



Measure A Bond Program

**Citizens' Bond
Oversight Committee Report**

July 24, 2024



Wednesday, July 24, 2024
Citizens' Bond Oversight Committee Meeting

1. Call to Order and Check for Quorum

Subject	1.1 Call to Order
Meeting	Jul 24, 2024 - Citizens' Bond Oversight Committee Meeting
Category	1. Call to Order and Check for Quorum
Access	Public
Type	ACTION

Subject	1.2 Roll Call
Meeting	Jul 24, 2024 - 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	Jul 24, 2024 - 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 April 24, 2024
Meeting	Jul 24, 2024 - Citizens' Bond Oversight Committee Meeting
Category	3. Approval of Meeting Minutes
Access	Public
Type	MINUTES

File Attachments
[240424 CBOC Mtg_Minutes - DRAFT.pdf \(253 KB\)](#)

4. Project Reports

Subject	4.1 Chabot College Report - Measure A
Meeting	Jul 24, 2024 - Citizens' Bond Oversight Committee Meeting
Category	4. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments
[July 2024 - Chabot College CBOC FINAL.pptx \(5,675 KB\)](#)

Subject	4.2 Las Positas College Report - Measure A
Meeting	Jul 24, 2024 - Citizens' Bond Oversight Committee Meeting
Category	4. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments
[July 2024 - Las Positas College CBOC Final .pptx \(14,784 KB\)](#)

Subject	4.3 Information Technology Services Report
Meeting	Jul 24, 2024 - Citizens' Bond Oversight Committee Meeting
Category	4. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments
[ITS Bond Update Report - July2024 \(1\).pptx \(902 KB\)](#)

5. Budget Overview

Subject	5.1 Measure A Financial Report through May 31, 2024
Meeting	Jul 24, 2024 - Citizens' Bond Oversight Committee Meeting
Category	5. Budget Overview
Access	Public
Type	

File Attachments

[Measure A Program Financial Report for Citizens' Oversight Committee-Jul 2024.pdf \(282 KB\)](#)

6. Committee Member Comments

Subject	6.1 Committee Member Comments
Meeting	Jul 24, 2024 - Citizens' Bond Oversight Committee Meeting
Category	6. Committee Member Comments
Access	Public
Type	

7. Adjourn

Subject	7.1 Adjourn the Meeting
Meeting	Jul 24, 2024 - Citizens' Bond Oversight Committee Meeting
Category	7. Adjourn
Access	Public
Type	



Citizens' Bond Oversight Committee Meeting

July 24, 2024 – 6:00 P.M. Meeting

**Chabot-Las Positas Community College District Office
7600 Dublin Blvd, Dublin CA 94568
Third Floor, Conference Room #1**

Committee Chairperson

Lynn Seppala – College Foundation

Committee Members

Jacques Gautreaux – Business Org.

Will Macedo - Retiree

Matthew Grubber – Community At
Large

Jo A. S. Loss – Taxpayer's Association

Margret Smith-McCollum – Community
At Large

Jazel Gazzali – Student Rep

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

AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee – April 24, 2024
- 6.0 MEASURE A CHABOT COLLEGE REPORT – Michael Garr
- 7.0 MEASURE A LAS POSITAS COLLEGE REPORT – Ann Kroll
- 8.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos
- 9.0 COMMITTEE MEMBER COMMENTS
- 10.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
OCTOBER 23, 2024 AT DISTRICT OFFICE
- 11.0 ADJOURNMENT – Committee Chairperson

QUARTERLY MEETING DATES:

July 24, 2024 – District Office

October 23, 2024– District Office



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

Meeting Minutes No. 82

Location: CLPCCD – Chabot College
25555 Hesperian Blvd, Hayward, CA 94545
Building 700, Room 722A

Recorded by: Donna Alaoen

Date: April 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 type="checkbox"/>
Mr. Will Macedo, Retiree	Two-(2) yrs.	Spring 2025	<input checked="" type="checkbox"/>
Mr. Jacques Gautreaux, 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"/>
Matthew Grubber, 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
Mr. Michael Garr, Project Planner/Manager, Chabot College
Ms. Wendy Pinos, Bond IT Project Manager

1.0 CALL TO ORDER

Acting Committee Chair Will Macedo called the meeting to order at 5:46 p.m.

2.0 ROLL CALL

A quorum was met with four (4) 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 January 24, 2024 were presented to the committee for approval. The meeting minutes for January 24, 2024 were approved and moved by (Ms. Jo Loss) and seconded (Ms. Margaret Smith-McCollum) with minor corrections as noted.

5.0 MEASURE A – CHABOT COLLEGE REPORT – Michael Garr

Mr. Michael Garr provided a summary of construction delivery methods used and general contractors doing work on projects on the site in response to a question by Mr. Matt Grubber

Mr. Michael Garr 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.

Ms. Jo Loss mentioned that legislation has been introduced at the state level to ban the use of artificial turf on sports fields, staff will monitor the legislation if it progresses through the process.

ACTION: None

6.0 MEASURE A– LAS POSITAS COLLEGE REPORT – Owen Letcher

Mr. Owen Letcher 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.

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), 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, Las Positas College technology and audio-visual display upgrades, Districtwide migration to the Oracle Cloud Infrastructure phase 1 work was completed.

ACTION: None

8.0 COMMITTEE MEMBER COMMENTS

Ms. Jo Loss mentioned that she and Ms. Margret Smith-McCollum attended the ribbon cutting ceremony at Las Positas College and appreciated the speech's made by the faculty members.

Mr. Will Macedo welcomed Mr Matt Grubber to the committee.

Action: None.

9.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

The next Citizens' Bond Oversight Committee Meeting will be on Wednesday, July 24, 2024 at 6 pm at Las Positas College.

10.0 ADJOURNMENT

Mr. Will Macedo called for a motion to adjourn the meeting at 6:41 p.m. All in favor.



Facilities Modernization Program Measure B & A - Project Report

July 24, 2024

PROJECT PROGRESS REPORT

Biological Sciences Phase II

CHABOT COLLEGE
July 24, 2024



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:

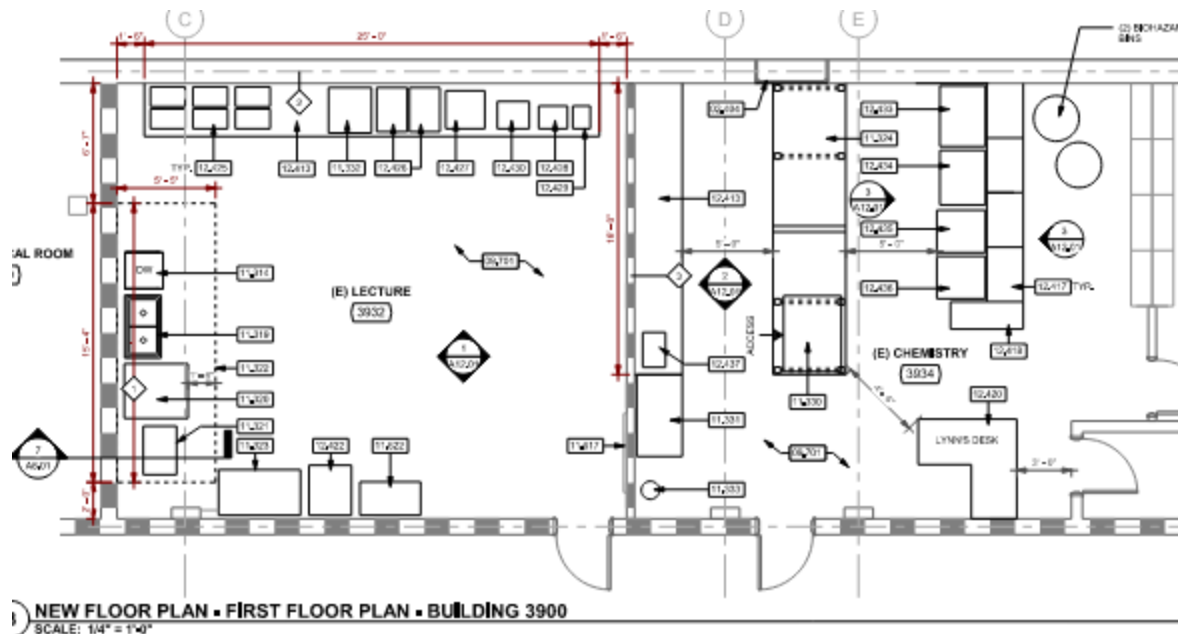
- Underground utilities are in progress.
- Foundations are in progress, with 1 concrete pour remaining.
- Structural Steel fabrication is in progress offsite.

Occupancy: 2026 Spring Semester

PROJECT PROGRESS REPORT

Biological Sciences Phase II – Swing Space

CHABOT COLLEGE
July 24, 2024



Project Team

Architect: Aedis Architects

Construction Manager: Vanir Construction Management

Contractor: Rodan Builders, Inc.

Project Description: A Swing Space is needed to house the Micro/Cell Biology programs laboratory technician. Building 3900 was identified to house the program while the Biology Phase 2 project is underway

Project Update:

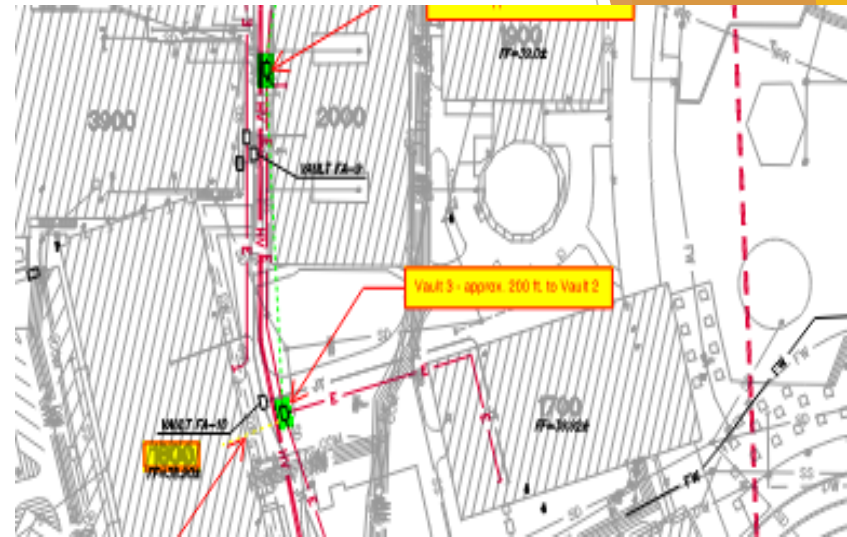
- Rodan Builders has completed the project.
- The Notice of Completion is schedule for the July Board Meeting.

