



CHABOT

LAS POSITAS

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

Measure A/B Bond Program

**Citizens' Bond
Oversight Committee Report**

April 27, 2022



Citizens' Bond Oversight Committee Meeting

April 27, 2022 – 6:00 P.M. Meeting

Chabot College
25555 Hesperian Boulevard, Hayward, California 94545
Event Center in building 700, room 722A

Committee Chairperson

Lynn Seppala – College Foundation

Committee Members

Jacques Gautreaux – Business Org.
Will Macedo - Retiree
Sarah Hosterman – Community At Large
Jo A. S. Loss – Taxpayer's Association
Margret Smith-McCollum – Community At Large
Lara Wiedermeier – 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

Donna Alaoen
Executive Assistant to Vice
Chancellor of Facilities & Bond Program

AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Donna Alaoen
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee January 26, 2022
- 5.0 MEASURE A/B PROGRESS REPORT – Owen Letcher
- 6.0 MEASURE A/B CHABOT COLLEGE REPORT – Michael Garr
- 7.0 MEASURE A/B LAS POSITAS COLLEGE REPORT – Ann Kroll
- 8.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos
- 8.0 COMMITTEE MEMBER COMMENTS
- 9.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING July 27, 2022 AT LAS POSITAS COLLEGE
- 10.0 ADJOURNMENT – Committee Chairperson

QUARTERLY MEETING DATES:

January 26, 2022 – Zoom Conference Call
April 27, 2022 – Chabot College
July 27, 2022 – Las Positas College
October 26, 2022 – District Office



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

Meeting Minutes No. 71

Location: Zoom Conference Call

<https://cccconfer.zoom.us/j/94955015092>

Dial: 669-990-6833, Mtg ID: 949 5501 5092

Recorded by: Donna Alaoen

Date: January 26, 2022

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Committee Members:

	Term	Term Expires	Present
Mr. Lynn Seppala, College Foundation (Chair)	Two-(2) yrs	Spring 2023	<input checked="" type="checkbox"/>
Mr. Will Macedo, Retiree	Two-(2) yrs.	Spring 2023	<input checked="" type="checkbox"/>
Mr. Jacques Gautreaux, Business Community	Two-(2) yrs.	Spring 2023	<input type="checkbox"/>
Jo A. S. Loss, Taxpayers' Association	Two-(2) yrs.	Fall 2023	<input checked="" type="checkbox"/>
Margret Smith-McCollum – Community At Large	Two-(2) yrs.	Fall 2023	<input checked="" type="checkbox"/>
Ms. Sarah Hosterman, Community At Large	One-(2) yrs.	Fall 2022	<input checked="" type="checkbox"/>
Ms. Lara Wiedermeier, Student Representative	Two-(2) yrs.	Fall 2023	<input checked="" type="checkbox"/>

District/College Representatives:

- Mr. Owen Letcher, Vice Chancellor of Facilities & Bond Program
- Ms. Ann Kroll, Project Planner/Manger, Las Positas College
- Mr. Michael Garr, Project Planner/Manger, Chabot College
- Ms. Wendy Pinos, Bond IT Project Manager
- Mr. Jonah Nicholas, Vice Chancellor of Business Services
- Ms. Daniela Ballif, Director of Business Services

Public:

- Damian Clark, Representative of Crowe, LLP
- David Casnocha, Esq.

1.0 CALL TO ORDER

Chair Lynn Seppala called the meeting to order at 6:00 p.m.

2.0 ROLL CALL

A quorum was met with six (6) committee members responding to roll call.

3.0 PUBLIC COMMENTS

There were no public comments presented at this meeting.

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4.0 APPROVAL OF MEETING MINUTES

The meeting minutes for July 28, 2021 were presented to the committee for approval. The meeting minutes were approved and moved by (Mr. Will Macedo), seconded (Mr. Lynn Seppala). Abstained by: Jo Loss and Margret Smith-McCollum.

The meeting minutes for October 27, 2021 were presented to the committee for approval. The meeting minutes were approved and moved by (Ms. Jo Loss), seconded (Mr. Lynn Seppala). All in Favor.

5.0 ANNUAL AUDIT REPORT – Damian Clark/Daniela Ballif

Vice Chancellor Jonah Nicholas welcomes and introduces Damian Clark of Crowe, LLP. Mr. Damian Clark presented the Performance Audit and Financial Statements for both Measure A & B to the committee. Various components of the report were presented to inform the committee the purpose of the report, the scope of the report as well as the methodology and the conclusion of its findings. A complete set of the audited financial statements are available by request.

Mr. Lynn Seppala expressed his gratitude on how effectively the District and colleges have been transparent in having clean audits for both Measure A and B for the past few years. Ms. Jo Loss asked what the process for the audit looks like. Vice Chancellor Nicholas explains that the District completes multiple audits throughout the year in which are completed by Crowe, LLP. Those audit reports are then sent to Audit Sub Committee in the month of January where they are reviewed by 3 members of the overall governing board in detail and at length. Subsequently, they are brought to the Citizens' Bond Oversight Committee for information only of the current status of the audit reports for Measure A and B. There is no action needed after this information has been presented to the committee. Mr. Will Macedo also explains this audit information is also presented in the Annual Report.

6.0 ROLES AND RESPONSIBILITIES OF THE CITIZENS' BOND OVERSIGHT COMMITTEE MEMBERS – David Casnocha, Esq.

Vice Chancellor Letcher introduces David Casnocha who will be presenting the Roles & Responsibilities of the Citizens' Bond Oversight Committee members. Mr. David Casnocha explains to the committee that there are seven (7) points to help the committee understand what their roles and responsibilities are on this committee.

The first point is that your powers are statutorily based due to Proposition 39. The concept of best practices for such a committee isn't applicable to a committee that has statutorily defined powers whose responsibilities have been defined by the state legislature and not by the Board of Governors of Chabot-Las Positas Community College District.

The second point: the name of the committee is “An Independent Citizen Bond Oversight Committee.” The meaning of the word “independent” in the context of a statutorily committee has free on conflict of interest and free of interference by the governing board that appointed you to be on the committee. Furthermore, members are an oversight committee. Being on an oversight committee means that the members do not provide any advice. Members may express opinions, make recommendations and share points of views. They oversee the expenditures of voter approved bond proceeds.

The third point: the activities of the Citizens’ Bond Oversight Committee are non the less governed by the Brown Act. The committee is only legally able to discuss what is on the agenda for that particular meeting.

The fourth point: what your specific statutorily duties under the Education Code which are set forth within the bylaws. There are 3 bylaws set forth for this committee. They are as follows: 1) Committee members have the obligation to review expenditure reports prepared by the District to ensure that bond proceeds were expended only for the purposes set forth in Measures A & B and that no bond proceeds were used for teacher or administrator’s salaries or other operating expenses in compliance with the Attorney General’s opinion on the topic. In reviewing expenditures, the California constitution says that bond proceeds can only be spent on the repair, construction, furnishing and equipping of school facilities. 2) Committee members have the obligation to inform the public of your conclusions and your activities of the committee. The way to inform the public will be communicated by the chair and reflects the majority view of the committee. 3) The preparation of the Annual Report that is a written document obligated to be filed with the Board of Trustees postdated following the Audit Reports presented to the committee members.

The fifth point: Committee members shall have no jurisdiction over the following types of activities: approval of contracts, approval of change order, expenditures of bond funds, handling of all legal matters, approval of project plans and schedules, approval of all deferred maintenance plans and approval of the sale of bonds. However, the committee should use their duty to ask questions as they see fit in an effort to ensure that bond proceeds are spent efficiently as possible.

The sixth point: The law allows members of the committee to request a tour and site inspection of facilities and grounds where bond proceeds have been or will be spent. This will allow the committee members to see in real life what is happening with the bond funds.

The seventh point: The District has a legal obligation to maintain committee records in providing public access to such records on internet website maintained by the District. Committee members should take the time to review the website and decide what recommendations and improvements the content of the website.

7.0 MEASURE B/A PROGRESS REPORT – Owen Letcher

Vice Chancellor Letcher presented the executive summary report to the committee and allowed both Mr. Michael Garr and Ms. Ann Kroll to report on the progress of the construction projects at Chabot College and Las Positas College, respectively. He also mentioned that we are currently working on closing out Measure B by the end of the fiscal year and will have one final audit to report to committee at the end of year. Mr. Seppala asks what the status of the Security Master Plan is currently at this time. Vice Chancellor Letcher informs the committee that a Security Master Plan was completed in 2018. The Security Master Plan focused \$5 million dollar at each campus to address those concerns in which he is happy to report that we are close in completing and addressing all those concerns and are working on one last item to complete from the Security Master Plan.

ACTION: None

8.0 MEASURE A/B – CHABOT COLLEGE REPORT – Michael Garr

Mr. Michael Garr provided the committee an update on all projects at Chabot College which include: Biology Building 2100 Phase I, Biological Sciences Phase II, New Library and Learning Connection Building 100, Dental Hygiene Simulation Equipment Connections, District Wide Emergency Call Station Project, Hayward Fire Department/Chabot Fire Training Facility, Athletic Field Improvement, MPOE Renovation and Relocation, Pool Renovation Project, Pathways and Parking Lot Improvement Project, Fire Water System Upgrades, B3000 Maintenance, Operations, Warehouse & Garage and District-Wide Security Management System Refresh Projects.

ACTION: None

9.0 MEASURE A/B – LAS POSITAS COLLEGE REPORT – Ann Kroll

Ms. Ann Kroll provided the committee an update on all projects at Las Positas College which include: New Academic Support and Office Building 2100, Public Safety Complex/Advanced Manufacturing and Transportation Facilities (PSC/AMT), AG Science: Horticulture Facility Project, AG Science: Viticulture Facility Project, Architecture Barrier Project, Domestic Water Booster System Project, B1690 Academic Services Renovation, Temporary Office Complex – Faculty Office Relocation Village and Emergency Call Station Project.

ACTION: None

10.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos

Vice Chancellor Owen Letcher provided the committee with an update on all IT projects across both campuses which include: distributed antennae system (DAS) for improved cellular coverage inside buildings; email upgrade; Chabot College

MPOE replacement; Network Enhancements; Campus Upgrades; Email Upgrade; and Facilities Management Office project support at both campuses.

