719998	LEGAL ADVERTISING	.00	.00	673.72	.00	-673.72	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	3,792.00	1,396.00	-5,188.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	4,465.72	1,396.00	-5,861.72	***
6202	719998	DESIGN	.00	2,487.62	13,972.97	13,403.28	-27,376.25	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,000.00	-1,000.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	14,300.00	-14,300.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	409,483.00	-409,483.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	3,502.40	-3,502.40	***
6401	719998	EQUIPMENT <\$5000	.00	166.04	166.04	45,921.65	-46,087.69	***
TOTAL Capital Expenses			.00	2,653.66	14,139.01	487,610.33	-501,749.34	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	2,653.66	18,604.73	489,006.33	-507,611.06	***
NET			.00	-2,653.66	-18,604.73	-489,006.33	507,611.06	***
TOTAL FUND								
563805	B1690 ACADEMIC AREA							
TOTAL Expenditures			.00	2,653.66	18,604.73	489,006.33	-507,611.06	***
NET			.00	-2,653.66	-18,604.73	-489,006.33	507,611.06	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 33

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	2,119.50	28,859.62	168,025.55	-196,885.17	***
6215	719998	SPECIALITY CONSULTING	.00	.00	3,000.00	36,451.25	-39,451.25	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,500.00	-2,500.00	***
TOTAL		Capital Expenses	.00	2,119.50	31,859.62	206,976.80	-238,836.42	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,119.50	31,859.62	206,976.80	-238,836.42	***
NET			.00	-2,119.50	-31,859.62	-206,976.80	238,836.42	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	2,119.50	31,859.62	206,976.80	-238,836.42	***
NET			.00	-2,119.50	-31,859.62	-206,976.80	238,836.42	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 34

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	34,160.38	617,303.53	-651,463.91	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	31,995.00	-31,995.00	***
6241	719998	TESTS & INSPECTIONS	.00	3,000.00	3,000.00	24,600.00	-27,600.00	***
TOTAL		Capital Expenses	.00	3,000.00	37,160.38	673,898.53	-711,058.91	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	3,000.00	37,160.38	673,898.53	-711,058.91	***
NET			.00	-3,000.00	-37,160.38	-673,898.53	711,058.91	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	3,000.00	37,160.38	673,898.53	-711,058.91	***
NET			.00	-3,000.00	-37,160.38	-673,898.53	711,058.91	***

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	4,280.00	-4,280.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,004.40	4,548.80	-5,553.20	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	43,868.11	.00	-43,868.11	***
TOTAL		Other Operating Expenses & Ser	.00	.00	44,872.51	11,353.80	-56,226.31	***
6301	719998	LIBRARY BOOKS	.00	31,670.25	152,228.80	247,822.70	-400,051.50	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	3,621.47	-3,621.47	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	136,515.41	136,515.41	181,593.24	-318,108.65	***
TOTAL		Capital Expenses	.00	168,185.66	288,744.21	433,037.41	-721,781.62	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	168,185.66	333,616.72	444,391.21	-778,007.93	***
NET			.00	-168,185.66	-333,616.72	-444,391.21	778,007.93	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	168,185.66	333,616.72	444,391.21	-778,007.93	***
NET			.00	-168,185.66	-333,616.72	-444,391.21	778,007.93	***

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	170,365.00	14,197.08	85,182.48	.00	85,182.52	50
TOTAL		Classified Salaries	170,365.00	14,197.08	85,182.48	.00	85,182.52	50
3221	719998	PERS-CLASS ADMINISTRATORS	35,266.00	.00	8,032.12	.00	27,233.88	23
3321	719998	OASDHI CLASS MANAGERS	11,009.00	202.74	4,463.33	.00	6,545.67	41
3421	719998	H & W CLASS MANAGERS	30,021.04	2,492.17	14,953.02	.00	15,068.02	50
3521	719998	SUI CLASS MANAGERS	86.00	7.10	42.60	.00	43.40	50
3621	719998	WCI CLASS MANAGERS	2,386.00	198.90	1,193.40	.00	1,192.60	50
TOTAL		Fringe Benefits	78,768.04	2,900.91	28,684.47	.00	50,083.57	36
4301	719998	OFFICE SUPPLIES	.00	6.26	16.07	677.85	-693.92	***
TOTAL		Supplies Expense	.00	6.26	16.07	677.85	-693.92	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	27.50	2,635.94	-2,663.44	***
TOTAL		Other Operating Expenses & Ser	.00	.00	27.50	2,635.94	-2,663.44	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	15,170.89	-15,170.89	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	2,428.61	13,850.25	-16,278.86	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	99,075.65	279,240.30	1,448,958.45	-1,728,198.75	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	450.00	-450.00	***
6241	719998	TESTS & INSPECTIONS	.00	25,334.75	47,414.75	62,645.95	-110,060.70	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	124,410.40	329,083.66	1,541,075.54	-1,870,159.20	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	249,133.04	17,097.99	113,866.95	.00	135,266.09	46
TOTAL		Expenditures	.00	124,416.66	329,127.23	1,544,389.33	-1,873,516.56	***
NET			-249,133.04	-141,514.65	-442,994.18	-1,544,389.33	1,738,250.47	798