Occupancy: TBD

PROJECT PROGRESS REPORT

Campus Infrastructure – Electrical Power

CHABOT COLLEGE
July 24, 2024



Project Team

Architect: Salas O'Brien

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBB

Project Description:

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

Project Update:

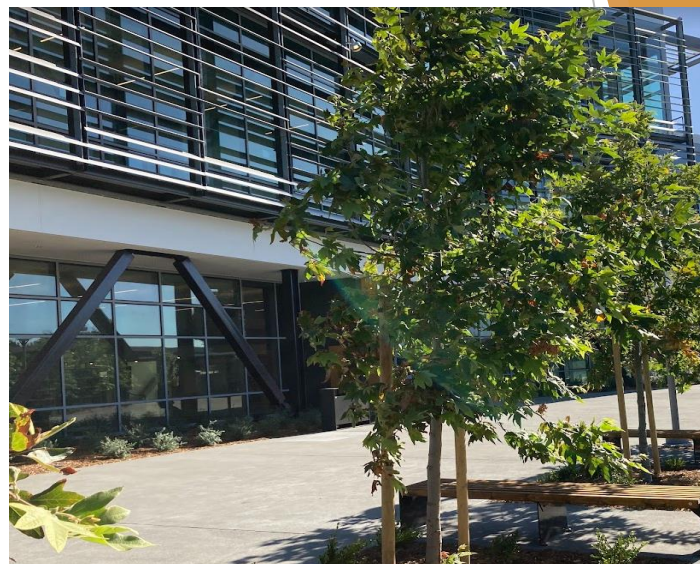
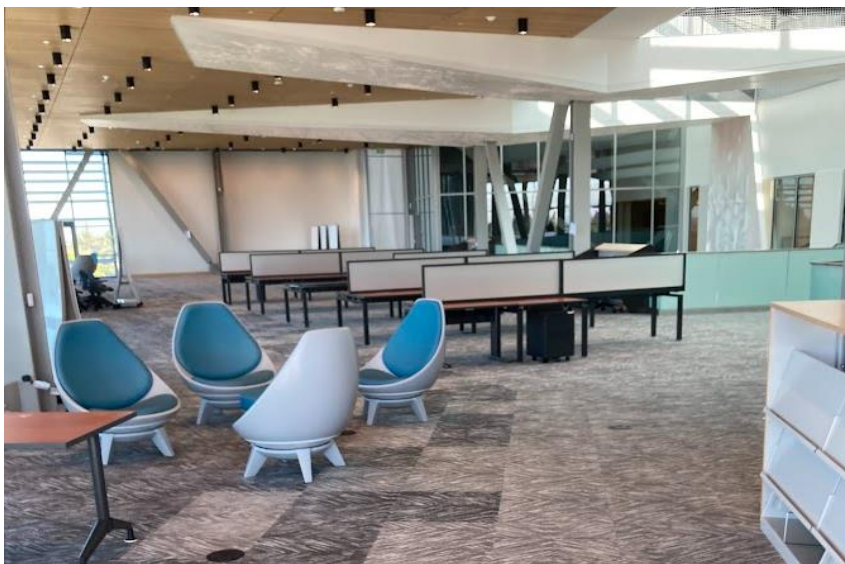
- DSA Certification of Compliance was received April 12, 2024
- This project is closed

Occupancy: Fall 2023

PROJECT PROGRESS REPORT

Building 600 New Library and Learning Connection Project

CHABOT COLLEGE
July 24, 2024



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:

- Landscape complete
- KI Furniture installation in progress
- Elevator inspection in progress
- Punchlist work in progress
- Final move scheduled for week of August 5th

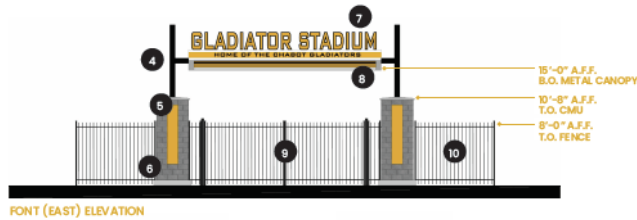
Occupancy: Fall 2024

PROJECT PROGRESS REPORT

Athletic Stadium, Football and Track

CHABOT COLLEGE

July 24, 2024



FRONT (EAST) ELEVATION



RIGHT SIDE (EAST) ELEVATION



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 Contractor submitted a geological report with seismic data and information on the soil below the site.
- The College/District is investigating options for additional funds to cover all the scope included in the conceptual design submitted by the Design/Build Team. The current budget established by the District is \$10,405,000. The estimate for the Contractor to complete all proposed work is \$20,059,357.
- The Contractor will prepare a design to the District's current budget and include additive alternates for the additional work.
- The District is processing a proposal submitted by the Contractor to provide repairs to the existing field so it is playable for the upcoming football season.

Occupancy: Construction for the project is projected to commence in early 2025

PROJECT PROGRESS REPORT

B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE

July 24, 2024



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:

- Per the HGA CD Project Schedule, DSA Backcheck Submittal #2 is due back from DSA on 9/18/24.
- Vanir has scheduled North Tower Environmental to complete the pre-demo hazardous material survey to be completed by 7/12/24.

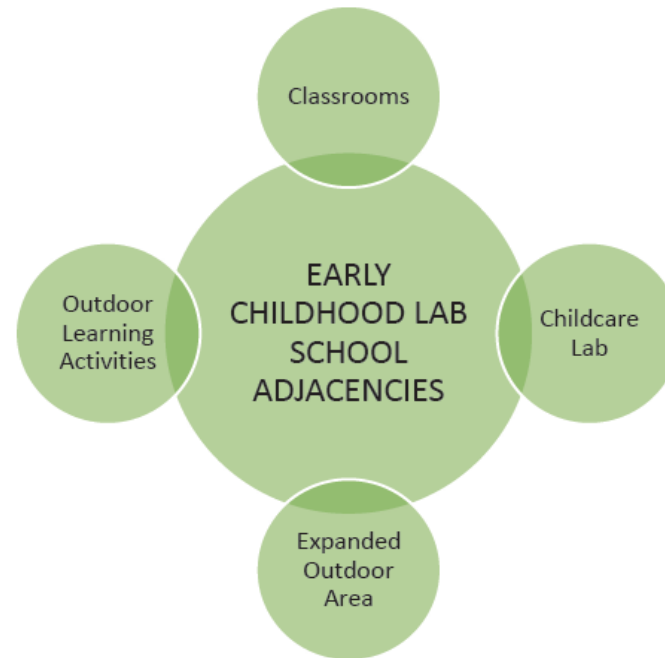
Occupancy: TBD

PROJECT PROGRESS REPORT

Early Childhood Lab School & Play Yard

CHABOT COLLEGE

July 24, 2024



Project Team

Architect: SVA Architects, Inc.

Construction Manager: Vanir

Contractor: TBD

Project Description:

The existing Early Childhood Lab School (Building 3500) will be remodeled to update spaces, improve security, and improve the floorplan layout. As part of this project, the existing building 3700 will be demolished. The project also includes more outdoor space for children adjacent to the building. This area will include a range of outdoor learning and recreation areas, and will face the center of campus. This area will be enclosed to ensure the safety of the children.

Project Update:

- SVA Architects met with users and reviewed possible program requirements from previous meetings and facilities assessment walkthrough with user group representatives.
- Programming scope from last meeting on 7/5/24 to have final review by user group and District.
- SVA to produce schematic design and estimate based on programming scope.

Occupancy: TBD



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

July 24, 2024

PROJECT PROGRESS REPORT

STEAM – Sciences & Arts Building

LAS POSITAS COLLEGE
July 24, 2024



Project Team

Architect: SmithGroup

Construction Manager: Swinerton (SMC)

Contractor: Flint Builders

Project Description:

The new STEAM Building will be developed in the footprint of the existing B600 and B800 buildings and adjacent to the campus boulevard. The New STEAM building 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 buildings 600, 600A/B, 800 and adjacent covered walkways are included in this project.

Project Update:

- Programming Phase was finalized in April 2024.
- Schematic Design completion and approval by the District is projected for June 24, 2024
- Pre-Construction Phase is i
- Schematic Design has been provided and Cost Estimates are under review
- Design Development is expected to start in early August 2024

Occupancy: Winter 2027/28

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE
July 24, 2024



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:

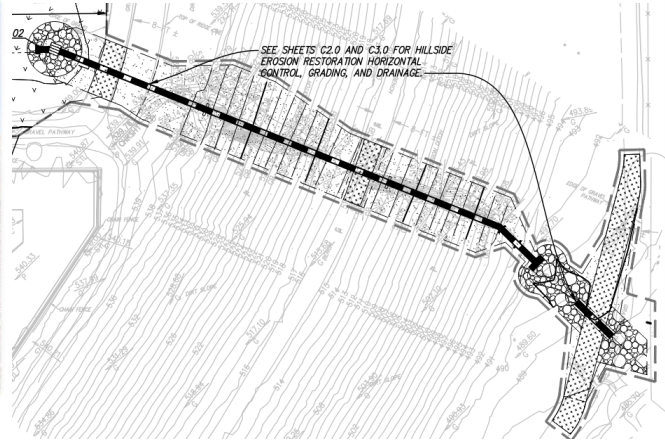
- Corrugated metal panels, roofing, site concrete, and irrigation have been completed.
- Mechanical, plumbing, electrical fixtures & units, casework & countertops, flooring, doors and interior painting are installed.
- Ceiling tile, prepping for topsoil for planting of trees & plants is in progress.
- Upcoming commissioning of electrical & mechanical units, punch walk and closeout

Occupancy: Summer 2024

PROJECT PROGRESS REPORT

Hillside Erosion Restoration Project

LAS POSITAS COLLEGE
July 24, 2024



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:

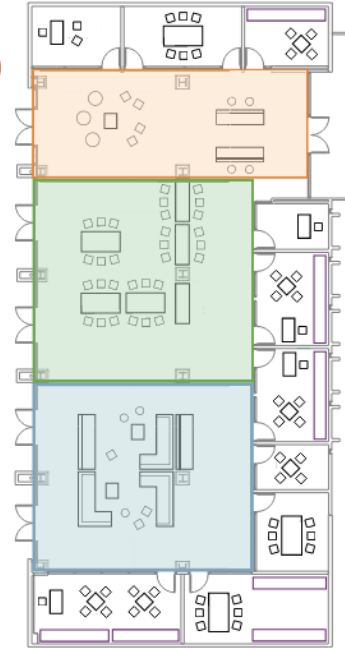
- Project awarded to Beals Martin
- Lower grading nearing completion.
- Pipe to be installed by July 9th.
- Upper grading to follow pipe installation.

Completion: Summer 2024

PROJECT PROGRESS REPORT

Cultural Community Center, B2401

LAS POSITAS COLLEGE
July 24, 2024



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. Additionally, the center will include “hoteling” offices for support services such as counselors, immigration lawyers and financial advisors. Scope of work to include new furniture, flooring, paint, signage and upgraded lighting, audio-visual and fire / life safety systems.

Project Update:

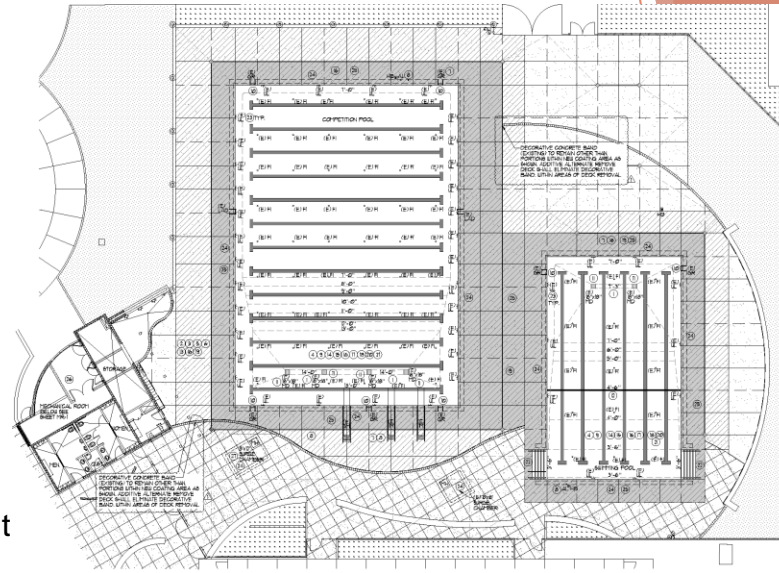
- Design Development and User Meetings ongoing.
- Construction Documents anticipated to be issued for review in February 2024.
- DSA plan review 99% complete.

