



Measure A Bond Program

**Citizens' Bond
Oversight Committee Report**

January 22, 2025



Wednesday, January 22, 2025
Citizens' Bond Oversight Committee Meeting

1. Call to Order and Check for Quorum

Subject	1.1 Call to Order
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	1. Call to Order and Check for Quorum
Access	Public
Type	ACTION

Subject	1.2 Roll Call
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	1. Call to Order and Check for Quorum
Access	Public
Type	

2. Public Comments

Subject	2.1 Public Comments
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	2. Public Comments
Access	Public
Type	

3. Approval of Meeting Minutes

Subject	3.1 Approval of Meeting Minutes for July 24, 2024
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	3. Approval of Meeting Minutes
Access	Public
Type	

File Attachments
[July 2024 CBOC Mtg Minutes - DRAFT.pdf \(264 KB\)](#)

Subject	3.2 Approval of Meeting Minutes for October 23, 2024
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	3. Approval of Meeting Minutes
Access	Public
Type	MINUTES

File Attachments

[October 2024 CBOC Mtg Minutes - DRAFT.pdf \(258 KB\)](#)

4. Measure A - Financial & Performance Audit Reports

Subject	4.1 Presentation - Measure A Financial and Performance Audit Reports
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	4. Measure A - Financial & Performance Audit Reports
Access	Public
Type	

File Attachments

[04- Measure A - Performance & Financial Audit Reports.pdf \(1,734 KB\)](#)

5. Project Reports

Subject	5.1 Information Technology Services Report
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments

[ITS Bond Update Report - Jan25.pptx \(754 KB\)](#)

Subject	5.2 Las Positas College Report - Measure A
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments

[January 2025 - Las Positas College CBOC.pptx \(19,759 KB\)](#)

Subject	5.3 Chabot College Report - Measure A
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments

[January 2025 - Chabot College CBOC DRAFT.pptx \(6,973 KB\)](#)

6. Budget Overview

Subject	6.1 Measure A Financial Report through December 31, 2024
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	6. Budget Overview
Access	Public
Type	INFORMATION & DISCUSSION

File Attachments

[Measure A Program Financial Report for Citizens' Oversight Committee-Jan 2025.pdf \(336 KB\)](#)

7. Committee Member Comments

Subject	7.1 Committee Member Comments
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	7. Committee Member Comments
Access	Public
Type	

8. Adjourn

Subject	8.1 Adjourn the Meeting
Meeting	Jan 22, 2025 - Citizens' Bond Oversight Committee Meeting
Category	8. Adjourn
Access	Public
Type	



Citizens' Bond Oversight Committee Meeting

January 22, 2025 – 6:00 P.M. Meeting

**CLPCCD District Office
7600 Dublin Blvd., 3rd Floor
Dublin, CA 94568
Conference Room 1**

Committee Chairperson

Lynn Seppala – College Foundation

Committee Members

Vacant – Business Org.

Will Macedo - Retiree

Jo A. S. Loss – Taxpayer's Association

Matt Gruber – Community- At Large

Margaret Smith-McCollum –

Community At Large

Victoria L. Lamica – Retiree

District Staff

Owen Letcher

Vice Chancellor of Facilities & Bond
Program

Ann Kroll

Las Positas College
Project Planner/Manager
Facilities & Bond Program

Michael Garr

Chabot College
Project Planner/Manager
Facilities & Bond Program

Wendy Pinos

District ITS
Manager ITS Bond Projects

Kiley Zieker

Executive Assistant to Vice
Chancellor of Facilities & Bond
Program

AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Kiley Zieker
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee – July 24, 2024
& October 23, 2024
- 5.0 MEASURE A – FINANCIAL & PERFORMANCE AUDIT
REPORTS – Kiley Zieker
- 6.0 ORGANIZATION OF COMMITTEE – Owen Letcher
- 7.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy
Pinos
- 8.0 MEASURE A LAS POSITAS COLLEGE REPORT – Ann Kroll
- 9.0 MEASURE A CHABOT COLLEGE REPORT – Michael Garr
- 10.0 COMMITTEE MEMBER COMMENTS
- 11.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
April 23, 2025 AT CHABOT COLLEGE
- 12.0 ADJOURNMENT – Committee Chairperson

QUARTERLY MEETING DATES:

January 22, 2025 – District Office

April 23, 2025 – Chabot College

July 23, 2025 – Las Positas College

October 22, 2025 – District Office



Chabot-Las Positas Community College District Citizens' Bond Oversight Committee

Meeting Minutes No. 83

Location: CLPCCD – District Office
7600 Dublin Blvd., Dublin, CA 94568
Third Floor, Conference Room #1

Recorded by: Kiley Zieker

Date: July 24, 2024

M I N U T E S

Committee Members:

	Term	Term Expires	Present
Mr. Lynn Seppala, College Foundation (Chair)	Two-(2) yrs	Spring 2025	<input checked="" type="checkbox"/>
Mr. Will Macedo, Retiree	Two-(2) yrs.	Spring 2025	<input checked="" type="checkbox"/>
Vacant, Business Community	Two-(2) yrs.	Spring 2025	<input type="checkbox"/>
Ms. Jo A. S. Loss, Taxpayers' Association	Two-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Ms. Margret Smith-McCollum – Community At Large	Two-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Matt Gruber, Community At Large	One-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Jazel Algazalli, Student Representative (LPC)	One-(2) yrs.	Fall 2025	<input type="checkbox"/>

District/College Representatives:

Mr. Owen Letcher, Vice Chancellor, Facilities & Bond Program
Ms. Ann Kroll, Project Planner/Manager, Las Positas College
Ms. Wendy Pinos, Bond IT Project Manager

1.0 CALL TO ORDER

Committee Chair Mr. Lynn Seppala called the meeting to order at 5:57 p.m.

2.0 ROLL CALL

Mr. Lynn Seppala called for the roll call. A quorum was met with five (5) committee members responding to roll call.

3.0 PUBLIC COMMENTS

There were no public comments presented at this meeting. Vice Chancellor Owen Letcher informed the committee that committee member, Mr. Jacques Gautreaux who represented the Business Community member of the committee, resigned. He submitted resignation letter on July 24, 2024.

4.0 APPROVAL OF MEETING MINUTES

The meeting minutes for April, 2024 were presented to the committee for approval. The meeting minutes for April, 2024 were approved and moved by (Mr. Will Macedo) and seconded (Ms. Jo Loss) with minor correction to change the spelling of Matt Gruber's name. Approved 5-0-0

5.0 MEASURE A – CHABOT COLLEGE REPORT – Owen Letcher

Mr. Owen Letcher provided the committee an update on all projects at Chabot College which include: Biological Sciences Phase II, Biological Sciences Phase II Swing Space, Campus Infrastructure – Electrical Power, New Library and Learning Connection Building 100, Athletic Stadium, Football and Track, B3000 Maintenance, Operations, Warehouse & Garage, Early Childhood Lab School & Play Yard, and Building 3800 Renovation.

Mr. Owen Letcher announced that the New Library and Learning Connection Building is complete and that there will be a ribbon cutting ceremony held before the October Board of Trustees Meeting on October 15, 2024.

Mr. Gruber asked question regarding the Chabot College Synthetic Turf Field Project budget increasing from ten million to twenty million. The Chabot College President has added some improvements to the existing project. Looking for additional funds in other projects.

ACTION: None

6.0 MEASURE A– LAS POSITAS COLLEGE REPORT – Ann Kroll

Ms. Ann Kroll provided the committee an update on all projects at Las Positas College which include: STEAM – Sciences & Arts Building, Ag Science – Viticulture Facility Project, Hillside Erosion Restoration Project. Cultural Community Center B2401, Pool Resurfacing Project, B2100 Academic Support and Office Building, Public Safety Complex / Advanced Manufacturing & Transportation, Temporary Faculty Village Modular Offices and Landscape Renovation Project.

Ms. Ann Kroll announced that the Viticulture Building is complete and that there will be a ribbon cutting ceremony held before the November Board of Trustees Meeting on November 19, 2024.

Mr. Will Macedo asked question regarding the use of the Cultural Community Center B2401 and if it was for “student use only” or if it was going to be used as a community and or outreach space as well.

Mr. Matt Gruber asked clarifying question on the timeline of issuing of the NTP for the Pool Resurfacing Project. Ms. Ann Kroll confirmed that in the bid for this project it was noted that the NTP would be put out about a month early because of the tight timeline the project is on in order to have it back as soon as possible for the students and classes.

Mr. Gruber brought up a new assembly bill about non-functional turf. Mr. Owen Letcher confirmed that the college is excluded from this bill because the college uses reclaimed water and the bill does not apply to agencies using reclaimed water.

ACTION: None

7.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos

Ms. Wendy Pinos provided the committee with an update on all IT projects across both campuses which included: distributed antennae system (DAS) for improved cellular coverage inside buildings; Chabot College Network Upgrades for Building 600 (Library & Learning Connection Building), New Bio Phase 2 B2100 attending BIM Sessions, provided submittal and RFI review and responses. Support for all facilities projects on each campus, Call Station Project.

ITS Bond Projects include Chabot building support and equipment upgrades, also a new digital signage system for the campus: BrightSign, Las Positas College technology and audio-visual display upgrades, District; New wireless controllers and access points have been ordered and anticipating fall deployment. The committee reviewed the reports from the District IT Department.

ACTION: None

8.0 COMMITTEE MEMBER COMMENTS


Mr. Owen Letcher mentioned to the committee that we are almost halfway through spending 960 million dollars. Discussed the need to fill the Business Community Committee member position. Reviewed the committee members and term limits. Looking to fill vacant roles on the committee.

Action: None.

9.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

The next Citizens' Bond Oversight Committee Meeting will be on Wednesday, October 23, 2024 at 6 pm at the District Office in Dublin.

10.0 ADJOURNMENT



Mr. Lynn Seppala called for a motion to adjourn the meeting at 7:00 p.m. Motion by Mr. Will Macedo and second by Ms. Jo Loss. All in favor. (5-0-0)

DRAFT



Chabot-Las Positas Community College District Citizens' Bond Oversight Committee

Meeting Minutes No. 84

Location: CLPCCD – District Office
7600 Dublin Blvd., Dublin, CA 94568
Third Floor, Conference Room #1

Recorded by: Kiley Zieker

Date: October 23, 2024

M I N U T E S

Committee Members:

	Term	Term Expires	Present
Mr. Lynn Seppala, College Foundation (Chair)	Two-(2) yrs	Spring 2025	<input type="checkbox"/>
Mr. Will Macedo, Retiree	Two-(2) yrs.	Spring 2025	<input checked="" type="checkbox"/>
Vacant, Business Community	Two-(2) yrs.	Spring 2025	<input type="checkbox"/>
Ms. Jo A. S. Loss, Taxpayers' Association	Two-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Ms. Margaret Smith-McCollum – Community At Large	Two-(2) yrs.	Fall 2025	<input type="checkbox"/>
Matt Gruber, Community At Large	One-(2) yrs.	Fall 2025	<input type="checkbox"/>
Vacant, Student Representative (LPC)	One-(2) yrs.	Fall 2025	<input type="checkbox"/>

District/College Representatives:

Mr. Owen Letcher, Vice Chancellor, Facilities & Bond Program
Ms. Ann Kroll, Project Planner/Manager, Las Positas College
Ms. Wendy Pinos, Bond IT Project Manager

1.0 CALL TO ORDER

Mr. Will Macedo called the meeting to order at 6:05 pm

2.0 ROLL CALL

Mr. Will Macedo called for the roll call. A quorum was not met with two (2) committee members responding to roll call.

3.0 PUBLIC COMMENTS

There were no public comments presented at this meeting.

4.0 APPROVAL OF MEETING MINUTES

The meeting minutes for July 2024 were presented to the committee but could not be approved because quorum was not met.

5.0 20th ANNUAL REPORT SCHEDULE – Kiley Zieker

Kiley presented a projected timeline for the 20th Measure A annual report. Committee shared feedback regarding the prior Measure A Annual Reports and reported that they would prefer to have more photos that show students utilizing the building rather than just the building alone. The committee also reported that they would like more time to review the draft report and would like more time to provide feedback. VC Letcher shared that deadline was moving back one month rather than submitting to February Board, the Measure A Annual report will be presented at the March Board Meeting.

ACTION: None

6.0 2025 CITIZENS' BOND OVERSIGHT COMMITTEE MEETING CALENDAR DRAFT – Kiley Zieker

Kiley presented the 2025 Citizens' Bond Oversight Committee Meeting Calendar Draft to the committee.

