



CHABOT

LAS POSITAS

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

Measure A/B Bond Program

**Citizens' Bond
Oversight Committee
Report**

July 28, 2021

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 28, 2021

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
April 2021 to June 2021

Measure B

Las Positas College

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

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

Chabot College – Biology Building

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

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

Measure A

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

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July 28, 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 consists of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math X program. Computer Sciences Center including computer labs, networking, maker space and open labs with the expanded of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 80 faculty and 25 adjunct faculty, dean’s suite and support spaces will also be located in the building.

The Board of Trustees ratified the award of the construction phase of the Lease-Leaseback contract to Flint Builders Inc. on June 15, 2021. The Guaranteed Maximum Price contract value is within budget. Construction mobilization started on June 21, 2021 and demolition of the old building 2100 structure is now mostly complete. The baseline schedule approved in the contract award has the project completion summer of 2023.

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

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

Increment 1 (all scope except for the Fire Training Apparatus) was approved by DSA in April, 2021. Increment 2 (Fire Training Apparatus) has been submitted to the Department of State Architect (DSA). The A/E team is currently addressing their comments with anticipated approval by mid-July 2021. The District reviewed the Lease-Lease Back contractor’s final GMP package and submitted to the June Board for approval. Notice to Proceed was issued to the Lease-Lease Back contractor on June 16, 2021. Site preparation and grading activities have begun with an anticipated project completion summer 2023.

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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.

Overaa Construction was awarded the project at the April 2021 Board meeting. Notice to Proceed was issued on 05/11/2021 which work began with setting up temporary barriers and signage. The contractor has cleared and graded the site. Currently the contractor is working on underground utilities, formwork, rebar install for the Classroom Building and the Greenhouse.

Las Positas College – New Viticulture Facility

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

The Design Team recently completed and submitted 50% Construction Document Phase. Currently, the District is reviewing submitted documents and estimate to provide feedback to the Design Team in order to complete 100% Construction Document for DSA submission in early Fall.

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.

Construction started January 2021. Modular buildings are in place and substantially completed, with minor punchlist work taking place. The site contractor is substantially complete, and a Notice of Completion is going to the July Board for approval. Faculty, furniture and equipment have been relocated from B2100 to the modular buildings.

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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.

JD General has been awarded the project. The contractor has completed demolition of the existing service windows at Counseling Services and Admissions & Records. Currently, new glass windows are being installed, framing at infill windows and prepping for countertop and acoustical fin work.

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

B1690 suite is complete. The Notice of Completion was approved in May 2021 Board Meeting.

Las Positas College – Campuswide Domestic Water Booster System Project

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

Mountain Cascade has been awarded the project. The contractor has mobilized to the site, graded and compact booster pump location. Currently, the contractor is procuring equipment and material and investigating pressure relief valve locations for installation.

District-Wide Projects

District-Wide Emergency Call Stations

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

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Construction Phase: Contractor is 95% complete at the Las Positas Campus. The contractor will demobilize week of July 19, 2021. Contractor has mobilized at Chabot. Contractor has started the horizontal boring at Chabot and are expected to be completed by Fall of 2021.

Chabot College Projects

New Baseball Field Project

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

The project is completed to the point of Beneficial Occupancy. Punchwork is ongoing, along with some Owner-added work (additional irrigation for the bio-retention areas, new Emergency Call Station, and additional fence padding).

MPOE – Renovation and Relocation of B300 Project

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

The new MPOE room, UPS Room, DAS room, DSPS office, restroom renovation, storage room, and utility pad with enclosure fence are all complete. The Notice of Completion has been filed with the County of Alameda, and Final Completion is pending the July Board meeting.

Pool Renovation Project

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

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

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Pathways and Parking Lot Improvements

This project will restripe and realign Parking Lot E and revise the treeline along Depot Road, improve pedestrian access between Parking Lots G, H, and the campus as well as at other locations; and repair damaged and eliminate obsolete fixtures.

Construction documents are being finalized. Pending DSA submittal.

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.

Building 1 formwork and concrete placement are in progress. Electrical conduit installation is in progress in Building 2 and Building 6 shear wall has been fabricated. Fire water and domestic water piping have been installed.

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.

Increment 2 drawings are currently in review at DSA. The first round of comments are expected back by the end of the month.

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Chabot College – Biology Phase II

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

The Board approved tBP Architecture to provide Architect and Engineering Services. The Schematic Design phase has been completed. The Revised Construction Cost Estimate has come in over Initial Construction Cost Budget. tBP is working on reducing the square footage and looking for cost savings before the project moves into the Construction Document Phase.

Building 3000 Maintenance, Operations, Warehouse, & Garage

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

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



CHABOT

C O L L E G E

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

July 28, 2021

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
July 28, 2021



Project Team

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

- Site Landscaping, pavers and building
- Feature Stair at Entry
- Corridor Lighting at Wood Slat Ceilings
- Laboratory Casework and finishes

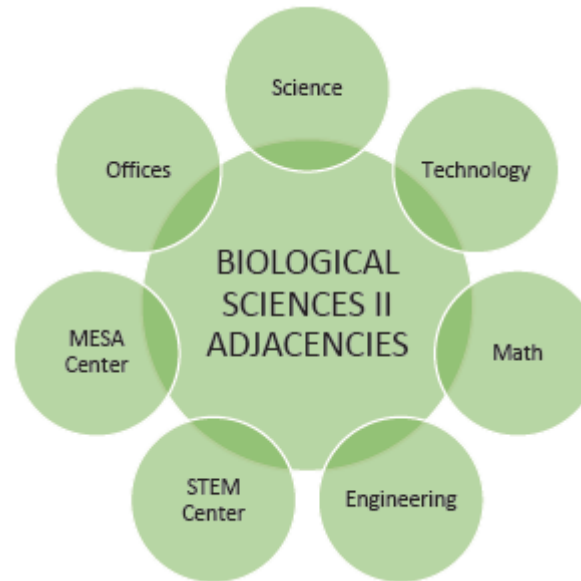
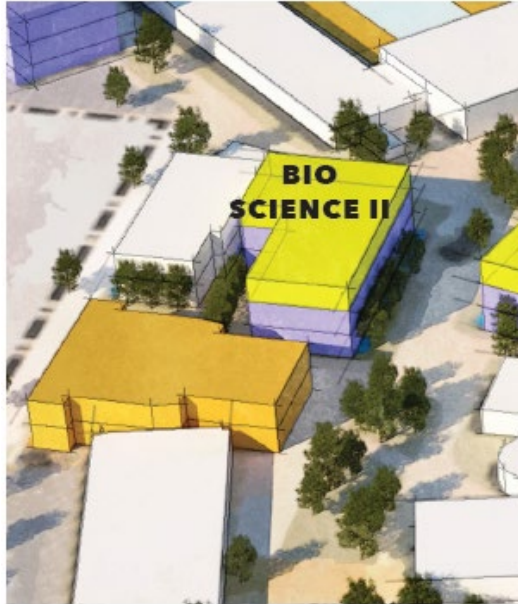
• **Occupancy:** Fall 2021



PROJECT PROGRESS REPORT

Biological Sciences Phase II

CHABOT COLLEGE
July 28, 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 Schematic Design Phase

- **Occupancy:** TBD

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project

CHABOT COLLEGE
July 28, 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:

- G4 resubmitting Increment 1 for DSA backcheck
- Increment 2 DSA comments expected by the end of July, 2021
- IOR Proposals received

Occupancy: TBD

PROJECT PROGRESS REPORT

District-Wide Emergency Call Station Project

CHABOT COLLEGE

July 28, 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:

- Contractor expects to complete work at Las Positas Campus by the end of July
- Contractor to demobilize from Las Positas Campus week of July 19th, 2021
- Horizontal boring work in progress at Chabot Campus

Occupancy: Summer 2021

PROJECT PROGRESS REPORT

Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE

July 28, 2021



Project Team

Architect:

Construction Manager: Swinerton Management & Consulting

Contractor: S.J. Amoroso

Project Description:

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

Project Update:

- Building 1 Formwork in progress, concrete placement in progress
- Building 2 Electrical conduit installation in progress
- Building 6 Shear wall fabricated
- Site DW and FW piping installed

PROJECT PROGRESS REPORT

Athletic Field Improvement Project

CHABOT COLLEGE
July 28, 2021



Home Bullpen



Main entrance with Batting Cage
in background



View from berm behind Home Dugout

Project Team

Bridging Architect: HMC Architects

Construction Manager: CCM/STV Joint Venture

Design Build Entity: Robert A Bothman Construction and Studio W (formerly 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:

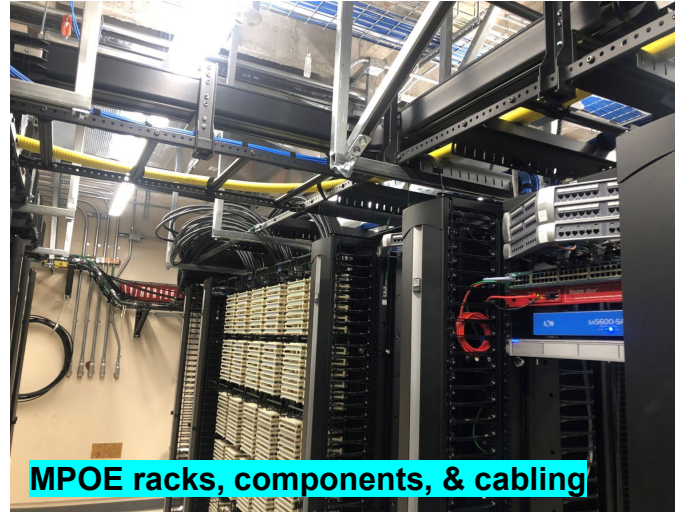
- Final punchwalk held April 2021; punchlist work and other Owner-added work still ongoing (additional fence padding, additional irrigation for bio-retention areas, and new Emergency Call Station)

Occupancy: April 2021

PROJECT PROGRESS REPORT

MPOE Renovation & Relocation Project

CHABOT COLLEGE
July 28, 2021



Project Team

Architect: ATI Architect + Engineers

Construction Manager: CCM/STV Joint Venture

Contractor: Rodan Builders Inc.