ACTION: None

11.0 COMMITTEE MEMBER COMMENTS

Mr. Lynn Seppala has requested to schedule a campus tour at the next meeting of April 27, 2022 at Chabot College to allow the committee members to see all construction project progress at this time. Mr. Will Macedo requests confirmation of the last bond sale for a total of \$360 million dollar out of Measure A. Vice Chancellor Letcher confirms that a second series of bonds were sold in July 2021. Mr. Lynn Seppala requests that the project reports have little to no use of acronyms to ensure the public can easily understand what is being reported.

Action: None.

12.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

The next Citizens' Bond Oversight Committee Meeting will be on Wednesday, April 27, 2022 at 6 pm at Chabot College. A campus tour of the construction projects will be offered at time later determined closer to the meeting date.

13.0 ADJOURNMENT

Mr. Lynn Seppala called for a motion to adjourn the meeting at 7:51 p.m. All in favor.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 27, 2022

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
January 2022 to March 2022

Measure B

Las Positas College

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

As of December 31, 2021, LPC has spent and committed \$250M or 100% of the campus Measure B program budget.

Chabot College – Biology Building

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

As of December 31, 2021, Chabot College has spent and committed \$259 million, or 99% of their total Measure B budget allocation.

Measure A

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary April 27, 2022

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

Las Positas College Projects

Las Positas College – New Academic Support and Office Building 2100

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project consists of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math Emporium. Computer Sciences Center including computer labs, networking, maker space and open labs with the expansion of library functions including reference desk, study areas, computer lab, expanded staff offices and library operational support spaces. Faculty Offices for 80 faculty and 25 adjunct faculty, dean’s suite and support spaces will also be located in the building.

Project Update

- Demolition, grading, underground utilities, footings and slab on grade concrete, structural steel, elevated deck concrete is completed.
- Exterior and interior wall framing, mechanical, electrical and plumbing rough-in installation is underway in sector 3 and sector 2. Roofing, exterior wall sheathing and window installation is in progress.
- Renovations inside the existing Library building new office space and renovation of the Processing and Workroom is now completed. Library addition slab, steel framing and roof deck is completed.
- The library addition new slab on grade, structural steel and roof decking work is completed.
- Project completion anticipated summer of 2023.

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

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

Project Update

- Structural building components are erected.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 27, 2022

- Interior framing and MEP infrastructure rough-ins are in progress.
- Building exterior skin and envelop has begun.
- Foundation for the Risk Management Training apparatus is in progress
- Risk Management Training apparatus has arrived on site.
- Project completion anticipated summer 2023.

Las Positas College – New Horticulture Facility

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

Project Update

- Site concrete flatwork, irrigation, final grading of growing grounds & paving in progress.
- Classroom Building interior finishes in progress.
- Greenhouse and Shade house structure erected with finishes in progress.
- Equipment Storage erected, metal roof and siding is in progress.
- Finalizing Classroom Building systems. Equipment Shed metal roof and siding in progress. Finalizing Classroom Building systems.
- Project completion anticipated summer 2022.

Las Positas College – New Viticulture Facility

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

Project Update

- Design Team completed addressing constructability review comments.
- Design Team has scheduled DSA back-check review for end of April 2022.
- Project bidding is anticipated Summer 2022
- Completion - TBD

Las Positas College - B1600 Architectural Barriers Project

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

Project Update

- Project is complete.

Las Positas College – Campuswide Domestic Water Booster System Project

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

Project Update

- Notice of Completion approved at the February 2022 Board Meeting.
- Project is complete

Las Positas College – B1600 Academic Area Renovations Suite 1690

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

Project Update

- Project Completed with Certification.

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

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

Project Update

- Project Completed with Certification.

District-Wide Projects

District-Wide Emergency Call Stations

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

Project Update

- Notice of Completion approved at the March 2022 Board Meeting
- Project Complete

Chabot College Projects

Chabot College - New Baseball Field Project

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

The project is complete and is in use. The punch list work is complete. DSA close-out is in process – there was a deviation in the mounting of the Scoreboard, and a revised mounting detail was submitted for approval. Final Walk by the DBE and IOR is tentatively scheduled for late April / early May.

Chabot College - MPOE – Renovation and Relocation of B300 Project

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

The project is 100% complete, all close-out documents were submitted.

Chabot College - Pool Renovation Project

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 27, 2022

Both phases (plaster/deck coating and fences/gates) are complete and Notice of Completion letters were filed with the County of Alameda. Close-out with DSA is in process – all issues have been addressed.

Chabot College - Pathways and Parking Lot Improvements

This project will improve pedestrian travel and ADA access along the south end of the campus. Work includes the restripe and realignment of Parking Lot E, revised tree line planting along Depot Road at Lot E, additions and modifications of walkways between lots F and G and the campus, the drop-off circle adjacent to Building 700.

This project is ongoing – DSA has required additional Accessible Charging Stations, Sandis is working on it. The New Library Project contractor has agreed to work with this project to allow access to Parking Lot E, where they currently have their field office trailers and storage areas located.

Chabot College - Fire Water System Upgrades

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

This District has approved the design and the project is in final DSA review. Bid marketing is in process.

Chabot College - Joint Use Hayward Fire Academy

The City of Hayward and Chabot-Las Positas Community College District have reached agreement on a partnership to jointly develop a new regional center for firefighter, paramedic, rescue, and emergency response education and training. The new \$70.9 million Regional Fire Training Center will be constructed at the City's Hayward Executive Airport as a campus with classrooms, offices, a training tower and other facilities for urban search and rescue, and other types of emergency response, as well as a new Hayward Fire Station #6.

The training center will become the new home of and allow for expansion of Chabot's fire academy. Through the partnership, Hayward Fire Department will add both a world-class training facility and a new fire station that can serve Hayward Executive Airport, surrounding neighborhoods and industrial areas west of Interstate 880. High school students in Eden Area Regional Occupational Program career preparation courses taught by Hayward firefighters also will benefit.

Contractor is currently working on interior rough-in work on the multiple buildings that comprise this project. Site work is currently in progress.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

April 27, 2022

Chabot College - New Library and Learning Connection Project

The new Library and Learning Connection Center will be built in the middle of Chabot College's grand court, adjacent to building 1700. The new building will contain a new library, offices, classrooms, computer labs, tutoring and study spaces. The facility will be four (4) stories on the north side of the building and three (3) stories on the southside. The project will also consist of the associated site work adjacent to the new building.

This project is starting the Construction Phase. Rudolph and Sletten has been brought on board as the Lease - Leaseback General Contractor.

Per DSA recommendation, the project was divided into two increments. Increment 1 is the soil preparation work for the foundation system. Increment 2 is the building and adjacent site work.

Construction of Increment 1 is in progress. Contractor expected to be complete with Increment 1 by June. Immediately after the completion of Increment 1, the Contractor will start on construction of Increment 2.

Chabot College – Biology Phase II

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

The Design Development phase has started. Lab planning meetings with the stakeholders are complete. Design collaboration for constructability, scheduling, and cost savings, between the design team and Blach Construction (the LLB Contractor) is ongoing. This phase of the design process is scheduled to be complete in mid-June 2022.

Chabot College - Building 3000 Maintenance, Operations, Warehouse, & Garage

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD
Executive Summary **April 27, 2022**

The Architect has presented revised drawings and budget. Currently the District is looking to reevaluate both prior to acceptance.



CHABOT

C O L L E G E

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

April 27, 2022

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
April 27, 2022



Project Team

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

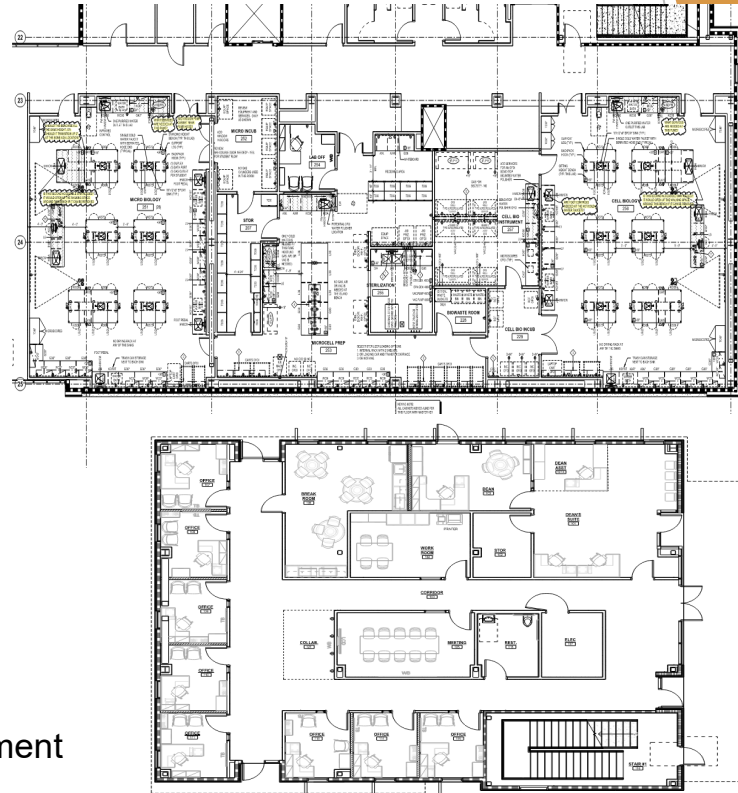
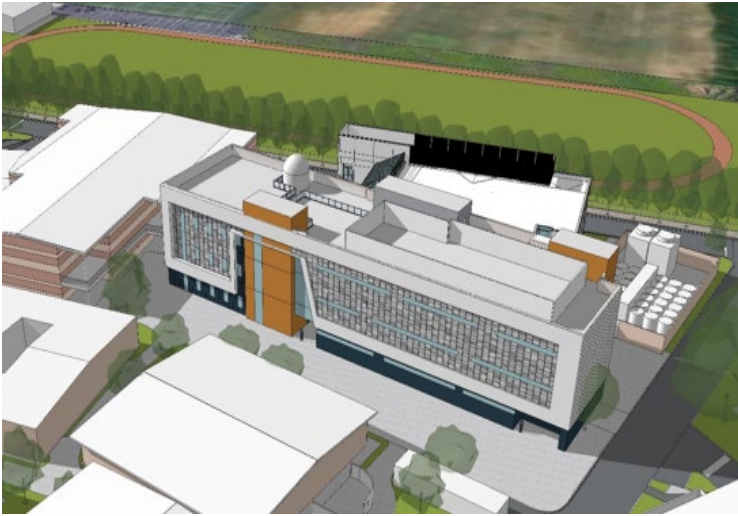
- Project has achieved Substantial Completion
- Punchlists and Commissioning nearly complete
- Project Closeout Submittals nearly complete
- **Occupancy:** There are classes being held in the building



PROJECT PROGRESS REPORT

Biological Sciences Phase II

CHABOT COLLEGE
April 27, 2022



Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Vanir Construction Management

Contractor: Blach Construction

Project Description: The Biological Sciences II building will be home to a broad array of science programs with laboratories and preparation areas for Microbiology, Geology, and Engineering. There will also be a rooftop Observatory platform with telescope storage and a small dome, meeting rooms, and offices for Math, Physics and Computer Science Faculty and adjunct faculty.