ACTION: None

7.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos

Ms. Wendy Pinos provided the committee with an update on all IT projects across both campuses which included: District ITS Bond: New wireless controllers and access points received. LPC controller installed and fully migrated. Chabot controller being configured for implementation shortly. Planning for network switch replacements at campuses, in preparation for October 2025 end-of-support. 4506 and 65xx network switches.

Chabot updates: Finishing up minor changes in building 600. Digital signage migration to BrightSign is proceeding. Additional migrations targeted for end of year. Preparations underway for Crestron upgrades in classrooms. LPC Updates: 327 new replacement computer systems for Lifecycle updates. AV upgrades are in progress for buildings 1850, 1600 and Theater & B4000 classrooms, PE Fields, B1000. Avaya Phone System upgrade. Apple computer replacement cycle is underway.

Ms. Wendy Pinos shared that we are coming out of a supply chain shortage and equipment should be delivered much faster.

ACTION: None

8.0 MEASURE A– LAS POSITAS COLLEGE REPORT – Ann Kroll

Ms. Ann Kroll provided an update that the STEAM project will take up most of the remaining bond money. Provided the committee an update on all projects at Las Positas College which include: STEAM – Sciences & Arts Building mentioned

that the amphitheater project would be included in the STEAM project, Ag Science – Viticulture Facility Project, Hillside Erosion Restoration Project, completion estimated in Summer 2024. Cultural Community Center B2401, Pool Resurfacing Project-Completed, B2100 Academic Support and Office Building-Project Complete, Public Safety Complex / Advanced Manufacturing & Transportation-Project Complete, Temporary Faculty Village Modular Offices and Landscape Renovation Project.

Ms. Ann Kroll reminded the committee that there will be a ribbon cutting ceremony held before the November Board of Trustees Meeting on November 19, 2024.

ACTION: None

9.0 MEASURE A – CHABOT COLLEGE REPORT – Owen Letcher

Mr. Owen Letcher provided the committee an update on all projects at Chabot College which include: Biological Sciences Phase II-estimated to be complete in Spring 2026, Biological Sciences Phase II Swing Space, Campus Infrastructure – Electrical Power, New Library and Learning Connection Building 100-Project complete, Athletic Stadium, Football and Track-anticipated to break ground in the middle of 2025, B3000 Maintenance, Operations, Warehouse & Garage, Early Childhood Lab School & Play Yard, and Building 3800 Renovation.

ACTION: None

10.0 COMMITTEE MEMBER COMMENTS

Committee followed up with emphasizing their interest in having pictures that included students in the 20th Measure A Annual Report.

Action: None.

11.0 NEXT CITIZENS’ BOND OVERSIGHT COMMITTEE MEETING

The next Citizens’ Bond Oversight Committee Meeting will be on Wednesday, January 22, 2025 at 6 pm at the District Office in Dublin.

12.0 ADJOURNMENT

Mr. Will Macedo called for a motion to adjourn the meeting at 6:58 p.m. Motion by Mr. Will Macedo and second by Ms. Jo Loss. All in favor. (2-0-0)

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**

**MEASURE A
GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS**
June 30, 2024

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE A GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS

June 30, 2024

CONTENTS

INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL SECTION:	
BALANCE SHEET	3
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE	4
NOTES TO FINANCIAL STATEMENTS	5
OTHER REPORTS OF INDEPENDENT AUDITORS:	
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS.....	8

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements***Opinion***

We have audited the financial statements of the Measure A General Obligation Bonds (the "Bonds") activity of Chabot-Las Positas Community College District (the "District"), as of and for the year ended June 30, 2024, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Measure A General Obligation Bonds activity, of Chabot-Las Positas Community College District, as of June 30, 2024, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Chabot-Las Positas Community College District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the financial activity and balances of the Measure A General Obligation Bonds activity and do not purport to, and do not, present fairly the financial position of Chabot-Las Positas Community College District, as of June 30, 2024, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

(Continued)

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.


In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 6, 2024 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Bonds activity. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance for the Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance for the Bonds activity.



Crowe LLP

Sacramento, California
December 6, 2024

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2024

ASSETS

Cash and Investments	\$ 256,834,523
Receivables	-
Accounts receivable	91,768
Prepaid expenses	<u>23,485</u>
Total assets	<u>\$ 256,949,776</u>

LIABILITIES AND FUND BALANCE

Accounts payable and accrued expenses	\$ 8,551,607
Retention payable	<u>713,100</u>
Total liabilities	<u>9,264,707</u>
Fund balance:	
Restricted - capital projects	<u>247,685,069</u>
Total liabilities and fund balance	<u>\$ 256,949,776</u>

See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGE IN FUND BALANCE
For the Year Ended June 30, 2024

Revenues:	
Interest income	\$ 6,357,528
Expenditures:	
Current:	
Classified salaries	1,246,120
Employee benefits	656,325
Supplies	23,429
Contracted services	4,660,768
Capital outlay	<u>77,573,668</u>
Total expenditures	<u>84,160,310</u>
Deficiency of revenues under expenditures	<u>(77,802,782)</u>
Other financing sources:	
Proceeds from bond issuance, net of premium	<u>252,000,000</u>
Change in fund balance	252,000,000
Change in fund balance	174,197,218
Fund balance, July 1, 2023	<u>73,487,851</u>
Fund balance, June 30, 2024	<u><u>\$ 247,685,069</u></u>

See accompanying notes to financial statements.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Financial Reporting Entity: The financial statements include only the Measure A General Obligation Bond Activity (the "Measure A Bond Activity") of the District. An internal fund was established to account for the expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2016. The authorized issuance amount of the bonds is \$950,000,000. These financial statements are not intended to present fairly the financial position and results of operations of the District in accordance with accounting principles generally accepted in the United States of America.

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

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

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

Nonspendable Fund Balance: Nonspendable fund balance includes amounts that are not in spendable form, such as prepaid expenses.

Restricted Fund Balance: Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for Measure A General Obligation Bond capital projects in accordance with the Bond Project List for 2016 Measure A General Obligation Bonds.

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

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

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2024

NOTE 2 – CASH AND INVESTMENTS

Cash and investments at June 30, 2024 consisted of \$256,834,523 held in the County Treasury investment pool.

Credit Risk: In accordance with Education Code Section 41001, substantially all of the Measure A Bond Activity cash is in the Alameda County Treasury. The County Treasurer of Alameda County acts as the Measure A General Obligation Bond Fiscal Agent. The County pools these funds with those of other districts in the County and invests the cash. The carrying value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

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

In accordance with applicable State laws, the Alameda County Treasurer may invest in derivative securities. However, at June 30, 2024, the Alameda County Treasurer has represented that the Treasurer's pooled investment fund contained no derivatives or other investments with similar risk profiles.

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

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

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

Concentration of Credit Risk: The District's investment policy places limits on the amount it may invest in any one issuer. At June 30, 2024, the District had no concentration of credit risk.

(Continued)

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2024

NOTE 3 – PURPOSE OF BOND ISSUANCE

Bond Authorization: By approval of the proposition for Measure A by at least 55% of the registered voters voting on the proposition at an election held on June 7, 2016, Chabot-Las Positas Community College District was authorized to issue and sell bonds of up to \$950,000,000 in aggregate principal amount.

Purpose of Bonds

The proceeds of the Bonds may be used:

"To upgrade aging classrooms and technology/science labs for career education to prepare students, veterans and workers for good jobs and university transfer, remove asbestos/retrofit buildings for earthquake safety, acquire, construct and repair sites/facilities/equipment, and improve campus safety/security, shall Chabot-Las Positas Community College District issue \$950,000,000 in bonds at legal rates, no money for administrators' salaries/pensions, independent financial audits, and all funds used locally?"

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

NOTE 4 – GENERAL OBLIGATION BOND ISSUANCES

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

On September 26, 2017, the District issued Series A 2016 General Obligation Bonds totaling \$160,000,000. The Bonds bear interest rates from 3% to 5% and are payable on February 1 and August 1 of each year until maturity.

On July 21, 2021, the District issued 2016 General Obligation Bonds, Series B and 2021 General Obligation Refunding Bonds totaling \$200,000,000 and \$272,335,000, respectively. Proceeds for 2021 Refunding Bonds were used to refund a portion of the 2013 General Obligation Refunding Bonds. Series B Bonds bear interest rates from 2% to 5% and are payable on February 1 and August 1 of each year until maturity. 2021 Refunding Bonds bear interest rates from 0.08% to 1.99% and are payable on February 1 and August 1 of each year until maturity.

On November 8, 2023, the District issued \$252,000,000 of 2016 General Obligation Bonds, Series C. The bonds bear interest rates from 5.25% to 5.65%. The Bonds mature through August 2048 with interest due semi-annually on August 1 and February 1 of each year until maturity.

NOTE 5 – COMMITMENTS

As of June 30, 2024, the District had \$43,830,317 in outstanding commitments on Measure A construction contracts District-wide.

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure A General Obligation Bonds (the "Bonds") activity of Chabot-Las Positas Community College District (the "District") as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's Measure A General Obligation Bonds activity financial statements, and have issued our report thereon dated December 6, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Chabot-Las Positas Community College District's internal control over Measure A General Obligation Bonds activity financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

(Continued)

Report on Compliance and Other Matters

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

Purpose of this Report

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



Crowe LLP

Sacramento, California
December 6, 2024

**CHABOT-LAS POSITAS
COMMUNITY COLLEGE DISTRICT**

**MEASURE A
GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT**
June 30, 2024

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
Dublin, California

MEASURE A GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2024

CONTENTS

INDEPENDENT AUDITOR'S REPORT	1
BACKGROUND:	
LEGISLATIVE HISTORY	2
MEASURE A GENERAL OBLIGATION BONDS	2
PERFORMANCE AUDIT:	
OBJECTIVES	3
SCOPE	3
METHODOLOGY	3
CONCLUSION.....	3



Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

Citizens' Bond Oversight Committee for
Measure A, and the Board of Trustees
Chabot-Las Positas Community College District
Dublin, California

We have conducted a performance audit of the Chabot-Las Positas Community College District (the "District"), Measure A General Obligation Bond funds for the year ended June 30, 2024.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure A General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Chabot-Las Positas Community College District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Chabot-Las Positas Community College District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure A General Obligation Bond funds for the year ended June 30, 2024 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

A stylized, handwritten-style signature of "Crowe LLP" in black ink.

Crowe LLP

Sacramento, California
December 6, 2024

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
MEASURE A GENERAL OBLIGATION BONDS
BACKGROUND INFORMATION

LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establishes and appoints members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT, MEASURE A GENERAL OBLIGATION BONDS

The Chabot-Las Positas Community College District, Alameda and Contra Costa County, California Election of 2016 General Obligation Bonds, Measure A were authorized at an election of the registered voters of the Chabot-Las Positas Community College District held on June 7, 2016 at which more than fifty-five percent of the persons voting on the proposition voted to authorize the issuance and sale of \$950,000,000 principal amount of general obligation bonds of the District. The Bonds are being issued to finance the construction, rehabilitation and modernization of certain District property and facilities. The Bonds are general obligations of the District, payable solely from *ad valorem* property taxes. A summary of the text of the ballot language was as follows:

"To upgrade aging classrooms and technology/science labs for career education to prepare students, veterans and workers for good jobs and university transfer, remove asbestos/retrofit buildings for earthquake safety, acquire, construct and repair sites/facilities/equipment, and improve campus safety/security, shall Chabot-Las Positas Community College District issue \$950,000,000 in bonds at legal rates, no money for administrators' salaries/pensions, independent financial audits, and all funds used locally?"

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

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure A General Obligation Bond funds for year ended June 30, 2024 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure A General Obligation Bond project expenditures for the year ended June 30, 2024 (the "List"). A total of \$84,160,310 in expenditures from July 1, 2023 through June 30, 2024 were identified.

METHODOLOGY

We performed the following procedures to the List of Measure A General Obligation Bond project expenditures for the year ended June 30, 2024:

- Verified the mathematical accuracy of the expenditures List.
- Reconciled the List to total bond expenditures as reported by the District in the District's audited Measure A General Obligation Bonds financial statements for the year ended June 30, 2024.
- Examined 100% of the salaries and related benefits for the month of March 2024, which totaled \$165,847. Verified that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.
- We also selected a sample of 25 non-payroll expenditures from Measure A, which totaled \$42,742,467, representing approximately 50% of the expenditures incurred. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. Verified that the expenditures were for authorized projects, and were to upgrade aging classrooms and technology/science labs for career education to prepare students, veterans and workers for good jobs and university transfer, remove asbestos/retrofit buildings for earthquake safety, acquire, construct and repair sites/facilities/equipment, and improve campus safety/security.