Project Description:

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

Project Update:

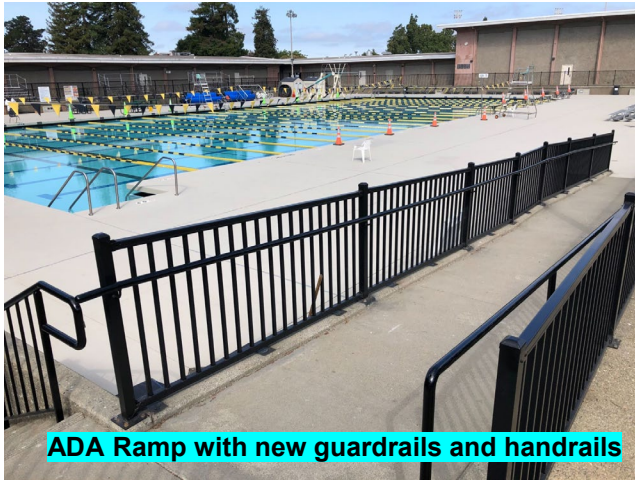
- Final Completion pending July Board meeting

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

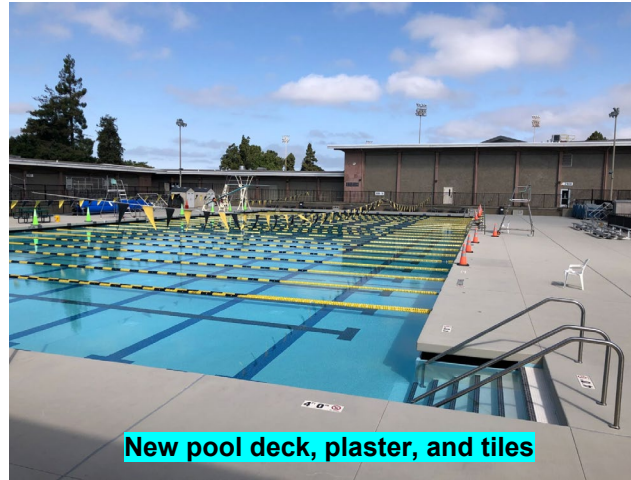
PROJECT PROGRESS REPORT

Pool Renovation Project

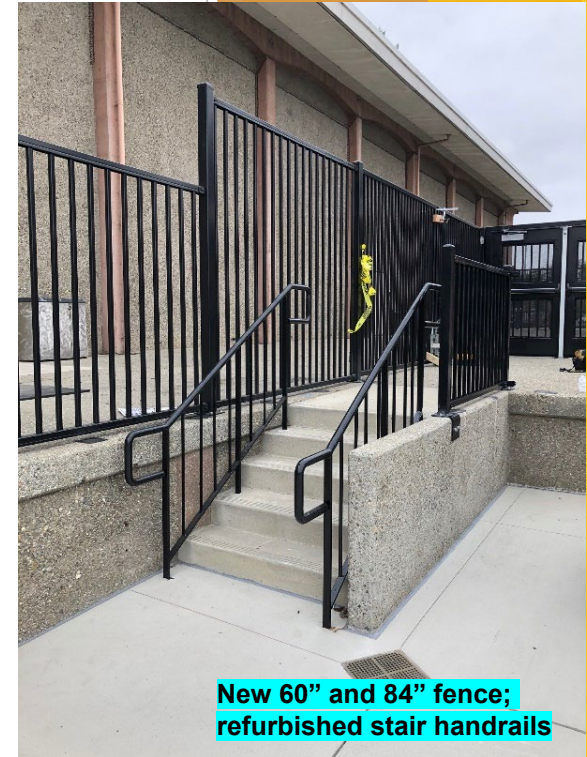
CHABOT COLLEGE
July 28, 2021



ADA Ramp with new guardrails and handrails



New pool deck, plaster, and tiles



New 60" and 84" fence;
refurbished stair handrails

Project Team

Architect: Arch-Pac

Construction Manager: CCM/STV Joint Venture

Contractor (phase 1): 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 Notice of Completion filed March 2, 2021
- Phase 2 Notice of Completion filed February 18, 2021
- DSA close-out still in process; a required DSA form was not submitted at the beginning of the project and is now in process

Occupancy: Complete

PROJECT PROGRESS REPORT

Pathways and Parking Lot Improvement Project

CHABOT COLLEGE
July 28, 2021



Project Team

Architect: Sandis

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

Project Description:

This project will restripe Parking Lot E and revise the treeline along Depot Road, improve pedestrian access between Parking Lots G, H, and the campus as well as at other locations; and repair damaged and eliminate obsolete fixtures.

Project Update:

- Construction documents are being finalized. Pending DSA submittal.

PROJECT PROGRESS REPORT

B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE
July 28, 2021



Project Team

Architect: Brick Architecture + Interiors

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

Project Description:

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

Project Update:

- Currently in the Schematic Design phase

Occupancy: TBD



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

July 28, 2021

PROJECT PROGRESS REPORT

B2100 New Academic Support and Office Building

LAS POSITAS COLLEGE
July 28, 2021



Project Team:

Architect: LPAS

Project / Construction Manager: Swinerton Management & Consulting

Contractor: Flint Builders, Inc

Project Description:

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

Project Update:

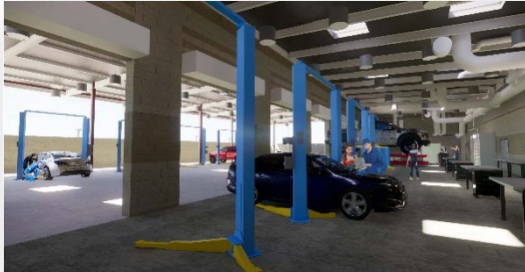
- DSA Approval of Plans May 12, 2021
- Board ratification of award of construction phase June 15, 2021
- Guaranteed Maximum Price contract value within budget
- Construction Mobilization started on June 21, 2021
- Demolition in progress
- Approved schedule targets Project Completion Summer 2023
- Occupancy Fall/Winter 2023

Occupancy: Fall/Winter 2023

PROJECT PROGRESS REPORT

Public Safety Complex / Advanced Manufacturing and Transportation

LAS POSITAS COLLEGE
July 28, 2021



Project Team:

Architect: Lionakis

Project / Construction Manager: Vanir Construction Management, 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:

- Increment 1 was approved by DSA in April, 2021.
- Increment 2 (Fire Training Apparatus) at DSA for Back check anticipated mid-July, 2021 approval.
- Board approval occurred at the June 21, 2021 Board meeting.
- Notice to Proceed was issued on June 16th, 2021.
- Site preparation and grading activities have begun.

Occupancy: Winter 2023

PROJECT PROGRESS REPORT

Temporary Office Complex - Faculty Office Relocation Village

LAS POSITAS COLLEGE
July 28, 2021



Project Team:

Architect: LPAS

Construction Manager: Vanir Construction Management, Inc.

Contractor: Sausal/Class Leasing Modular Buildings

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:

- Modular buildings are in place and substantially completed.
- Modular builder in progress of completing punchlist items.
- Faculty items and equipment relocation from B2100 is complete.
- Site contractors Notice of Completion approval at the July 2021 Board.

Occupancy: June 2021

PROJECT PROGRESS REPORT

AG SCI: Horticulture Facility Project

LAS POSITAS COLLEGE
July 28, 2021



Project Team:

Architect: ATI Architects and Engineers

Construction Manager: Roebbelen (RCMS)

Contractor: Overaa Construction

Project Description:

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

Project Update:

- Overaa Construction awarded the project at the April 2021 Board.
- Notice to Proceed issued on 05/11/2021
- Work began with setting up temporary barriers and signage.
- Clearing and grading of the site completed.
- Underground utilities, formwork, rebar install for the Classroom Building and the Greenhouse are underway.

Occupancy: Summer/Fall 2022



Project Team:

Architect: tBP/Architecture, Inc.

Construction Manager: Roebbelen (RCMS)

Contractor: TBD

Project Description:

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

Project Update:

- Design Team recently completed and submitted 50% Construction Document (CD) Phase.
- District is reviewing submitted documents.
- Estimate review for 50% CD Phase is underway.
- Anticipated to move Design Team into 100% CD Phase by end of July 2021.
- DSA submission in Fall 2021.

Occupancy: TBD

PROJECT PROGRESS REPORT

Architecture Barrier Project

LAS POSITAS COLLEGE
July 28, 2021



Project Team:

Architect: Steinberg Hart

Construction Manager: Roebbelen (RCMS)

Contractor: JD General Construction, Inc.

Project Description:

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

Project Update:

- JD General Construction awarded of project May 2021 Board
- Demolition of the existing service windows at Counseling Services and Admissions & Records Completed.
- Currently, new glass windows are being installed, framing at infill windows and prepping for countertop and acoustical fin work.

Occupancy: Fall 2021

PROJECT PROGRESS REPORT

B1690 Academic Services Renovation

LAS POSITAS COLLEGE
July 28, 2021



Project Team:

Architect: Steinberg Hart

Construction Manager: Roebelen (RCMS)

Contractor: J.D. General Construction, Inc.