Project Update:

- Currently in the Design Development Phase
- Office and Lab Floor plans and details are developing
- Blach Construction is providing input regarding constructability

• **Occupancy:** TBD

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

April 27, 2022



Project Team

Architect: Group 4 Architects

Construction Manager: Swinerton Management & Consulting

Contractor: Rudolph and Sletten

Project Description:

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

Project Update:

- Colonnade section demolition complete
- Installation of new storm drain and fire water line in progress
- Increment 2 DSA comments being addressed by the Design Team

Occupancy: Spring 2024

PROJECT PROGRESS REPORT

Dental Hygiene Simulation Equipment Connections – Measure A

CHABOT COLLEGE

April 27, 2022



Project Team

Architect: W.K.M

Construction Manager: Swinerton Management & Consulting

Contractor: Nema Construction

Project Description:

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

Project Update:

- SIM stations moved into room
- Electrician installation and connection of power poles to start next week
- Air compressor shipment delayed, expected arrival by end of April

Occupancy: Spring 2022

PROJECT PROGRESS REPORT

District-Wide Emergency Call Station Project

CHABOT COLLEGE

April 27, 2022



Project Team

Architect: Catalyst

Construction Manager: Swinerton Management & Consulting

Contractor: Electronic Innovations

Project Description:

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

Project Update:

- Notice of Completion filed for both campuses
- Warranty work in progress

Occupancy: Complete

PROJECT PROGRESS REPORT

Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE

April 27, 2022



Project Team

Architect:

Construction Manager: Swinerton Management & Consulting

Contractor: S.J. Amoroso

Project Description:

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

Project Update:

- Interior rough-in work currently in progress
- Site work in progress

PROJECT PROGRESS REPORT

Athletic Field Improvement Project – Measure A

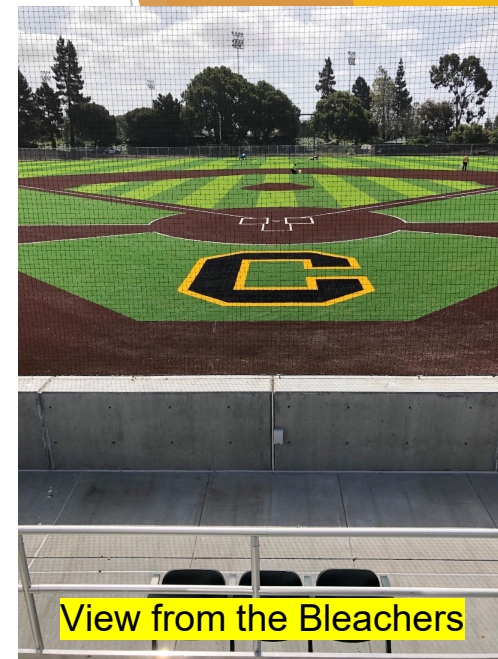
CHABOT COLLEGE
April 27, 2022



New Scoreboard



New Bleachers and Press Box



View from the Bleachers

Project Team

Bridging Architect:

HMC Architects

Construction Manager:

CCM/STV Joint Venture

Design/Build Entity:

Robert A Bothman Construction and BCA Architects

Project Description:

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

Project Update:

- Punch list completed
- DSA close-out in process – there was a deviation in the mounting of the Scoreboard, a revised mounting detail was submitted for approval. DSA has requested additional supporting calculations for the installation.
- Final Walk by the DBE and IOR (pending DSA approval)

Occupancy: April 2021

PROJECT PROGRESS REPORT

Pathways and Parking Lot Improvements

CHABOT COLLEGE
April 27, 2022



Project Team

Architect: Sandis

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

Project Description:

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

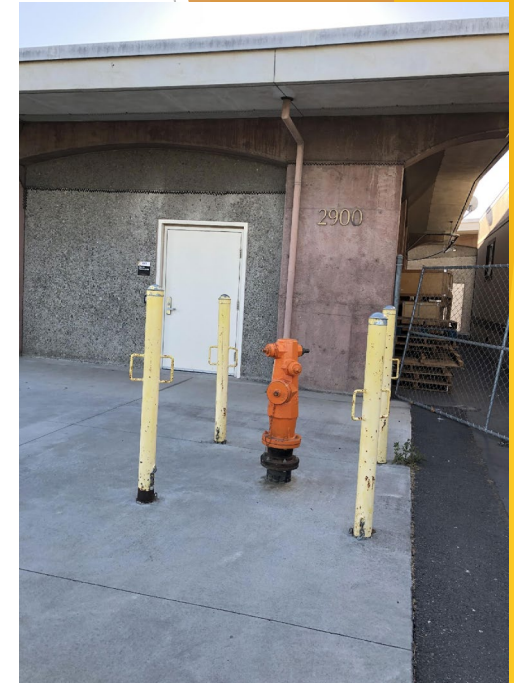
Project Update:

- Plans have been resubmitted to DSA and comments were received on the Accessible Charging Stations. Sandis is revising the plans for another resubmittal.
- The New Library project has their staging area in Parking Lot E, which will conflict with the scope of this project. The New Library contractor has agreed to temporarily relocate their fence to allow this work.

PROJECT PROGRESS REPORT

Fire Water System Upgrades

CHABOT COLLEGE
April 27, 2022



Project Team

Architect: Sandis

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

Project Description: This project will add a connection point from the new fire line at the Baseball Field to the existing loop system on campus. This will help increase the water flow at various points of the loop. Currently, some of the fire hydrants on campus have water flow below minimum requirements for future development.

Project Update:

- Plans have been submitted to DSA
- Awaiting DSA approval to publish bid advertisement

PROJECT PROGRESS REPORT

B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE
April 27, 2022



Project Team

Architect: Brick Architecture + Interiors

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

Project Description:

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

Project Update:

- The revised drawings & budget have been submitted to the State for review and approval.

Occupancy: TBD

PROJECT PROGRESS REPORT

District-Wide Security Management System Refresh Project

CHABOT COLLEGE
April 27, 2022



Project Team

Architect: Catalyst Consulting Group

Construction Manager: Vanir Construction Management, Inc.

Contractor: Johnson Controls, Inc.

Project Description:

The Security Management System Refresh (SMSR) Project will upgrade the existing Security Management Systems. The SMSR project is considered a “technology refresh” meaning system servers and software, field panels and controllers, card readers, and cameras will be replaced but existing infrastructure and existing functional field devices and field hardware will remain. The new systems and devices will employ current data encryption and communication technologies that greatly enhance the security of the data being stored and transmitted by these systems.

Project Update:

- The supply chain issues are impacting delivery of card readers & controller boards. Anticipate delivery end of April.
- Cameras are installed at Chabot, trouble shooting continues, and access control cable testing for multiple buildings.

Occupancy: TBD



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

April 27, 2022

PROJECT PROGRESS REPORT

B2100 New Academic Support & Office Building

LAS POSITAS COLLEGE
April 27, 2022



Project Team

Architect: LPAS

Construction Manager: Swinerton Management & Consulting

Contractor: Flint Builders, Inc.

Project Description:

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

Project Update:

- Demolition, grading, underground utilities, footings and slab on grade concrete, structural steel, elevated deck concrete is completed.
- Exterior and interior wall framing, mechanical, electrical and plumbing rough-in installation is underway in sector 3 and sector 2. Roofing, exterior wall sheathing and window installation is in progress.
- Renovations inside the existing Library building new office space and renovation of the Processing and Workroom is now completed. Library addition slab, steel framing and roof deck is completed.

Occupancy: Fall 2023

PROJECT PROGRESS REPORT

Public Safety Complex/Advanced Manufacturing And Transportation

LAS POSITAS COLLEGE

April 27, 2022



Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: Overaa Construction

Project Description:

The new Public Safety Complex (PSC) and Advanced Manufacturing and Transportation (AMT) building will be co-located to allow for shared linkages between the various programs, classrooms and event spaces. The buildings will be built near the existing track and field in the northeastern portion of the upper campus. The PSC project consist of the following elements and programs: EMS Simulation Lab and Situation Rooms, and Fire Training with Class A burn areas. The AMT project will include an automotive tech facility, welding lab, and classroom and lab spaces to provide training of advanced manufacturing processes. Faculty Offices, Dean's suite and support spaces will also be included in the project.

Project Update:

- Structural building components have been erected.
- Interior framing and MEP infrastructure rough ins are currently being installed.
- Building exterior skin and envelop has begun.

Occupancy: Fall 2023

PROJECT PROGRESS REPORT

AG SCI: Horticulture Facility Project

LAS POSITAS COLLEGE
April 27, 2022



Project Team

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



Project Description:

The New Horticulture Facility will replace the existing facilities located in Building 800 and outside spaces. It is located near the Maintenance and Operations facility at the upper NE part of campus. The project includes, a 32 space parking lot for faculty and students, classrooms, Labs, offices and resource area, a greenhouse, and shade structures. The outdoor growing areas will have soil bins, equipment storage and an outdoor learning patio.



Project Update:

- Site concrete flatwork, irrigation, final grading of growing grounds & paving in progress.
- Classroom Building interior finishes in progress.
- Greenhouse and Shade house structure erected.
- Equipment Storage erected. Metal roof and siding is in progress.
- Finalizing Classroom Building systems.

Occupancy: Summer 2022

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE
April 27, 2022

Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Roebbelen (RCMS)

Contractor: TBD



Project Description:

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

Project Update:

- Design Team completed addressing constructability review comments.
- Design Team has scheduled DSA back-check review for end of April 2022.
- Project bidding is anticipated Summer 2022

Occupancy: TBD

PROJECT PROGRESS REPORT

Architectural Barrier Project

LAS POSITAS COLLEGE
April 27, 2022



Project Team

Architect: Steinberg Hart

Construction Manager: Roebbelen (RCMS)

Contractor: J.D. General Construction, Inc.

Project Description:

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

Project Update:

- Project is complete.
- Notice of Completion approved at the December Board 2021.