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 37

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	249,133.04	17,097.99	113,866.95	.00	135,266.09	46
TOTAL		Expenditures	.00	124,416.66	329,127.23	1,544,389.33	-1,873,516.56	***
NET			-249,133.04	-141,514.65	-442,994.18	-1,544,389.33	1,738,250.47	798

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
5711	719998	LEGAL ADVERTISING	.00	.00	571.46	.00	-571.46	***
5730	719998	ATTORNEY FEES	.00	.00	195.00	.00	-195.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	766.46	.00	-766.46	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	594,589.49	-594,589.49	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	-11,739.33	-6,927.41	11,754.17	-4,826.76	***
6202	719998	DESIGN	.00	3,192.00	9,999.30	28,101.00	-38,100.30	***
6215	719998	SPECIALITY CONSULTING	.00	-20,775.00	-19,950.00	12,617.50	7,332.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	23,250.00	37,750.00	.00	-37,750.00	***
TOTAL Capital Expenses			.00	-6,072.33	20,871.89	647,062.16	-667,934.05	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	-6,072.33	21,638.35	647,062.16	-668,700.51	***
NET			.00	6,072.33	-21,638.35	-647,062.16	668,700.51	***
TOTAL FUND								
563900	CAMPUS SECURITY							
TOTAL Expenditures			.00	-6,072.33	21,638.35	647,062.16	-668,700.51	***
NET			.00	6,072.33	-21,638.35	-647,062.16	668,700.51	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563901 CAMPUS SECURITY - DW EXTERIOR LIGHT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.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	***
3421	719998	H & W CLASS MANAGERS	.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	***
6215	719998	SPECIALITY CONSULTING	.00	23,250.00	23,250.00	.00	-23,250.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	-49,680.57	-45,211.21	.00	45,211.21	***
TOTAL		Capital Expenses	.00	-26,430.57	-21,961.21	.00	21,961.21	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	-26,430.57	-21,961.21	.00	21,961.21	***
NET			.00	26,430.57	21,961.21	.00	-21,961.21	***
TOTAL FUND								
563901		CAMPUS SECURITY - DW EXTERIOR LIGHT						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	-26,430.57	-21,961.21	.00	21,961.21	***
NET			.00	26,430.57	21,961.21	.00	-21,961.21	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 40

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563902 CAMPUS SECURITY-SAFETY SCH LOCK PRJ
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	13,873.83	85,185.88	9,130.15	-94,316.03	***
TOTAL		Capital Expenses	.00	13,873.83	85,185.88	9,130.15	-94,316.03	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	13,873.83	85,185.88	9,130.15	-94,316.03	***
NET			.00	-13,873.83	-85,185.88	-9,130.15	94,316.03	***
TOTAL FUND								
563902		CAMPUS SECURITY-SAFETY SCH LOCK PRJ						
TOTAL		Expenditures	.00	13,873.83	85,185.88	9,130.15	-94,316.03	***
NET			.00	-13,873.83	-85,185.88	-9,130.15	94,316.03	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 41

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
6202	719998	DESIGN	.00	29,794.60	111,216.00	62,518.00	-173,734.00	***
6222	719998	DSA PLAN CHECK	.00	.00	7,213.96	.00	-7,213.96	***
TOTAL Capital Expenses			.00	29,794.60	118,429.96	62,518.00	-180,947.96	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	29,794.60	118,429.96	62,518.00	-180,947.96	***
NET			.00	-29,794.60	-118,429.96	-62,518.00	180,947.96	***
TOTAL FUND								
563903		Campus Safety - AB B1600 Project						
TOTAL Expenditures			.00	29,794.60	118,429.96	62,518.00	-180,947.96	***
NET			.00	-29,794.60	-118,429.96	-62,518.00	180,947.96	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 42