Project Description:

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

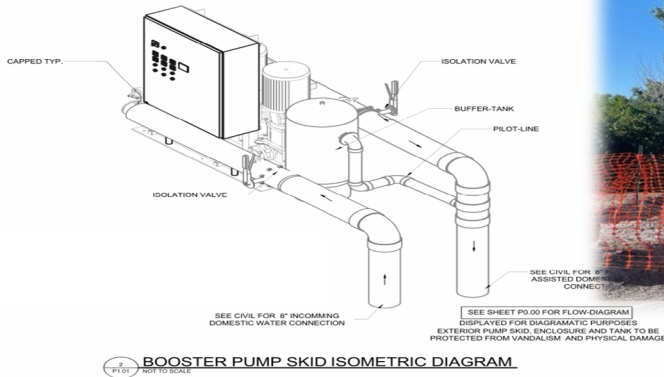
Project Update:

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

PROJECT PROGRESS REPORT

Domestic Water Booster System Project

LAS POSITAS COLLEGE
July 28, 2021



Project Team:

Engineer: Sandis

Construction Manager: Roebbelen (RCMS)

Contractor: Mountain Cascade, Inc.

Project Description:

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

Project Update:

- Mountain Cascade has been awarded the project.
- The contractor has mobilized to the site, graded and compact booster pump location.
- Currently, the contractor is procuring equipment and material and investigating pressure relief valve locations for installation.

Completion: Summer 2021

PROJECT PROGRESS REPORT

Emergency Call Station Project

LAS POSITAS COLLEGE
July 28, 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:

- Contractor anticipates Las Positas College to complete by the end of July 2021
- Contractor to demobilize from Las Positas Campus week of July 19th, 2021
- Horizontal boring work in progress at Chabot Campus

Occupancy: Summer 2021



IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
July 28, 2021

DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

- Chabot
 - Equipment arrived beginning of June
 - Head-end CANs (5) are built and mounted
 - TENs (40) are deployed to IDF's
 - 188 UAPs mounted in buildings
 - Turning up network for inside testing.



- LPC
 - Transition to TFV complete.
 - System maintenance upgrade performed.

CHABOT MPOE REPLACEMENT

- Chabot MPOE in production. Servicing 24 IDF's on campus.
- Final fiber rerouting completed.
- AT&T backbone cables roughed in. Waiting for technicians for cable terminations.
- Begin planning for voice system rerouting and upgrade.

NETWORK ENHANCEMENTS

- Refined VLAN routing for servers.
- New servers on order for network services and monitoring.
- Analyzing switch inventory for EOL replacements.

FMO PROJECT SUPPORT

Chabot

- Biology 3200 Building
 - Network switching deployed
 - AoR and security devices on network
 - Additional EMS, BAS device connectivity completed.
 - Computer technology being prepared:
93 surfaces, 13 iPads, 10 PCs.

LPC

- LPC Temporary Village installation and commissioning. All buildings implemented with networking and wireless.
- B2100 – Telecomm demo walkthrough with contractors.
- LPC Viticulture 50% CD review

DISTRICT

- ECS Project
 - First group of ECS and server operational at LPC
 - Avaya integration complete
 - ECS server at Chabot online

CAMPUS UPGRADES

- Replacing legacy equipment with current technology
- Chabot
 - 7 classroom AV upgrades
 - 52 computer refreshes for 146 and 170b labs
- LPC
 - 1687 conference room AV, scheduled for upgrades in 2400 and 100 classrooms.
 - Move of B2100 to TFV.
 - 400+ systems on order for deployment by the end of summer.

EMAIL UPGRADE

- Cutover of all ~1700 mailboxes.
- 200+ HelpDesk calls answered by ITS staff.
- Finalizing punch list items
- Highly successful transition.



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 31, 2021**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		136,000,000	31,539,990	8,981,307	95,478,703
CHABOT COLLEGE TOTALS		407,000,000	35,015,126	26,424,956	345,559,918
LAS POSITAS COLLEGE TOTALS		407,000,000	21,096,219	19,437,260	366,466,521
PROGRAM TOTALS		950,000,000	87,651,335	54,843,523	807,505,142



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 31, 2021

Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	51,300,000	7,924,385	1,340,331	42,035,284
561011	Classroom, Lab Equipment, Chabot College	-	6,077,561	2,887,257	(8,964,818)
561012	Classroom, Lab Equipment, Las Positas College	-	6,897,502	1,443,063	(8,340,565)
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,710,400	123,218	14,166,382
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	433,792	240,131	326,077
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	425,513	-	574,487
561025	M&O Equipment	1,000,000	473,538	29,503	496,959
561027	District Office Security Equipment	150,000	5,849	-	144,152
561030	Program Level Services, District	57,832,300	4,084,340	484,949	53,263,011
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	401,701	-	780,882
561042	Dublin Education Center Phase III	17,417	3,537	13,879	0
561060	Energy Projects	3,000,000	2,507,932	2,385,000	(1,892,932)
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	31,539,990	8,981,307	95,478,703



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

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building	99,027,848	6,438,002	3,177,344	89,412,502
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	233,396	3,440,342	45,376,017
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	2,299,196	146,411	(266,972)
562320	B3000 Maint Operations Warehouse & Garage	6,000,000	247,077	1,737,550	4,015,373
562340	Vehicle Storage	3,895,353	-	-	3,895,353
562370	Early Childhood Lab School	3,547,126	-	-	3,547,126
562380	Event Center & Campus Safety Renovation	5,768,115	-	-	5,768,115
562500	Athletic Fields - Baseball	12,771,748	11,884,183	584,849	302,717
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	5,061,097	14,962,322	(23,419)
562540	Classroom/Lab Equipment & Library Materials	40,000,000	2,959,263	224,478	36,816,259
562560	CC Project & Construction Management	6,000,000	1,547,785	1,516,833	2,935,382
562600	Campus Security	(278,092)	1,181,519	13,837	(1,473,448)
562601	Campuswide FA PA Upgrade	3,028,550	2,605,134	32,675	390,741
562602	Campuswide LED Lighting	177,631	190,900	7,650	(20,919)
562603	Campus Safety - Emergency Call Station Project	825,811	297,233	559,607	(31,029)
562604	Campus Safety - Security Management System	1,246,100	70,341	21,059	1,154,700
562610	Parking & Pathways - Lots G, E & F	556,150	-	-	556,150
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
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Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE TOTALS		407,000,000	35,015,126	26,424,956	345,559,918



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

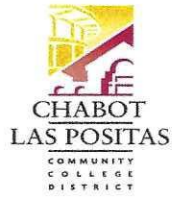
		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	99,417,507	5,620,856	2,672,843	91,123,809
563701	AV Upgrades B2420	1,270,250	1,394,615	5,897	(130,262)
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	3,117,661	2,810,465	49,929,696
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	1,767,353	1,660,889	1,216,815
563805	B1690 Academic Area	630,669	594,346	89,907	(53,584)
563810	Agricultural Sciences - Horticulture	6,146,434	769,699	5,931,641	(554,906)
563811	Agricultural Sciences - Viticulture	9,818,372	460,849	477,547	8,879,976
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,435,313	228,860	37,335,827
563860	LPC Project & Construction Management	6,000,000	1,462,418	3,988,688	548,894
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	1,290,616	178,228	4,473	1,107,915
563901	Campus Security - DW Exterior Lighting	570,395	451,810	7,650	110,935
563902	Campus Security - Safe School Lock Project	-	756,777	10,443	(767,220)
563903	Campus Safety - AB B1600 Project	872,669	250,459	461,775	160,436
563904	Campus Safety - Emergency Call Station Project	813,120	305,045	305,025	203,050
563905	Campus Safety - Security Management System	1,182,300	70,341	21,059	1,090,900
563906	LPR Security Project	270,900	4,455	9,065	257,380
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	-	-	10,051,178



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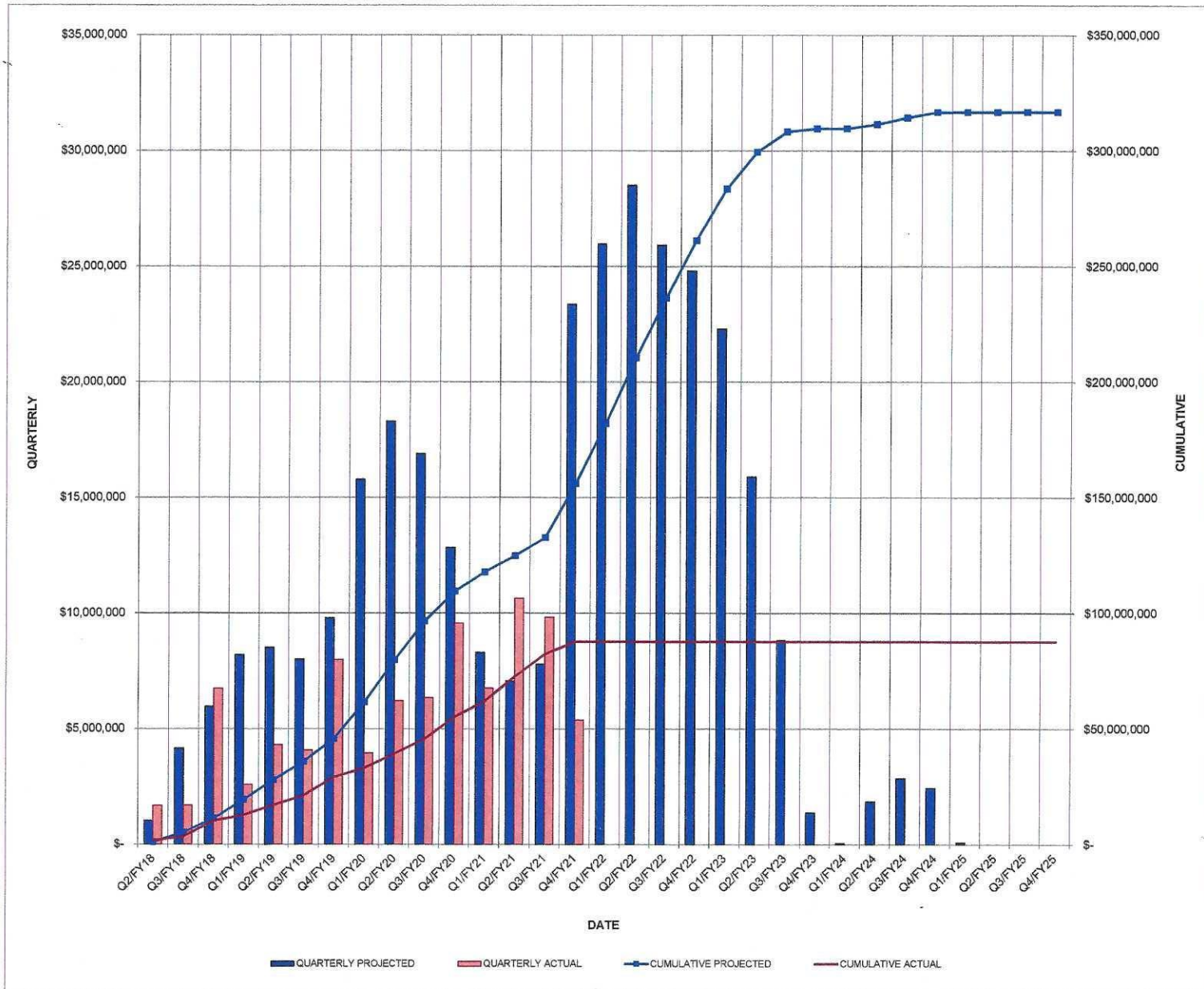
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563931	Campuswide Domestic Water Project	632,975	217,268	739,740	(324,033)
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	21,096,219	19,437,260	366,466,521