Occupancy: Winter 2025

PROJECT PROGRESS REPORT

Pool Resurfacing Project

LAS POSITAS COLLEGE
July 24, 2024



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:

- Contractor was competitively bid and NTP was issued on March 22, 2024.
- Start of Construction April 30, 2024
- Anticipated substantial completion of Construction is September 10, 2024

Occupancy: Fall Semester 2024

PROJECT PROGRESS REPORT

B2100 New Academic Support & Office Building

LAS POSITAS COLLEGE
July 24, 2024



Project Team

Architect: LPAS

Construction Manager: Swinerton Management & Consulting

Contractor: Flint Builders, Inc.



Project Description:

The new Academic Support and Office Building project consists of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring center, study areas, and honors. Math Center incorporating classrooms, labs, the Math Emporium program, the Integrated Learning center which houses the Mathematics Learning Center and ELS Lab. Computer Studies including computer labs, a Cisco lab and Computer repair. Renovation and Expansion of library functions including new reference desk, study areas, computer lab, staff offices and library operational support spaces. 80 Faculty offices, Dean's suite, Adjunct Faculty Spaces, and student gathering and support spaces throughout the building.

Project Update:

- Notice of Completion approved at the June Board meeting and filed on June 21, 2023.
- Warranty Period completed June 21, 2024

Occupancy: This project is now complete.

PROJECT PROGRESS REPORT

Public Safety Complex/Advanced Manufacturing And Transportation

LAS POSITAS COLLEGE

July 24, 2024



Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: Overaa Construction

Project Description:

The new Public Safety Complex (PSC) and Advanced Manufacturing and Transportation (AMT) building will be co-located to allow for shared linkages between the various programs, classrooms and event spaces. For the PSC the following elements and programs: EMS Simulation Lab and Situation Rooms, Administration of Justice, Matt room, and Risk Mitigation Apparatus with Class A burn areas. The AMT part of the project includes an automotive tech facility, welding lab, Tool room, classroom and lab spaces to provide training of advanced manufacturing processes. Faculty Offices, Dean's suite, Adjunct Faculty Spaces, and support spaces in the building.

Project Update:

- Notice of Completion was submitted to the October 2023 Board Meeting for approval.
- Warranty period will complete in July 2024.

Occupancy: Fall Semester 2023

PROJECT PROGRESS REPORT

Landscape Renovation Project

(Restoration of Site)

LAS POSITAS COLLEGE

July 24, 2024



Project Team

Architect: Cupples Keller Design

Construction Manager: Roebbelen and Swinerton

Contractor: McGuire and Hester

Project Description:

The removal of B100 modular classroom buildings. 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 has been completed & notice of completion filed.
- Warranty period in progress.

Occupancy: Fall 2023



IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
July 2024

FMO PROJECT SUPPORT

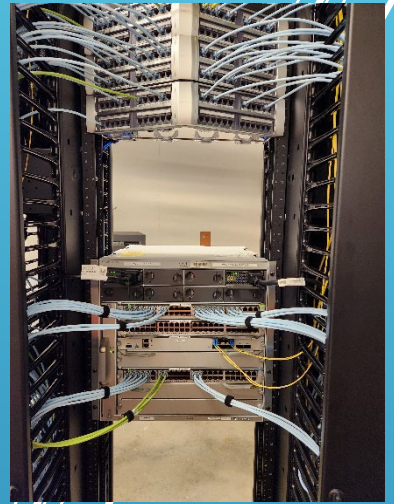
Chabot

Chabot Library B600

- Production switches are deployed. .
- New DAS UAP2s implemented in building. This will provide future support for 5G signaling.
- Data Wireless to be installed later in July.
- Computer and telephone installations starting after substantial completion.
-

New Bio Phase 2 B2100

- Attendance at BIM sessions. Review of conduit path and routing.
- Provided submittal and RFI reviews and responses.



FMO PROJECT SUPPORT

LPC

VITICULTURE

- Temporary switches installed for systems commissioning.
- Data wireless and DAS to be installed after substantial completion.

STEAM

- Review and comments on BOD and SD drawings.

ITS BOND PROJECTS

Chabot Technology

- Upgraded AV in rooms 501, 502, 551, 552, 852, 856, 857 and 1418 to current Crestron standard
- Digital signage migration to BrightSign is in progress. 13 new Digital Signage locations in B600 are live.

LPC Technology

- 600 new PCs have been received for refreshes to buildings across the campus
- AV upgrades are in progress for buildings 1850, 1600 and Theater & B4000 classrooms.

District

- New wireless controllers and access points on order. Anticipating fall deployment.



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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		141,441,622	63,721,910	4,378,716	73,340,996
CHABOT COLLEGE TOTALS		410,096,260	142,667,702	58,436,360	208,992,198
LAS POSITAS COLLEGE TOTALS		410,100,100	159,702,554	20,847,353	229,550,194
PROGRAM TOTALS		961,637,982	366,092,166	83,662,428	511,883,388



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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	15,078,585	538,324	16,601,991
561011	Classroom, Lab Equipment, Chabot College	20,592,700	13,610,759	339,426	6,642,514
561012	Classroom, Lab Equipment, Las Positas College	16,320,700	12,102,700	361,615	3,856,385
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	15,000,000	5,094,439	496,286	9,409,276
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	896,874	24,315	78,810
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	903,466	96,260	274
561025	M&O Equipment	1,800,000	1,339,995	121,920	338,085
561027	District Office Security Equipment	150,000	145,334	-	4,666
561030	Program Level Services, District	40,000,000	9,941,279	400,570	29,658,152
561040	Dublin Education Center/Contract Ed/TVOS	401,701	401,701	-	-
561042	Dublin Education Center Phase III	3,579	3,579	-	0
561043	Small Projects & Equipment	100,000	27,914	-	72,086
561050	B3000 M&O Reconstruction, CC	6,256,313	-	-	6,256,313
561060	Energy Projects	3,000,000	3,580,946	1,370,000	(1,950,946)
561090	2018 Facilities Master Plan Update	594,340	594,340	-	-
561091	2024 Facilities Master Plan Update	750,000	-	630,000	120,000
561099	District Contingency Fund 5%	2,253,389	-	-	2,253,389
DISTRICTWIDE TOTALS		141,441,622	63,721,910	4,378,716	73,340,996



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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	99,027,848	82,632,397	8,539,745	7,855,706
562109	Demolish B100	1,712,304	-	-	1,712,304
562160	Advanced Mfg, Applied Tech & Bus	35,216,956	-	-	35,216,956
562209	Demolish B200	471,936	-	-	471,936
562210	Biology / Faculty Bldg 2100 Phase 2, STEM Complex	62,885,524	7,812,738	44,462,198	10,610,589
562230	College Center	90,000,723	-	-	90,000,723
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project Bldg 300	2,435,583	2,421,693	13,890	0
562315	Biology Building Phase I – 2100	922,814	1,145,505	192,585	(415,276)
562320	B3000 Maint Operations Warehouse & Garage	6,000,000	1,469,795	1,123,646	3,406,560
562340	Vehicle Storage	-	-	-	-
562370	Early Childhood Lab School & Play Yard	3,547,126	13,973	270,504	3,262,648
562380	Event Center & Campus Safety Revovation Bldg 3800	5,768,115	139,525	408,374	5,220,216
562500	Athletic Fields - Baseball	12,502,217	12,544,400	-	(42,183)
562501	Athletic Fields - Football	13,237,500	64,739	844,214	12,328,547
562510	Fire Technology - Hayward Training Facility	18,169,283	18,277,956	145,746	(254,419)
562520	Campus Repairs / Small Projects	907,903	100,157	7,845	799,901
562540	Classroom/Lab Equipment & Library Materials	40,000,000	4,795,268	102,078	35,102,654
562550	Property Acquisition	600,000	437,671	-	162,329
562560	CC Project & Construction Management	6,000,000	2,431,321	2,289,738	1,278,941
562600	Campus Security	1,489,222	1,229,409	23,505	236,309
562601	Campuswide Fire Alarm/Public Address Upgrade	2,605,134	2,605,134	-	-
562602	Campuswide LED Lighting	190,900	190,900	-	-



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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
562603	Campus Safety - Emergency Call Station Project	777,463	772,353	-	5,110
562604	Campus Safety - Security Management System	1,940,343	2,225,003	-	(284,659)
562605	Campus Security Phase 2	750,000	-	-	750,000
562610	Parking & Pathways - Lots G, E & F	840,428	878,248	3,390	(41,210)
562611	Campus Infrastructure - Electrical Power	676,349	384,126	8,902	283,321
562612	Campus Infrastructure - Fire Water Loop	100,000	95,392	-	4,608
562699	Unallocated Bond for Projects, CC	282,180	-	-	282,180
CHABOT COLLEGE TOTALS		410,096,260	142,667,702	58,436,360	208,992,198



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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	93,016,636	71,986,678	341,198	20,688,760
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563702	B100 Portable Removal & Landscape Renovation	2,348,199	2,348,199	-	-
563703	B2401 Cultural Center Project	2,083,500	111,552	114,730	1,857,218
563704	Guided Pathways Project	322,600	538	130,350	191,713
563705	LPC Small Projects	1,000,000	-	-	1,000,000
563710	Fire Technology/EMS/Paramedic Building 3400	-	-	-	-
563715	Public Safety Complex B3400 & Adv Mfg & Trans B3500	55,861,663	50,494,223	1,030,620	4,336,821
563730	Campus Vehicular Circulation	5,071,280	37,509	-	5,033,771
563740	Athletic Fields	18,180,146	29,850	-	18,150,296
563741	Soccer Field Replacement Project	1,086,993	1,086,993	-	-
563750	STEAM - Science/Arts Buildings	129,201,529	754,572	12,219,373	116,227,583
563755	STEAM - Arts Building	-	-	-	-
563800	Temporary Faculty Village	3,642,027	3,642,027	-	-
563805	B1690 Academic Area	697,670	697,670	-	-
563810	Agricultural Sciences - Horticulture	7,335,737	7,335,737	-	-
563811	Agricultural Sciences - Viticulture	12,346,726	7,236,473	3,672,899	1,437,354
563830	Classroom/Lab Equipment & Library Materials	32,000,000	4,490,748	393,764	27,115,488
563831	Classroom/Lab AV & IT Equipment	8,000,000	-	671,420	7,328,581
563850	Property Acquisition	450,000	6,370	1,130	442,500
563860	LPC Project & Construction Management	6,000,000	2,369,161	1,314,951	2,315,889
563870	Renovate B1800 - Sciences	-	-	-	-
563900	Campus Security	1,017,386	182,063	2,063	833,261
563901	Campus Security - DW Exterior Lighting	451,810	451,810	-	-