CONCLUSION

The results of our tests indicated that, in all significant respects, Chabot-Las Positas Community College District expended Measure A General Obligation Bond funds for the year ended June 30, 2024 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



ITS BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
January 2025

FMO PROJECT SUPPORT

Chabot

New Bio Phase 2 B2100

- Attendance at BIM sessions. Review of conduit path and routing.
- Provide submittal and RFI reviews and responses.
- Rerouting of 3900 and 2000 telephone backbones.

B3800

- Review of 50% CD design drawings and specifications. Documentation of corrections and changes.

M&O Building

- Installation of new voice/data backbone connectivity to FMO trailer.

Athletic Fields

- Coordination with A&E team for site pathway.
- Review of 50% CD drawings and specifications. Documentation of changes to design team.

B2400 relocation

- Coordination of monitoring system for DSPS testing center.


FMO PROJECT SUPPORT

LPC

VITICULTURE

- DAS installation completed.
- Camera operational issues.

STEAM

- Discussion of technology design alternatives for selective DD discussions
 - Review of B600 CD plans
 - Documentation of process for voice/data backbone removal for B800.
 - Removal of remaining IT components from B800.
- 
- A series of white lines of varying lengths and angles, located in the bottom right corner of the slide, creating a dynamic, abstract graphic element.

ITS BOND PROJECTS

District

- New Chabot wireless controller being configured for implementation shortly.
- First shipment of four 9407s for LPC 1600 received. Second shipment for Chabot 1700/1800 due in March.

Chabot Technology

- 45 Digital signage locations migrated to to Carousel Cloud.
- Crestron upgrades in classrooms rescheduled pending arrival of new teacher's desks. .

LPC Technology

- AV upgrades are in progress for buildings 1850, 1600 and Theater & B4000 classrooms, PE Fields, B1000.
- Avaya Phone System upgrade in planning stages. Scheduled for spring.



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

January 29, 2025

PROJECT PROGRESS REPORT

STEAM – Sciences & Arts Building

LAS POSITAS COLLEGE
January 29, 2025



Project Team

Architect: SmithGroup

Construction Manager: Swinerton (SMC)

Contractor: Flint Builders

Project Description:

The new STEAM Complex will be developed in the footprint of the existing B800 buildings and adjacent to the campus boulevard. The new Complex also includes the renovation of existing B500 and B600. The New STEAM Complex will have the following elements and programs will reside in the building. Laboratories and preparation spaces for STEAM related programs, Classrooms, Computer Labs, shared Meeting rooms and workrooms. Faculty offices and Shared Adjunct space. Arts, Media and Photography Programs, Outdoor Garden and Display area. Amphitheater Renovations and Renovation to B1800. The Demolition of existing building 800 and adjacent covered walkways are included in this project.

Project Update:

- Make-ready fire alarm work completed
- Increment 2 Schematic Design Phase complete
- Increment 2 Design Development Phase in process
- Increment 1 DSA review in progress, expecting first comments back January 10, 2025
- Increment 1 expected to start in February 2025

Occupancy: Winter 2027/28

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE
January 29, 2025



Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Roebbelen (RCMS)

Contractor: Beals Martin & Associates

Project Description:

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

Project Update:

- Close out and warranty processes are currently in progress.
- The buildings are now being utilized for classes.

Occupancy: Summer 2024

PROJECT PROGRESS REPORT

Hillside Erosion Restoration Project

LAS POSITAS COLLEGE
January 29, 2025



Project Team

Architect: Sandis – Civil Engineers

Construction Manager: Vanir Construction Management, Inc.

Contractor: Beals Martin

Project Description:

The Hillside Erosion Restoration Project includes establishing revised grading at undeveloped areas to the east side of campus along with installing a conveyance system to allow for proper storm water drainage down the east hillside of campus to prevent further erosion while restoring the previous erosion from past weather events.

Project Update:

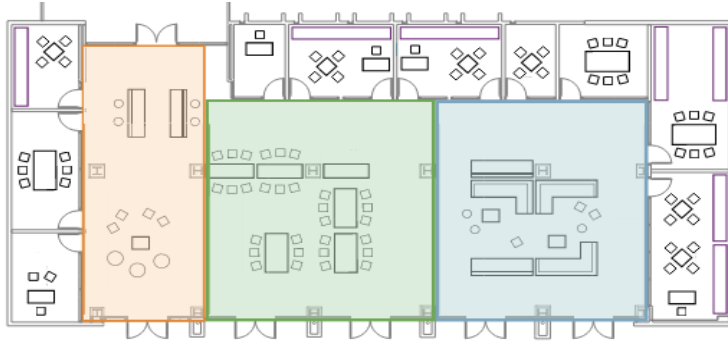
- Project complete

Completion: Summer 2024

PROJECT PROGRESS REPORT

Cultural Community Center, B2401

LAS POSITAS COLLEGE
January 29, 2025



Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

Project Description:

The new Cultural Community Center will be a home to the LGBTQ+, Dream Center, Puente, AAPI, and ESL student communities. The center will be renovated to include dedicated spaces for each program to host club meetings as well as a communal open space with flexible seating for all students to “chill and chat”, study and host events.

Project Update:

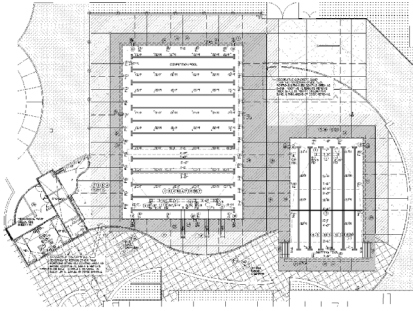
- Primary work completed
- Lighting and ceiling tile installation in process
- Still pending arrival - Mural and Furniture
- Opening planned for April 2025

Occupancy: Spring 2025

PROJECT PROGRESS REPORT

Pool Resurfacing Project

LAS POSITAS COLLEGE
January 29, 2025



Project Team

Architect: Aquatic Design Group

Construction Manager: Vanir Construction Management

Contractor: Western Water Features, Inc.

Project Description:

The existing college swimming pools at Las Positas College require the replacement of deteriorating and outdated finishes, equipment and systems. Construction operations will include the removal of all finishes in both swimming pools and replaced with new plaster, waterproofing in pool gutters and tile. Replacing of diving equipment with five new diving stands and boards as well as the replacement of existing pool lights with new LED lights and new heat exchangers in the mechanical room.

Project Update:

- Completion September 2024
- Warranty in progress

Occupancy: Fall Semester 2024

PROJECT PROGRESS REPORT

Landscape Renovation Project

(Restoration of Site)

LAS POSITAS COLLEGE

January 29, 2025



Project Team

Architect: Cupples Keller Design

Construction Manager: Roebbelen and Swinerton

Contractor: McGuire and Hester

Project Description:

Site restoration of the area and in front of the B2400 Multi-Disciplinary building will provide a welcoming entrance to the campus from the campus's bus stop. New walks, concrete seating spaces, landscaping, and trees, lighting, signage and 2 new flag poles. Small Amphitheater and a small labyrinth with walkway in front of 2400.



Project Update:

- Project completed and warranty period completed

Occupancy: Complete.

PROJECT PROGRESS REPORT

Building 4000 Gallery Renovation

LAS POSITAS COLLEGE
January 29, 2025



Project Team

Architect: Flint A&E, Inc.

Construction Manager: Swinerton (SMC)

Contractor: Flint Builder

Project Description:

Minor tenant improvements to B4000's Gallery Room 106. Division of space into gallery and storage, additional acoustic treatments at walls and/or ceilings, and lighting and power adjustments to accommodate new room layout and improve accessibility of track lighting.

Project Update:

- Schematic Design completion and approval by the District is projected for mid October, 2024
- Construction Start: December 19, 2024
- Acoustical clouds installed, drywall completed and painting completed.
- Door installation in progress,
- Lighting installation to complete by end of January 2025.

Occupancy: February 2025

PROJECT PROGRESS REPORT

Building 2411 Dean/Faculty Suite Renovation

LAS POSITAS COLLEGE
January 29, 2025



Project Team

Architect: Flint A&E, Inc.

Construction Manager: Swinerton (SMC)

Contractor: Flint Builders

Project Description:

Minor tenant improvements to 2411-Faculty Offices. Removal of partial height wall, countertops, reception desk and casework. New and modified power receptacle locations. Finish updates to carpet and paint utilizing the existing Las Positas finish palette.

Project Update:

- Demo completed,
- Data scope, electrical work, reassemble of the existing cubicle, painting and markerboards installation completed.
- New Carpet in progress.
- Punch walk scheduled
- Furniture anticipated mid-March 2025

Occupancy: End of March 2025,

PROJECT PROGRESS REPORT

Exterior Way Finding

LAS POSITAS COLLEGE
January 29, 2025



Project Team

Architect: Shannon Leigh

Construction Manager: Swinerton Management and Consulting

Contractor: TBD

Project Description:

Establish an overall signage and wayfinding program that visually knits the campus together, is clear and legible, corresponds to building architecture, and provides a cohesive and comprehensive system that is easily recognizable and can be implemented and updated over time.

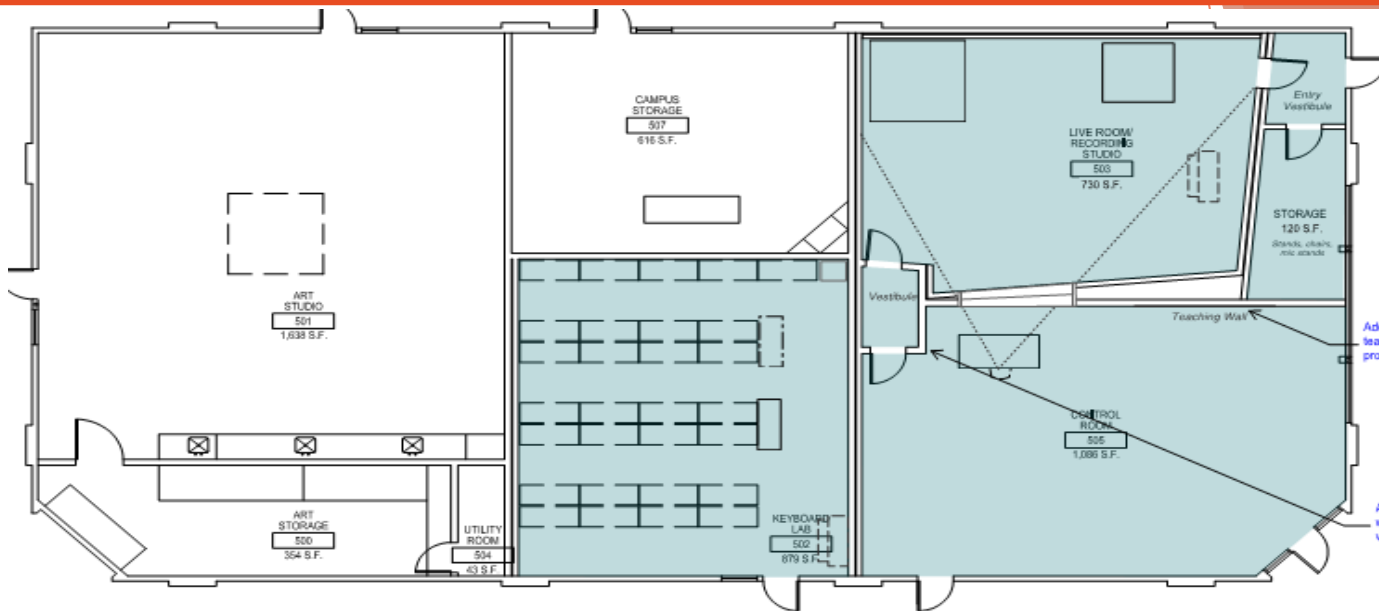
Project Update:

- Schematic Design completion and approval by the District is projected for April 2025
- 100% CD + estimate anticipated for early June 2025
- DSA review anticipated for June 2025
- Bidding anticipated for Sept 2025

PROJECT PROGRESS REPORT

Music Feasibility Study

LAS POSITAS COLLEGE
January 25, 2025



Project Team

Architect: Lionakis

Construction Manager: Swinerton Management and Consulting

Contractor: TBD

Project Description:

The LPC Music Renovation Scoping and Concept Study assesses the transformation of an existing space for future use by the Music Department. The study will result in a scope, budget, and list of priorities to be used to inform a design and implementation phase in the future. The project is specifically looking at improvements in the instrument rehearsal room (4138), the keyboard lab (502), the control room (505), the live room/recording studio (503), and adjacent campus storage (507).