**Chabot-Las Positas Community College District
Facilities Modernization Program
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Cash Flow Report



FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	132,669.90	11,055.83	121,614.08	.00	11,055.82	92
TOTAL		Classified Salaries	132,669.90	11,055.83	121,614.08	.00	11,055.82	92
3221	719998	PERS-CLASS ADMINISTRATORS	27,463.50	2,288.56	20,867.70	.00	6,595.80	76
3321	719998	OASDHI CLASS MANAGERS	9,608.40	838.19	8,629.48	.00	978.92	90
3421	719998	H & W CLASS MANAGERS	20,831.51	1,730.94	19,040.23	.00	1,791.28	91
3521	719998	SUI CLASS MANAGERS	66.60	5.53	60.81	.00	5.79	91
3621	719998	WCI CLASS MANAGERS	1,857.60	154.89	1,703.78	.00	153.82	92
TOTAL		Fringe Benefits	59,827.61	5,018.11	50,302.00	.00	9,525.61	84
5110	719998	PROFESSIONAL SERVICES	.00	37,480.00	91,512.50	146,369.35	-237,881.85	***
5541	719998	DATA COMMUNICATIONS	.00	1,884.26	18,303.59	8,594.08	-26,897.67	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	467,568.81	31,309.86	-498,878.67	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	590,747.16	.00	-590,747.16	***
5851	719998	SOFTWARE LICENSES	.00	.00	929,063.36	8,732.24	-937,795.60	***
TOTAL		Other Operating Expenses & Ser	.00	39,364.26	2,097,195.42	195,005.53	-2,292,200.95	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	111,748.04	28,864.96	-140,613.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	129,923.77	10,253.10	-140,176.87	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	116,634.54	3,808.27	-120,442.81	***
TOTAL		Capital Expenses	.00	.00	358,306.35	42,926.33	-401,232.68	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	192,497.51	16,073.94	171,916.08	.00	20,581.43	89
TOTAL		Expenditures	.00	39,364.26	2,455,501.77	237,931.86	-2,693,433.63	***
NET			-192,497.51	-55,438.20	-2,627,417.85	-237,931.86	2,672,852.20	1489

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	192,497.51	16,073.94	171,916.08	.00	20,581.43	89
TOTAL		Expenditures	.00	39,364.26	2,455,501.77	237,931.86	-2,693,433.63	***
NET			-192,497.51	-55,438.20	-2,627,417.85	-237,931.86	2,672,852.20	1489

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	43,248.02	69,969.77	381,569.91	-451,539.68	***
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	28,915.90	114,605.75	256,747.29	-371,353.04	***
5711	719998	LEGAL ADVERTISING	.00	.00	435.62	.00	-435.62	***
5851	719998	SOFTWARE LICENSES	.00	.00	69,278.95	.00	-69,278.95	***
TOTAL		Other Operating Expenses & Ser	.00	72,163.92	270,060.61	638,317.20	-908,377.81	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	50,386.76	-50,386.76	***
6401	719998	EQUIPMENT <\$5000	.00	133,622.38	640,373.20	1,014,918.19	-1,655,291.39	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	15,879.73	89,896.13	882,959.19	-972,855.32	***
TOTAL		Capital Expenses	.00	149,502.11	730,269.33	1,948,264.14	-2,678,533.47	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	221,666.03	1,000,329.94	2,586,581.34	-3,586,911.28	***
NET			.00	-221,666.03	-1,000,329.94	-2,586,581.34	3,586,911.28	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	221,666.03	1,000,329.94	2,586,581.34	-3,586,911.28	***
NET			.00	-221,666.03	-1,000,329.94	-2,586,581.34	3,586,911.28	***

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	211,814.09	-211,814.09	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	6,972.00	.00	-6,972.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	164,705.43	20,707.99	-185,413.42	***
5851	719998	SOFTWARE LICENSES	.00	.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	.00	263,157.23	243,799.08	-506,956.31	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	.00	345.17	-345.17	***
6401	719998	EQUIPMENT <\$5000	.00	46,842.12	104,047.49	745,735.19	-849,782.68	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	7,241.35	133,764.09	-141,005.44	***
TOTAL		Capital Expenses	.00	46,842.12	111,288.84	879,844.45	-991,133.29	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	46,842.12	374,446.07	1,123,643.53	-1,498,089.60	***
NET			.00	-46,842.12	-374,446.07	-1,123,643.53	1,498,089.60	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	46,842.12	374,446.07	1,123,643.53	-1,498,089.60	***
NET			.00	-46,842.12	-374,446.07	-1,123,643.53	1,498,089.60	***

REPORT FYRBDSC
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Chabot - Las Positas CCD
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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	1,500.00	51,614.92	3,850.08	-55,465.00	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	113,310.81	20,000.00	-133,310.81	***
5621	719998	GROUNDS MAINTENANCE	.00	.00	32,450.00	.00	-32,450.00	***
TOTAL		Other Operating Expenses & Ser	.00	1,500.00	197,375.73	23,850.08	-221,225.81	***
6120	719998	SITE IMPROVEMENTS	.00	.00	8,223.83	99,368.00	-107,591.83	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	25,138.46	.00	-25,138.46	***
6215	719998	SPECIALITY CONSULTING	.00	.00	6,580.00	.00	-6,580.00	***
TOTAL		Capital Expenses	.00	.00	39,942.29	99,368.00	-139,310.29	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	1,500.00	237,318.02	123,218.08	-360,536.10	***
NET			.00	-1,500.00	-237,318.02	-123,218.08	360,536.10	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	1,500.00	237,318.02	123,218.08	-360,536.10	***
NET			.00	-1,500.00	-237,318.02	-123,218.08	360,536.10	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	14,381.88	24,307.44	95,093.00	-119,400.44	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	56,387.85	-56,387.85	***
TOTAL		Capital Expenses	.00	14,381.88	24,307.44	151,480.85	-175,788.29	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	14,381.88	24,307.44	151,480.85	-175,788.29	***
NET			.00	-14,381.88	-24,307.44	-151,480.85	175,788.29	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	14,381.88	24,307.44	151,480.85	-175,788.29	***
NET			.00	-14,381.88	-24,307.44	-151,480.85	175,788.29	***

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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	.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								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	6,531.44	.00	-6,531.44	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	29,703.22	29,703.22	29,502.97	-59,206.19	***
TOTAL Capital Expenses			.00	29,703.22	36,234.66	29,502.97	-65,737.63	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	29,703.22	36,234.66	29,502.97	-65,737.63	***
NET			.00	-29,703.22	-36,234.66	-29,502.97	65,737.63	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL Expenditures			.00	29,703.22	36,234.66	29,502.97	-65,737.63	***
NET			.00	-29,703.22	-36,234.66	-29,502.97	65,737.63	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	3,326.50	.00	-3,326.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	3,326.50	.00	-3,326.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	3,326.50	.00	-3,326.50	***
NET			.00	.00	-3,326.50	.00	3,326.50	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	.00	3,326.50	.00	-3,326.50	***
NET			.00	.00	-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	315,556.41	26,305.89	283,438.68	.00	32,117.73	90
2111	719998	MANAGEMENT	170,000.00	15,172.50	166,897.50	.00	3,102.50	98
2131	719998	CONFIDENTIAL	86,318.50	7,205.60	79,352.77	.00	6,965.73	92
2303	719998	OVERTIME	.00	.00	204.71	.00	-204.71	***
TOTAL		Classified Salaries	571,874.91	48,683.99	529,893.66	.00	41,981.25	93
3220	719998	PERS OTHER CLASS EMPLOYEES	83,190.55	6,935.15	75,060.04	.00	8,130.51	90
3221	719998	PERS-CLASS ADMINISTRATORS	35,190.00	3,140.71	18,569.95	.00	16,620.05	53
3320	719998	OASDHI OTHER CLASS EMPLOYEES	30,747.01	2,523.42	27,325.39	.00	3,421.62	89
3321	719998	OASDHI CLASS MANAGERS	9,722.30	1,157.96	8,580.79	.00	1,141.51	88
3420	719998	H & W OTHER CLASS EMPLOYEES	124,032.97	10,327.82	113,378.98	.00	10,653.99	91
3421	719998	H & W CLASS MANAGERS	39,773.47	3,301.93	36,321.06	.00	3,452.41	91
3520	719998	SUI OTHER CLASS EMPLOYEES	203.02	16.96	183.63	.00	19.39	90
3521	719998	SUI CLASS MANAGERS	85.00	7.59	83.49	.00	1.51	98
3620	719998	WCI OTHER CLASS EMPLOYEES	5,629.39	475.08	5,145.76	.00	483.63	91
3621	719998	WCI CLASS MANAGERS	2,380.00	212.57	2,338.26	.00	41.74	98
3820	719998	CSH INL OTHER CLASS EMPL	.00	400.00	4,400.00	.00	-4,400.00	***
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,870.00	.00	-1,870.00	***
TOTAL		Fringe Benefits	330,953.71	28,669.19	293,257.35	.00	37,696.36	89
5110	719998	PROFESSIONAL SERVICES	.00	6,120.00	19,280.00	44,300.00	-63,580.00	***
5301	719998	INSTITUTIONAL MEMBERSHIPS	.00	.00	575.00	.00	-575.00	***
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	3,980.50	20,000.00	-23,980.50	***
5851	719998	SOFTWARE LICENSES	.00	.00	22,595.84	.00	-22,595.84	***
TOTAL		Other Operating Expenses & Ser	.00	6,120.00	70,666.09	64,747.00	-135,413.09	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	19,040.00	184,364.00	417,431.00	-601,795.00	***
6215	719998	SPECIALITY CONSULTING	.00	595.00	11,411.74	.00	-11,411.74	***
6241	719998	TESTS & INSPECTIONS	.00	.00	332.00	.00	-332.00	***
TOTAL		Capital Expenses	.00	19,635.00	196,107.74	417,431.00	-613,538.74	***