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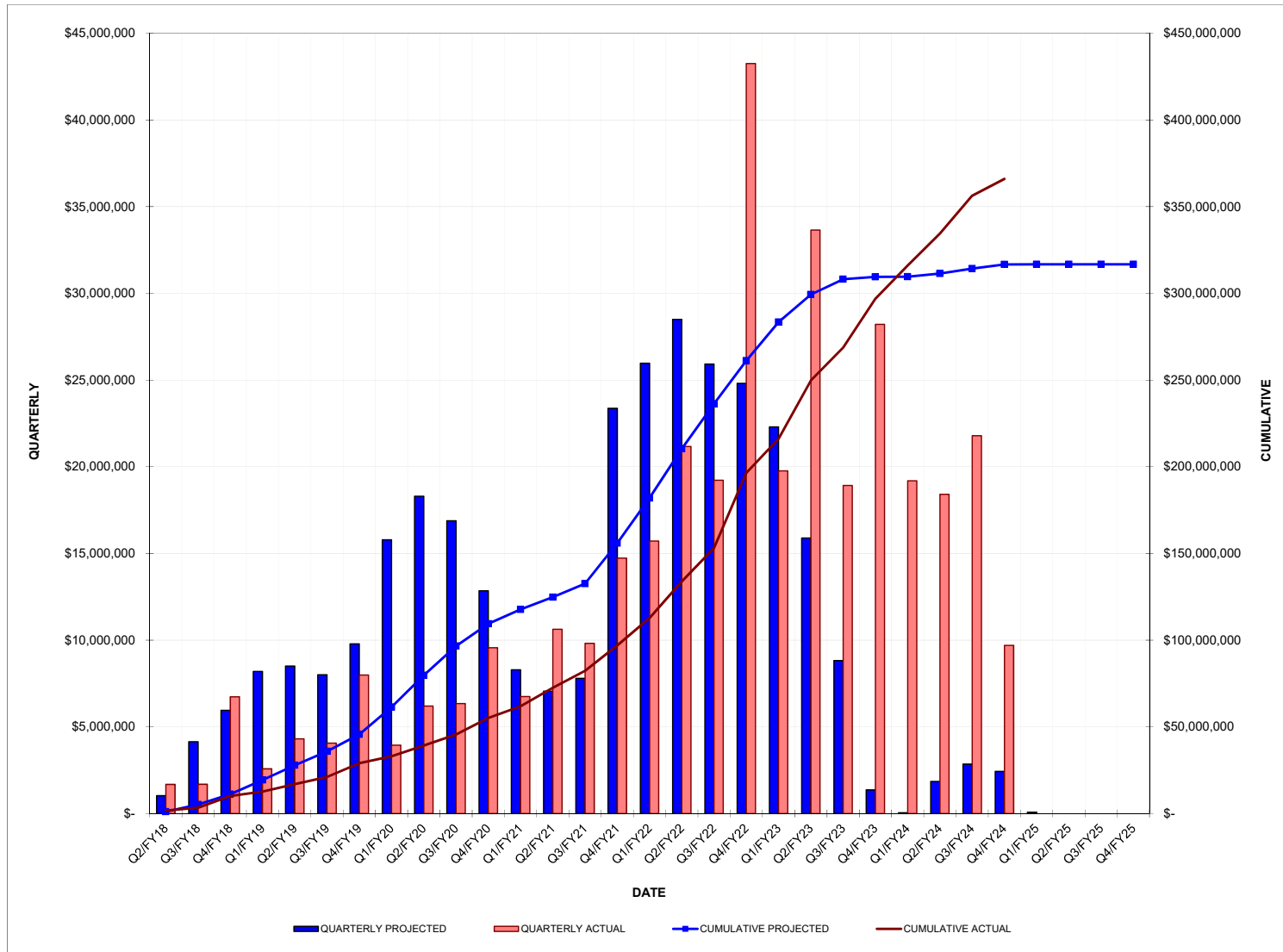
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563902	Campus Security - Safe School Lock Project	756,777	756,777	-	-
563903	Campus Safety - Architectural Barriers B1600	738,093	738,093	-	-
563904	Campus Safety - Emergency Call Station Project	794,052	794,052	-	-
563905	Campus Safety - Security Management System	1,334,887	1,338,934	-	(4,047)
563906	LPR Security Project	10,395	10,395	-	-
563912	Demolish B600 & B800	-	-	-	-
563920	EIR Services	750,000	169,978	3,100	576,923
563930	Infrastructure HW/CW/Electric	7,425,061	-	79,368	7,345,693
563931	Campuswide Domestic Water Project	976,992	976,992	-	-
563932	Verizon Tower Project	56,400	93,088	-	(36,688)
563933	Errosion Repair of Hillside	914,100	125,139	574,971	213,991
563934	Campuswide Exterior Signage Project	1,508,200	7,250	276,770	1,224,180
563935	Central Utility Plant Wall Construction Project	652,000	35,071	20,648	596,281
563940	Misc College Furniture Purchases	-	-	-	-
563999	Unallocated Bond for Projects, LPC	12,674,627	-	-	12,674,627
LAS POSITAS COLLEGE TOTALS		410,100,100	159,702,554	20,847,353	229,550,194



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



REPORT FYRBDSC
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Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 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	157,349.70	13,112.10	144,233.10	.00	13,116.60	92
TOTAL		Classified Salaries	157,349.70	13,112.10	144,233.10	.00	13,116.60	92
3221	719998	PERS-CLASS ADMINISTRATORS	41,981.40	3,498.31	32,376.10	.00	9,605.30	77
3321	719998	OASDHI CLASS MANAGERS	11,222.10	998.27	9,911.75	.00	1,310.35	88
3421	719998	H & W CLASS MANAGERS	23,524.96	1,070.49	18,751.57	.00	4,773.39	80
3521	719998	SUI CLASS MANAGERS	787.50	6.55	72.07	.00	715.43	9
3621	719998	WCI CLASS MANAGERS	2,297.70	191.18	2,102.97	.00	194.73	92
TOTAL		Fringe Benefits	79,813.66	5,764.80	63,214.46	.00	16,599.20	79
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	571.23	.00	-571.23	***
TOTAL		Supplies Expense	.00	.00	571.23	.00	-571.23	***
5110	719998	PROFESSIONAL SERVICES	.00	12,506.00	134,639.00	97,300.35	-231,939.35	***
5541	719998	DATA COMMUNICATIONS	.00	6,057.50	60,661.48	13,408.76	-74,070.24	***
5640	719998	EQUIP MAINTENANCE-CONTRACT	.00	.00	.00	.00	.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	3,395.00	112,339.68	114,302.54	-226,642.22	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	4,078.39	.01	-4,078.40	***
5851	719998	SOFTWARE LICENSES	.00	9,313.21	1,121,917.55	70,668.36	-1,192,585.91	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	.00	.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	34,663.84	213,410.72	-248,074.56	***
TOTAL		Other Operating Expenses & Ser	.00	31,271.71	1,468,299.94	509,090.74	-1,977,390.68	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	86,423.00	19,345.00	-105,768.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	88,035.16	6,079.93	-94,115.09	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	100.00	3,808.27	-3,908.27	***
TOTAL		Capital Expenses	.00	.00	174,558.16	29,233.20	-203,791.36	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	237,163.36	18,876.90	207,447.56	.00	29,715.80	87
TOTAL		Expenditures	.00	31,271.71	1,643,429.33	538,323.94	-2,181,753.27	***
NET			-237,163.36	-50,148.61	-1,850,876.89	-538,323.94	2,152,037.47	1007

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	237,163.36	18,876.90	207,447.56	.00	29,715.80	87
TOTAL		Expenditures	.00	31,271.71	1,643,429.33	538,323.94	-2,181,753.27	***
NET			-237,163.36	-50,148.61	-1,850,876.89	-538,323.94	2,152,037.47	1007

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 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	1,124.11	12,978.55	8,989.83	-21,968.38	***
TOTAL		Supplies Expense	.00	1,124.11	12,978.55	8,989.83	-21,968.38	***
5110	719998	PROFESSIONAL SERVICES	.00	11,060.00	130,184.35	8,219.85	-138,404.20	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	34,305.50	307.00	-34,612.50	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	25.00	-25.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	15,000.00	.00	-15,000.00	***
5888	719998	OTHER SERVICES	.00	.00	24,320.75	25,679.25	-50,000.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	10,676.30	.00	-10,676.30	***
TOTAL		Other Operating Expenses & Ser	.00	11,060.00	214,486.90	34,231.10	-248,718.00	***
6401	719998	EQUIPMENT <\$5000	.00	30,099.45	748,045.37	142,669.86	-890,715.23	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	104,595.70	437,084.62	152,824.32	-589,908.94	***
6422	719998	SOFTWARE	.00	.00	20,476.29	711.34	-21,187.63	***
TOTAL		Capital Expenses	.00	134,695.15	1,205,606.28	296,205.52	-1,501,811.80	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	146,879.26	1,433,071.73	339,426.45	-1,772,498.18	***
NET			.00	-146,879.26	-1,433,071.73	-339,426.45	1,772,498.18	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	146,879.26	1,433,071.73	339,426.45	-1,772,498.18	***
NET			.00	-146,879.26	-1,433,071.73	-339,426.45	1,772,498.18	***

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 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	210,079.79	16,057.81	-226,137.60	***
5210	719998	TRAVEL EXPENSE	.00	.00	2,127.14	5,252.86	-7,380.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	675.00	.00	-675.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	267.16	1,436.72	-1,703.88	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	4,859.46	.00	-4,859.46	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	17,077.77	253.73	-17,331.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	235,086.32	34,278.12	-269,364.44	***
6401	719998	EQUIPMENT <\$5000	.00	.00	413,378.48	58,940.43	-472,318.91	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	138,107.47	182,182.59	268,396.11	-450,578.70	***
TOTAL		Capital Expenses	.00	138,107.47	595,561.07	327,336.54	-922,897.61	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	138,107.47	830,647.39	361,614.66	-1,192,262.05	***
NET			.00	-138,107.47	-830,647.39	-361,614.66	1,192,262.05	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	138,107.47	830,647.39	361,614.66	-1,192,262.05	***
NET			.00	-138,107.47	-830,647.39	-361,614.66	1,192,262.05	***

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	3,000.00	6,537.50	-9,537.50	***
5620	719998	M & O VENDOR REPAIRS	.00	13,890.00	13,890.00	25,868.00	-39,758.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	8,370.00	.00	-8,370.00	***
TOTAL		Other Operating Expenses & Ser	.00	13,890.00	25,260.00	32,405.50	-57,665.50	***
6120	719998	SITE IMPROVEMENTS	.00	.00	8,200.00	62,855.83	-71,055.83	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	283,363.33	876,563.40	422,781.79	-1,299,345.19	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,497.50	43,863.05	-46,360.55	***
6222	719998	DSA PLAN CHECK	.00	.00	3,305.96	.00	-3,305.96	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	34,839.94	.00	-34,839.94	***
6241	719998	TESTS & INSPECTIONS	.00	.00	19,970.00	22,886.10	-42,856.10	***
TOTAL		Capital Expenses	.00	283,363.33	945,376.80	552,386.77	-1,497,763.57	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	297,253.33	970,636.80	584,792.27	-1,555,429.07	***
NET			.00	-297,253.33	-970,636.80	-584,792.27	1,555,429.07	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	297,253.33	970,636.80	584,792.27	-1,555,429.07	***
NET			.00	-297,253.33	-970,636.80	-584,792.27	1,555,429.07	***