Occupancy: November 2021

PROJECT PROGRESS REPORT

Domestic Water Booster System Project

LAS POSITAS COLLEGE
April 27, 2022



Project Team

Engineer: Sandis

Construction Manager: Roebbelen (RCMS)

Contractor: Mountain Cascade, Inc.

Project Description:

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

Project Update:

- Domestic Water Booster System Project is complete.
- Notice of Completion and Final Change Order was approved in February 2022 Board.

Occupancy: Complete

PROJECT PROGRESS REPORT

Temporary Office Complex / Faculty Office Relocation Village

LAS POSITAS COLLEGE

April 27, 2022



Project Team

Architect: LPAS

Construction Manager: Vanir Construction Management, Inc.

Contractor: Sausal Corporation

Project Description:

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

Project Update:

- Notice of Completion Approved at September 2021 Board

Occupancy: Complete



PROJECT PROGRESS REPORT

Emergency Call Station Project

LAS POSITAS COLLEGE
April 27, 2022



Project Team

Architect: Catalyst

Construction Manager: Swinerton Management & Consulting

Contractor: Electronic Innovations

Project Description:

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

Project Update:

- Notice of Completion filed for both campuses at March 2022 Board.
- Minor warranty work in progress

Occupancy: Complete



IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
April 27, 2022

DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

▪ Chabot

- Carrier contracts signed with AT&T and Verizon.
- AT&T kickoff for construction.
- Verizon Environmental Impact approved to begin construction.

▪ LPC

- Proposal received for iBWave survey of new buildings: PSC/AMT, 2100.
- Ready for deployment to Hort when building is complete.

CHABOT VOICE SYSTEMS REPLACEMENT

- Received first-pass BOM from Avaya.
- Working with Altura for project pricing and implementation phasing.
- Procurement through piggyback contract.

NETWORK UPGRADES

- Phase I switches approved for purchase. 210 day lead time.
- Phase II switches to be purchased in summer.
- Working on BOM for PSC/AMT and B2100 now.

FMO PROJECT SUPPORT

CHABOT

- B3700 IDF upgrade to accommodate classroom wifi, SMSR cameras and R&S trailer.
- LRC submittal review.

LPC

- B2100
 - Backbox installation and inspection in Sector 3.
 - Furniture pokethru locations
- PSC/AMT
 - Backbox installation and inspection.
 - Pathway conflicts resolved in BOM reviews.
- Horticulture
- - waiting for IDF completion for early network provisioning

DISTRICT-WIDE

- SMSR Project
 - Chabot camera connectivity
 - ACP connectivity



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2022**

Project Budget Summary

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		138,185,309	39,556,689	6,926,673	91,701,947
CHABOT COLLEGE TOTALS		410,096,260	47,455,024	89,714,772	272,926,464
LAS POSITAS COLLEGE TOTALS		410,096,260	66,099,198	78,332,040	265,665,023
PROGRAM TOTALS		958,377,829	153,110,910	174,973,485	630,293,434



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2022

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	14,386,600	9,408,204	781,917	4,196,479
561011	Classroom, Lab Equipment, Chabot College	20,592,700	8,828,836	1,084,880	10,678,984
561012	Classroom, Lab Equipment, Las Positas College	16,320,700	7,655,965	1,058,787	7,605,948
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,998,556	1,924,272	12,077,173
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	727,735	83,414	188,850
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	585,149	31,719	383,132
561025	M&O Equipment	1,000,000	579,880	63,610	356,510
561027	District Office Security Equipment	150,000	11,413	42,119	96,469
561030	Program Level Services, District	57,832,300	5,105,586	374,618	52,352,096
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	401,701	-	780,882
561042	Dublin Education Center Phase III	17,417	3,579	13,838	0
561060	Energy Projects	3,000,000	3,656,146	1,467,500	(2,123,646)
561090	2018 Facilities Master Plan Update	750,000	593,939	-	156,061
TBD	B3000 Reconstruction, CC	2,000,000	-	-	2,000,000
561099	District Contingency Fund 5%	2,953,009	-	-	2,953,009
DISTRICTWIDE TOTALS		138,185,309	39,556,689	6,926,673	91,701,947



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2022**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building	99,027,848	7,843,720	74,346,740	16,837,388
562109	Demolish B100	1,712,304	-	-	1,712,304
562160	Advanced Mfg, Applied Tech & Bus	35,216,956	-	-	35,216,956
562209	Demolish B200	471,936	-	-	471,936
562210	Biology / Faculty Building 2100 Phase 2, STEM Complex	49,049,755	573,247	3,281,690	45,194,818
562230	College Center	100,686,370	-	-	100,686,370
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project	2,178,635	2,421,693	13,890	(256,948)
562315	Biology Building Phase I – 2100	-	758,173	589,991	(1,348,164)
562320	B3000 Maint Operations Warehouse & Garage	6,000,000	607,252	1,515,142	3,877,606
562340	Vehicle Storage	3,895,353	-	-	3,895,353
562370	Early Childhood Lab School	3,547,126	-	-	3,547,126
562380	Event Center & Campus Safety Renovation	5,768,115	-	-	5,768,115
562500	Athletic Fields - Baseball	12,771,748	12,393,080	342,615	36,053
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	11,828,045	6,364,656	1,807,299
562520	Campus Repairs / Small Projects	-	-	112,579	(112,579)
562540	Classroom/Lab Equipment & Library Materials	40,000,000	3,496,185	432,545	36,071,270
562560	CC Project & Construction Management	6,000,000	1,761,921	1,792,913	2,445,166
562600	Campus Security	(278,092)	1,187,789	52,122	(1,518,003)
562601	Campuswide FA PA Upgrade	3,028,550	2,605,134	32,675	390,741
562602	Campuswide LED Lighting	177,631	190,900	-	(13,269)
562603	Campus Safety - Emergency Call Station Project	825,811	890,315	29,143	(93,647)
562604	Campus Safety - Security Management System	1,246,100	883,751	797,139	(434,790)



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2022**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
562610	Parking & Pathways - Lots G, E & F	556,150	13,819	10,931	531,400
562699	Unallocated Bond for Projects, CC	6,533,056	-	-	6,533,056
CHABOT COLLEGE TOTALS		410,096,260	47,455,024	89,714,772	272,926,464



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2022**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	99,417,507	27,560,188	41,710,397	30,146,922
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	18,039,614	29,102,889	8,715,320
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 - Sciences Building	85,345,051	-	-	85,345,051
563755	STEAM - Arts Building	33,692,937	-	-	33,692,937
563800	Temporary Faculty Village	4,645,057	2,723,943	597,826	1,323,289
563805	B1690 Academic Area	697,670	697,670	-	-
563810	Agricultural Sciences - Horticulture	7,646,434	5,082,726	2,242,236	321,472
563811	Agricultural Sciences - Viticulture	11,263,344	768,729	298,242	10,196,373
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,765,669	156,526	37,077,806
563860	LPC Project & Construction Management	6,000,000	1,730,639	3,227,794	1,041,567
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	1,094,344	180,208	4,373	909,763
563901	Campus Security - DW Exterior Lighting	487,149	451,810	-	35,339
563902	Campus Security - Safe School Lock Project	756,777	756,777	-	-
563903	Campus Safety - AB B1600 Project	872,669	738,093	32,943	101,633
563904	Campus Safety - Emergency Call Station Project	813,120	647,621	25,291	140,208
563905	Campus Safety - Security Management System	1,265,546	345,980	847,822	71,743
563906	LPR Security Project	10,395	10,395	-	-
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	47,583	3,974	698,443
563930	Infrastructure HW/CW/Electric	9,717,748	119,107	11,326	9,587,316



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: March 31, 2022**

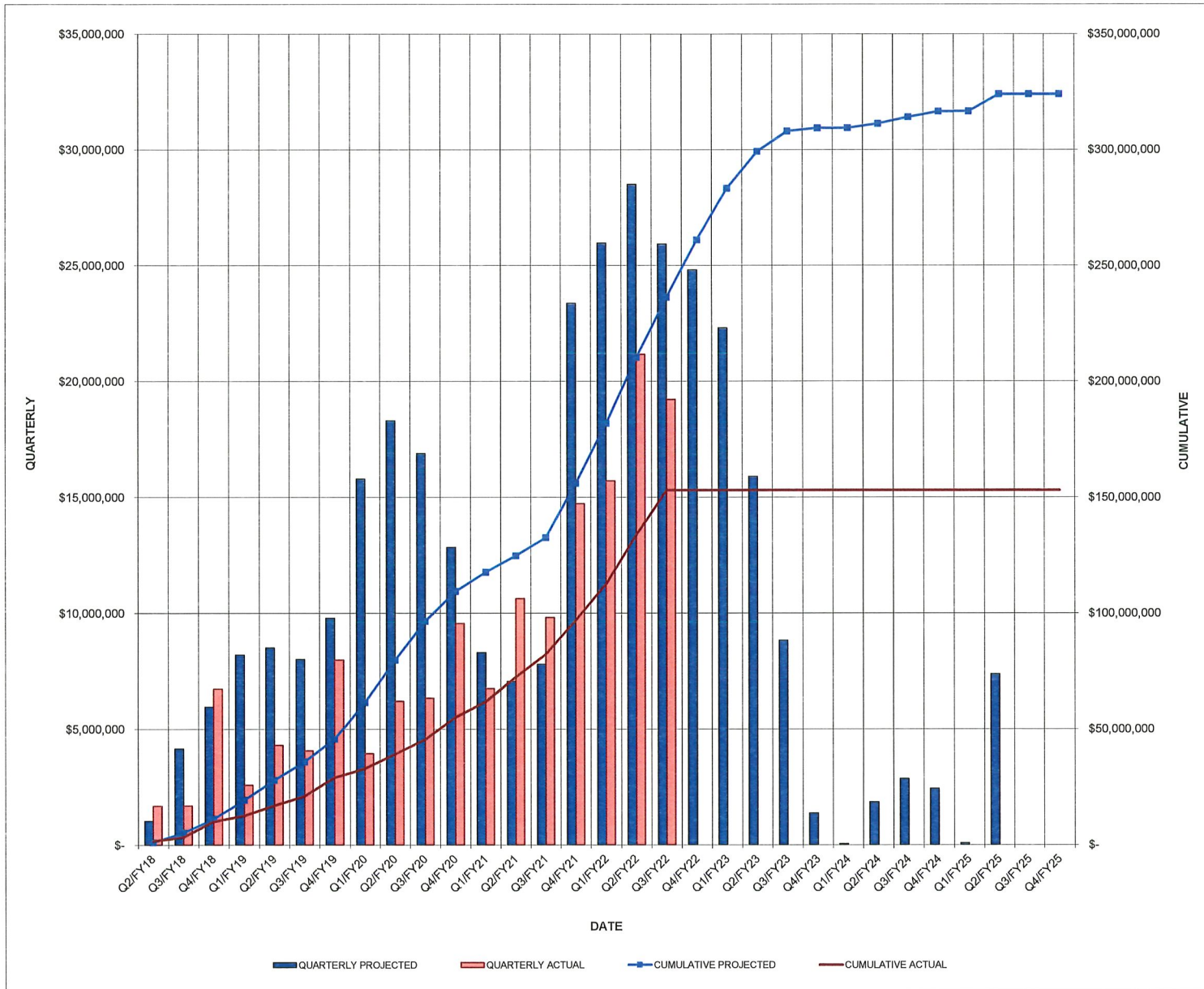
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563931	Campuswide Domestic Water Project	910,005	850,385	19,691	39,929
563932	Verizon Tower Project	56,400	528	50,711	5,161
563940	Misc College Furniture Purchases	-	32,566	-	(32,566)
563999	Unallocated Bond for Projects, LPC	12,899,710	-	-	12,899,710
LAS POSITAS COLLEGE TOTALS		410,096,260	66,099,198	78,332,040	265,665,023