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FINANCE MGR:
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 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	902,828.62	77,353.18	823,151.01	.00	79,677.61	91
TOTAL		Expenditures	.00	25,755.00	266,773.83	482,178.00	-748,951.83	***
NET			-902,828.62	-103,108.18	-1,089,924.84	-482,178.00	669,274.22	174
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	902,828.62	77,353.18	823,151.01	.00	79,677.61	91
TOTAL		Expenditures	.00	25,755.00	266,773.83	482,178.00	-748,951.83	***
NET			-902,828.62	-103,108.18	-1,089,924.84	-482,178.00	669,274.22	174

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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	.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								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 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	263.50	13,879.38	-14,142.88	***
TOTAL		Other Operating Expenses & Ser	.00	.00	263.50	13,879.38	-14,142.88	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	263.50	13,879.38	-14,142.88	***
NET			.00	.00	-263.50	-13,879.38	14,142.88	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	.00	263.50	13,879.38	-14,142.88	***
NET			.00	.00	-263.50	-13,879.38	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	.00	3,704.00	.00	-3,704.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	3,704.00	.00	-3,704.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	700,000.00	2,420,000.00	-3,120,000.00	***
6215	719998	SPECIALITY CONSULTING	.00	9,900.00	9,900.00	.00	-9,900.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	1,889.14	-1,889.14	***
TOTAL		Capital Expenses	.00	9,900.00	709,900.00	2,421,889.14	-3,131,789.14	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	9,900.00	713,604.00	2,421,889.14	-3,135,493.14	***
NET			.00	-9,900.00	-713,604.00	-2,421,889.14	3,135,493.14	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	9,900.00	713,604.00	2,421,889.14	-3,135,493.14	***
NET			.00	-9,900.00	-713,604.00	-2,421,889.14	3,135,493.14	***

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	***

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	.00	1,722.50	.00	-1,722.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,722.50	.00	-1,722.50	***
6202	719998	DESIGN	.00	.00	2,483,120.06	2,390,045.47	-4,873,165.53	***
6215	719998	SPECIALITY CONSULTING	.00	230.00	339,116.13	787,241.47	-1,126,357.60	***
6222	719998	DSA PLAN CHECK	.00	.00	546,764.00	.00	-546,764.00	***
6241	719998	TESTS & INSPECTIONS	.00	1,925.00	7,832.50	57.50	-7,890.00	***
TOTAL		Capital Expenses	.00	2,155.00	3,376,832.69	3,177,344.44	-6,554,177.13	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,155.00	3,378,555.19	3,177,344.44	-6,555,899.63	***
NET			.00	-2,155.00	-3,378,555.19	-3,177,344.44	6,555,899.63	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	2,155.00	3,378,555.19	3,177,344.44	-6,555,899.63	***
NET			.00	-2,155.00	-3,378,555.19	-3,177,344.44	6,555,899.63	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	55,774.35	164,331.85	3,403,079.65	-3,567,411.50	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	37,262.00	-37,262.00	***
TOTAL Capital Expenses			.00	55,774.35	164,331.85	3,440,341.65	-3,604,673.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	55,774.35	164,331.85	3,440,341.65	-3,604,673.50	***
NET			.00	-55,774.35	-164,331.85	-3,440,341.65	3,604,673.50	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL Expenditures			.00	55,774.35	164,331.85	3,440,341.65	-3,604,673.50	***
NET			.00	-55,774.35	-164,331.85	-3,440,341.65	3,604,673.50	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	2,636.00	138,142.82	5,713.54	-143,856.36	***
622201	719998	DSA INSPECTION	.00	9,430.00	36,860.00	9,370.00	-46,230.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	1,495,209.19	129,666.66	-1,624,875.85	***
6241	719998	TESTS & INSPECTIONS	.00	.00	13,185.15	1,661.25	-14,846.40	***
6401	719998	EQUIPMENT <\$5000	.00	.00	4,991.79	.00	-4,991.79	***
TOTAL		Capital Expenses	.00	12,066.00	1,688,388.95	146,411.45	-1,834,800.40	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	12,066.00	1,688,388.95	146,411.45	-1,834,800.40	***
NET			.00	-12,066.00	-1,688,388.95	-146,411.45	1,834,800.40	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	12,066.00	1,688,388.95	146,411.45	-1,834,800.40	***
NET			.00	-12,066.00	-1,688,388.95	-146,411.45	1,834,800.40	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	147,647.57	1,077,809.53	-1,225,457.10	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	12,862.50	12,862.50	673,537.50	-686,400.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	67,567.37	2,850.00	-70,417.37	***
6241	719998	TESTS & INSPECTIONS	.00	.00	19,000.00	9,700.00	-28,700.00	***
TOTAL		Capital Expenses	.00	12,862.50	247,077.44	1,763,897.03	-2,010,974.47	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	12,862.50	247,077.44	1,763,897.03	-2,010,974.47	***
NET			.00	-12,862.50	-247,077.44	-1,763,897.03	2,010,974.47	***
TOTAL FUND								
562320		B3000 Maint Opertrn Wrhse & Garage						
TOTAL		Expenditures	.00	12,862.50	247,077.44	1,763,897.03	-2,010,974.47	***
NET			.00	-12,862.50	-247,077.44	-1,763,897.03	2,010,974.47	***

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	***
5611	719998	RENTAL OF FACILITIES	.00	560.00	560.00	.00	-560.00	***
TOTAL Other Operating Expenses & Ser			.00	560.00	560.00	18,340.00	-18,900.00	***
6202	719998	DESIGN	.00	5,397.44	48,540.00	22,315.10	-70,855.10	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	.00	.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	30,008.00	274,006.95	.00	-274,006.95	***
6215	719998	SPECIALITY CONSULTING	.00	.00	8,145.00	23,141.10	-31,286.10	***
622201	719998	DSA INSPECTION	.00	4,000.00	40,975.00	9,515.00	-50,490.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	525,124.06	9,164,044.94	479,318.81	-9,643,363.75	***
6241	719998	TESTS & INSPECTIONS	.00	32,242.21	102,249.21	.00	-102,249.21	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	30,508.83	-30,508.83	***
TOTAL Capital Expenses			.00	596,771.71	9,637,961.10	564,798.84	-10,202,759.94	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	597,331.71	9,638,521.10	583,138.84	-10,221,659.94	***
NET			.00	-597,331.71	-9,638,521.10	-583,138.84	10,221,659.94	***
TOTAL FUND								
562500	ATHLETIC FIELDS - BASEBALL							
TOTAL Expenditures			.00	597,331.71	9,638,521.10	583,138.84	-10,221,659.94	***
NET			.00	-597,331.71	-9,638,521.10	-583,138.84	10,221,659.94	***

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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	3,200,528.43	14,962,321.57	-18,162,850.00	***
TOTAL		Capital Expenses	.00	.00	3,200,528.43	14,962,321.57	-18,162,850.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	3,200,281.23	14,962,321.57	-18,162,602.80	***
NET			.00	.00	-3,200,281.23	-14,962,321.57	18,162,602.80	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	3,200,281.23	14,962,321.57	-18,162,602.80	***
NET			.00	.00	-3,200,281.23	-14,962,321.57	18,162,602.80	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	14,877.05	522.95	-15,400.00	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	.00	.00	526.80	-526.80	***
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	16,269.00	.00	-16,269.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	37,405.20	1,049.75	-38,454.95	***
6301	719998	LIBRARY BOOKS	.00	23,311.38	301,000.01	17,625.47	-318,625.48	***
6401	719998	EQUIPMENT <\$5000	.00	18,842.66	203,061.52	128,934.06	-331,995.58	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	42,702.93	142,038.86	34,146.79	-176,185.65	***
TOTAL		Capital Expenses	.00	84,856.97	646,100.39	180,706.32	-826,806.71	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	84,856.97	683,505.59	181,756.07	-865,261.66	***
NET			.00	-84,856.97	-683,505.59	-181,756.07	865,261.66	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	84,856.97	683,505.59	181,756.07	-865,261.66	***
NET			.00	-84,856.97	-683,505.59	-181,756.07	865,261.66	***