REPORT FYRBDSC
FISCAL YEAR: 24

Chabot - Las Positas CCD
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	13,900.00	.00	-13,900.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	13,900.00	.00	-13,900.00	***
6120	719998	SITE IMPROVEMENTS	.00	19,191.00	31,465.00	3,191.00	-34,656.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	31,250.00	900.10	-32,150.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	19,822.79	-19,822.79	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	20,327.75	401.60	-20,729.35	***
TOTAL		Capital Expenses	.00	19,191.00	83,042.75	24,315.49	-107,358.24	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	19,191.00	96,942.75	24,315.49	-121,258.24	***
NET			.00	-19,191.00	-96,942.75	-24,315.49	121,258.24	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	19,191.00	96,942.75	24,315.49	-121,258.24	***
NET			.00	-19,191.00	-96,942.75	-24,315.49	121,258.24	***

REPORT FYRBDSC
FISCAL YEAR: 24

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	-2,850.00	.00	2,850.00	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	2,850.00	.00	-2,850.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	44,950.00	-44,950.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	4,490.08	7,890.08	11,095.77	-18,985.85	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	29,059.94	.00	-29,059.94	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	-5,400.96	-5,400.96	.00	5,400.96	***
6215	719998	SPECIALITY CONSULTING	.00	1,192.50	1,192.50	11,607.50	-12,800.00	***
6222	719998	DSA PLAN CHECK	.00	500.00	500.00	.00	-500.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	1,564.13	28,499.58	-30,063.71	***
6401	719998	EQUIPMENT <\$5000	.00	31,267.89	126,366.14	.00	-126,366.14	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	18,697.84	107.06	-18,804.90	***
TOTAL		Capital Expenses	.00	32,049.51	179,869.67	96,259.91	-276,129.58	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	32,049.51	179,869.67	96,259.91	-276,129.58	***
NET			.00	-32,049.51	-179,869.67	-96,259.91	276,129.58	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	32,049.51	179,869.67	96,259.91	-276,129.58	***
NET			.00	-32,049.51	-179,869.67	-96,259.91	276,129.58	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	49,764.42	4,873.05	-54,637.47	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	86,440.50	258,121.77	117,046.81	-375,168.58	***
TOTAL		Capital Expenses	.00	86,440.50	307,886.19	121,919.86	-429,806.05	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	86,440.50	307,886.19	121,919.86	-429,806.05	***
NET			.00	-86,440.50	-307,886.19	-121,919.86	429,806.05	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	86,440.50	307,886.19	121,919.86	-429,806.05	***
NET			.00	-86,440.50	-307,886.19	-121,919.86	429,806.05	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	55,081.50	.00	-55,081.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	16,954.90	.00	-16,954.90	***
TOTAL		Capital Expenses	.00	.00	72,036.40	.00	-72,036.40	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	72,036.40	.00	-72,036.40	***
NET			.00	.00	-72,036.40	.00	72,036.40	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	.00	72,036.40	.00	-72,036.40	***
NET			.00	.00	-72,036.40	.00	72,036.40	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	377,657.51	31,733.62	340,755.82	.00	36,901.69	90
2111	719998	MANAGEMENT	203,824.87	18,548.13	204,029.43	.00	-204.56	100
2131	719998	CONFIDENTIAL	105,785.26	985.43	80,673.64	.00	25,111.62	76
TOTAL		Classified Salaries	687,267.64	51,267.18	625,458.89	.00	61,808.75	91
3220	719998	PERS OTHER CLASS EMPLOYEES	128,985.13	8,729.44	112,434.38	.00	16,550.75	87
3221	719998	PERS-CLASS ADMINISTRATORS	54,381.30	4,948.64	30,672.37	.00	23,708.93	56
3320	719998	OASDHI OTHER CLASS EMPLOYEES	36,988.29	2,472.18	31,428.22	.00	5,560.07	85
3321	719998	OASDHI CLASS MANAGERS	11,399.35	1,423.03	10,276.01	.00	1,123.34	90
3420	719998	H & W OTHER CLASS EMPLOYEES	157,987.54	9,308.84	136,987.39	.00	21,000.15	87
3421	719998	H & W CLASS MANAGERS	46,318.10	3,831.05	42,141.56	.00	4,176.54	91
3520	719998	SUI OTHER CLASS EMPLOYEES	2,419.41	16.38	210.72	.00	2,208.69	9
3521	719998	SUI CLASS MANAGERS	1,019.15	9.28	102.00	.00	917.15	10
3620	719998	WCI OTHER CLASS EMPLOYEES	7,059.28	477.04	6,144.28	.00	915.00	87
3621	719998	WCI CLASS MANAGERS	2,975.85	270.43	2,974.69	.00	1.16	100
3820	719998	CSH INL OTHER CLASS EMPL	.00	.00	.00	.00	.00	***
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,870.00	.00	-1,870.00	***
TOTAL		Fringe Benefits	449,533.40	31,656.31	375,241.62	.00	74,291.78	83
5110	719998	PROFESSIONAL SERVICES	.00	2,400.00	1,337,859.24	54,200.00	-1,392,059.24	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	16,625.00	.00	-16,625.00	***
5730	719998	ATTORNEY FEES	.00	.00	5,432.00	90,000.00	-95,432.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	586.00	.00	-586.00	***
TOTAL		Other Operating Expenses & Ser	.00	2,400.00	1,360,502.24	144,200.00	-1,504,702.24	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	18,733.00	195,062.50	256,369.50	-451,432.00	***
TOTAL		Capital Expenses	.00	18,733.00	195,062.50	256,369.50	-451,432.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,136,801.04	82,923.49	1,000,700.51	.00	136,100.53	88
TOTAL		Expenditures	.00	21,133.00	1,555,564.74	400,569.50	-1,956,134.24	***
NET			-1,136,801.04	-104,056.49	-2,556,265.25	-400,569.50	1,820,033.71	260

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FUND: 561030 PROGRAM LEVEL SERVICES, DISTRICT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE			ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND 561030		PROGRAM DISTRICT	LEVEL	SERVICES,						
TOTAL		Labor			1,136,801.04	82,923.49	1,000,700.51	.00	136,100.53	88
TOTAL		Expenditures			.00	21,133.00	1,555,564.74	400,569.50	-1,956,134.24	***
NET					-1,136,801.04	-104,056.49	-2,556,265.25	-400,569.50	1,820,033.71	260

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

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

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 561043 Small Projects & 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	27,913.89	.00	-27,913.89	***
TOTAL		Capital Expenses	.00	.00	27,913.89	.00	-27,913.89	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	27,913.89	.00	-27,913.89	***
NET			.00	.00	-27,913.89	.00	27,913.89	***
TOTAL FUND								
561043		Small Projects & Equipment						
TOTAL		Expenditures	.00	.00	27,913.89	.00	-27,913.89	***
NET			.00	.00	-27,913.89	.00	27,913.89	***

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	***
622201	719998	DSA INSPECTION	.00	.00	-32,700.00	.00	32,700.00	***
TOTAL		Capital Expenses	.00	.00	-32,700.00	1,370,000.00	-1,337,300.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	-32,700.00	1,370,000.00	-1,337,300.00	***
NET			.00	.00	32,700.00	-1,370,000.00	1,337,300.00	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	.00	-32,700.00	1,370,000.00	-1,337,300.00	***
NET			.00	.00	32,700.00	-1,370,000.00	1,337,300.00	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	401.20	.00	-401.20	***
TOTAL		Other Operating Expenses & Ser	.00	.00	401.20	.00	-401.20	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	401.20	.00	-401.20	***
NET			.00	.00	-401.20	.00	401.20	***
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	.00	.00	401.20	.00	-401.20	***
NET			.00	.00	-401.20	.00	401.20	***

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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	630,000.00	-630,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	630,000.00	-630,000.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	630,000.00	-630,000.00	***
NET			.00	.00	.00	-630,000.00	630,000.00	***
TOTAL FUND								
561091		District Fac Master Plan Update						
TOTAL		Expenditures	.00	.00	.00	630,000.00	-630,000.00	***
NET			.00	.00	.00	-630,000.00	630,000.00	***

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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	621.87	.00	-621.87	***
TOTAL		Classified Salaries	.00	.00	621.87	.00	-621.87	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	46.52	.00	-46.52	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.31	.00	-.31	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	9.07	.00	-9.07	***
TOTAL		Fringe Benefits	.00	.00	55.90	.00	-55.90	***
5611	719998	RENTAL OF FACILITIES	.00	1,000.00	5,500.00	1,000.00	-6,500.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	3,278.20	.00	-3,278.20	***
5730	719998	ATTORNEY FEES	.00	.00	1,109.00	.00	-1,109.00	***
5850	719998	LICENSES & PERMITS	.00	.00	600.00	.00	-600.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	78,630.02	-78,630.02	***
TOTAL		Other Operating Expenses & Ser	.00	1,000.00	10,487.20	79,630.02	-90,117.22	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	37,315.50	.00	-37,315.50	***
6202	719998	DESIGN	.00	124,157.38	851,763.14	451,751.18	-1,303,514.32	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	52,744.90	496,704.64	244,916.55	-741,621.19	***
6215	719998	SPECIALITY CONSULTING	.00	5,657.50	62,950.57	63,292.52	-126,243.09	***
6222	719998	DSA PLAN CHECK	.00	.00	2,648.10	.00	-2,648.10	***
622201	719998	DSA INSPECTION	.00	19,360.00	249,920.00	82,016.00	-331,936.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	2,438,901.00	34,649,397.00	6,634,062.30	-41,283,459.30	***
6241	719998	TESTS & INSPECTIONS	.00	12,750.94	149,828.99	40,696.84	-190,525.83	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	943,379.72	-943,379.72	***
TOTAL		Capital Expenses	.00	2,653,571.72	36,500,527.94	8,460,115.11	-44,960,643.05	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	677.77	.00	-677.77	***
TOTAL		Expenditures	.00	2,654,571.72	36,511,015.14	8,539,745.13	-45,050,760.27	***
NET			.00	-2,654,571.72	-36,511,692.91	-8,539,745.13	45,051,438.04	***

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	677.77	.00	-677.77	***
TOTAL		Expenditures	.00	2,654,571.72	36,511,015.14	8,539,745.13	-45,050,760.27	***
NET			.00	-2,654,571.72	-36,511,692.91	-8,539,745.13	45,051,438.04	***

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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
2303	719998	OVERTIME	.00	.00	1,877.59	.00	-1,877.59	***
TOTAL		Classified Salaries	.00	.00	1,877.59	.00	-1,877.59	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	141.24	.00	-141.24	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.94	.00	-.94	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	27.38	.00	-27.38	***
TOTAL		Fringe Benefits	.00	.00	169.56	.00	-169.56	***
5711	719998	LEGAL ADVERTISING	.00	.00	904.40	.00	-904.40	***
5730	719998	ATTORNEY FEES	.00	.00	6,745.00	.00	-6,745.00	***
5850	719998	LICENSES & PERMITS	.00	.00	2,248.00	.00	-2,248.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	4,396.00	13,119.11	9,155.03	-22,274.14	***
TOTAL		Other Operating Expenses & Ser	.00	4,396.00	23,016.51	9,155.03	-32,171.54	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	5,787.00	-5,787.00	***
6202	719998	DESIGN	.00	106,610.70	718,357.35	1,111,731.51	-1,830,088.86	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	418.00	243,220.50	.00	-243,220.50	***
6215	719998	SPECIALITY CONSULTING	.00	1,513.75	123,873.24	109,265.65	-233,138.89	***
622201	719998	DSA INSPECTION	.00	19,360.00	50,160.00	356,400.00	-406,560.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	647,267.41	3,323,699.89	42,739,347.24	-46,063,047.13	***
6241	719998	TESTS & INSPECTIONS	.00	2,012.04	38,123.54	287,153.45	-325,276.99	***
TOTAL		Capital Expenses	.00	777,181.90	4,497,434.52	44,609,684.85	-49,107,119.37	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	2,047.15	.00	-2,047.15	***
TOTAL		Expenditures	.00	781,577.90	4,520,451.03	44,618,839.88	-49,139,290.91	***
NET			.00	-781,577.90	-4,522,498.18	-44,618,839.88	49,141,338.06	***