Chabot-Las Positas Community College District
Facilities Modernization Program
 Funded by Measure A
 Data Date: March 31, 2022

Cash Flow Report



REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAR-2022

RUN DATE: 04/21/2022
 TIME: 09:21 AM
 PAGE: 1

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 561010 INFORMATION TECH & TECH UPGRADES
 PRED ORG: 10600 Management Information Services
 ORG: 10610 MIS Administration

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	176,000.00	-176,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	176,000.00	-176,000.00	***
TOTAL ORGANIZATION								
10610		MIS Administration						
TOTAL		Expenditures	.00	.00	.00	176,000.00	-176,000.00	***
NET			.00	.00	.00	-176,000.00	176,000.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	135,324.00	11,277.00	101,493.00	.00	33,831.00	75
TOTAL		Classified Salaries	135,324.00	11,277.00	101,493.00	.00	33,831.00	75
3221	719998	PERS-CLASS ADMINISTRATORS	31,003.20	2,583.56	18,957.82	.00	12,045.38	61
3321	719998	OASDHI CLASS MANAGERS	9,931.50	854.20	7,345.43	.00	2,586.07	74
3421	719998	H & W CLASS MANAGERS	21,346.96	1,769.83	15,953.77	.00	5,393.19	75
3521	719998	SUI CLASS MANAGERS	676.80	56.38	507.45	.00	169.35	75
3621	719998	WCI CLASS MANAGERS	1,935.90	160.42	1,443.83	.00	492.07	75
TOTAL		Fringe Benefits	64,894.36	5,424.39	44,208.30	.00	20,686.06	68
5110	719998	PROFESSIONAL SERVICES	.00	28,050.00	180,275.00	180,885.35	-361,160.35	***
5541	719998	DATA COMMUNICATIONS	.00	3,537.55	55,188.82	1,957.81	-57,146.63	***
5641	719998	MAINTENANCE - SOFTWARE	.00	26,552.40	177,656.77	32,562.25	-210,219.02	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	12,132.00	22,896.27	26,306.40	-49,202.67	***
5851	719998	SOFTWARE LICENSES	.00	.00	377,533.75	201,890.81	-579,424.56	***
TOTAL		Other Operating Expenses & Ser	.00	70,271.95	813,550.61	443,602.62	-1,257,153.23	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	5,480.00	64,744.00	56,649.50	-121,393.50	***
6401	719998	EQUIPMENT <\$5000	.00	.00	192,755.82	60,241.76	-252,997.58	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	94,903.26	38,166.59	-133,069.85	***
TOTAL		Capital Expenses	.00	5,480.00	352,403.08	155,057.85	-507,460.93	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	200,218.36	16,701.39	145,701.30	.00	54,517.06	73
TOTAL		Expenditures	.00	75,751.95	1,165,953.69	598,660.47	-1,764,614.16	***
NET			-200,218.36	-92,453.34	-1,311,654.99	-598,660.47	1,710,097.10	954

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAR-2022

RUN DATE: 04/21/2022
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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	200,218.36	16,701.39	145,701.30	.00	54,517.06	73
TOTAL		Expenditures	.00	75,751.95	1,165,953.69	774,660.47	-1,940,614.16	***
NET			-200,218.36	-92,453.34	-1,311,654.99	-774,660.47	1,886,097.10	1042

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-MAR-2022

RUN DATE: 04/21/2022
 TIME: 09:21 AM
 PAGE: 4

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	128,797.31	115,818.30	-244,615.61	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	119.00	26,968.59	270,324.85	-297,293.44	***
5851	719998	SOFTWARE LICENSES	.00	31,483.80	31,483.80	2,841.30	-34,325.10	***
TOTAL		Other Operating Expenses & Ser	.00	31,602.80	187,249.70	388,984.45	-576,234.15	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	8,167.50	50,386.76	-58,554.26	***
6401	719998	EQUIPMENT <\$5000	.00	51,944.43	473,808.07	555,344.74	-1,029,152.81	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	53,017.48	28,851.20	-81,868.68	***
TOTAL		Capital Expenses	.00	51,944.43	534,993.05	634,582.70	-1,169,575.75	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	83,547.23	722,242.75	1,023,567.15	-1,745,809.90	***
NET			.00	-83,547.23	-722,242.75	-1,023,567.15	1,745,809.90	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	83,547.23	722,242.75	1,023,567.15	-1,745,809.90	***
NET			.00	-83,547.23	-722,242.75	-1,023,567.15	1,745,809.90	***

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
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	1,346.69	1,346.69	.00	-1,346.69	***
TOTAL		Supplies Expense	.00	1,346.69	1,346.69	.00	-1,346.69	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	11,277.00	-11,277.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	44,992.23	254,635.00	-299,627.23	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	7,339.01	13,584.36	-20,923.37	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	.00	.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	118,061.35	.00	-118,061.35	***
TOTAL		Other Operating Expenses & Ser	.00	.00	170,392.59	279,496.36	-449,888.95	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	24,973.00	.00	-24,973.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	448,478.66	538,900.12	-987,378.78	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	57,904.12	174,285.71	-232,189.83	***
TOTAL		Capital Expenses	.00	.00	531,355.78	713,185.83	-1,244,541.61	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	1,346.69	703,095.06	992,682.19	-1,695,777.25	***
NET			.00	-1,346.69	-703,095.06	-992,682.19	1,695,777.25	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	1,346.69	703,095.06	992,682.19	-1,695,777.25	***
NET			.00	-1,346.69	-703,095.06	-992,682.19	1,695,777.25	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	8,339.00	35,946.13	-44,285.13	***
TOTAL Other Operating Expenses & Ser			.00	.00	8,339.00	35,946.13	-44,285.13	***
6120	719998	SITE IMPROVEMENTS	.00	24,283.75	106,480.73	64,487.27	-170,968.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	50,294.42	1,709,790.00	-1,760,084.42	***
6215	719998	SPECIALITY CONSULTING	.00	575.00	21,916.52	79,533.48	-101,450.00	***
TOTAL Capital Expenses			.00	24,858.75	178,691.67	1,853,810.75	-2,032,502.42	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			.00	24,858.75	187,030.67	1,889,756.88	-2,076,787.55	***
NET			.00	-24,858.75	-187,030.67	-1,889,756.88	2,076,787.55	***
TOTAL FUND								
561020	DEF MAINT & REP: ROOFS,HVAC,SM PROJ							
TOTAL Expenditures			.00	24,858.75	187,030.67	1,889,756.88	-2,076,787.55	***
NET			.00	-24,858.75	-187,030.67	-1,889,756.88	2,076,787.55	***

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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
6120	719998	SITE IMPROVEMENTS	.00	.00	89,850.00	.00	-89,850.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	34,551.12	44,114.10	-78,665.22	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	39,300.00	-39,300.00	***
6222	719998	DSA PLAN CHECK	.00	4,804.55	4,804.55	.00	-4,804.55	***
6241	719998	TESTS & INSPECTIONS	.00	.00	17,968.75	.00	-17,968.75	***
6401	719998	EQUIPMENT <\$5000	.00	.00	39,477.20	.00	-39,477.20	***
TOTAL		Capital Expenses	.00	4,804.55	186,651.62	83,414.10	-270,065.72	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	4,804.55	186,651.62	83,414.10	-270,065.72	***
NET			.00	-4,804.55	-186,651.62	-83,414.10	270,065.72	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	4,804.55	186,651.62	83,414.10	-270,065.72	***
NET			.00	-4,804.55	-186,651.62	-83,414.10	270,065.72	***

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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
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	87.04	87.04	.00	-87.04	***
TOTAL		Supplies Expense	.00	87.04	87.04	.00	-87.04	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	4,000.00	.00	-4,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,000.00	.00	-4,000.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	11,162.80	-11,162.80	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	5,500.00	74,391.31	6,249.00	-80,640.31	***
6215	719998	SPECIALITY CONSULTING	.00	17,100.00	51,300.00	14,200.00	-65,500.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	9,059.44	.00	-9,059.44	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	2,140.81	10,457.25	107.06	-10,564.31	***
TOTAL		Capital Expenses	.00	24,740.81	145,208.00	31,718.86	-176,926.86	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	24,827.85	149,295.04	31,718.86	-181,013.90	***
NET			.00	-24,827.85	-149,295.04	-31,718.86	181,013.90	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	24,827.85	149,295.04	31,718.86	-181,013.90	***
NET			.00	-24,827.85	-149,295.04	-31,718.86	181,013.90	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	7,113.57	13,111.16	.00	-13,111.16	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	1,955.17	57,955.05	63,609.70	-121,564.75	***
TOTAL Capital Expenses			.00	9,068.74	71,066.21	63,609.70	-134,675.91	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	9,068.74	71,066.21	63,609.70	-134,675.91	***
NET			.00	-9,068.74	-71,066.21	-63,609.70	134,675.91	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL Expenditures			.00	9,068.74	71,066.21	63,609.70	-134,675.91	***
NET			.00	-9,068.74	-71,066.21	-63,609.70	134,675.91	***