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	156,167.88	.00	14,197.12	92
TOTAL		Classified Salaries	170,365.00	14,197.08	156,167.88	.00	14,197.12	92
3221	719998	PERS-CLASS ADMINISTRATORS	35,266.00	2,938.80	32,326.79	.00	2,939.21	92
3321	719998	OASDHI CLASS MANAGERS	11,009.00	1,083.23	9,784.32	.00	1,224.68	89
3421	719998	H & W CLASS MANAGERS	17,819.44	1,475.37	16,229.07	.00	1,590.37	91
3521	719998	SUI CLASS MANAGERS	86.00	7.10	78.10	.00	7.90	91
3621	719998	WCI CLASS MANAGERS	2,386.00	198.90	2,187.90	.00	198.10	92
TOTAL		Fringe Benefits	66,566.44	5,703.40	60,606.18	.00	5,960.26	91
4301	719998	OFFICE SUPPLIES	.00	303.75	2,210.44	497.10	-2,707.54	***
TOTAL		Supplies Expense	.00	303.75	2,210.44	497.10	-2,707.54	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	-67,567.37	25,432.63	42,134.74	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	74.00	707.26	2,056.01	-2,763.27	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	74.00	-66,860.11	30,954.24	35,905.87	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	1,926.99	5,821.54	-7,748.53	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	21,189.96	275,162.60	1,466,893.79	-1,742,056.39	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	8,664.62	.00	-8,664.62	***
TOTAL		Capital Expenses	.00	21,189.96	285,754.21	1,485,675.33	-1,771,429.54	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	236,931.44	19,900.48	216,774.06	.00	20,157.38	91
TOTAL		Expenditures	.00	21,567.71	221,104.54	1,517,126.67	-1,738,231.21	***
NET			-236,931.44	-41,468.19	-437,878.60	-1,517,126.67	1,718,073.83	825

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 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	19,900.48	216,774.06	.00	20,157.38	91
TOTAL		Expenditures	.00	21,567.71	221,104.54	1,517,126.67	-1,738,231.21	***
NET			-236,931.44	-41,468.19	-437,878.60	-1,517,126.67	1,718,073.83	825

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	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6120	719998	SITE IMPROVEMENTS	.00	118,727.52	130,817.75	567,973.76	-698,791.51	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	48,243.90	6,157.92	-54,401.82	***
6202	719998	DESIGN	.00	720.60	-50,725.10	21,058.80	29,666.30	***
6215	719998	SPECIALITY CONSULTING	.00	.00	1,320.00	25,272.50	-26,592.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	20.00	.00	-20.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	119,448.12	129,676.55	620,462.98	-750,139.53	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	119,448.12	129,676.55	620,462.98	-750,139.53	***
NET			.00	-119,448.12	-129,676.55	-620,462.98	750,139.53	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	119,448.12	129,676.55	620,462.98	-750,139.53	***
NET			.00	-119,448.12	-129,676.55	-620,462.98	750,139.53	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	-614.37	.00	614.37	***
TOTAL		Other Operating Expenses & Ser	.00	.00	-614.37	.00	614.37	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	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	.00	3,005.30	22,000.00	-25,005.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	2,390.93	22,000.00	-24,390.93	***
NET			.00	.00	-2,390.93	-22,000.00	24,390.93	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	.00	2,390.93	22,000.00	-24,390.93	***
NET			.00	.00	-2,390.93	-22,000.00	24,390.93	***

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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	.00	64,023.33	.00	-64,023.33	***
TOTAL		Capital Expenses	.00	.00	69,760.83	.00	-69,760.83	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	69,760.83	.00	-69,760.83	***
NET			.00	.00	-69,760.83	.00	69,760.83	***
TOTAL FUND								
562602		CAMPUSWIDE LED LIGHTING						
TOTAL		Expenditures	.00	.00	69,760.83	.00	-69,760.83	***
NET			.00	.00	-69,760.83	.00	69,760.83	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	980.42	.00	-980.42	***
TOTAL		Other Operating Expenses & Ser	.00	.00	980.42	.00	-980.42	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	39,248.00	.00	-39,248.00	***
TOTAL		Capital Expenses	.00	.00	39,248.00	.00	-39,248.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	40,228.42	.00	-40,228.42	***
NET			.00	.00	-40,228.42	.00	40,228.42	***
TOTAL FUND								
562603		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	.00	40,228.42	.00	-40,228.42	***
NET			.00	.00	-40,228.42	.00	40,228.42	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	67,766.60	.00	-67,766.60	***
TOTAL		Capital Expenses	.00	.00	67,766.60	.00	-67,766.60	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	67,766.60	.00	-67,766.60	***
NET			.00	.00	-67,766.60	.00	67,766.60	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	.00	67,766.60	.00	-67,766.60	***
NET			.00	.00	-67,766.60	.00	67,766.60	***

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	.00	3,396.50	.00	-3,396.50	***
5884	719998	BUSINESS EXPENSE	.00	.00	49.33	.00	-49.33	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	505.17	95,453.34	-95,958.51	***
TOTAL		Other Operating Expenses & Ser	.00	.00	3,951.00	95,453.34	-99,404.34	***
6202	719998	DESIGN	.00	45,071.25	1,138,351.01	2,131,691.68	-3,270,042.69	***
6215	719998	SPECIALITY CONSULTING	.00	6,500.00	424,274.20	417,020.00	-841,294.20	***
6222	719998	DSA PLAN CHECK	.00	.00	346,452.36	.00	-346,452.36	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	34,223.70	25,677.65	-59,901.35	***
6241	719998	TESTS & INSPECTIONS	.00	.00	5,000.00	3,000.00	-8,000.00	***
TOTAL		Capital Expenses	.00	51,571.25	1,948,301.27	2,577,389.33	-4,525,690.60	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	51,571.25	1,952,252.27	2,672,842.67	-4,625,094.94	***
NET			.00	-51,571.25	-1,952,252.27	-2,672,842.67	4,625,094.94	***
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Expenditures	.00	51,571.25	1,952,252.27	2,672,842.67	-4,625,094.94	***
NET			.00	-51,571.25	-1,952,252.27	-2,672,842.67	4,625,094.94	***

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	.00	304,598.20	.00	-304,598.20	***
6202	719998	DESIGN	.00	187.50	28,460.43	3,031.06	-31,491.49	***
6222	719998	DSA PLAN CHECK	.00	.00	1,902.29	.00	-1,902.29	***
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	187.50	334,960.92	5,552.26	-340,513.18	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	187.50	334,960.92	5,552.26	-340,513.18	***
NET			.00	-187.50	-334,960.92	-5,552.26	340,513.18	***
TOTAL FUND								
563701		AV UPGRADE B2420						
TOTAL		Expenditures	.00	187.50	334,960.92	5,552.26	-340,513.18	***
NET			.00	-187.50	-334,960.92	-5,552.26	340,513.18	***

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	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	12,670.48	-12,670.48	***
TOTAL Other Operating Expenses & Ser			.00	.00	1,754.00	12,670.48	-14,424.48	***
6202	719998	DESIGN	.00	91,432.76	571,107.50	1,226,120.60	-1,797,228.10	***
6215	719998	SPECIALITY CONSULTING	.00	2,835.19	129,098.19	134,928.20	-264,026.39	***
6222	719998	DSA PLAN CHECK	.00	.00	282,513.44	.00	-282,513.44	***
6235	719998	CONSTRUCTION RENOVATION	.00	670.04	670.04	4,770.14	-5,440.18	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	94,937.99	983,389.17	1,365,818.94	-2,349,208.11	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL Expenditures			.00	94,937.99	985,143.17	1,378,489.42	-2,363,632.59	***
NET			.00	-94,937.99	-985,143.17	-1,378,489.42	2,363,632.59	***
TOTAL FUND								
563715 PUBLIC SAFETY COMPLEX & ADV MFG TRA								
TOTAL Expenditures			.00	94,937.99	985,143.17	1,378,489.42	-2,363,632.59	***
NET			.00	-94,937.99	-985,143.17	-1,378,489.42	2,363,632.59	***

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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	***

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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	.00	690.20	.00	-690.20	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	690.20	.00	-690.20	***
6202	719998	DESIGN	.00	11,956.04	71,492.79	99,683.75	-171,176.54	***
622201	719998	DSA INSPECTION	.00	6,930.00	27,720.00	13,860.00	-41,580.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	316,738.69	1,316,679.48	1,516,833.73	-2,833,513.21	***
6241	719998	TESTS & INSPECTIONS	.00	1,158.30	2,682.90	17,219.40	-19,902.30	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	13,292.45	-13,292.45	***
TOTAL Capital Expenses			.00	336,783.03	1,418,575.17	1,660,889.33	-3,079,464.50	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	336,783.03	1,419,265.37	1,660,889.33	-3,080,154.70	***
NET			.00	-336,783.03	-1,419,265.37	-1,660,889.33	3,080,154.70	***
TOTAL FUND								
563800	TEMPORARY FACULTY VILLAGE							
TOTAL Expenditures			.00	336,783.03	1,419,265.37	1,660,889.33	-3,080,154.70	***
NET			.00	-336,783.03	-1,419,265.37	-1,660,889.33	3,080,154.70	***

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
4301	719998	OFFICE SUPPLIES	.00	.00	227.94	.00	-227.94	***
TOTAL		Supplies Expense	.00	.00	227.94	.00	-227.94	***
5711	719998	LEGAL ADVERTISING	.00	.00	673.72	.00	-673.72	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	5,188.00	.00	-5,188.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	5,861.72	.00	-5,861.72	***
6202	719998	DESIGN	.00	.00	23,045.92	4,330.33	-27,376.25	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,000.00	-1,000.00	***
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	.00	4,840.00	9,460.00	-14,300.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	330,429.00	89,828.00	-420,257.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	822.80	2,679.60	-3,502.40	***
6401	719998	EQUIPMENT <\$5000	.00	.00	46,267.61	.00	-46,267.61	***
TOTAL		Capital Expenses	.00	.00	405,405.33	107,297.93	-512,703.26	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	411,494.99	107,297.93	-518,792.92	***
NET			.00	.00	-411,494.99	-107,297.93	518,792.92	***
TOTAL FUND								
563805		B1690 ACADEMIC AREA						
TOTAL		Expenditures	.00	.00	411,494.99	107,297.93	-518,792.92	***
NET			.00	.00	-411,494.99	-107,297.93	518,792.92	***