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COAS: 1 Chabot - Las Positas C C D
FUND: 562210 BIOLOGY/FACULTY BUILDING PHASE 2
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Labor	.00	.00	2,047.15	.00	-2,047.15	***
TOTAL		Expenditures	.00	781,577.90	4,520,451.03	44,618,839.88	-49,139,290.91	***
NET			.00	-781,577.90	-4,522,498.18	-44,618,839.88	49,141,338.06	***

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FINANCE MGR:

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

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

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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	.00	124,186.75	.00	-124,186.75	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,743.19	-14,743.19	***
TOTAL		Other Operating Expenses & Ser	.00	.00	124,186.75	14,743.19	-138,929.94	***
6202	719998	DESIGN	.00	.00	.00	17,691.80	-17,691.80	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	32,186.00	32,598.00	16,425.55	-49,023.55	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	34,158.63	-34,158.63	***
622201	719998	DSA INSPECTION	.00	.00	2,520.00	5,067.50	-7,587.50	***
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	32,186.00	35,118.00	177,841.49	-212,959.49	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	32,186.00	159,304.75	192,584.68	-351,889.43	***
NET			.00	-32,186.00	-159,304.75	-192,584.68	351,889.43	***
TOTAL FUND								
562315		Biology Building Phase I â€" 2100						
TOTAL		Expenditures	.00	32,186.00	159,304.75	192,584.68	-351,889.43	***
NET			.00	-32,186.00	-159,304.75	-192,584.68	351,889.43	***

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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
6202	719998	DESIGN	.00	33,938.67	410,907.42	709,666.26	-1,120,573.68	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	12,606.00	141,696.00	373,840.00	-515,536.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	5,560.00	36,582.00	-42,142.00	***
6222	719998	DSA PLAN CHECK	.00	.00	190,100.00	.00	-190,100.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,267.50	3,557.50	-4,825.00	***
TOTAL		Capital Expenses	.00	46,544.67	749,530.92	1,123,645.76	-1,873,176.68	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	46,544.67	749,530.92	1,123,645.76	-1,873,176.68	***
NET			.00	-46,544.67	-749,530.92	-1,123,645.76	1,873,176.68	***
TOTAL FUND								
562320		B3000 Maint Opertn Wrhse & Garage						
TOTAL		Expenditures	.00	46,544.67	749,530.92	1,123,645.76	-1,873,176.68	***
NET			.00	-46,544.67	-749,530.92	-1,123,645.76	1,873,176.68	***

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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
5884	719998	BUSINESS EXPENSE	.00	.00	87.27	.00	-87.27	***
TOTAL		Other Operating Expenses & Ser	.00	.00	87.27	.00	-87.27	***
6202	719998	DESIGN	.00	.00	.00	270,504.30	-270,504.30	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	6,112.00	13,886.00	.00	-13,886.00	***
TOTAL		Capital Expenses	.00	6,112.00	13,886.00	270,504.30	-284,390.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	6,112.00	13,973.27	270,504.30	-284,477.57	***
NET			.00	-6,112.00	-13,973.27	-270,504.30	284,477.57	***
TOTAL FUND								
562370		Early Childhood Lab School & Play						
TOTAL		Expenditures	.00	6,112.00	13,973.27	270,504.30	-284,477.57	***
NET			.00	-6,112.00	-13,973.27	-270,504.30	284,477.57	***

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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
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	40,362.00	.00	-40,362.00	***
6202	719998	DESIGN	.00	17,460.00	36,860.00	389,940.00	-426,800.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	4,684.80	4,684.80	.00	-4,684.80	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	13,007.50	-13,007.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	57,618.00	5,426.75	-63,044.75	***
TOTAL		Capital Expenses	.00	22,144.80	139,524.80	408,374.25	-547,899.05	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	22,144.80	139,524.80	408,374.25	-547,899.05	***
NET			.00	-22,144.80	-139,524.80	-408,374.25	547,899.05	***
TOTAL FUND								
562380		Event Cntr & Camp Safety Ren B-3800						
TOTAL		Expenditures	.00	22,144.80	139,524.80	408,374.25	-547,899.05	***
NET			.00	-22,144.80	-139,524.80	-408,374.25	547,899.05	***

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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
5711	719998	LEGAL ADVERTISING	.00	.00	290.40	.00	-290.40	***
5730	719998	ATTORNEY FEES	.00	.00	2,145.00	.00	-2,145.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,435.40	.00	-2,435.40	***
6202	719998	DESIGN	.00	43,164.40	43,164.40	822,281.82	-865,446.22	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	24,090.00	-24,090.00	***
TOTAL		Capital Expenses	.00	43,164.40	43,164.40	846,371.82	-889,536.22	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	43,164.40	45,599.80	846,371.82	-891,971.62	***
NET			.00	-43,164.40	-45,599.80	-846,371.82	891,971.62	***
TOTAL FUND								
562501		ATHLETIC FIELDS - FOOTBALL						
TOTAL		Expenditures	.00	43,164.40	45,599.80	846,371.82	-891,971.62	***
NET			.00	-43,164.40	-45,599.80	-846,371.82	891,971.62	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	564.00	.00	-564.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	564.00	.00	-564.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	145,746.25	-145,746.25	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	145,746.25	-145,746.25	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	564.00	145,746.25	-146,310.25	***
NET			.00	.00	-564.00	-145,746.25	146,310.25	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	564.00	145,746.25	-146,310.25	***
NET			.00	.00	-564.00	-145,746.25	146,310.25	***

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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	4,722.48	5,377.52	-10,100.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,722.48	5,377.52	-10,100.00	***
6202	719998	DESIGN	.00	.00	.00	2,467.52	-2,467.52	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	1,144.84	.00	-1,144.84	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	1,144.84	2,467.52	-3,612.36	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	5,867.32	7,845.04	-13,712.36	***
NET			.00	.00	-5,867.32	-7,845.04	13,712.36	***
TOTAL FUND								
562520		CAMPUS REPAIRS/SMALL PROJECTS						
TOTAL		Expenditures	.00	.00	5,867.32	7,845.04	-13,712.36	***
NET			.00	.00	-5,867.32	-7,845.04	13,712.36	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	241.44	.00	-241.44	***
TOTAL		Supplies Expense	.00	.00	241.44	.00	-241.44	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	***
5513	719998	DISPOSAL SERVICES	.00	.00	.00	.00	.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	.00	.00	***
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	38,959.80	-38,959.80	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	6,650.00	6,650.00	.00	-6,650.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	6,650.00	6,650.00	38,959.80	-45,609.80	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	18,975.00	.00	-18,975.00	***
6301	719998	LIBRARY BOOKS	.00	26,562.42	313,211.25	7,226.48	-320,437.73	***
6401	719998	EQUIPMENT <\$5000	.00	.00	37,691.58	13,902.29	-51,593.87	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	22,550.50	41,989.40	-64,539.90	***
TOTAL		Capital Expenses	.00	26,562.42	392,428.33	63,118.17	-455,546.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	33,212.42	399,319.77	102,077.97	-501,397.74	***
NET			.00	-33,212.42	-399,319.77	-102,077.97	501,397.74	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	33,212.42	399,319.77	102,077.97	-501,397.74	***
NET			.00	-33,212.42	-399,319.77	-102,077.97	501,397.74	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	22,069.30	.00	-22,069.30	***
TOTAL		Other Operating Expenses & Ser	.00	.00	22,069.30	.00	-22,069.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	22,069.30	.00	-22,069.30	***
NET			.00	.00	-22,069.30	.00	22,069.30	***
TOTAL FUND								
562550		Property Aquisition						
TOTAL		Expenditures	.00	.00	22,069.30	.00	-22,069.30	***
NET			.00	.00	-22,069.30	.00	22,069.30	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 562560 CC PROJECT & CONSTRUCTION MGMNT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 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	201,977.00	16,835.00	185,185.00	.00	16,792.00	92
TOTAL		Classified Salaries	201,977.00	16,835.00	185,185.00	.00	16,792.00	92
3221	719998	PERS-CLASS ADMINISTRATORS	53,888.00	4,491.59	49,407.39	.00	4,480.61	92
3321	719998	OASDHI CLASS MANAGERS	12,862.00	1,281.23	11,174.08	.00	1,687.92	87
3421	719998	H & W CLASS MANAGERS	35,087.40	2,827.13	31,241.33	.00	3,846.07	89
3521	719998	SUI CLASS MANAGERS	1,010.00	8.42	92.62	.00	917.38	9
3621	719998	WCI CLASS MANAGERS	2,949.00	245.45	2,699.95	.00	249.05	92
TOTAL		Fringe Benefits	105,796.40	8,853.82	94,615.37	.00	11,181.03	89
4301	719998	OFFICE SUPPLIES	.00	.00	1,717.37	.00	-1,717.37	***
TOTAL		Supplies Expense	.00	.00	1,717.37	.00	-1,717.37	***
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	46.97	517.09	1,970.43	-2,487.52	***
5884	719998	BUSINESS EXPENSE	.00	9.30	1,015.84	1,206.42	-2,222.26	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	56.27	1,532.93	52,650.08	-54,183.01	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	756.70	3,693.81	-4,450.51	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	2,148,369.98	-2,148,369.98	***
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	.00	756.70	2,237,087.45	-2,237,844.15	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	307,773.40	25,688.82	279,800.37	.00	27,973.03	91
TOTAL		Expenditures	.00	56.27	4,007.00	2,289,737.53	-2,293,744.53	***
NET			-307,773.40	-25,745.09	-283,807.37	-2,289,737.53	2,265,771.50	836

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 562560 CC PROJECT & CONSTRUCTION MGMNT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 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	307,773.40	25,688.82	279,800.37	.00	27,973.03	91
TOTAL		Expenditures	.00	56.27	4,007.00	2,289,737.53	-2,293,744.53	***
NET			-307,773.40	-25,745.09	-283,807.37	-2,289,737.53	2,265,771.50	836

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	4,344.10	-4,344.10	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,157.92	-6,157.92	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	13,002.50	-13,002.50	***
TOTAL		Capital Expenses	.00	.00	.00	23,504.52	-23,504.52	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	23,504.52	-23,504.52	***
NET			.00	.00	.00	-23,504.52	23,504.52	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	.00	23,504.52	-23,504.52	***
NET			.00	.00	.00	-23,504.52	23,504.52	***