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: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 43

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	2,590.00	22,662.38	6,592.62	-29,255.00	***
TOTAL		Capital Expenses	.00	2,590.00	22,662.38	6,592.62	-29,255.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,590.00	22,662.38	6,592.62	-29,255.00	***
NET			.00	-2,590.00	-22,662.38	-6,592.62	29,255.00	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	2,590.00	22,662.38	6,714.37	-29,376.75	***
NET			.00	-2,590.00	-22,662.38	-6,714.37	29,376.75	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:28 PM
 PAGE: 44

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	500.00	36,482.50	65,872.50	-102,355.00	***
TOTAL		Capital Expenses	.00	500.00	36,482.50	65,872.50	-102,355.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	500.00	36,482.50	65,872.50	-102,355.00	***
NET			.00	-500.00	-36,482.50	-65,872.50	102,355.00	***
TOTAL FUND								
563931		Campuswide Domestic Water Project						
TOTAL		Expenditures	.00	500.00	36,482.50	65,872.50	-102,355.00	***
NET			.00	-500.00	-36,482.50	-65,872.50	102,355.00	***

REPORT FYRBDSC
FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
TIME: 03:28 PM
PAGE: 45

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 41480
FISCAL YEAR: 21
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-2020
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 205



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

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		88,812,027	87,068,863	21,462	1,721,701
CHABOT COLLEGE TOTALS		266,335,524	261,154,064	1,942,175	3,239,285
LAS POSITAS COLLEGE TOTALS		250,644,067	250,665,585	-	(21,518)
PROGRAM TOTALS		605,791,618	598,888,512	1,963,637	4,939,469



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,026,815	10,026,815	-	-
551012	Classroom, Lab Equipment, Las Positas College (R)	8,017,950	8,017,950	-	-
551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
551015	Sungard Enrollment Management Suite (B,N,R)	675,728	675,728	-	-
551016	IBM Enterprise Server-Sungard Banner System (B,N,R)	472,724	472,724	-	-
551017	Enterprise ERP Hardware/Software (E,N,R)	1,923,734	1,923,734	-	-
551018	New Buildings IT (B,N,R)	-	-	-	-
551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,415,950	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)	14,742,442	12,999,278	21,462	1,721,701
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: December 31, 2020

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
551064	Prop 39 Energy Improvements, Year 3 (K,V)	-	-	-	-
551065	Prop 39 Energy Improvements, Year 4 (K,V)	-	-	-	-
551066	Prop 39 Energy Improvements, Year 5 (K,V)	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		88,812,027	87,068,863	21,462	1,721,701



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,198,654	11,198,654	-	-
552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
552260	Engineering Building - 1600 (F)	35,877	35,877	-	-
552280	Classroom Bldgs 1700, 1800 (E,F)	8,252,567	8,252,567	-	-
552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
552315	Biology Building Phase I - 2100 (F)	26,950,000	24,010,313	1,795,600	1,144,087
552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	985,008	985,008	-	-
552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
552440	Building 3500, Early Childhood Center (E,F)	110,599	110,599	-	-
552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
552480	Community and Student Services Center * (E,F,I)	37,095,817	37,095,817	-	-



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

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
552490	Physical Education Complex Buildings (F)	22,859,981	22,859,981	-	-
552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-
552492	Fire Technology - 2900 (F)	12,136	12,136	-	-
552500	Athletic Fields / Tennis Courts (E,F)	7,104,697	7,104,697	-	-
552510	Grand Court (F)	15,394	15,394	-	-
552520	Campus Repairs / Small Projects (E,F)	4,191,971	3,112,450	86,234	993,287
552521	Water Charging Stations (E,F)	47,298	47,298	-	-
552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
552540	Classroom/Lab Equipment & Library Materials (F)	12,397,998	12,397,998	-	-
552560	CC Project & Construction Management (Y)	5,064,367	5,064,367	-	(0)
552590	Central Plant (Mech Conv Def Bldgs/IT Infrastructure) (F)	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	3,516,444	60,341	1,101,911
552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
552651	Campus Signage (F)	573,457	573,457	-	-
552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
552670	Seismic Upgrades (F)	2,583,716	2,583,716	-	-
552680	Sustainability (F)	-	-	-	-
CHABOT COLLEGE TOTALS		266,335,524	261,154,064	1,942,175	3,239,285