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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
6235	719998	CONSTRUCTION RENOVATION	.00	1,391.04	5,564.15	42,118.85	-47,683.00	***
TOTAL		Capital Expenses	.00	1,391.04	5,564.15	42,118.85	-47,683.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	1,391.04	5,564.15	42,118.85	-47,683.00	***
NET			.00	-1,391.04	-5,564.15	-42,118.85	47,683.00	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	1,391.04	5,564.15	42,118.85	-47,683.00	***
NET			.00	-1,391.04	-5,564.15	-42,118.85	47,683.00	***

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	363,933.75	17,342.84	230,319.74	.00	133,614.01	63
2105	719998	REGULAR VACATION PAYOFF	.00	6,384.69	9,206.36	.00	-9,206.36	***
2111	719998	MANAGEMENT	185,711.40	15,475.95	139,283.55	.00	46,427.85	75
2131	719998	CONFIDENTIAL	88,918.85	7,360.46	62,971.20	.00	25,947.65	71
TOTAL		Classified Salaries	638,564.00	46,563.94	441,780.85	.00	196,783.15	69
3220	719998	PERS OTHER CLASS EMPLOYEES	103,750.81	5,546.47	67,073.08	.00	36,677.73	65
3221	719998	PERS-CLASS ADMINISTRATORS	42,546.75	3,545.53	14,718.06	.00	27,828.69	35
3320	719998	OASDHI OTHER CLASS EMPLOYEES	34,648.94	2,312.96	22,648.36	.00	12,000.58	65
3321	719998	OASDHI CLASS MANAGERS	10,219.55	1,181.17	6,781.73	.00	3,437.82	66
3420	719998	H & W OTHER CLASS EMPLOYEES	137,093.48	9,065.54	96,609.14	.00	40,484.34	70
3421	719998	H & W CLASS MANAGERS	39,806.62	3,301.93	29,717.23	.00	10,089.39	75
3520	719998	SUI OTHER CLASS EMPLOYEES	2,267.29	123.54	1,476.42	.00	790.87	65
3521	719998	SUI CLASS MANAGERS	929.05	77.38	696.42	.00	232.63	75
3620	719998	WCI OTHER CLASS EMPLOYEES	6,478.29	351.44	4,200.77	.00	2,277.52	65
3621	719998	WCI CLASS MANAGERS	2,656.25	220.16	1,981.42	.00	674.83	75
3820	719998	CSH INL OTHER CLASS EMPL	4,800.00	.00	2,000.00	.00	2,800.00	42
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,530.00	.00	-1,530.00	***
TOTAL		Fringe Benefits	385,197.03	25,896.12	249,432.63	.00	135,764.40	65
5110	719998	PROFESSIONAL SERVICES	.00	825.00	13,525.00	63,700.00	-77,225.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	20,737.80	.00	-20,737.80	***
5711	719998	LEGAL ADVERTISING	.00	.00	1,070.36	.00	-1,070.36	***
5730	719998	ATTORNEY FEES	.00	.00	.00	40,000.00	-40,000.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	22,595.84	.00	-22,595.84	***
TOTAL		Other Operating Expenses & Ser	.00	825.00	57,929.00	103,700.00	-161,629.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	16,851.00	137,562.00	244,645.00	-382,207.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	12,000.00	.00	-12,000.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	368.04	.00	-368.04	***
TOTAL		Capital Expenses	.00	16,851.00	149,930.04	244,645.00	-394,575.04	***

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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
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,023,761.03	72,460.06	691,213.48	.00	332,547.55	68
TOTAL		Expenditures	.00	17,676.00	207,859.04	348,345.00	-556,204.04	***
NET			-1,023,761.03	-90,136.06	-899,072.52	-348,345.00	223,656.49	122
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,023,761.03	72,460.06	691,213.48	.00	332,547.55	68
TOTAL		Expenditures	.00	17,676.00	207,859.04	348,345.00	-556,204.04	***
NET			-1,023,761.03	-90,136.06	-899,072.52	-348,345.00	223,656.49	122

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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	13,838.06	-13,838.06	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	13,838.06	-13,838.06	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	13,838.06	-13,838.06	***
NET			.00	.00	.00	-13,838.06	13,838.06	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	.00	.00	13,838.06	-13,838.06	***
NET			.00	.00	.00	-13,838.06	13,838.06	***

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
5850	719998	LICENSES & PERMITS	.00	-25,314.41	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	-25,314.41	.00	.00	.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	1,015,000.00	1,370,000.00	-2,385,000.00	***
6222	719998	DSA PLAN CHECK	.00	25,314.41	25,314.41	.00	-25,314.41	***
622201	719998	DSA INSPECTION	.00	.00	65,400.00	.00	-65,400.00	***
TOTAL		Capital Expenses	.00	25,314.41	1,105,714.41	1,370,000.00	-2,475,714.41	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	1,105,714.41	1,370,000.00	-2,475,714.41	***
NET			.00	.00	-1,105,714.41	-1,370,000.00	2,475,714.41	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	.00	1,105,714.41	1,370,000.00	-2,475,714.41	***
NET			.00	.00	-1,105,714.41	-1,370,000.00	2,475,714.41	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	942.50	5,573.50	.00	-5,573.50	***
TOTAL		Other Operating Expenses & Ser	.00	942.50	5,573.50	.00	-5,573.50	***
6202	719998	DESIGN	.00	110,270.32	303,018.93	2,031,981.54	-2,335,000.47	***
6215	719998	SPECIALITY CONSULTING	.00	118,781.00	471,437.00	137,143.47	-608,580.47	***
622201	719998	DSA INSPECTION	.00	3,960.00	3,960.00	559,416.00	-563,376.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	278,984.00	278,984.00	71,307,053.00	-71,586,037.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	311,145.50	-311,145.50	***
TOTAL		Capital Expenses	.00	511,995.32	1,057,399.93	74,346,739.51	-75,404,139.44	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	512,937.82	1,062,973.43	74,346,739.51	-75,409,712.94	***
NET			.00	-512,937.82	-1,062,973.43	-74,346,739.51	75,409,712.94	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	512,937.82	1,062,973.43	74,346,739.51	-75,409,712.94	***
NET			.00	-512,937.82	-1,062,973.43	-74,346,739.51	75,409,712.94	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5210	719998	TRAVEL EXPENSE	.00	15.12	15.12	.00	-15.12	***
5711	719998	LEGAL ADVERTISING	.00	.00	851.66	.00	-851.66	***
5884	719998	BUSINESS EXPENSE	.00	.00	515.00	.00	-515.00	***
TOTAL		Other Operating Expenses & Ser	.00	15.12	1,381.78	.00	-1,381.78	***
6202	719998	DESIGN	.00	14,934.87	150,466.47	3,200,895.23	-3,351,361.70	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	76,230.00	-76,230.00	***
6222	719998	DSA PLAN CHECK	.00	.00	3,600.00	.00	-3,600.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	18,780.61	4,564.89	-23,345.50	***
TOTAL		Capital Expenses	.00	14,934.87	172,847.08	3,281,690.12	-3,454,537.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	14,949.99	174,228.86	3,281,690.12	-3,455,918.98	***
NET			.00	-14,949.99	-174,228.86	-3,281,690.12	3,455,918.98	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	14,949.99	174,228.86	3,281,690.12	-3,455,918.98	***
NET			.00	-14,949.99	-174,228.86	-3,281,690.12	3,455,918.98	***

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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	***
6222	719998	DSA PLAN CHECK	.00	.00	5,732.39	.00	-5,732.39	***
622201	719998	DSA INSPECTION	.00	.00	.00	9,370.00	-9,370.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,661.55	1,125.00	-2,786.55	***
TOTAL		Capital Expenses	.00	.00	7,393.94	13,890.45	-21,284.39	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	7,393.94	13,890.45	-21,284.39	***
NET			.00	.00	-7,393.94	-13,890.45	21,284.39	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	.00	7,393.94	13,890.45	-21,284.39	***
NET			.00	.00	-7,393.94	-13,890.45	21,284.39	***

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	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	1,848.44	-1,848.44	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	1,848.44	-1,848.44	***
6202	719998	DESIGN	.00	.00	716,214.29	29,031.80	-745,246.09	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	366,896.55	-366,896.55	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	32,202.10	-32,202.10	***
622201	719998	DSA INSPECTION	.00	.00	.00	4,547.50	-4,547.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	22,790.02	-22,790.02	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,798.39	-2,798.39	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	86,129.06	-86,129.06	***
TOTAL Capital Expenses			.00	.00	716,214.29	544,395.42	-1,260,609.71	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	.00	716,214.29	546,243.86	-1,262,458.15	***
NET			.00	.00	-716,214.29	-546,243.86	1,262,458.15	***
TOTAL FUND								
562315		Biology Building Phase I â€" 2100						
TOTAL Expenditures			.00	.00	716,214.29	546,243.86	-1,262,458.15	***
NET			.00	.00	-716,214.29	-546,243.86	1,262,458.15	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	47,802.60	159,342.00	1,019,454.43	-1,178,796.43	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	27,360.00	175,640.00	484,160.00	-659,800.00	***
6215	719998	SPECIALITY CONSULTING	.00	665.00	2,755.00	8,595.00	-11,350.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,500.00	-2,500.00	***
TOTAL		Capital Expenses	.00	75,827.60	337,737.00	1,514,709.43	-1,852,446.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	75,827.60	337,737.00	1,514,709.43	-1,852,446.43	***
NET			.00	-75,827.60	-337,737.00	-1,514,709.43	1,852,446.43	***
TOTAL FUND								
562320		B3000 Maint Opertrn Wrhse & Garage						
TOTAL		Expenditures	.00	75,827.60	337,737.00	1,514,709.43	-1,852,446.43	***
NET			.00	-75,827.60	-337,737.00	-1,514,709.43	1,852,446.43	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 562500 ATHLETIC FIELDS - BASEBALL
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	.00	6,135.10	-6,135.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	6,282.50	-6,282.50	***
622201	719998	DSA INSPECTION	.00	.00	1,265.00	2,355.00	-3,620.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	151,476.65	327,842.16	-479,318.81	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	9,957.08	.00	-9,957.08	***
TOTAL		Capital Expenses	.00	.00	162,698.73	342,614.76	-505,313.49	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	162,698.73	342,614.76	-505,313.49	***
NET			.00	.00	-162,698.73	-342,614.76	505,313.49	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562500 ATHLETIC FIELDS - BASEBALL
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.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								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	.00	162,698.73	342,614.76	-505,313.49	***
NET			.00	.00	-162,698.73	-342,614.76	505,313.49	***