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

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

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 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	8,117.50	72,940.50	.00	-72,940.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	34,700.55	.00	-34,700.55	***
TOTAL		Capital Expenses	.00	8,117.50	107,641.05	.00	-107,641.05	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	8,117.50	107,641.05	.00	-107,641.05	***
NET			.00	-8,117.50	-107,641.05	.00	107,641.05	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	8,117.50	107,641.05	.00	-107,641.05	***
NET			.00	-8,117.50	-107,641.05	.00	107,641.05	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	20,175.31	.00	-20,175.31	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,300.00	-1,300.00	***
6222	719998	DSA PLAN CHECK	.00	.00	2,416.88	.00	-2,416.88	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	81,218.97	.01	-81,218.98	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,090.00	-2,090.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	583.92	.00	-583.92	***
TOTAL		Capital Expenses	.00	.00	104,395.08	3,390.01	-107,785.09	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	104,395.08	3,390.01	-107,785.09	***
NET			.00	.00	-104,395.08	-3,390.01	107,785.09	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL		Expenditures	.00	.00	104,395.08	3,390.01	-107,785.09	***
NET			.00	.00	-104,395.08	-3,390.01	107,785.09	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	618.80	.00	-618.80	***
TOTAL		Other Operating Expenses & Ser	.00	.00	618.80	.00	-618.80	***
6120	719998	SITE IMPROVEMENTS	.00	.00	190,996.26	350.00	-191,346.26	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	36,588.00	.00	-36,588.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.10	-.10	***
6222	719998	DSA PLAN CHECK	.00	.00	430.00	.00	-430.00	***
622201	719998	DSA INSPECTION	.00	.00	9,785.00	1,002.96	-10,787.96	***
6241	719998	TESTS & INSPECTIONS	.00	.00	768.96	7,549.20	-8,318.16	***
TOTAL		Capital Expenses	.00	.00	238,568.22	8,902.26	-247,470.48	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	239,187.02	8,902.26	-248,089.28	***
NET			.00	.00	-239,187.02	-8,902.26	248,089.28	***
TOTAL FUND								
562611		CAMPUS INFRASTRUCTURE-ELEC PWR						
TOTAL		Expenditures	.00	.00	239,187.02	8,902.26	-248,089.28	***
NET			.00	.00	-239,187.02	-8,902.26	248,089.28	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	657.98	.00	-657.98	***
TOTAL		Classified Salaries	.00	.00	657.98	.00	-657.98	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	49.35	.00	-49.35	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.33	.00	-.33	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	9.59	.00	-9.59	***
TOTAL		Fringe Benefits	.00	.00	59.27	.00	-59.27	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	521.78	.00	-521.78	***
TOTAL		Capital Expenses	.00	.00	521.78	.00	-521.78	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	717.25	.00	-717.25	***
TOTAL		Expenditures	.00	.00	521.78	.00	-521.78	***
NET			.00	.00	-1,239.03	.00	1,239.03	***
TOTAL FUND								
562612		CAMPUS INFRASTRUCTURE-FIRE WATER LP						
TOTAL		Labor	.00	.00	717.25	.00	-717.25	***
TOTAL		Expenditures	.00	.00	521.78	.00	-521.78	***
NET			.00	.00	-1,239.03	.00	1,239.03	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	170.28	.00	-170.28	***
TOTAL		Classified Salaries	.00	.00	170.28	.00	-170.28	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	12.86	.00	-12.86	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	46.27	.00	-46.27	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.09	.00	-.09	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	2.48	.00	-2.48	***
TOTAL		Fringe Benefits	.00	.00	61.70	.00	-61.70	***
5851	719998	SOFTWARE LICENSES	.00	.00	25,000.00	.00	-25,000.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	3,829.35	.00	-3,829.35	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	34,329.08	.00	-34,329.08	***
TOTAL		Other Operating Expenses & Ser	.00	.00	63,158.43	.00	-63,158.43	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	-2,000.00	.00	2,000.00	***
6202	719998	DESIGN	.00	.00	17,027.98	.00	-17,027.98	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	6,412.67	.00	-6,412.67	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	19,836.00	166,604.58	.00	-166,604.58	***
6215	719998	SPECIALITY CONSULTING	.00	.00	7,858.50	46,300.00	-54,158.50	***
6222	719998	DSA PLAN CHECK	.00	.00	132,088.65	.00	-132,088.65	***
622201	719998	DSA INSPECTION	.00	.00	6,525.00	.00	-6,525.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	256,452.00	3,623,994.53	293,902.91	-3,917,897.44	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,184.50	.00	-1,184.50	***
6401	719998	EQUIPMENT <\$5000	.00	.00	201,681.55	994.94	-202,676.49	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	49,903.72	.00	-49,903.72	***
TOTAL		Capital Expenses	.00	276,288.00	4,211,281.68	341,197.85	-4,552,479.53	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	231.98	.00	-231.98	***
TOTAL		Expenditures	.00	276,288.00	4,274,440.11	341,197.85	-4,615,637.96	***
NET			.00	-276,288.00	-4,274,672.09	-341,197.85	4,615,869.94	***

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
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Labor	.00	.00	231.98	.00	-231.98	***
TOTAL		Expenditures	.00	276,288.00	4,274,440.11	341,197.85	-4,615,637.96	***
NET			.00	-276,288.00	-4,274,672.09	-341,197.85	4,615,869.94	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	2,901.26	.00	-2,901.26	***
TOTAL		Classified Salaries	.00	.00	2,901.26	.00	-2,901.26	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	217.85	.00	-217.85	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	1.46	.00	-1.46	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	42.30	.00	-42.30	***
TOTAL		Fringe Benefits	.00	.00	261.61	.00	-261.61	***
6202	719998	DESIGN	.00	.00	45,022.25	.00	-45,022.25	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	793.80	.00	-793.80	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	43,057.38	.00	-43,057.38	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,000.00	.00	-2,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	1,663,036.79	.00	-1,663,036.79	***
6241	719998	TESTS & INSPECTIONS	.00	.00	5,394.80	.00	-5,394.80	***
6401	719998	EQUIPMENT <\$5000	.00	.00	3,976.50	.00	-3,976.50	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	24,943.50	.00	-24,943.50	***
TOTAL		Capital Expenses	.00	.00	1,788,225.02	.00	-1,788,225.02	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	3,162.87	.00	-3,162.87	***
TOTAL		Expenditures	.00	.00	1,788,225.02	.00	-1,788,225.02	***
NET			.00	.00	-1,791,387.89	.00	1,791,387.89	***
TOTAL FUND								
563702		B100 Portable Removal & Renovation						
TOTAL		Labor	.00	.00	3,162.87	.00	-3,162.87	***
TOTAL		Expenditures	.00	.00	1,788,225.02	.00	-1,788,225.02	***
NET			.00	.00	-1,791,387.89	.00	1,791,387.89	***

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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
6202	719998	DESIGN	.00	8,443.75	65,620.00	42,730.00	-108,350.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	3,960.00	31,324.00	.00	-31,324.00	***
6222	719998	DSA PLAN CHECK	.00	.00	14,607.63	.00	-14,607.63	***
622201	719998	DSA INSPECTION	.00	.00	.00	72,000.00	-72,000.00	***
TOTAL		Capital Expenses	.00	12,403.75	111,551.63	114,730.00	-226,281.63	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	12,403.75	111,551.63	114,730.00	-226,281.63	***
NET			.00	-12,403.75	-111,551.63	-114,730.00	226,281.63	***
TOTAL FUND								
563703		B2401 Cultural Center Project						
TOTAL		Expenditures	.00	12,403.75	111,551.63	114,730.00	-226,281.63	***
NET			.00	-12,403.75	-111,551.63	-114,730.00	226,281.63	***

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	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	537.50	.00	-537.50	***
TOTAL		Capital Expenses	.00	.00	537.50	130,350.00	-130,887.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	537.50	130,350.00	-130,887.50	***
NET			.00	.00	-537.50	-130,350.00	130,887.50	***
TOTAL FUND								
563704		Guided Pathways Project						
TOTAL		Expenditures	.00	.00	537.50	130,350.00	-130,887.50	***
NET			.00	.00	-537.50	-130,350.00	130,887.50	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	2,193.98	.00	-2,193.98	***
5610	719998	RENTAL OF EQUIPMENT	.00	.00	1,949.25	.00	-1,949.25	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	878.25	.00	-878.25	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	9,508.00	46,003.56	.00	-46,003.56	***
TOTAL		Other Operating Expenses & Ser	.00	9,508.00	51,025.04	.00	-51,025.04	***
6120	719998	SITE IMPROVEMENTS	.00	.00	5,311.00	.00	-5,311.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	25,710.40	169,555.36	98,451.14	-268,006.50	***
620203	719998	DESIGN REPROGRAPHICS	.00	463.05	1,792.83	.00	-1,792.83	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	18,540.00	360,357.97	201,502.50	-561,860.47	***
6215	719998	SPECIALITY CONSULTING	.00	.00	12,890.63	.00	-12,890.63	***
6222	719998	DSA PLAN CHECK	.00	.00	58,980.27	.00	-58,980.27	***
622201	719998	DSA INSPECTION	.00	.00	29,151.00	.00	-29,151.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	494,150.02	2,516,788.94	669,313.00	-3,186,101.94	***
6241	719998	TESTS & INSPECTIONS	.00	2,352.50	7,044.90	.00	-7,044.90	***
6401	719998	EQUIPMENT <\$5000	.00	2,643.17	108,750.20	3,634.64	-112,384.84	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	26,509.05	785,313.78	57,718.50	-843,032.28	***
TOTAL		Capital Expenses	.00	570,368.19	4,055,936.88	1,030,619.78	-5,086,556.66	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	579,876.19	4,106,961.92	1,030,619.78	-5,137,581.70	***
NET			.00	-579,876.19	-4,106,961.92	-1,030,619.78	5,137,581.70	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	579,876.19	4,106,961.92	1,030,619.78	-5,137,581.70	***
NET			.00	-579,876.19	-4,106,961.92	-1,030,619.78	5,137,581.70	***

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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
5711	719998	LEGAL ADVERTISING	.00	.00	.00	.00	.00	***
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
5813	719998	PUBLIC INFORM ADVERTISING	.00	.00	769.12	.00	-769.12	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	.00	.00	***
5880	719998	ROYALTIES	.00	.00	.00	.00	.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	899.82	.00	-899.82	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,668.94	.00	-1,668.94	***
6202	719998	DESIGN	.00	.00	459,970.25	9,465,146.75	-9,925,117.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	22.05	.00	-22.05	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	93,808.48	198,206.08	2,326,950.40	-2,525,156.48	***
6215	719998	SPECIALITY CONSULTING	.00	.00	43,800.00	136,470.00	-180,270.00	***
6222	719998	DSA PLAN CHECK	.00	.00	1,700.00	.00	-1,700.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	284,406.00	-284,406.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	39,400.00	6,400.00	-45,800.00	***
TOTAL		Capital Expenses	.00	93,808.48	743,098.38	12,219,373.15	-12,962,471.53	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	93,808.48	744,767.32	12,219,373.15	-12,964,140.47	***
NET			.00	-93,808.48	-744,767.32	-12,219,373.15	12,964,140.47	***
TOTAL FUND								
563750		STEAM - SCIENCES BUILDING						
TOTAL		Expenditures	.00	93,808.48	744,767.32	12,219,373.15	-12,964,140.47	***
NET			.00	-93,808.48	-744,767.32	-12,219,373.15	12,964,140.47	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	429,236.37	.00	-429,236.37	***
TOTAL		Capital Expenses	.00	.00	429,236.37	.00	-429,236.37	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	429,236.37	.00	-429,236.37	***
NET			.00	.00	-429,236.37	.00	429,236.37	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	.00	429,236.37	.00	-429,236.37	***
NET			.00	.00	-429,236.37	.00	429,236.37	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5850	719998	LICENSES & PERMITS	.00	.00	652.00	.00	-652.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	1,544.82	1,843.82	19,056.00	-20,899.82	***
TOTAL		Other Operating Expenses & Ser	.00	1,544.82	2,495.82	19,056.00	-21,551.82	***
6202	719998	DESIGN	.00	59,479.65	91,726.01	98,039.50	-189,765.51	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	44.10	.00	-44.10	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	78,058.20	201,724.08	.00	-201,724.08	***
6215	719998	SPECIALITY CONSULTING	.00	.00	34,461.17	23,536.07	-57,997.24	***
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	24,780.00	223,580.00	100,760.00	-324,340.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	621,770.60	3,165,418.88	3,606,747.25	-6,772,166.13	***
6241	719998	TESTS & INSPECTIONS	.00	3,556.86	50,794.87	43,027.67	-93,822.54	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	33,893.56	-33,893.56	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	32,564.16	9,922.06	-42,486.22	***
TOTAL		Capital Expenses	.00	787,645.31	3,800,313.27	3,915,926.11	-7,716,239.38	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	789,190.13	3,802,809.09	3,934,982.11	-7,737,791.20	***
NET			.00	-789,190.13	-3,802,809.09	-3,934,982.11	7,737,791.20	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	789,190.13	3,802,809.09	3,934,982.11	-7,737,791.20	***
NET			.00	-789,190.13	-3,802,809.09	-3,934,982.11	7,737,791.20	***