Project Update:

- Scoping document anticipated by or around January 13th.
- Cost estimate anticipated by end of January.



CHABOT

C O L L E G E

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

January 29, 2025

PROJECT PROGRESS REPORT

Biological Sciences Phase II (Building 2100)

CHABOT COLLEGE
January 29, 2025



Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Vanir Construction Management

Contractor: Blach Construction

Project Description: The Biological Sciences Phase 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 meeting rooms, and offices for Math, Physics and Computer Science Faculty and adjunct faculty.

Project Update:

- Concrete pours on floors 1- 3 is complete.
- Exterior wall panels are complete and interior framing has started.
- Fire sprinkler work has started piping runs. Plumbing work has also started.
- Ductwork to be delivered the week of 1/20 and layout to sheet metal on roof to begin.

Occupancy: 2026 Spring Semester



PROJECT PROGRESS REPORT

Maintenance, Operations, Warehouse & Garage (Building 3000)

CHABOT COLLEGE

January 29, 2025



Project Team

Architect: HGA/Brick Architecture + Interiors

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

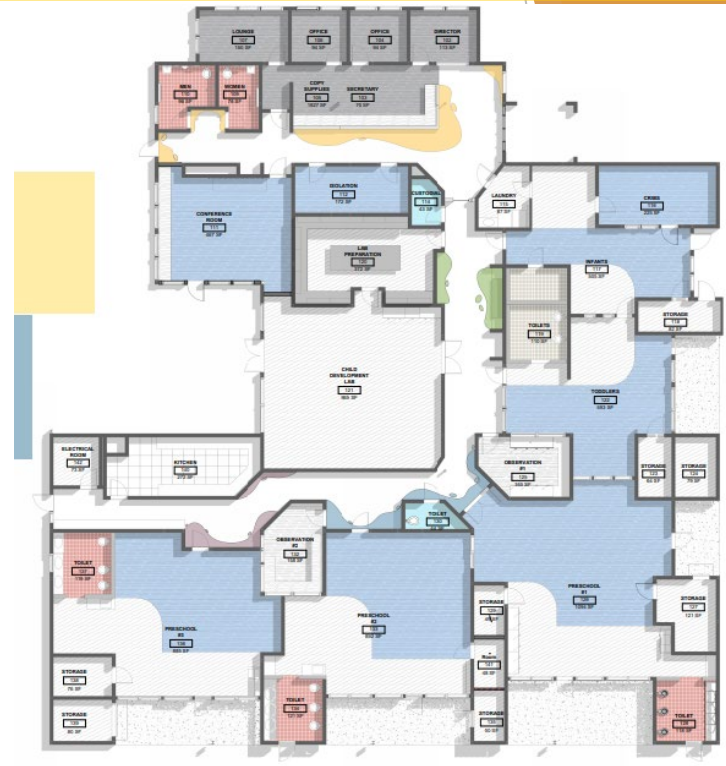
Project Description:

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:

- HGA Architecture has DSA backcheck review appointments on 12/17 & 12/19. After review HGA hopes to have the DSA approval letter.
- On 1/14 HGA had the 2nd back check structural review with DSA. HGA is to follow up week of 1/20 with DSA for hopefully the last review of the structural comments from DSA.
- After DSA approves the drawings, project documents will need to be submitted to the California Community Colleges Chancellors Office Finance Division for authorization to bid.
- Estimated project bidding to be March 2025.

Occupancy: TBD



Occupancy: TBD

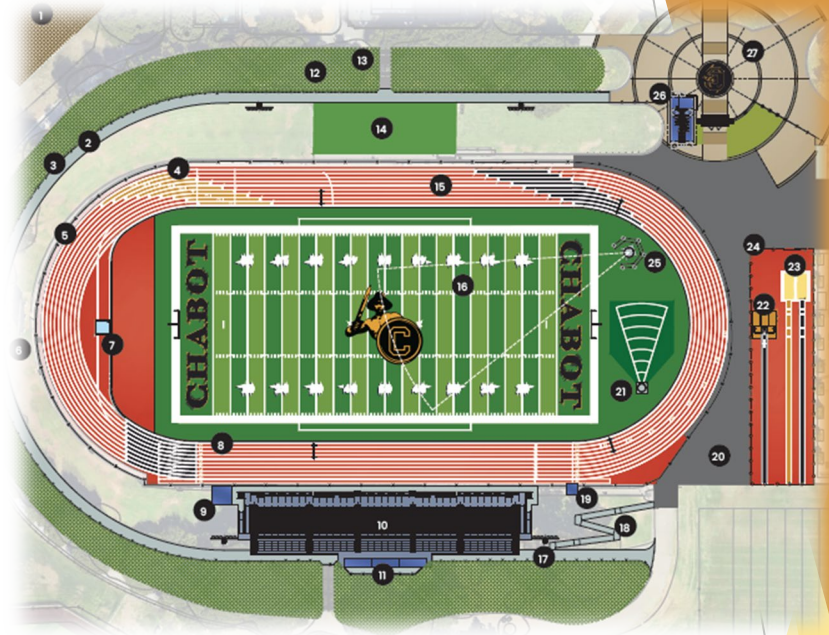
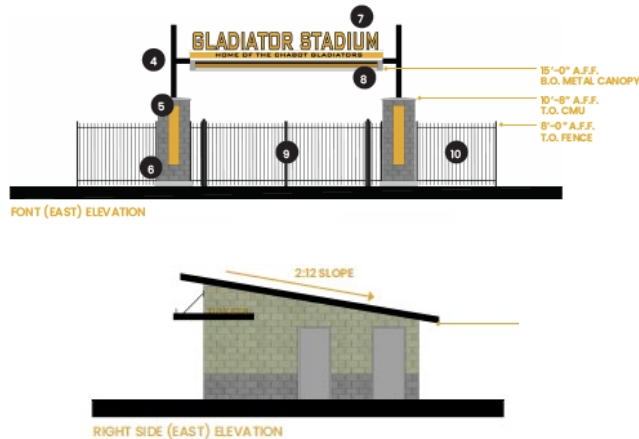


PROJECT PROGRESS REPORT

Athletic Stadium, Football and Track

CHABOT COLLEGE

January 29, 2025



Project Team

Architect: Studio W Architects

Construction Manager: JGM/CBMG Joint Venture

Contractor: Robert A. Bothman Construction

Project Description:

This project includes the complete removal and replacement of the College's synthetic turf football field and track, press box and stadium seating. The new turf field will increase opportunities for athletic programs to practice and compete year-round while also reducing maintenance costs. The press box and stadium seating will allow the College to host more spectators and provide modernized facilities. This project is considered a remodel of an existing facility.

Project Update:

- The Design Build Team presented a page turn to key stakeholders on the 50% CD Drawings on January 6, 2025.
- The Contractor to submit an update GMP based on the 50% CD Drawings by January 24, 2025.
- The Design Build Team to submit to DSA end of February / early March.

Construction:

The project is forecasted to break ground the middle of 2025.



PROJECT PROGRESS REPORT

Building 3800 Renovation

CHABOT COLLEGE

January 29, 2025



Project Team

Architect: Aedis Architects

Construction Manager: Swinerton Management & Consulting

Contractor: TBD

Project Description:

The existing Building 3800 will be renovated to house Student Equity Office (SEO), Campus Safety and Reprographics. This project is considered a remodel of an existing facility.

Project Update:

- Per Districts direction, the design team to hold off registering the project with DSA. Decision to be made at 1/23/25 FMP meeting (building may get demolished).
- Per Districts direction, architect to continue with the design until 1/23/25 (95% complete).
- Project is ready to be registered with DSA.
- Specifications for section 26 and 27 received and reviewed by District IT.

• **Occupancy: 10/1/2026**

PROJECT PROGRESS REPORT

New Library and Learning Connection Project (Building 600)

CHABOT COLLEGE
January 29, 2025



Project Team

Architect: Group 4 Architects

Construction Manager: Swinerton Management & Consulting

Contractor: Rudolph and Sletten, Inc.

Project Description:

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

Project Update:

- Warranty Work in Progress
- NOC expected to go to February Board
- LEED Gold Certification Achieved
- DSA Closeout in Progress

Occupancy: July 23 2024



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2024

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		147,165,512	68,115,786	4,149,392	74,900,334
CHABOT COLLEGE TOTALS		410,096,260	162,440,943	41,149,544	206,505,773
LAS POSITAS COLLEGE TOTALS		410,100,100	169,977,180	17,800,216	222,322,704
PROGRAM TOTALS		967,361,873	400,533,909	63,099,152	503,728,812



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2024

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	32,218,900	17,235,388	562,948	14,420,564
561011	IT Classroom, Lab Equipment- Chabot College	20,592,700	13,984,171	359,906	6,248,623
561012	IT Classroom, Lab Equipment-Las Positas College	16,320,700	12,288,262	810,302	3,222,135
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects (TCO)	15,000,000	5,506,963	130,756	9,362,281
561021	Deferred Maint & Repairs: Roofs, HVAC, Small Projects-CC	1,000,000	945,672	21,754	32,573
561022	Deferred Maint & Repairs: Roofs, HVAC, Small Projects-LPC	1,000,000	967,581	20,535	11,885
561025	M&O Equipment	1,800,000	1,349,259	133,689	317,052
561027	District Office Security Equipment	145,334	153,260	-	(7,927)
561030	Program Level Services, District	40,000,000	10,770,692	319,502	28,909,807
561040	Dublin Education Center/Contract Ed/TVOS	401,701	401,701	-	-
561042	Dublin Education Center Phase III	3,579	3,579	-	-
561043	Small Projects & Equipment	100,000	27,914	-	72,086
561050	Building 3000 Reconstruction-Chabot College	9,993,911	72,058	-	9,921,853
561060	Energy Projects	4,986,292	3,580,946	1,370,000	35,346
561090	2018 Facilities Master Plan Update	594,340	594,340	-	-
561091	2024 Facilities Master Plan Update	750,000	234,000	420,000	96,000
561099	District Contingency Fund 5%	2,258,056	-	-	2,258,056
DISTRICTWIDE TOTALS		147,165,512	68,115,786	4,149,392	74,900,334



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2024

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 100	95,027,848	91,079,052	826,965	3,121,832
562109	Demolish Bldg 100	412,304	-	45,919	366,385
562160	Advanced Mfg, Applied Tech & Bus	19,216,956	-	-	19,216,956
562209	Demolish Bldg 200	471,936	-	-	471,936
562210	Biology / Faculty Bldg 2100 Phase 2, STEM Complex	62,885,524	16,690,164	36,332,438	9,862,923
562230	College Center	90,000,723	-	-	90,000,723
562239	Demolish Bldg 2300	508,616	-	-	508,616
562249	Demolish Bldg 2400	129,792	-	-	129,792
562300	MPOE Project Building 300	2,435,583	2,421,693	13,890	-
562315	Biology Building Phase I – 2100	922,814	1,668,139	192,165	(937,489)
562320	Building 3000 Reconstruction	6,000,000	1,718,755	855,686	3,425,560
562340	Vehicle Storage	-	-	-	-
562370	Early Childhood Lab School & Playyard	5,347,126	92,864	259,286	4,994,976
562380	Event Center & Campus Safety Revovation Bldg 3800	7,568,115	356,362	247,169	6,964,584
562500	Athletic Fields - Baseball	12,544,400	12,544,400	-	-
562501	Athletic Fields - Football, Bleachers & Pressbox	25,237,500	839,883	242,828	24,154,788
562510	Fire Technology - Hayward Training Facility	18,433,238	18,287,491	145,746	0
562520	Campus Repairs & Small Projects	907,903	105,019	8,961	793,923
562540	Classroom/Lab Equipment & Library Materials	36,000,000	5,166,542	156,657	30,676,801
562550	Property Acquisition	600,000	444,692	-	155,308
562551	Mohr-Fry Property Acquisition	8,400,000	-	-	8,400,000
562552	Mohr-Fry Property Stabilization Fund	1,300,000	-	-	1,300,000
562560	CC Project & Construction Management	6,000,000	2,613,903	1,821,834	1,564,262
562600	Campus Security	1,229,409	1,229,409	-	-
562601	Campuswide Fire Alarm/Public Address Upgrade	2,605,134	2,605,134	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2024