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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
6235	719998	CONSTRUCTION RENOVATION	.00	-1,830,717.55	3,839,814.36	6,364,656.28	-10,204,470.64	***
TOTAL		Capital Expenses	.00	-1,830,717.55	3,839,814.36	6,364,656.28	-10,204,470.64	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-1,830,717.55	3,839,814.36	6,364,656.28	-10,204,470.64	***
NET			.00	1,830,717.55	-3,839,814.36	-6,364,656.28	10,204,470.64	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	-1,830,717.55	3,839,814.36	6,364,656.28	-10,204,470.64	***
NET			.00	1,830,717.55	-3,839,814.36	-6,364,656.28	10,204,470.64	***

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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
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	10,957.00	-10,957.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	10,957.00	-10,957.00	***
6202	719998	DESIGN	.00	.00	.00	18,739.79	-18,739.79	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	82,882.50	-82,882.50	***
TOTAL		Capital Expenses	.00	.00	.00	101,622.29	-101,622.29	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	112,579.29	-112,579.29	***
NET			.00	.00	.00	-112,579.29	112,579.29	***
TOTAL FUND								
562520		CAMPUS REPAIRS/SMALL PROJECTS						
TOTAL		Expenditures	.00	.00	.00	112,579.29	-112,579.29	***
NET			.00	.00	.00	-112,579.29	112,579.29	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	7,734.23	.00	-7,734.23	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	3,732.49	5,985.10	41,869.35	-47,854.45	***
5513	719998	DISPOSAL SERVICES	.00	.00	.00	4,250.00	-4,250.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	2,000.00	-2,000.00	***
5612	719998	FILM RENTALS	.00	.00	36,395.85	.00	-36,395.85	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	3,497.63	5,840.80	-9,338.43	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,760.00	.00	-1,760.00	***
TOTAL		Other Operating Expenses & Ser	.00	3,732.49	55,372.81	53,960.15	-109,332.96	***
6301	719998	LIBRARY BOOKS	.00	23,228.10	263,865.34	31,680.76	-295,546.10	***
6401	719998	EQUIPMENT <\$5000	.00	18,944.28	152,030.85	175,223.79	-327,254.64	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	17,797.70	131,549.17	-149,346.87	***
TOTAL		Capital Expenses	.00	42,172.38	433,693.89	338,453.72	-772,147.61	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	45,904.87	489,066.70	392,413.87	-881,480.57	***
NET			.00	-45,904.87	-489,066.70	-392,413.87	881,480.57	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	45,904.87	489,066.70	392,413.87	-881,480.57	***
NET			.00	-45,904.87	-489,066.70	-392,413.87	881,480.57	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	173,773.00	14,481.08	130,329.72	.00	43,443.28	75
TOTAL		Classified Salaries	173,773.00	14,481.08	130,329.72	.00	43,443.28	75
3221	719998	PERS-CLASS ADMINISTRATORS	39,812.00	3,317.62	29,858.57	.00	9,953.43	75
3321	719998	OASDHI CLASS MANAGERS	11,374.00	1,101.14	8,141.98	.00	3,232.02	72
3421	719998	H & W CLASS MANAGERS	17,826.44	2,492.17	17,345.53	.00	480.91	97
3521	719998	SUI CLASS MANAGERS	869.00	72.41	651.69	.00	217.31	75
3621	719998	WCI CLASS MANAGERS	2,485.00	206.01	1,854.09	.00	630.91	75
TOTAL		Fringe Benefits	72,366.44	7,189.35	57,851.86	.00	14,514.58	80
4301	719998	OFFICE SUPPLIES	.00	410.62	1,540.69	173.11	-1,713.80	***
TOTAL		Supplies Expense	.00	410.62	1,540.69	173.11	-1,713.80	***
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	104.19	534.15	1,367.58	-1,901.73	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	104.19	534.15	50,840.81	-51,374.96	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	197.90	5,433.22	-5,631.12	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	67,546.62	367,437.96	1,648,231.18	-2,015,669.14	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	240.00	75,187.05	-75,427.05	***
6401	719998	EQUIPMENT <\$5000	.00	.00	2,394.69	.01	-2,394.70	***
TOTAL		Capital Expenses	.00	67,546.62	370,270.55	1,742,311.46	-2,112,582.01	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	246,139.44	21,670.43	188,181.58	.00	57,957.86	76
TOTAL		Expenditures	.00	68,061.43	372,345.39	1,793,325.38	-2,165,670.77	***
NET			-246,139.44	-89,731.86	-560,526.97	-1,793,325.38	2,107,712.91	956

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COAS: 1 Chabot - Las Positas C C D
 FUND: 562560 CC PROJECT & CONSTRUCTION MGMNT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	-146.26	.00	.00	.00	***
TOTAL		Supplies Expense	.00	-146.26	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	-146.26	.00	.00	.00	***
NET			.00	146.26	.00	.00	.00	***
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	246,139.44	21,670.43	188,181.58	.00	57,957.86	76
TOTAL		Expenditures	.00	67,915.17	372,345.39	1,793,325.38	-2,165,670.77	***
NET			-246,139.44	-89,585.60	-560,526.97	-1,793,325.38	2,107,712.91	956

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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	-120,561.32	.00	131,759.47	-131,759.47	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,157.92	-6,157.92	***
6202	719998	DESIGN	.00	.00	.00	13,112.40	-13,112.40	***
6215	719998	SPECIALITY CONSULTING	.00	412.50	1,650.00	15,972.50	-17,622.50	***
6241	719998	TESTS & INSPECTIONS	.00	.00	4,620.00	.00	-4,620.00	***
TOTAL		Capital Expenses	.00	-120,148.82	6,270.00	167,002.29	-173,272.29	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-120,148.82	6,270.00	167,002.29	-173,272.29	***
NET			.00	120,148.82	-6,270.00	-167,002.29	173,272.29	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	-120,148.82	6,270.00	167,002.29	-173,272.29	***
NET			.00	120,148.82	-6,270.00	-167,002.29	173,272.29	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	2,000.00	-2,000.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	20,000.00	-20,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	22,000.00	-22,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	22,000.00	-22,000.00	***
NET			.00	.00	.00	-22,000.00	22,000.00	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	.00	.00	22,000.00	-22,000.00	***
NET			.00	.00	.00	-22,000.00	22,000.00	***

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	***
6235	719998	CONSTRUCTION RENOVATION	.00	145,064.33	446,340.29	.00	-446,340.29	***
TOTAL		Capital Expenses	.00	145,064.33	446,340.29	.00	-446,340.29	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	145,064.33	446,340.29	.00	-446,340.29	***
NET			.00	-145,064.33	-446,340.29	.00	446,340.29	***
TOTAL FUND								
562603		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	145,064.33	446,340.29	.00	-446,340.29	***
NET			.00	-145,064.33	-446,340.29	.00	446,340.29	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	731.72	.00	-731.72	***
TOTAL		Other Operating Expenses & Ser	.00	.00	731.72	.00	-731.72	***
6202	719998	DESIGN	.00	3,478.80	6,181.23	.00	-6,181.23	***
6235	719998	CONSTRUCTION RENOVATION	.00	417,675.05	804,731.40	784,026.60	-1,588,758.00	***
TOTAL		Capital Expenses	.00	421,153.85	810,912.63	784,026.60	-1,594,939.23	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	421,153.85	811,644.35	784,026.60	-1,595,670.95	***
NET			.00	-421,153.85	-811,644.35	-784,026.60	1,595,670.95	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	421,153.85	811,644.35	784,026.60	-1,595,670.95	***
NET			.00	-421,153.85	-811,644.35	-784,026.60	1,595,670.95	***

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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
6215	719998	SPECIALITY CONSULTING	.00	.00	11,018.60	10,931.40	-21,950.00	***
6222	719998	DSA PLAN CHECK	.00	.00	2,800.00	.00	-2,800.00	***
TOTAL		Capital Expenses	.00	.00	13,818.60	10,931.40	-24,750.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	13,818.60	10,931.40	-24,750.00	***
NET			.00	.00	-13,818.60	-10,931.40	24,750.00	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL		Expenditures	.00	.00	13,818.60	10,931.40	-24,750.00	***
NET			.00	.00	-13,818.60	-10,931.40	24,750.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	.00	.00	555.20	.00	-555.20	***
TOTAL		Classified Salaries	.00	.00	555.20	.00	-555.20	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	41.90	.00	-41.90	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	2.78	.00	-2.78	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	7.90	.00	-7.90	***
TOTAL		Fringe Benefits	.00	.00	52.58	.00	-52.58	***
5730	719998	ATTORNEY FEES	.00	.00	260.00	.00	-260.00	***
5850	719998	LICENSES & PERMITS	.00	-600.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	3,734.43	50,916.03	48,846.67	-99,762.70	***
TOTAL		Other Operating Expenses & Ser	.00	3,134.43	51,176.03	48,846.67	-100,022.70	***
6202	719998	DESIGN	.00	42,608.21	406,861.25	1,387,951.99	-1,794,813.24	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	1,510.31	.00	-1,510.31	***
6215	719998	SPECIALITY CONSULTING	.00	5,696.96	11,029.46	134,334.04	-145,363.50	***
6222	719998	DSA PLAN CHECK	.00	600.00	600.00	.00	-600.00	***
622201	719998	DSA INSPECTION	.00	18,480.00	115,160.00	548,720.00	-663,880.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	4,485,860.37	20,124,929.83	39,327,043.31	-59,451,973.14	***
6241	719998	TESTS & INSPECTIONS	.00	64,072.16	212,287.77	244,404.23	-456,692.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	5,363.08	-5,363.08	***
TOTAL		Capital Expenses	.00	4,617,317.70	20,872,378.62	41,647,816.65	-62,520,195.27	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	607.78	.00	-607.78	***
TOTAL		Expenditures	.00	4,620,452.13	20,923,554.65	41,696,663.32	-62,620,217.97	***
NET			.00	-4,620,452.13	-20,924,162.43	-41,696,663.32	62,620,825.75	***