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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	4,410.84	705.12	-5,115.96	***
4334	719998	AUDIO-VISUAL SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.00	.00	4,410.84	705.12	-5,115.96	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	13,099.50	.00	-13,099.50	***
5541	719998	DATA COMMUNICATIONS	.00	.00	7,080.00	3,120.00	-10,200.00	***
5640	719998	EQUIP MAINTENANCE-CONTRACT	.00	.00	69,420.96	.00	-69,420.96	***
TOTAL		Other Operating Expenses & Ser	.00	.00	89,600.46	3,120.00	-92,720.46	***
6301	719998	LIBRARY BOOKS	.00	5,060.67	130,019.37	255,246.02	-385,265.39	***
6401	719998	EQUIPMENT <\$5000	.00	26,459.90	117,171.38	70,767.15	-187,938.53	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	93,290.72	819,530.67	63,925.59	-883,456.26	***
TOTAL		Capital Expenses	.00	124,811.29	1,066,721.42	389,938.76	-1,456,660.18	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	124,811.29	1,160,732.72	393,763.88	-1,554,496.60	***
NET			.00	-124,811.29	-1,160,732.72	-393,763.88	1,554,496.60	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	124,811.29	1,160,732.72	393,763.88	-1,554,496.60	***
NET			.00	-124,811.29	-1,160,732.72	-393,763.88	1,554,496.60	***

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	671,419.50	-671,419.50	***
TOTAL		Capital Expenses	.00	.00	.00	671,419.50	-671,419.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	671,419.50	-671,419.50	***
NET			.00	.00	.00	-671,419.50	671,419.50	***
TOTAL FUND								
563831		CLASSROOM/LAB AV & IT EQUIPMENT						
TOTAL		Expenditures	.00	.00	.00	671,419.50	-671,419.50	***
NET			.00	.00	.00	-671,419.50	671,419.50	***

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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	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	6,370.00	1,130.00	-7,500.00	***
TOTAL		Capital Expenses	.00	.00	6,370.00	1,130.00	-7,500.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	6,370.00	1,130.00	-7,500.00	***
NET			.00	.00	-6,370.00	-1,130.00	7,500.00	***
TOTAL FUND								
563850		PROPERTY ACQUISITION						
TOTAL		Expenditures	.00	.00	6,370.00	1,130.00	-7,500.00	***
NET			.00	.00	-6,370.00	-1,130.00	7,500.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	201,977.00	16,835.00	185,185.00	.00	16,792.00	92
TOTAL		Classified Salaries	201,977.00	16,835.00	185,185.00	.00	16,792.00	92
3221	719998	PERS-CLASS ADMINISTRATORS	53,888.00	4,491.58	35,514.56	.00	18,373.44	66
3321	719998	OASDHI CLASS MANAGERS	12,862.00	1,275.28	11,234.20	.00	1,627.80	87
3421	719998	H & W CLASS MANAGERS	19,863.12	1,629.94	17,929.34	.00	1,933.78	90
3521	719998	SUI CLASS MANAGERS	1,010.00	8.42	92.62	.00	917.38	9
3621	719998	WCI CLASS MANAGERS	2,949.00	245.45	2,699.95	.00	249.05	92
TOTAL		Fringe Benefits	90,572.12	7,650.67	67,470.67	.00	23,101.45	74
4301	719998	OFFICE SUPPLIES	.00	88.71	2,512.99	388.05	-2,901.04	***
TOTAL		Supplies Expense	.00	88.71	2,512.99	388.05	-2,901.04	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	498.00	.00	-498.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	340.05	1,150.87	2,468.20	-3,619.07	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	340.05	1,648.87	2,468.20	-4,117.07	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	-3,225.00	6,098.47	-2,873.47	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	-1,714.72	.00	1,714.72	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	20,016.07	1,305,995.98	-1,326,012.05	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	-2,352.50	250.00	.00	-250.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.01	-.01	***
TOTAL		Capital Expenses	.00	-2,352.50	15,326.35	1,312,094.46	-1,327,420.81	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	292,549.12	24,485.67	252,655.67	.00	39,893.45	86
TOTAL		Expenditures	.00	-1,923.74	19,488.21	1,314,950.71	-1,334,438.92	***
NET			-292,549.12	-22,561.93	-272,143.88	-1,314,950.71	1,294,545.47	543

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	292,549.12	24,485.67	252,655.67	.00	39,893.45	86
TOTAL		Expenditures	.00	-1,923.74	19,488.21	1,314,950.71	-1,334,438.92	***
NET			-292,549.12	-22,561.93	-272,143.88	-1,314,950.71	1,294,545.47	543

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	-4,014.00	.00	4,014.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	2,062.50	-2,062.50	***
TOTAL		Capital Expenses	.00	.00	-4,014.00	2,062.50	1,951.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-4,014.00	2,062.50	1,951.50	***
NET			.00	.00	4,014.00	-2,062.50	-1,951.50	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	-4,014.00	2,062.50	1,951.50	***
NET			.00	.00	4,014.00	-2,062.50	-1,951.50	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	3,600.00	.00	-3,600.00	***
6202	719998	DESIGN	.00	.00	4,014.00	.00	-4,014.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	30,501.50	.00	-30,501.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	23,217.03	.00	-23,217.03	***
TOTAL		Capital Expenses	.00	.00	61,332.53	.00	-61,332.53	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	61,332.53	.00	-61,332.53	***
NET			.00	.00	-61,332.53	.00	61,332.53	***
TOTAL FUND								
563905		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	.00	61,332.53	.00	-61,332.53	***
NET			.00	.00	-61,332.53	.00	61,332.53	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	8,735.29	12.66	-8,747.95	***
5730	719998	ATTORNEY FEES	.00	.00	14,054.50	.00	-14,054.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	22,789.79	12.66	-22,802.45	***
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	.00	22,789.79	3,099.59	-25,889.38	***
NET			.00	.00	-22,789.79	-3,099.59	25,889.38	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	22,789.79	3,099.59	-25,889.38	***
NET			.00	.00	-22,789.79	-3,099.59	25,889.38	***

REPORT FYRBDSC
FISCAL YEAR: 24

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

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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	.00	79,368.00	-79,368.00	***
TOTAL		Capital Expenses	.00	.00	.00	79,368.00	-79,368.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	79,368.00	-79,368.00	***
NET			.00	.00	.00	-79,368.00	79,368.00	***
TOTAL FUND								
563930		Infrastructure HW/CW/Electric						
TOTAL		Expenditures	.00	.00	.00	79,368.00	-79,368.00	***
NET			.00	.00	.00	-79,368.00	79,368.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
620203	719998	DESIGN REPROGRAPHICS	.00	-22.00	-22.00	.00	22.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	-34,343.00	-34,343.00	.00	34,343.00	***
6222	719998	DSA PLAN CHECK	.00	-3,577.00	-.41	.00	.41	***
622201	719998	DSA INSPECTION	.00	-15,730.00	-14,410.00	.00	14,410.00	***
6241	719998	TESTS & INSPECTIONS	.00	-38,096.00	-38,096.00	.00	38,096.00	***
TOTAL		Capital Expenses	.00	-91,768.00	-86,871.41	.00	86,871.41	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	-91,768.00	-86,871.41	.00	86,871.41	***
NET			.00	91,768.00	86,871.41	.00	-86,871.41	***
TOTAL FUND								
563932		Verizon Tower Project						
TOTAL		Expenditures	.00	-91,768.00	-86,871.41	.00	86,871.41	***
NET			.00	91,768.00	86,871.41	.00	-86,871.41	***

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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
5813	719998	PUBLIC INFORM ADVERTISING	.00	.00	743.36	.00	-743.36	***
5850	719998	LICENSES & PERMITS	.00	.00	704.00	.00	-704.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,447.36	.00	-1,447.36	***
6202	719998	DESIGN	.00	1,335.00	69,876.25	51,263.75	-121,140.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	15,662.16	52,304.91	476,137.00	-528,441.91	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	47,570.00	-47,570.00	***
TOTAL		Capital Expenses	.00	16,997.16	122,181.16	574,970.75	-697,151.91	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	16,997.16	123,628.52	574,970.75	-698,599.27	***
NET			.00	-16,997.16	-123,628.52	-574,970.75	698,599.27	***
TOTAL FUND								
563933		Hillside Erosion Restoration Proj						
TOTAL		Expenditures	.00	16,997.16	123,628.52	574,970.75	-698,599.27	***
NET			.00	-16,997.16	-123,628.52	-574,970.75	698,599.27	***

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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	2,500.00	7,250.00	276,770.00	-284,020.00	***
TOTAL		Capital Expenses	.00	2,500.00	7,250.00	276,770.00	-284,020.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,500.00	7,250.00	276,770.00	-284,020.00	***
NET			.00	-2,500.00	-7,250.00	-276,770.00	284,020.00	***
TOTAL FUND								
563934		Campuswide Exterior Signage Project						
TOTAL		Expenditures	.00	2,500.00	7,250.00	276,770.00	-284,020.00	***
NET			.00	-2,500.00	-7,250.00	-276,770.00	284,020.00	***

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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
5711	719998	LEGAL ADVERTISING	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	3,960.00	9,442.00	.00	-9,442.00	***
6222	719998	DSA PLAN CHECK	.00	.00	1,477.50	.00	-1,477.50	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	24,151.75	20,648.25	-44,800.00	***
TOTAL		Capital Expenses	.00	3,960.00	35,071.25	20,648.25	-55,719.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	3,960.00	35,071.25	20,648.25	-55,719.50	***
NET			.00	-3,960.00	-35,071.25	-20,648.25	55,719.50	***
TOTAL FUND								
563935		Central Utility Plant Wall Constr P						
TOTAL		Expenditures	.00	3,960.00	35,071.25	20,648.25	-55,719.50	***
NET			.00	-3,960.00	-35,071.25	-20,648.25	55,719.50	***