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

Project Budget Summary

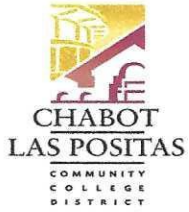
Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039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

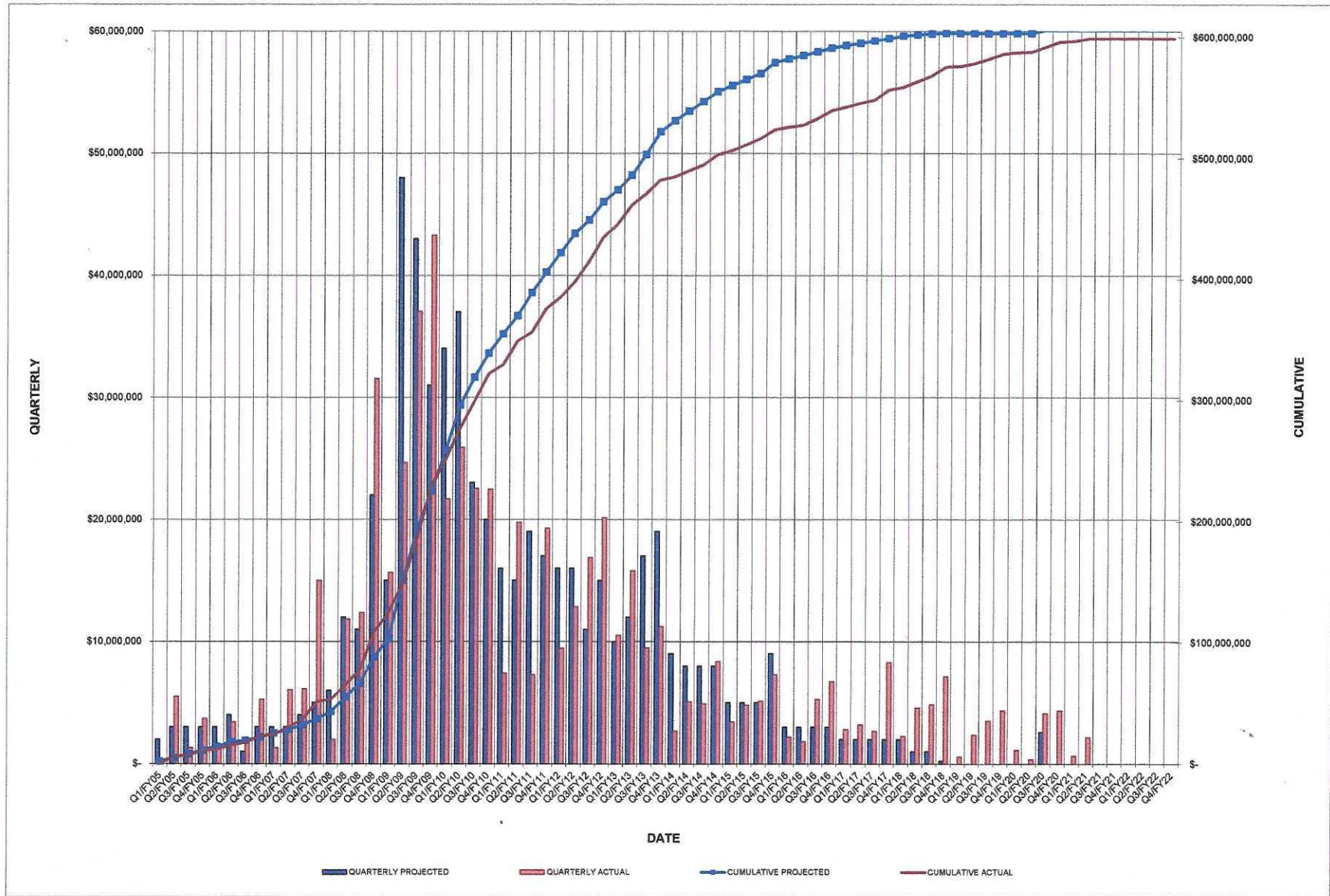
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553830	LPC Instructional Equipment (O)	4,641,721	4,641,721	-	-
553840	Central Utility Plant (O,V)	11,651,832	11,651,832	-	-
553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-
553860	LPC Program & Construction Management (Y)	7,312,606	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: December 31, 2020