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
562602	Campuswide LED Lighting	190,900	190,900	-	-
562603	Campus Safety - Emergency Call Station Project	772,353	772,353	-	-
562604	Campus Safety - Security Management System	2,205,267	2,256,422	-	(51,156)
562605	Campus Security Phase 2	750,000	-	-	750,000
562610	Parking & Pathways - Lots G, E & F	840,428	878,248	-	(37,820)
562611	Campus Infrastructure - Electrical Power	384,126	384,126	-	-
562612	Campus Infrastructure - Fire Water Loop	95,392	95,392	-	-
562699	Unallocated Bond for Projects, CC	672,873	-	-	672,873
CHABOT COLLEGE TOTALS		410,096,260	162,440,943	41,149,544	206,505,773



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2024

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 Bldg 2100	73,011,386	72,296,378	3,250	711,757
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563702	B100 Portable Removal & Renovation	2,353,449	2,348,199	5,250	-
563703	B2401 Cultural Center	2,083,500	384,036	682,633	1,016,831
563704	Guided Pathways Project	322,600	538	130,350	191,713
563705	Small Capital Improvements	1,000,000	-	437,969	562,031
563710	Public Safety Complex B3400	-	-	-	-
563715	Public Safety Complex B3400 & Adv Mfg & Trans B3500	55,861,663	51,370,554	872,026	3,619,084
563730	Campus Vehicular Circulation	5,071,280	37,509	-	5,033,771
563740	Athletics	18,180,146	29,850	-	18,150,296
563741	Athletic Fields-Soccer Turf Replacement	1,086,993	1,086,993	-	-
563750	STEAM - Science/Arts Buildings	149,201,529	3,642,582	10,290,720	135,268,227
563755	STEAM - Arts Building	-	-	-	-
563800	Temporary Relocatable Office Project	3,642,027	3,642,027	-	-
563805	Administrative Office 1690	697,670	697,670	-	-
563810	Agricultural Sciences - Horticulture	7,335,737	7,335,737	-	-
563811	Agricultural Sciences - Viticulture	12,346,726	10,746,847	883,464	716,415
563830	Classroom/Lab Equipment & Library Materials	32,000,000	4,928,986	542,675	26,528,340
563831	Classroom/Lab AV & IT Equipment	8,000,000	718,169	1,013,954	6,267,877
563850	Property Acquisition	650,000	510,791	1,130	138,080
563860	LPC Project & Construction Management	6,000,000	2,528,560	2,325,398	1,146,042
563870	Renovate Building 1800 - Sciences	-	-	-	-
563900	Campus Security	1,017,386	182,063	-	835,323
563901	Campus Security - Exterior Lighting	451,810	451,810	-	-
563902	Campus Security - Safe School Lock	756,777	756,777	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2024

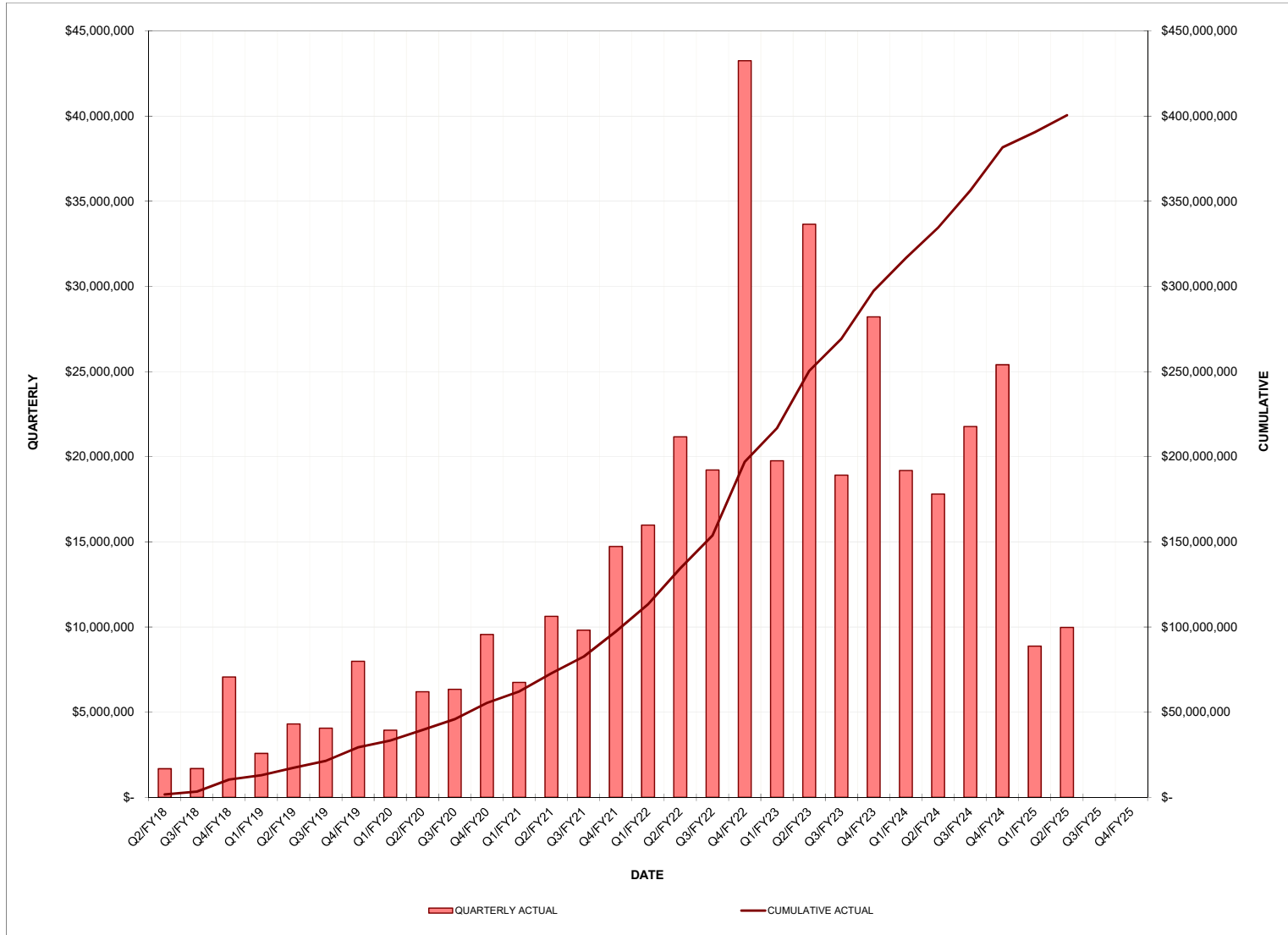
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563903	Campus Security - Architectural Barriers B1600	738,093	738,093	-	-
563904	Campus Security - Emergency Call Stations	794,052	794,052	-	-
563905	Campus Security - Security Management System	1,334,887	1,338,934	-	(4,047)
563906	Campus Security-LPR Security Project	10,395	10,395	-	-
563912	Demolish Buildings 600 & 800	-	-	-	-
563920	EIR Services	750,000	181,767	3,100	565,133
563930	Infrastructure HW/CW/Electric	7,425,061	67,220	90,671	7,267,170
563931	Infrastructure-Campuswide Domestic Water Project	976,992	976,992	-	-
563932	Infrastructure-Verizon Tower Project	56,400	1,320	-	55,080
563933	Infrastructure-Hillside Erosion	914,100	605,049	35,676	273,375
563934	Infrastructure-Exterior Signage	1,508,200	12,805	276,770	1,218,625
563935	Central Utility Plant Wall	652,000	159,864	205,181	286,955
563940	Misc College Furniture Purchases	-	-	-	-
563999	Unallocated Bond for Projects, LPC	12,474,627	-	-	12,474,627
LAS POSITAS COLLEGE TOTALS		410,100,100	169,977,180	17,800,216	222,322,704



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2024

Cash Flow Report



REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 1

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	160,492.50	13,374.38	80,246.28	.00	80,246.22	50
TOTAL		Classified Salaries	160,492.50	13,374.38	80,246.28	.00	80,246.22	50
3221	719998	PERS-CLASS ADMINISTRATORS	43,413.30	-2,500.25	15,588.60	.00	27,824.70	36
3321	719998	OASDHI CLASS MANAGERS	11,736.00	609.04	5,717.86	.00	6,018.14	49
3421	719998	H & W CLASS MANAGERS	13,062.60	1,070.49	6,422.89	.00	6,639.71	49
3521	719998	SUI CLASS MANAGERS	81.00	6.69	40.14	.00	40.86	50
3621	719998	WCI CLASS MANAGERS	2,343.60	178.66	1,071.96	.00	1,271.64	46
TOTAL		Fringe Benefits	70,636.50	-635.37	28,841.45	.00	41,795.05	41
5110	719998	PROFESSIONAL SERVICES	.00	18,000.00	60,484.50	88,015.85	-148,500.35	***
5541	719998	DATA COMMUNICATIONS	.00	5,488.39	27,598.32	43,669.04	-71,267.36	***
5641	719998	MAINTENANCE - SOFTWARE	.00	1,036.00	31,746.86	94,225.82	-125,972.68	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	2,125.71	-2,125.71	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,020,297.92	105,593.71	-1,125,891.63	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	18,893.05	.00	-18,893.05	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	7,706.65	166,842.29	163,164.17	-330,006.46	***
TOTAL		Other Operating Expenses & Ser	.00	32,231.04	1,325,862.94	496,794.30	-1,822,657.24	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	6,365.00	12,560.00	-18,925.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	101,785.51	22,325.24	-124,110.75	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	149,867.08	31,268.61	-181,135.69	***
TOTAL		Capital Expenses	.00	.00	258,017.59	66,153.85	-324,171.44	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	231,129.00	12,739.01	109,087.73	.00	122,041.27	47
TOTAL		Expenditures	.00	32,231.04	1,583,880.53	562,948.15	-2,146,828.68	***
NET			-231,129.00	-44,970.05	-1,692,968.26	-562,948.15	2,024,787.41	976

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 2

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	231,129.00	12,739.01	109,087.73	.00	122,041.27	47
TOTAL		Expenditures	.00	32,231.04	1,583,880.53	562,948.15	-2,146,828.68	***
NET			-231,129.00	-44,970.05	-1,692,968.26	-562,948.15	2,024,787.41	976

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 3

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	.00	8,989.83	-8,989.83	***
TOTAL		Supplies Expense	.00	.00	.00	8,989.83	-8,989.83	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	10,845.00	8,219.85	-19,064.85	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	28,160.00	-28,160.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	16,033.60	13,379.80	-29,413.40	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	25.00	-25.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	19,734.40	.00	-19,734.40	***
5888	719998	OTHER SERVICES	.00	.00	.00	25,679.25	-25,679.25	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	8,335.08	-8,335.08	***
TOTAL		Other Operating Expenses & Ser	.00	.00	46,613.00	83,798.98	-130,411.98	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	12,168.48	7,831.52	-20,000.00	***
6401	719998	EQUIPMENT <\$5000	.00	29,318.10	100,220.56	153,341.72	-253,562.28	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	105,232.44	-105,232.44	***
6422	719998	SOFTWARE	.00	.00	.00	711.34	-711.34	***
TOTAL		Capital Expenses	.00	29,318.10	112,389.04	267,117.02	-379,506.06	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	29,318.10	159,002.04	359,905.83	-518,907.87	***
NET			.00	-29,318.10	-159,002.04	-359,905.83	518,907.87	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	29,318.10	159,002.04	359,905.83	-518,907.87	***
NET			.00	-29,318.10	-159,002.04	-359,905.83	518,907.87	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 4

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	11,277.00	-11,277.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	132,895.81	-132,895.81	***
5210	719998	TRAVEL EXPENSE	.00	.00	.00	5,252.86	-5,252.86	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	59.23	.00	-59.23	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	1,436.72	-1,436.72	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	9,255.00	22,237.61	-31,492.61	***
TOTAL		Other Operating Expenses & Ser	.00	.00	9,314.23	173,100.00	-182,414.23	***
6401	719998	EQUIPMENT <\$5000	.00	.00	79,258.66	309,488.75	-388,747.41	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	63,551.05	327,713.68	-391,264.73	***
TOTAL		Capital Expenses	.00	.00	142,809.71	637,202.43	-780,012.14	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	152,123.94	810,302.43	-962,426.37	***
NET			.00	.00	-152,123.94	-810,302.43	962,426.37	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	.00	152,123.94	810,302.43	-962,426.37	***
NET			.00	.00	-152,123.94	-810,302.43	962,426.37	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 5