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
5711	719998	LEGAL ADVERTISING	.00	.00	1,252.40	.00	-1,252.40	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,252.40	.00	-1,252.40	***
6202	719998	DESIGN	.00	30,056.00	84,939.62	190,767.55	-275,707.17	***
6215	719998	SPECIALITY CONSULTING	.00	.00	3,700.00	35,751.25	-39,451.25	***
6222	719998	DSA PLAN CHECK	.00	.00	729.00	.00	-729.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	99,099.00	-99,099.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	5,539,000.00	-5,539,000.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	67,023.00	-67,023.00	***
TOTAL		Capital Expenses	.00	30,056.00	89,368.62	5,931,640.80	-6,021,009.42	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	30,056.00	90,621.02	5,931,640.80	-6,022,261.82	***
NET			.00	-30,056.00	-90,621.02	-5,931,640.80	6,022,261.82	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	30,056.00	90,621.02	5,931,640.80	-6,022,261.82	***
NET			.00	-30,056.00	-90,621.02	-5,931,640.80	6,022,261.82	***

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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	22,324.40	205,911.80	445,552.11	-651,463.91	***
6215	719998	SPECIALITY CONSULTING	.00	.00	3,600.00	31,995.00	-35,595.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	26,100.00	.00	-26,100.00	***
TOTAL		Capital Expenses	.00	22,324.40	235,611.80	477,547.11	-713,158.91	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	22,324.40	235,611.80	477,547.11	-713,158.91	***
NET			.00	-22,324.40	-235,611.80	-477,547.11	713,158.91	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	22,324.40	235,611.80	477,547.11	-713,158.91	***
NET			.00	-22,324.40	-235,611.80	-477,547.11	713,158.91	***

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	5,880.00	5,880.00	2,900.00	-8,780.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,004.40	4,548.80	-5,553.20	***
5851	719998	SOFTWARE LICENSES	.00	.00	459.00	.00	-459.00	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	43,868.11	.00	-43,868.11	***
TOTAL Other Operating Expenses & Ser			.00	5,880.00	51,211.51	9,973.80	-61,185.31	***
6301	719998	LIBRARY BOOKS	.00	3,610.01	265,855.43	133,403.97	-399,259.40	***
6401	719998	EQUIPMENT <\$5000	.00	917.70	917.70	2,634.86	-3,552.56	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	235,898.34	82,597.87	-318,496.21	***
TOTAL Capital Expenses			.00	4,527.71	502,671.47	218,636.70	-721,308.17	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	10,407.71	553,882.98	228,610.50	-782,493.48	***
NET			.00	-10,407.71	-553,882.98	-228,610.50	782,493.48	***
TOTAL FUND								
563830	CLASSROOM/LAB EQUIP & LIBRARY MAT'L							
TOTAL Expenditures			.00	10,407.71	553,882.98	228,610.50	-782,493.48	***
NET			.00	-10,407.71	-553,882.98	-228,610.50	782,493.48	***

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	156,167.88	.00	14,197.12	92
TOTAL		Classified Salaries	170,365.00	14,197.08	156,167.88	.00	14,197.12	92
3221	719998	PERS-CLASS ADMINISTRATORS	35,266.00	2,938.80	22,726.12	.00	12,539.88	64
3321	719998	OASDHI CLASS MANAGERS	11,009.00	1,069.64	9,811.54	.00	1,197.46	89
3421	719998	H & W CLASS MANAGERS	30,021.04	2,492.17	27,413.87	.00	2,607.17	91
3521	719998	SUI CLASS MANAGERS	86.00	7.10	78.10	.00	7.90	91
3621	719998	WCI CLASS MANAGERS	2,386.00	198.90	2,187.90	.00	198.10	92
TOTAL		Fringe Benefits	78,768.04	6,706.61	62,217.53	.00	16,550.51	79
4301	719998	OFFICE SUPPLIES	.00	3.27	219.99	544.92	-764.91	***
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	627.36	.00	-627.36	***
TOTAL		Supplies Expense	.00	3.27	847.35	544.92	-1,392.27	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	4,436.34	.00	-4,436.34	***
5730	719998	ATTORNEY FEES	.00	.00	466.00	.00	-466.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,902.34	.00	-4,902.34	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	15,170.89	-15,170.89	***
620203	719998	DESIGN REPROGRAPHICS	.00	3,561.66	11,830.92	24,447.94	-36,278.86	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	66,568.85	652,968.12	4,393,377.67	-5,046,345.79	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	450.00	-450.00	***
6241	719998	TESTS & INSPECTIONS	.00	6,081.25	-11,286.25	58,804.45	-47,518.20	***
6401	719998	EQUIPMENT <\$5000	.00	.00	137.80	.00	-137.80	***
TOTAL		Capital Expenses	.00	76,211.76	653,650.59	4,492,250.95	-5,145,901.54	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	249,133.04	20,903.69	218,385.41	.00	30,747.63	88
TOTAL		Expenditures	.00	76,215.03	659,400.28	4,492,795.87	-5,152,196.15	***
NET			-249,133.04	-97,118.72	-877,785.69	-4,492,795.87	5,121,448.52	2156

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	249,133.04	20,903.69	218,385.41	.00	30,747.63	88
TOTAL		Expenditures	.00	76,215.03	659,400.28	4,492,795.87	-5,152,196.15	***
NET			-249,133.04	-97,118.72	-877,785.69	-4,492,795.87	5,121,448.52	2156

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	-527.23	.00	527.23	***
5730	719998	ATTORNEY FEES	.00	.00	195.00	.00	-195.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	-332.23	.00	332.23	***
6120	719998	SITE IMPROVEMENTS	.00	167,698.08	184,322.15	319,503.44	-503,825.59	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	-6,927.41	10,443.41	-3,516.00	***
6202	719998	DESIGN	.00	720.60	-50,725.10	21,058.80	29,666.30	***
6215	719998	SPECIALITY CONSULTING	.00	.00	-19,455.00	12,122.50	7,332.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	23,250.00	.00	-23,250.00	***
TOTAL Capital Expenses			.00	168,418.68	130,464.64	363,128.15	-493,592.79	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL Expenditures			.00	168,418.68	130,132.41	363,128.15	-493,260.56	***
NET			.00	-168,418.68	-130,132.41	-363,128.15	493,260.56	***
TOTAL FUND								
563900 CAMPUS SECURITY								
TOTAL Expenditures			.00	168,418.68	130,132.41	363,128.15	-493,260.56	***
NET			.00	-168,418.68	-130,132.41	-363,128.15	493,260.56	***

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	***
5711	719998	LEGAL ADVERTISING	.00	.00	323.68	.00	-323.68	***
TOTAL		Other Operating Expenses & Ser	.00	.00	323.68	.00	-323.68	***
6215	719998	SPECIALITY CONSULTING	.00	.00	23,250.00	.00	-23,250.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	-45,211.21	.00	45,211.21	***
TOTAL		Capital Expenses	.00	.00	-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	.00	-21,637.53	.00	21,637.53	***
NET			.00	.00	21,637.53	.00	-21,637.53	***
TOTAL FUND								
563901		CAMPUS SECURITY - DW EXTERIOR LIGHT						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	.00	-21,637.53	.00	21,637.53	***
NET			.00	.00	21,637.53	.00	-21,637.53	***

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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	.00	95,626.79	.00	-95,626.79	***
TOTAL		Capital Expenses	.00	.00	95,626.79	.00	-95,626.79	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	95,626.79	.00	-95,626.79	***
NET			.00	.00	-95,626.79	.00	95,626.79	***
TOTAL FUND								
563902		CAMPUS SECURITY-SAFETY SCH LOCK PRJ						
TOTAL		Expenditures	.00	.00	95,626.79	.00	-95,626.79	***
NET			.00	.00	-95,626.79	.00	95,626.79	***

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
5711	719998	LEGAL ADVERTISING	.00	.00	1,149.18	.00	-1,149.18	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	2,400.00	-2,400.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	1,149.18	2,400.00	-3,549.18	***
6202	719998	DESIGN	.00	.00	128,764.17	44,969.83	-173,734.00	***
6222	719998	DSA PLAN CHECK	.00	.00	7,213.96	.00	-7,213.96	***
622201	719998	DSA INSPECTION	.00	.00	.00	9,900.00	-9,900.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	398,000.00	-398,000.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	.00	135,978.13	452,869.83	-588,847.96	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	.00	137,127.31	455,269.83	-592,397.14	***
NET			.00	.00	-137,127.31	-455,269.83	592,397.14	***
TOTAL FUND								
563903	Campus Safety - AB B1600 Project							
TOTAL Expenditures			.00	.00	137,127.31	455,269.83	-592,397.14	***
NET			.00	.00	-137,127.31	-455,269.83	592,397.14	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	980.42	.00	-980.42	***
TOTAL		Other Operating Expenses & Ser	.00	.00	980.42	.00	-980.42	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	105,263.90	.00	-105,263.90	***
TOTAL		Capital Expenses	.00	.00	105,263.90	.00	-105,263.90	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	106,244.32	.00	-106,244.32	***
NET			.00	.00	-106,244.32	.00	106,244.32	***
TOTAL FUND								
563904		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	.00	106,244.32	.00	-106,244.32	***
NET			.00	.00	-106,244.32	.00	106,244.32	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	67,766.60	.00	-67,766.60	***
TOTAL		Capital Expenses	.00	.00	67,766.60	.00	-67,766.60	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	67,766.60	.00	-67,766.60	***
NET			.00	.00	-67,766.60	.00	67,766.60	***
TOTAL FUND								
563905		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	.00	67,766.60	.00	-67,766.60	***
NET			.00	.00	-67,766.60	.00	67,766.60	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563906 LPR SECURITY PROJECT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	4,455.00	9,065.00	-13,520.00	***
TOTAL		Capital Expenses	.00	.00	4,455.00	9,065.00	-13,520.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	4,455.00	9,065.00	-13,520.00	***
NET			.00	.00	-4,455.00	-9,065.00	13,520.00	***
TOTAL FUND								
563906		LPR SECURITY PROJECT						
TOTAL		Expenditures	.00	.00	4,455.00	9,065.00	-13,520.00	***
NET			.00	.00	-4,455.00	-9,065.00	13,520.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	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	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	22,662.38	6,592.62	-29,255.00	***
TOTAL		Capital Expenses	.00	.00	22,662.38	6,592.62	-29,255.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	22,662.38	6,592.62	-29,255.00	***
NET			.00	.00	-22,662.38	-6,592.62	29,255.00	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	22,662.38	6,714.37	-29,376.75	***
NET			.00	.00	-22,662.38	-6,714.37	29,376.75	***