Cash Flow Report



REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:23 PM
 PAGE: 1

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551010 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
5541	719999	DATA COMMUNICATIONS	.00	-1,353.23	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	-1,353.23	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	-1,353.23	.00	.00	.00	***
NET			.00	1,353.23	.00	.00	.00	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	-1,353.23	.00	.00	.00	***
NET			.00	1,353.23	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:23 PM
 PAGE: 2

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551020		Major Maintenance & Repairs						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:23 PM
 PAGE: 3

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	***
5701	719999	ANNUAL FISCAL AUDIT	.00	.00	4,500.00	.00	-4,500.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,500.00	21,462.00	-25,962.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	4,500.00	21,462.00	-25,962.00	***
NET			.00	.00	-4,500.00	-21,462.00	25,962.00	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	.00	4,500.00	21,462.00	-25,962.00	***
NET			.00	.00	-4,500.00	-21,462.00	25,962.00	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:23 PM
 PAGE: 4

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	26,845.00	57,015.00	.00	-57,015.00	***
TOTAL		Other Operating Expenses & Ser	.00	26,845.00	57,015.00	.00	-57,015.00	***
6202	719999	DESIGN	.00	.00	71,007.49	8,661.69	-79,669.18	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	61,971.50	154,397.00	230,221.05	-384,618.05	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	45,988.10	-45,988.10	***
622201	719999	DSA INSPECTION	.00	.00	39,805.00	53,282.50	-93,087.50	***
6235	719999	CONSTRUCTION RENOVATION	.00	480,033.05	1,727,818.68	1,339,277.55	-3,067,096.23	***
6241	719999	TESTS & INSPECTIONS	.00	972.17	7,395.97	7,172.31	-14,568.28	***
6401	719999	EQUIPMENT <\$5000	.00	154,278.85	219,225.43	90,780.57	-310,006.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	11,754.39	11,754.39	22,318.40	-34,072.79	***
TOTAL		Capital Expenses	.00	709,009.96	2,231,403.96	1,797,702.17	-4,029,106.13	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	735,854.96	2,288,418.96	1,797,702.17	-4,086,121.13	***
NET			.00	-735,854.96	-2,288,418.96	-1,797,702.17	4,086,121.13	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	735,854.96	2,288,418.96	1,797,702.17	-4,086,121.13	***
NET			.00	-735,854.96	-2,288,418.96	-1,797,702.17	4,086,121.13	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:23 PM
 PAGE: 5

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	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	10,957.00	-10,957.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	6,750.00	-6,750.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	12,900.00	.00	-12,900.00	***
6202	719999	DESIGN	.00	.00	.00	68,527.29	-68,527.29	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	168,002.53	168,002.53	.00	-168,002.53	***
TOTAL		Capital Expenses	.00	168,002.53	180,902.53	75,277.29	-256,179.82	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	168,002.53	180,902.53	86,234.29	-267,136.82	***
NET			.00	-168,002.53	-180,902.53	-86,234.29	267,136.82	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	168,002.53	180,902.53	86,234.29	-267,136.82	***
NET			.00	-168,002.53	-180,902.53	-86,234.29	267,136.82	***

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	500.00	500.00	575.00	-1,075.00	***
TOTAL		Other Operating Expenses & Ser	.00	500.00	500.00	575.00	-1,075.00	***
6120	719999	SITE IMPROVEMENTS	.00	280,166.04	281,867.03	25,795.83	-307,662.86	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	7,500.00	-7,500.00	***
6401	719999	EQUIPMENT <\$5000	.00	.00	1,740.88	.00	-1,740.88	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	161.14	.00	-161.14	***
TOTAL		Capital Expenses	.00	280,166.04	283,769.05	33,295.83	-317,064.88	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	280,666.04	284,269.05	33,870.83	-318,139.88	***
NET			.00	-280,666.04	-284,269.05	-33,870.83	318,139.88	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	280,666.04	284,269.05	33,870.83	-318,139.88	***
NET			.00	-280,666.04	-284,269.05	-33,870.83	318,139.88	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:23 PM
 PAGE: 7

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 553805 New B100 Academic Building FPP
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6241	719999	TESTS & INSPECTIONS	.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								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
 TIME: 03:23 PM
 PAGE: 8

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553920 EIR Services
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	.00	.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								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
FISCAL YEAR: 21

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

RUN DATE: 01/20/2021
TIME: 03:23 PM
PAGE: 9

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 41461
FISCAL YEAR: 21
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-2020
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 25