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	6,537.50	-6,537.50	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	.00	25,868.00	-25,868.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	32,405.50	-32,405.50	***
6120	719998	SITE IMPROVEMENTS	.00	.00	61,637.00	1,918.83	-63,555.83	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	-172,784.06	198,694.54	150,481.87	-349,176.41	***
6215	719998	SPECIALITY CONSULTING	.00	11,850.00	22,750.00	21,113.05	-43,863.05	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,916.10	-2,916.10	***
TOTAL		Capital Expenses	.00	-160,934.06	283,081.54	176,429.85	-459,511.39	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	-160,934.06	283,081.54	208,835.35	-491,916.89	***
NET			.00	160,934.06	-283,081.54	-208,835.35	491,916.89	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	-160,934.06	283,081.54	208,835.35	-491,916.89	***
NET			.00	160,934.06	-283,081.54	-208,835.35	491,916.89	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 6

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	900.10	-900.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	20,452.79	-20,452.79	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	39,307.12	.00	-39,307.12	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	401.60	-401.60	***
TOTAL		Capital Expenses	.00	.00	39,307.12	21,754.49	-61,061.61	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	39,307.12	21,754.49	-61,061.61	***
NET			.00	.00	-39,307.12	-21,754.49	61,061.61	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	.00	39,307.12	21,754.49	-61,061.61	***
NET			.00	.00	-39,307.12	-21,754.49	61,061.61	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 7

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	680.00	.00	-680.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	680.00	.00	-680.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	12,311.99	.00	-12,311.99	***
6202	719998	DESIGN	.00	6,500.00	10,000.00	14,200.00	-24,200.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	1,430.34	.00	-1,430.34	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	6,227.50	-6,227.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	29,591.12	.00	-29,591.12	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	107.06	-107.06	***
TOTAL		Capital Expenses	.00	6,500.00	53,333.45	20,534.56	-73,868.01	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	6,500.00	54,013.45	20,534.56	-74,548.01	***
NET			.00	-6,500.00	-54,013.45	-20,534.56	74,548.01	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	6,500.00	54,013.45	20,534.56	-74,548.01	***
NET			.00	-6,500.00	-54,013.45	-20,534.56	74,548.01	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 8

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	11,769.37	-11,769.37	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	11,769.37	-11,769.37	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	4,873.05	-4,873.05	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	9,263.84	9,263.84	117,046.81	-126,310.65	***
TOTAL		Capital Expenses	.00	9,263.84	9,263.84	121,919.86	-131,183.70	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	9,263.84	9,263.84	133,689.23	-142,953.07	***
NET			.00	-9,263.84	-9,263.84	-133,689.23	142,953.07	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	9,263.84	9,263.84	133,689.23	-142,953.07	***
NET			.00	-9,263.84	-9,263.84	-133,689.23	142,953.07	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 9

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
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	4,297.50	.00	-4,297.50	***
TOTAL		Capital Expenses	.00	.00	4,297.50	.00	-4,297.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	4,297.50	.00	-4,297.50	***
NET			.00	.00	-4,297.50	.00	4,297.50	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	.00	4,297.50	.00	-4,297.50	***
NET			.00	.00	-4,297.50	.00	4,297.50	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 10

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	394,472.60	32,872.40	196,427.40	.00	198,045.20	50
2111	719998	MANAGEMENT	238,379.92	19,864.99	119,189.94	.00	119,189.98	50
2131	719998	CONFIDENTIAL	108,262.91	7,848.01	47,127.89	.00	61,135.02	44
2303	719998	OVERTIME	.00	.00	1,317.96	.00	-1,317.96	***
TOTAL		Classified Salaries	741,115.43	60,585.40	364,063.19	.00	377,052.24	49
3220	719998	PERS OTHER CLASS EMPLOYEES	135,992.51	11,014.88	65,870.93	.00	70,121.58	48
3221	719998	PERS-CLASS ADMINISTRATORS	64,481.85	.00	4,717.62	.00	59,764.23	7
3320	719998	OASDHI OTHER CLASS EMPLOYEES	38,464.24	3,078.83	18,515.10	.00	19,949.14	48
3321	719998	OASDHI CLASS MANAGERS	12,342.85	288.81	3,698.34	.00	8,644.51	30
3420	719998	H & W OTHER CLASS EMPLOYEES	125,802.63	10,440.54	62,643.27	.00	63,159.36	50
3421	719998	H & W CLASS MANAGERS	48,125.30	3,973.85	23,843.12	.00	24,282.18	50
3520	719998	SUI OTHER CLASS EMPLOYEES	252.93	20.37	121.77	.00	131.16	48
3521	719998	SUI CLASS MANAGERS	119.85	9.94	59.64	.00	60.21	50
3620	719998	WCI OTHER CLASS EMPLOYEES	7,342.97	543.95	3,252.91	.00	4,090.06	44
3621	719998	WCI CLASS MANAGERS	3,480.75	265.35	1,592.12	.00	1,888.63	46
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,020.00	.00	-1,020.00	***
TOTAL		Fringe Benefits	436,405.88	29,806.52	185,334.82	.00	251,071.06	42
5110	719998	PROFESSIONAL SERVICES	.00	.00	9,400.00	79,700.00	-89,100.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	17,500.00	.00	-17,500.00	***
5730	719998	ATTORNEY FEES	.00	.00	.00	105,000.00	-105,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	26,900.00	184,700.00	-211,600.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	20,567.00	95,106.00	134,801.50	-229,907.50	***
TOTAL		Capital Expenses	.00	20,567.00	95,106.00	134,801.50	-229,907.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,177,521.31	90,391.92	549,398.01	.00	628,123.30	47
TOTAL		Expenditures	.00	20,567.00	122,006.00	319,501.50	-441,507.50	***
NET			-1,177,521.31	-110,958.92	-671,404.01	-319,501.50	-186,615.80	84

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

ACCT	PROG	ACCOUNT TITLE			ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND 561030		PROGRAM DISTRICT	LEVEL	SERVICES,						
TOTAL		Labor			1,177,521.31	90,391.92	549,398.01	.00	628,123.30	47
TOTAL		Expenditures			.00	20,567.00	122,006.00	319,501.50	-441,507.50	***
NET					-1,177,521.31	-110,958.92	-671,404.01	-319,501.50	-186,615.80	84

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 12

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 561050 B3000 M&O RECONSTRUCTION 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
6235	719998	CONSTRUCTION RENOVATION	.00	.00	72,058.17	.00	-72,058.17	***
TOTAL		Capital Expenses	.00	.00	72,058.17	.00	-72,058.17	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	72,058.17	.00	-72,058.17	***
NET			.00	.00	-72,058.17	.00	72,058.17	***
TOTAL FUND								
561050		B3000 M&O RECONSTRUCTION CC						
TOTAL		Expenditures	.00	.00	72,058.17	.00	-72,058.17	***
NET			.00	.00	-72,058.17	.00	72,058.17	***

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

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

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 14

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 561091 District Fac 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	.00	420,000.00	-420,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	420,000.00	-420,000.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	420,000.00	-420,000.00	***
NET			.00	.00	.00	-420,000.00	420,000.00	***
TOTAL FUND								
561091		District Fac Master Plan Update						
TOTAL		Expenditures	.00	.00	.00	420,000.00	-420,000.00	***
NET			.00	.00	.00	-420,000.00	420,000.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 15

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	1,340.01	.00	-1,340.01	***
TOTAL		Classified Salaries	.00	.00	1,340.01	.00	-1,340.01	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	100.93	.00	-100.93	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	367.18	.00	-367.18	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.67	.00	-.67	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	17.90	.00	-17.90	***
TOTAL		Fringe Benefits	.00	.00	486.68	.00	-486.68	***
5611	719998	RENTAL OF FACILITIES	.00	.00	.00	1,500.00	-1,500.00	***
5850	719998	LICENSES & PERMITS	.00	.00	899.35	.00	-899.35	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	73,045.42	9,602.60	-82,648.02	***
TOTAL		Other Operating Expenses & Ser	.00	.00	73,944.77	11,102.60	-85,047.37	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	-16,381.38	6,294.74	26,575.95	-32,870.69	***
6202	719998	DESIGN	.00	.00	4,337.41	364,853.64	-369,191.05	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	18,497.26	130,610.51	96,759.75	-227,370.26	***
6215	719998	SPECIALITY CONSULTING	.00	.00	12,602.50	39,388.94	-51,991.44	***
622201	719998	DSA INSPECTION	.00	.00	21,560.00	23,496.00	-45,056.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	1,373,951.00	216,077.30	-1,590,028.30	***
6241	719998	TESTS & INSPECTIONS	.00	75.63	1,530.67	48,710.41	-50,241.08	***
6401	719998	EQUIPMENT <\$5000	.00	65,166.92	176,487.39	.01	-176,487.40	***
TOTAL		Capital Expenses	.00	67,358.43	1,727,374.22	815,862.00	-2,543,236.22	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	1,826.69	.00	-1,826.69	***
TOTAL		Expenditures	.00	67,358.43	1,801,318.99	826,964.60	-2,628,283.59	***
NET			.00	-67,358.43	-1,803,145.68	-826,964.60	2,630,110.28	***

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
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Labor	.00	.00	1,826.69	.00	-1,826.69	***
TOTAL		Expenditures	.00	67,358.43	1,801,318.99	826,964.60	-2,628,283.59	***
NET			.00	-67,358.43	-1,803,145.68	-826,964.60	2,630,110.28	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 17

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 562109 DEMOLISH BLDG100-CC
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	15,969.04	-15,969.04	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	15,969.04	-15,969.04	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	29,950.00	-29,950.00	***
TOTAL		Capital Expenses	.00	.00	.00	29,950.00	-29,950.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	45,919.04	-45,919.04	***
NET			.00	.00	.00	-45,919.04	45,919.04	***
TOTAL FUND								
562109		DEMOLISH BLDG100-CC						
TOTAL		Expenditures	.00	.00	.00	45,919.04	-45,919.04	***
NET			.00	.00	.00	-45,919.04	45,919.04	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 18

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
5850	719998	LICENSES & PERMITS	.00	.00	2,080.00	.00	-2,080.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	9,155.03	-9,155.03	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,080.00	9,155.03	-11,235.03	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	5,787.00	.00	-5,787.00	***
6202	719998	DESIGN	.00	58,847.89	212,327.25	801,249.11	-1,013,576.36	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	43,716.50	142,904.00	.00	-142,904.00	***
6215	719998	SPECIALITY CONSULTING	.00	3,737.83	17,935.14	77,845.81	-95,780.95	***
622201	719998	DSA INSPECTION	.00	20,240.00	75,680.00	243,760.00	-319,440.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	1,490,862.92	5,069,491.85	35,652,464.45	-40,721,956.30	***
6241	719998	TESTS & INSPECTIONS	.00	182.50	80,595.15	176,692.53	-257,287.68	***
6401	719998	EQUIPMENT <\$5000	.00	.00	290.00	.00	-290.00	***
TOTAL		Capital Expenses	.00	1,617,587.64	5,605,010.39	36,952,011.90	-42,557,022.29	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,617,587.64	5,607,090.39	36,961,166.93	-42,568,257.32	***
NET			.00	-1,617,587.64	-5,607,090.39	-36,961,166.93	42,568,257.32	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	1,617,587.64	5,607,090.39	36,961,166.93	-42,568,257.32	***
NET			.00	-1,617,587.64	-5,607,090.39	-36,961,166.93	42,568,257.32	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 19

FINANCE MGR:

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

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

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 20

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	85,119.00	341,821.64	.00	-341,821.64	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,743.19	-14,743.19	***
TOTAL Other Operating Expenses & Ser			.00	85,119.00	341,821.64	14,743.19	-356,564.83	***
6202	719998	DESIGN	.00	.00	.00	17,691.80	-17,691.80	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	16,425.55	-16,425.55	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	34,158.63	-34,158.63	***
622201	719998	DSA INSPECTION	.00	.00	420.00	4,647.50	-5,067.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	99,477.02	-99,477.02	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,798.39	-2,798.39	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	2,222.60	-2,222.60	***
TOTAL Capital Expenses			.00	.00	420.00	177,421.49	-177,841.49	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	85,119.00	342,241.64	192,164.68	-534,406.32	***
NET			.00	-85,119.00	-342,241.64	-192,164.68	534,406.32	***
TOTAL FUND								
562315		Biology Building Phase I â€" 2100						
TOTAL Expenditures			.00	85,119.00	342,241.64	192,164.68	-534,406.32	***
NET			.00	-85,119.00	-342,241.64	-192,164.68	534,406.32	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 21