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
5711	719998	LEGAL ADVERTISING	.00	.00	2,572.58	.00	-2,572.58	***
5730	719998	ATTORNEY FEES	.00	.00	357.50	.00	-357.50	***
TOTAL Other Operating Expenses & Ser			.00	.00	2,930.08	.00	-2,930.08	***
6202	719998	DESIGN	.00	.00	79,069.80	.00	-79,069.80	***
6215	719998	SPECIALITY CONSULTING	.00	25,862.50	-1,857.50	25,142.70	-23,285.20	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	671,030.00	-671,030.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	82,542.50	12,649.00	-95,191.50	***
TOTAL Capital Expenses			.00	25,862.50	159,754.80	708,821.70	-868,576.50	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	25,862.50	162,684.88	708,821.70	-871,506.58	***
NET			.00	-25,862.50	-162,684.88	-708,821.70	871,506.58	***
TOTAL FUND								
563931	Campuswide Domestic Water Project							
TOTAL Expenditures			.00	25,862.50	162,684.88	708,821.70	-871,506.58	***
NET			.00	-25,862.50	-162,684.88	-708,821.70	871,506.58	***

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 92946
FISCAL YEAR: 21
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-2021
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 263



**Chabot-Las Positas Community College District
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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	263,254,578	1,807,925	1,273,022
LAS POSITAS COLLEGE TOTALS		250,644,067	250,665,585	-	(21,518)
PROGRAM TOTALS		605,791,618	600,989,026	1,829,387	2,973,205



Chabot-Las Positas Community College District
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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					
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	-	-



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		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



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		(A)	(B)	(C)	(D)
Fund	Fund Description	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	26,058,764	1,688,556	(797,320)
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	-	-



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		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	3,154,862	59,028	978,081
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	3,526,094	60,341	1,092,261
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	263,254,578	1,807,925	1,273,022



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		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
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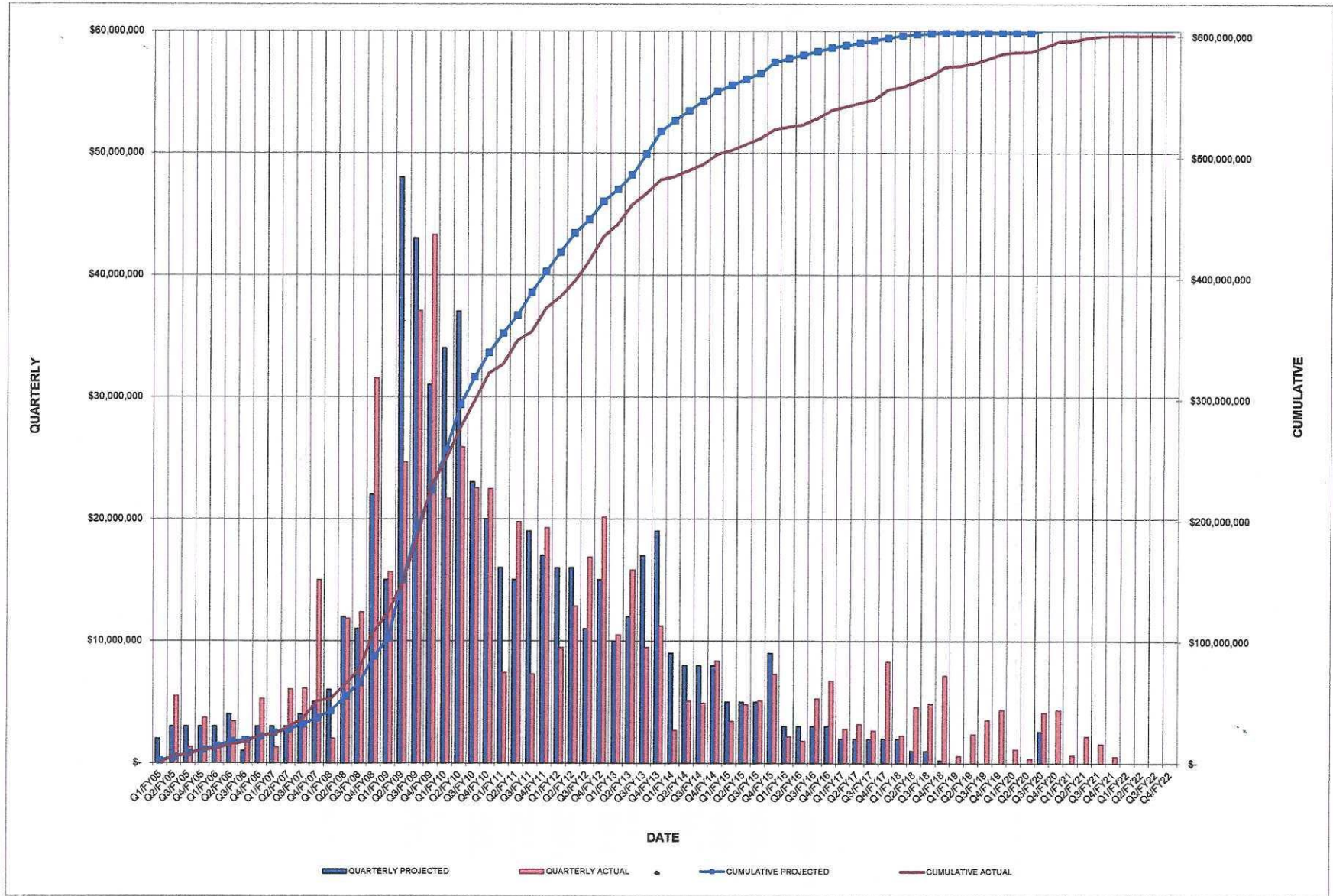
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
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: May 31, 2021

Cash Flow Report



REPORT FYRBDSC
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Chabot - Las Positas CCD
 Budget Status (Current Period)
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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	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 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	***

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Chabot - Las Positas CCD
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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	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	.00	170,065.64	.00	-170,065.64	***
TOTAL		Other Operating Expenses & Ser	.00	.00	170,065.64	.00	-170,065.64	***
6202	719999	DESIGN	.00	22,105.00	249,262.49	50,086.69	-299,349.18	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	42,507.00	406,055.00	729,283.05	-1,135,338.05	***
6215	719999	SPECIALITY CONSULTING	.00	.00	2,415.50	43,572.60	-45,988.10	***
622201	719999	DSA INSPECTION	.00	4,085.00	69,920.00	23,167.50	-93,087.50	***
6235	719999	CONSTRUCTION RENOVATION	.00	144,514.38	2,721,310.99	419,530.24	-3,140,841.23	***
6241	719999	TESTS & INSPECTIONS	.00	694.51	10,012.32	4,555.96	-14,568.28	***
6401	719999	EQUIPMENT <\$5000	.00	157,314.67	466,174.24	397,956.21	-864,130.45	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	20,573.54	20,404.17	-40,977.71	***
TOTAL		Capital Expenses	.00	371,220.56	3,945,724.08	1,688,556.42	-5,634,280.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	371,220.56	4,115,789.72	1,688,556.42	-5,804,346.14	***
NET			.00	-371,220.56	-4,115,789.72	-1,688,556.42	5,804,346.14	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	371,220.56	4,115,789.72	1,688,556.42	-5,804,346.14	***
NET			.00	-371,220.56	-4,115,789.72	-1,688,556.42	5,804,346.14	***

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	***
5711	719999	LEGAL ADVERTISING	.00	1,311.34	1,311.34	.00	-1,311.34	***
TOTAL Other Operating Expenses & Ser			.00	1,311.34	1,311.34	10,957.00	-12,268.34	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	6,750.00	.00	-6,750.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	12,900.00	.00	-12,900.00	***
6202	719999	DESIGN	.00	10,262.50	34,351.25	40,871.04	-75,222.29	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	168,002.53	.00	-168,002.53	***
TOTAL Capital Expenses			.00	10,262.50	222,003.78	40,871.04	-262,874.82	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	11,573.84	223,315.12	51,828.04	-275,143.16	***
NET			.00	-11,573.84	-223,315.12	-51,828.04	275,143.16	***
TOTAL FUND								
552520	Campus Repairs							
TOTAL Expenditures			.00	11,573.84	223,315.12	51,828.04	-275,143.16	***
NET			.00	-11,573.84	-223,315.12	-51,828.04	275,143.16	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719999	STAFF TRAINING & WORKSHOPS	.00	.00	500.00	575.00	-1,075.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	500.00	575.00	-1,075.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	302,879.36	11,050.25	-313,929.61	***
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	.00	304,781.38	18,550.25	-323,331.63	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	305,281.38	19,125.25	-324,406.63	***
NET			.00	.00	-305,281.38	-19,125.25	324,406.63	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	.00	305,281.38	19,125.25	-324,406.63	***
NET			.00	.00	-305,281.38	-19,125.25	324,406.63	***

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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	***

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Chabot - Las Positas CCD
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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	***

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Chabot - Las Positas CCD
Budget Status (Current Period)
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 92614
FISCAL YEAR: 21
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-2021
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 28