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 562320 B3000 Maint Opertn 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
5711	719998	LEGAL ADVERTISING	.00	.00	1,214.40	.00	-1,214.40	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,214.40	.00	-1,214.40	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	19,535.00	-19,535.00	***
6202	719998	DESIGN	.00	28,160.59	74,469.01	586,846.12	-661,315.13	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	5,157.00	66,754.50	205,187.00	-271,941.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	37,925.00	40,560.00	-78,485.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	3,557.50	-3,557.50	***
TOTAL		Capital Expenses	.00	33,317.59	179,148.51	855,685.62	-1,034,834.13	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	33,317.59	180,362.91	855,685.62	-1,036,048.53	***
NET			.00	-33,317.59	-180,362.91	-855,685.62	1,036,048.53	***
TOTAL FUND								
562320		B3000 Maint Opertn Wrhse & Garage						
TOTAL		Expenditures	.00	33,317.59	180,362.91	855,685.62	-1,036,048.53	***
NET			.00	-33,317.59	-180,362.91	-855,685.62	1,036,048.53	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 22

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 562370 Early Childhood Lab School & Play
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	1,229.55	13,524.55	256,979.75	-270,504.30	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	4,679.50	26,931.00	.00	-26,931.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	23,060.00	2,306.00	-25,366.00	***
TOTAL		Capital Expenses	.00	5,909.05	63,515.55	259,285.75	-322,801.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	5,909.05	63,515.55	259,285.75	-322,801.30	***
NET			.00	-5,909.05	-63,515.55	-259,285.75	322,801.30	***
TOTAL FUND								
562370		Early Childhood Lab School & Play						
TOTAL		Expenditures	.00	5,909.05	63,515.55	259,285.75	-322,801.30	***
NET			.00	-5,909.05	-63,515.55	-259,285.75	322,801.30	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 23

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 562380 Event Cntr & Camp Safety Ren B-3800
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	38,800.00	126,100.00	240,559.98	-366,659.98	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	19,324.80	48,019.20	.00	-48,019.20	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,182.50	-1,182.50	***
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	5,426.75	-5,426.75	***
TOTAL		Capital Expenses	.00	58,124.80	174,119.20	247,169.23	-421,288.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	58,124.80	174,119.20	247,169.23	-421,288.43	***
NET			.00	-58,124.80	-174,119.20	-247,169.23	421,288.43	***
TOTAL FUND								
562380		Event Cntr & Camp Safety Ren B-3800						
TOTAL		Expenditures	.00	58,124.80	174,119.20	247,169.23	-421,288.43	***
NET			.00	-58,124.80	-174,119.20	-247,169.23	421,288.43	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 24

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 562501 ATHLETIC FIELDS - FOOTBALL
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	457,586.05	586,326.16	265,271.98	-851,598.14	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	6,240.00	53,112.00	.00	-53,112.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	9,031.00	-9,031.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	48,943.00	.00	-48,943.00	***
TOTAL		Capital Expenses	.00	463,826.05	688,381.16	274,302.98	-962,684.14	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	463,826.05	688,381.16	274,302.98	-962,684.14	***
NET			.00	-463,826.05	-688,381.16	-274,302.98	962,684.14	***
TOTAL FUND								
562501		ATHLETIC FIELDS - FOOTBALL						
TOTAL		Expenditures	.00	463,826.05	688,381.16	274,302.98	-962,684.14	***
NET			.00	-463,826.05	-688,381.16	-274,302.98	962,684.14	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	145,746.25	-145,746.25	***
TOTAL		Capital Expenses	.00	.00	.00	145,746.25	-145,746.25	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	145,746.25	-145,746.25	***
NET			.00	.00	.00	-145,746.25	145,746.25	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	.00	145,746.25	-145,746.25	***
NET			.00	.00	.00	-145,746.25	145,746.25	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 26

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	277.52	-277.52	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	277.52	-277.52	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,216.00	-6,216.00	***
6202	719998	DESIGN	.00	.00	.00	2,467.52	-2,467.52	***
TOTAL		Capital Expenses	.00	.00	.00	8,683.52	-8,683.52	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	8,961.04	-8,961.04	***
NET			.00	.00	.00	-8,961.04	8,961.04	***
TOTAL FUND								
562520		CAMPUS REPAIRS/SMALL PROJECTS						
TOTAL		Expenditures	.00	.00	.00	8,961.04	-8,961.04	***
NET			.00	.00	.00	-8,961.04	8,961.04	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 27

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
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	38,959.80	-38,959.80	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	38,959.80	-38,959.80	***
6301	719998	LIBRARY BOOKS	.00	11,372.78	241,979.77	73,750.19	-315,729.96	***
6401	719998	EQUIPMENT <\$5000	.00	.00	523.97	43,947.28	-44,471.25	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	56,165.76	98,155.16	.00	-98,155.16	***
TOTAL		Capital Expenses	.00	67,538.54	340,658.90	117,697.47	-458,356.37	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	67,538.54	340,658.90	156,657.27	-497,316.17	***
NET			.00	-67,538.54	-340,658.90	-156,657.27	497,316.17	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	67,538.54	340,658.90	156,657.27	-497,316.17	***
NET			.00	-67,538.54	-340,658.90	-156,657.27	497,316.17	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 28

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	2,106.00	1,677.50	.00	-1,677.50	***
TOTAL		Other Operating Expenses & Ser	.00	2,106.00	1,677.50	.00	-1,677.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,106.00	1,677.50	.00	-1,677.50	***
NET			.00	-2,106.00	-1,677.50	.00	1,677.50	***
TOTAL FUND								
562550		Property Aquisition						
TOTAL		Expenditures	.00	2,106.00	1,677.50	.00	-1,677.50	***
NET			.00	-2,106.00	-1,677.50	.00	1,677.50	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 29

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	206,061.00	17,171.75	103,030.50	.00	103,030.50	50
TOTAL		Classified Salaries	206,061.00	17,171.75	103,030.50	.00	103,030.50	50
3221	719998	PERS-CLASS ADMINISTRATORS	55,740.00	4,644.96	27,869.75	.00	27,870.25	50
3321	719998	OASDHI CLASS MANAGERS	13,442.00	247.73	5,709.26	.00	7,732.74	42
3421	719998	H & W CLASS MANAGERS	35,461.40	2,928.88	17,573.28	.00	17,888.12	50
3521	719998	SUI CLASS MANAGERS	104.00	8.59	51.54	.00	52.46	50
3621	719998	WCI CLASS MANAGERS	3,009.00	229.38	1,376.28	.00	1,632.72	46
TOTAL		Fringe Benefits	107,756.40	8,059.54	52,580.11	.00	55,176.29	49
4301	719998	OFFICE SUPPLIES	.00	504.00	636.98	.00	-636.98	***
TOTAL		Supplies Expense	.00	504.00	636.98	.00	-636.98	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	575.00	-575.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	72.49	158.94	1,753.39	-1,912.33	***
5884	719998	BUSINESS EXPENSE	.00	26.63	66.90	1,036.17	-1,103.07	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	99.12	225.84	52,262.79	-52,488.63	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	3,693.81	-3,693.81	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	-38,572.43	.00	1,680,853.92	-1,680,853.92	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	71,563.65	-71,563.65	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.01	-.01	***
TOTAL		Capital Expenses	.00	-38,572.43	.00	1,769,571.39	-1,769,571.39	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	313,817.40	25,231.29	155,610.61	.00	158,206.79	50
TOTAL		Expenditures	.00	-37,969.31	862.82	1,821,834.18	-1,822,697.00	***
NET			-313,817.40	12,738.02	-156,473.43	-1,821,834.18	1,664,490.21	630

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND 562560								
		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	313,817.40	25,231.29	155,610.61	.00	158,206.79	50
TOTAL		Expenditures	.00	-37,969.31	862.82	1,821,834.18	-1,822,697.00	***
NET			-313,817.40	12,738.02	-156,473.43	-1,821,834.18	1,664,490.21	630

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 31

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 32

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
6210	719998	CONSTRUCTION MANAGEMENT	.00	2,865.00	23,111.00	.00	-23,111.00	***
TOTAL		Capital Expenses	.00	2,865.00	23,111.00	.00	-23,111.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,865.00	23,111.00	.00	-23,111.00	***
NET			.00	-2,865.00	-23,111.00	.00	23,111.00	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	2,865.00	23,111.00	.00	-23,111.00	***
NET			.00	-2,865.00	-23,111.00	.00	23,111.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 33

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 34

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562611		CAMPUS INFRASTRUCTURE-ELEC PWR						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 35

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
6210	719998	CONSTRUCTION MANAGEMENT	.00	2,188.80	5,540.40	.00	-5,540.40	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	259,180.00	3,250.00	-262,430.00	***
TOTAL		Capital Expenses	.00	2,188.80	264,720.40	3,250.00	-267,970.40	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,188.80	264,720.40	3,250.00	-267,970.40	***
NET			.00	-2,188.80	-264,720.40	-3,250.00	267,970.40	***
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Expenditures	.00	2,188.80	264,720.40	3,250.00	-267,970.40	***
NET			.00	-2,188.80	-264,720.40	-3,250.00	267,970.40	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 36

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	5,250.00	-5,250.00	***
TOTAL		Capital Expenses	.00	.00	.00	5,250.00	-5,250.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	5,250.00	-5,250.00	***
NET			.00	.00	.00	-5,250.00	5,250.00	***
TOTAL FUND								
563702		B100 Portable Removal & Renovation						
TOTAL		Expenditures	.00	.00	.00	5,250.00	-5,250.00	***
NET			.00	.00	.00	-5,250.00	5,250.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 37

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563703 B2401 Cultural Center 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	776.48	.00	-776.48	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	2,241.00	-2,241.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	776.48	2,241.00	-3,017.48	***
6202	719998	DESIGN	.00	4,000.00	11,720.00	33,080.00	-44,800.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	55.57	.00	-55.57	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	17,820.00	33,538.41	.00	-33,538.41	***
622201	719998	DSA INSPECTION	.00	8,120.00	21,980.00	50,020.00	-72,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	84,702.45	199,964.37	398,033.88	-597,998.25	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	10,030.00	-10,030.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	187,868.34	-187,868.34	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	11,357.62	-11,357.62	***
TOTAL		Capital Expenses	.00	114,642.45	267,258.35	690,389.84	-957,648.19	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	114,642.45	268,034.83	692,630.84	-960,665.67	***
NET			.00	-114,642.45	-268,034.83	-692,630.84	960,665.67	***
TOTAL FUND								
563703		B2401 Cultural Center Project						
TOTAL		Expenditures	.00	114,642.45	268,034.83	692,630.84	-960,665.67	***
NET			.00	-114,642.45	-268,034.83	-692,630.84	960,665.67	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 38

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563704 Guided Pathways Project
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	130,350.00	-130,350.00	***
TOTAL		Capital Expenses	.00	.00	.00	130,350.00	-130,350.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	130,350.00	-130,350.00	***
NET			.00	.00	.00	-130,350.00	130,350.00	***
TOTAL FUND								
563704		Guided Pathways Project						
TOTAL		Expenditures	.00	.00	.00	130,350.00	-130,350.00	***
NET			.00	.00	.00	-130,350.00	130,350.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 39

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563705 Small Capital Improvements
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	49,330.00	-49,330.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	5,880.00	-5,880.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	235,777.00	-235,777.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	139,632.70	-139,632.70	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	7,349.49	-7,349.49	***
TOTAL		Capital Expenses	.00	.00	.00	437,969.19	-437,969.19	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	437,969.19	-437,969.19	***
NET			.00	.00	.00	-437,969.19	437,969.19	***
TOTAL FUND								
563705		Small Capital Improvements						
TOTAL		Expenditures	.00	.00	.00	437,969.19	-437,969.19	***
NET			.00	.00	.00	-437,969.19	437,969.19	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 40

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	810.00	13,590.00	801,502.50	-815,092.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	4,677.00	393,828.00	66,889.00	-460,717.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	6,703.20	3,634.64	-10,337.84	***
TOTAL		Capital Expenses	.00	5,487.00	414,121.20	872,026.14	-1,286,147.34	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	5,487.00	414,121.20	872,026.14	-1,286,147.34	***
NET			.00	-5,487.00	-414,121.20	-872,026.14	1,286,147.34	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	5,487.00	414,121.20	872,026.14	-1,286,147.34	***
NET			.00	-5,487.00	-414,121.20	-872,026.14	1,286,147.34	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 41

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563750 STEAM - SCIENCES BUILDING
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	2,198.40	.00	-2,198.40	***
TOTAL		Classified Salaries	.00	.00	2,198.40	.00	-2,198.40	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	165.33	.00	-165.33	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	1.10	.00	-1.10	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	29.37	.00	-29.37	***
TOTAL		Fringe Benefits	.00	.00	195.80	.00	-195.80	***
6202	719998	DESIGN	.00	440,111.40	743,691.77	7,686,521.92	-8,430,213.69	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	53,652.33	177,879.03	2,185,673.85	-2,363,552.88	***
6215	719998	SPECIALITY CONSULTING	.00	5,677.50	7,837.50	146,392.50	-154,230.00	***
6222	719998	DSA PLAN CHECK	.00	.00	701,800.00	.00	-701,800.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	21,670.00	93,750.00	201,026.25	-294,776.25	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	71,105.00	-71,105.00	***
TOTAL		Capital Expenses	.00	521,111.23	1,724,958.30	10,290,719.52	-12,015,677.82	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	2,394.20	.00	-2,394.20	***
TOTAL		Expenditures	.00	521,111.23	1,724,958.30	10,290,719.52	-12,015,677.82	***
NET			.00	-521,111.23	-1,727,352.50	-10,290,719.52	12,018,072.02	***
TOTAL FUND								
563750		STEAM - SCIENCES BUILDING						
TOTAL		Labor	.00	.00	2,394.20	.00	-2,394.20	***
TOTAL		Expenditures	.00	521,111.23	1,724,958.30	10,290,719.52	-12,015,677.82	***
NET			.00	-521,111.23	-1,727,352.50	-10,290,719.52	12,018,072.02	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 42

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
2301	719998	HOURLY	.00	.00	1,250.84	.00	-1,250.84	***
2303	719998	OVERTIME	.00	.00	857.66	.00	-857.66	***
TOTAL		Classified Salaries	.00	.00	2,108.50	.00	-2,108.50	***
3220	719998	PERS OTHER CLASS EMPLOYEES	.00	.00	338.35	.00	-338.35	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	159.47	.00	-159.47	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	50.43	.00	-50.43	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	1.06	.00	-1.06	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	28.17	.00	-28.17	***
TOTAL		Fringe Benefits	.00	.00	577.48	.00	-577.48	***
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	387.97	.00	-387.97	***
TOTAL		Supplies Expense	.00	.00	387.97	.00	-387.97	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	19,546.83	.00	-19,546.83	***
TOTAL		Other Operating Expenses & Ser	.00	.00	19,546.83	.00	-19,546.83	***
6202	719998	DESIGN	.00	13,641.84	71,078.22	10,189.08	-81,267.30	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	317.52	.00	-317.52	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	12,755.68	111,397.64	.00	-111,397.64	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	23,536.07	-23,536.07	***
622201	719998	DSA INSPECTION	.00	10,220.00	61,880.00	59,360.00	-121,240.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	1,714,058.86	1,189,500.81	-2,903,559.67	***
6241	719998	TESTS & INSPECTIONS	.00	.00	9,261.30	5,054.23	-14,315.53	***
6401	719998	EQUIPMENT <\$5000	.00	.00	39,932.42	1,780.25	-41,712.67	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	42,453.08	.00	-42,453.08	***
TOTAL		Capital Expenses	.00	36,617.52	2,050,379.04	1,289,420.44	-3,339,799.48	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	2,685.98	.00	-2,685.98	***
TOTAL		Expenditures	.00	36,617.52	2,070,313.84	1,289,420.44	-3,359,734.28	***
NET			.00	-36,617.52	-2,072,999.82	-1,289,420.44	3,362,420.26	***

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
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Labor	.00	.00	2,685.98	.00	-2,685.98	***
TOTAL		Expenditures	.00	36,617.52	2,070,313.84	1,289,420.44	-3,359,734.28	***
NET			.00	-36,617.52	-2,072,999.82	-1,289,420.44	3,362,420.26	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 44

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
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	324.14	30.14	-354.28	***
TOTAL		Supplies Expense	.00	.00	324.14	30.14	-354.28	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	10,200.00	-10,200.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	10,200.00	-10,200.00	***
6301	719998	LIBRARY BOOKS	.00	-227.59	179,937.16	504,176.84	-684,114.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	5,881.40	-5,881.40	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	117,710.44	22,386.18	-140,096.62	***
TOTAL		Capital Expenses	.00	-227.59	297,647.60	532,444.42	-830,092.02	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	-227.59	297,971.74	542,674.56	-840,646.30	***
NET			.00	227.59	-297,971.74	-542,674.56	840,646.30	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	-227.59	297,971.74	542,674.56	-840,646.30	***
NET			.00	227.59	-297,971.74	-542,674.56	840,646.30	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563831 CLASSROOM/LAB AV & IT EQUIPMENT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	1,057.75	-1,057.75	***
TOTAL		Capital Expenses	.00	.00	.00	1,057.75	-1,057.75	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	1,057.75	-1,057.75	***
NET			.00	.00	.00	-1,057.75	1,057.75	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 46

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563831 CLASSROOM/LAB AV & IT EQUIPMENT
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	39,793.94	-39,793.94	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	11,676.00	-11,676.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	51,469.94	-51,469.94	***
6401	719998	EQUIPMENT <\$5000	.00	44,502.39	45,918.93	644,173.84	-690,092.77	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	1,888.73	317,252.36	-319,141.09	***
TOTAL		Capital Expenses	.00	44,502.39	47,807.66	961,426.20	-1,009,233.86	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	44,502.39	47,807.66	1,012,896.14	-1,060,703.80	***
NET			.00	-44,502.39	-47,807.66	-1,012,896.14	1,060,703.80	***
TOTAL FUND								
563831		CLASSROOM/LAB AV & IT EQUIPMENT						
TOTAL		Expenditures	.00	44,502.39	47,807.66	1,013,953.89	-1,061,761.55	***
NET			.00	-44,502.39	-47,807.66	-1,013,953.89	1,061,761.55	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 47

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563850 PROPERTY ACQUISITION
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	4,104.50	.00	-4,104.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,104.50	.00	-4,104.50	***
6110	719998	SITE/LAND ACQUISITIONS	.00	.00	500,000.00	.00	-500,000.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,130.00	-1,130.00	***
TOTAL		Capital Expenses	.00	.00	500,000.00	1,130.00	-501,130.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	504,104.50	1,130.00	-505,234.50	***
NET			.00	.00	-504,104.50	-1,130.00	505,234.50	***
TOTAL FUND								
563850		PROPERTY ACQUISITION						
TOTAL		Expenditures	.00	.00	504,104.50	1,130.00	-505,234.50	***
NET			.00	.00	-504,104.50	-1,130.00	505,234.50	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 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	206,061.00	17,171.75	103,030.50	.00	103,030.50	50
TOTAL		Classified Salaries	206,061.00	17,171.75	103,030.50	.00	103,030.50	50
3221	719998	PERS-CLASS ADMINISTRATORS	55,740.00	.00	13,642.95	.00	42,097.05	24
3321	719998	OASDHI CLASS MANAGERS	13,442.00	246.42	5,730.36	.00	7,711.64	43
3421	719998	H & W CLASS MANAGERS	20,512.28	1,683.12	10,098.72	.00	10,413.56	49
3521	719998	SUI CLASS MANAGERS	104.00	8.59	51.54	.00	52.46	50
3621	719998	WCI CLASS MANAGERS	3,009.00	229.38	1,376.28	.00	1,632.72	46
TOTAL		Fringe Benefits	92,807.28	2,167.51	30,899.85	.00	61,907.43	33
4301	719998	OFFICE SUPPLIES	.00	21.23	509.09	226.34	-735.43	***
TOTAL		Supplies Expense	.00	21.23	509.09	226.34	-735.43	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	180.00	2,468.20	-2,648.20	***
TOTAL		Other Operating Expenses & Ser	.00	.00	180.00	2,468.20	-2,648.20	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,098.47	-6,098.47	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	4,088.99	-4,088.99	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	2,312,515.76	-2,312,515.76	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.01	-.01	***
TOTAL		Capital Expenses	.00	.00	.00	2,322,703.23	-2,322,703.23	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	298,868.28	19,339.26	133,930.35	.00	164,937.93	45
TOTAL		Expenditures	.00	21.23	689.09	2,325,397.77	-2,326,086.86	***
NET			-298,868.28	-19,360.49	-134,619.44	-2,325,397.77	2,161,148.93	823

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	298,868.28	19,339.26	133,930.35	.00	164,937.93	45
TOTAL		Expenditures	.00	21.23	689.09	2,325,397.77	-2,326,086.86	***
NET			-298,868.28	-19,360.49	-134,619.44	-2,325,397.77	2,161,148.93	823

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 50

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
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 51

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
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	12.66	-12.66	***
5730	719998	ATTORNEY FEES	.00	850.50	2,506.00	.00	-2,506.00	***
TOTAL		Other Operating Expenses & Ser	.00	850.50	2,506.00	12.66	-2,518.66	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	3,086.93	-3,086.93	***
TOTAL		Capital Expenses	.00	.00	.00	3,086.93	-3,086.93	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	850.50	2,506.00	3,099.59	-5,605.59	***
NET			.00	-850.50	-2,506.00	-3,099.59	5,605.59	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	850.50	2,506.00	3,099.59	-5,605.59	***
NET			.00	-850.50	-2,506.00	-3,099.59	5,605.59	***

FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 563930 Infrastructure HW/CW/Electric
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	48,420.00	41,771.00	-90,191.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	48,900.00	-48,900.00	***
TOTAL		Capital Expenses	.00	.00	48,420.00	90,671.00	-139,091.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	48,420.00	90,671.00	-139,091.00	***
NET			.00	.00	-48,420.00	-90,671.00	139,091.00	***
TOTAL FUND								
563930		Infrastructure HW/CW/Electric						
TOTAL		Expenditures	.00	.00	48,420.00	90,671.00	-139,091.00	***
NET			.00	.00	-48,420.00	-90,671.00	139,091.00	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 53

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563933 Hillside Erosion Restoration 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
6202	719998	DESIGN	.00	2,530.37	12,665.37	25,283.75	-37,949.12	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	1,170.00	13,050.00	.00	-13,050.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	388,387.00	.00	-388,387.00	***
6241	719998	TESTS & INSPECTIONS	.00	17,616.75	29,986.50	10,392.25	-40,378.75	***
TOTAL		Capital Expenses	.00	21,317.12	444,088.87	35,676.00	-479,764.87	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	21,317.12	444,088.87	35,676.00	-479,764.87	***
NET			.00	-21,317.12	-444,088.87	-35,676.00	479,764.87	***
TOTAL FUND								
563933		Hillside Erosion Restoration Proj						
TOTAL		Expenditures	.00	21,317.12	444,088.87	35,676.00	-479,764.87	***
NET			.00	-21,317.12	-444,088.87	-35,676.00	479,764.87	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 54

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563934 Campuswide Exterior Signage Project
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	276,770.00	-276,770.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	5,555.25	5,555.25	.00	-5,555.25	***
TOTAL		Capital Expenses	.00	5,555.25	5,555.25	276,770.00	-282,325.25	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	5,555.25	5,555.25	276,770.00	-282,325.25	***
NET			.00	-5,555.25	-5,555.25	-276,770.00	282,325.25	***
TOTAL FUND								
563934		Campuswide Exterior Signage Project						
TOTAL		Expenditures	.00	5,555.25	5,555.25	276,770.00	-282,325.25	***
NET			.00	-5,555.25	-5,555.25	-276,770.00	282,325.25	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 31-DEC-2024

RUN DATE: 01/16/2025
TIME: 02:21 PM
PAGE: 55

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563935 Central Utility Plant Wall Constr P
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	2,797.50	5,595.00	.00	-5,595.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	6,120.00	15,660.00	.00	-15,660.00	***
622201	719998	DSA INSPECTION	.00	9,100.00	28,560.00	1,440.00	-30,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	-2,797.50	59,000.00	194,612.50	-253,612.50	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,691.25	12,078.75	-13,770.00	***
TOTAL		Capital Expenses	.00	15,220.00	110,506.25	208,131.25	-318,637.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	15,220.00	110,506.25	208,131.25	-318,637.50	***
NET			.00	-15,220.00	-110,506.25	-208,131.25	318,637.50	***
TOTAL FUND								
563935		Central Utility Plant Wall Constr P						
TOTAL		Expenditures	.00	15,220.00	110,506.25	208,131.25	-318,637.50	***
NET			.00	-15,220.00	-110,506.25	-208,131.25	318,637.50	***