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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
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Labor	.00	.00	607.78	.00	-607.78	***
TOTAL		Expenditures	.00	4,620,452.13	20,923,554.65	41,696,663.32	-62,620,217.97	***
NET			.00	-4,620,452.13	-20,924,162.43	-41,696,663.32	62,620,825.75	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
5850	719998	LICENSES & PERMITS	.00	-808.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	480.60	12,996.61	.00	-12,996.61	***
TOTAL		Other Operating Expenses & Ser	.00	-327.40	12,996.61	.00	-12,996.61	***
6202	719998	DESIGN	.00	40,172.10	299,523.54	879,834.44	-1,179,357.98	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	2,838.09	.00	-2,838.09	***
6215	719998	SPECIALITY CONSULTING	.00	.00	3,073.65	98,574.55	-101,648.20	***
6222	719998	DSA PLAN CHECK	.00	808.00	808.00	.00	-808.00	***
622201	719998	DSA INSPECTION	.00	40,344.00	165,312.00	386,778.00	-552,090.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	1,780,119.41	13,790,032.23	27,553,930.73	-41,343,962.96	***
6241	719998	TESTS & INSPECTIONS	.00	45,330.34	230,210.84	183,771.16	-413,982.00	***
TOTAL		Capital Expenses	.00	1,906,773.85	14,491,798.35	29,102,888.88	-43,594,687.23	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	1,906,446.45	14,504,794.96	29,102,888.88	-43,607,683.84	***
NET			.00	-1,906,446.45	-14,504,794.96	-29,102,888.88	43,607,683.84	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	1,906,446.45	14,504,794.96	29,102,888.88	-43,607,683.84	***
NET			.00	-1,906,446.45	-14,504,794.96	-29,102,888.88	43,607,683.84	***

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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
6202	719998	DESIGN	.00	.00	10,633.70	.00	-10,633.70	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	4,420.48	194,110.42	597,825.64	-791,936.06	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,566.40	.00	-1,566.40	***
6401	719998	EQUIPMENT <\$5000	.00	.00	-13,292.45	.00	13,292.45	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	13,292.45	.00	-13,292.45	***
TOTAL		Capital Expenses	.00	4,420.48	206,310.52	597,825.64	-804,136.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	4,420.48	206,310.52	597,825.64	-804,136.16	***
NET			.00	-4,420.48	-206,310.52	-597,825.64	804,136.16	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	4,420.48	206,310.52	597,825.64	-804,136.16	***
NET			.00	-4,420.48	-206,310.52	-597,825.64	804,136.16	***

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

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

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5850	719998	LICENSES & PERMITS	.00	-860.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	-860.00	.00	.00	.00	***
6202	719998	DESIGN	.00	12,281.05	64,906.60	52,930.50	-117,837.10	***
6215	719998	SPECIALITY CONSULTING	.00	1,375.00	15,638.00	21,613.25	-37,251.25	***
6222	719998	DSA PLAN CHECK	.00	767.00	3,860.00	.00	-3,860.00	***
622201	719998	DSA INSPECTION	.00	.00	48,510.00	40,194.00	-88,704.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	539,417.58	2,863,452.23	2,253,150.44	-5,116,602.67	***
6241	719998	TESTS & INSPECTIONS	.00	23,924.00	65,186.25	14,310.50	-79,496.75	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	7,892.72	-7,892.72	***
TOTAL Capital Expenses			.00	577,764.63	3,061,553.08	2,390,091.41	-5,451,644.49	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	576,904.63	3,061,553.08	2,390,091.41	-5,451,644.49	***
NET			.00	-576,904.63	-3,061,553.08	-2,390,091.41	5,451,644.49	***
TOTAL FUND								
563810	AGRICULTURAL SCIENCES-HOLTICULTURE							
TOTAL Expenditures			.00	576,904.63	3,061,553.08	2,390,091.41	-5,451,644.49	***
NET			.00	-576,904.63	-3,061,553.08	-2,390,091.41	5,451,644.49	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	16,123.18	114,102.50	270,677.63	-384,780.13	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	855.31	.00	-855.31	***
6215	719998	SPECIALITY CONSULTING	.00	2,015.26	4,430.76	27,564.24	-31,995.00	***
6222	719998	DSA PLAN CHECK	.00	.00	60,318.80	.00	-60,318.80	***
6241	719998	TESTS & INSPECTIONS	.00	.00	2,500.00	.00	-2,500.00	***
TOTAL		Capital Expenses	.00	18,138.44	182,207.37	298,241.87	-480,449.24	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	18,138.44	182,207.37	298,241.87	-480,449.24	***
NET			.00	-18,138.44	-182,207.37	-298,241.87	480,449.24	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	18,138.44	182,207.37	298,241.87	-480,449.24	***
NET			.00	-18,138.44	-182,207.37	-298,241.87	480,449.24	***

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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
5110	719998	PROFESSIONAL SERVICES	.00	2,525.00	2,525.00	.00	-2,525.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	1,800.00	6,200.00	-8,000.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	4,548.80	4,548.80	.00	-4,548.80	***
TOTAL		Other Operating Expenses & Ser	.00	7,073.80	8,873.80	6,200.00	-15,073.80	***
6301	719998	LIBRARY BOOKS	.00	9,072.64	152,116.86	146,975.64	-299,092.50	***
6401	719998	EQUIPMENT <\$5000	.00	38,879.87	38,879.87	.00	-38,879.87	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	39,935.26	39,935.26	150.01	-40,085.27	***
TOTAL		Capital Expenses	.00	87,887.77	230,931.99	147,125.65	-378,057.64	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	94,961.57	239,805.79	153,325.65	-393,131.44	***
NET			.00	-94,961.57	-239,805.79	-153,325.65	393,131.44	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	94,961.57	239,805.79	153,325.65	-393,131.44	***
NET			.00	-94,961.57	-239,805.79	-153,325.65	393,131.44	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	173,773.00	14,481.08	130,329.72	.00	43,443.28	75
TOTAL		Classified Salaries	173,773.00	14,481.08	130,329.72	.00	43,443.28	75
3221	719998	PERS-CLASS ADMINISTRATORS	39,812.00	3,317.62	19,775.86	.00	20,036.14	50
3321	719998	OASDHI CLASS MANAGERS	11,374.00	1,095.19	8,164.69	.00	3,209.31	72
3421	719998	H & W CLASS MANAGERS	30,028.04	1,475.37	20,395.93	.00	9,632.11	68
3521	719998	SUI CLASS MANAGERS	869.00	72.41	651.69	.00	217.31	75
3621	719998	WCI CLASS MANAGERS	2,485.00	206.01	1,854.09	.00	630.91	75
TOTAL		Fringe Benefits	84,568.04	6,166.60	50,842.26	.00	33,725.78	60
4301	719998	OFFICE SUPPLIES	.00	838.16	2,361.12	40.64	-2,401.76	***
TOTAL		Supplies Expense	.00	838.16	2,361.12	40.64	-2,401.76	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	2,348.87	.00	-2,348.87	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,814.15	.00	-1,814.15	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	39,600.00	-39,600.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,163.02	39,600.00	-43,763.02	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	11,693.69	-11,693.69	***
620203	719998	DESIGN REPROGRAPHICS	.00	-22.05	.00	9,555.11	-9,555.11	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	214,013.86	918,034.71	3,150,599.03	-4,068,633.74	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,944.80	26,010.19	-27,954.99	***
TOTAL		Capital Expenses	.00	213,991.81	919,979.51	3,197,858.02	-4,117,837.53	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	258,341.04	20,647.68	181,171.98	.00	77,169.06	70
TOTAL		Expenditures	.00	214,829.97	926,503.65	3,237,498.66	-4,164,002.31	***
NET			-258,341.04	-235,477.65	-1,107,675.63	-3,237,498.66	4,086,833.25	1682

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	258,341.04	20,647.68	181,171.98	.00	77,169.06	70
TOTAL		Expenditures	.00	214,829.97	926,503.65	3,237,498.66	-4,164,002.31	***
NET			-258,341.04	-235,477.65	-1,107,675.63	-3,237,498.66	4,086,833.25	1682

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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
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	54,188.10	-54,188.10	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	.00	13,112.40	-13,112.40	***
6215	719998	SPECIALITY CONSULTING	.00	412.50	1,980.00	4,372.50	-6,352.50	***
TOTAL		Capital Expenses	.00	412.50	1,980.00	71,673.00	-73,653.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	412.50	1,980.00	71,673.00	-73,653.00	***
NET			.00	-412.50	-1,980.00	-71,673.00	73,653.00	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	412.50	1,980.00	71,673.00	-73,653.00	***
NET			.00	-412.50	-1,980.00	-71,673.00	73,653.00	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563903 Campus Safety - AB B1600 Project
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	1,200.00	1,200.00	-2,400.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,200.00	1,200.00	-2,400.00	***
6202	719998	DESIGN	.00	.00	13,929.61	20,904.29	-34,833.90	***
6222	719998	DSA PLAN CHECK	.00	.00	1,021.25	.00	-1,021.25	***
622201	719998	DSA INSPECTION	.00	.00	1,980.00	7,920.00	-9,900.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	366,520.20	.00	-366,520.20	***
6241	719998	TESTS & INSPECTIONS	.00	.00	3,586.28	2,918.72	-6,505.00	***
TOTAL		Capital Expenses	.00	.00	387,037.34	31,743.01	-418,780.35	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	388,237.34	32,943.01	-421,180.35	***
NET			.00	.00	-388,237.34	-32,943.01	421,180.35	***
TOTAL FUND								
563903		Campus Safety - AB B1600 Project						
TOTAL		Expenditures	.00	.00	388,237.34	32,943.01	-421,180.35	***
NET			.00	.00	-388,237.34	-32,943.01	421,180.35	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	172,020.59	17,996.00	-190,016.59	***
TOTAL		Capital Expenses	.00	.00	172,020.59	17,996.00	-190,016.59	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	172,020.59	17,996.00	-190,016.59	***
NET			.00	.00	-172,020.59	-17,996.00	190,016.59	***
TOTAL FUND								
563904		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	.00	172,020.59	17,996.00	-190,016.59	***
NET			.00	.00	-172,020.59	-17,996.00	190,016.59	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	731.72	.00	-731.72	***
TOTAL		Other Operating Expenses & Ser	.00	.00	731.72	.00	-731.72	***
6202	719998	DESIGN	.00	3,478.80	6,181.23	.00	-6,181.23	***
6235	719998	CONSTRUCTION RENOVATION	.00	234,562.84	266,960.93	834,710.07	-1,101,671.00	***
TOTAL		Capital Expenses	.00	238,041.64	273,142.16	834,710.07	-1,107,852.23	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	238,041.64	273,873.88	834,710.07	-1,108,583.95	***
NET			.00	-238,041.64	-273,873.88	-834,710.07	1,108,583.95	***
TOTAL FUND								
563905		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	238,041.64	273,873.88	834,710.07	-1,108,583.95	***
NET			.00	-238,041.64	-273,873.88	-834,710.07	1,108,583.95	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	3,135.00	.00	-3,135.00	***
TOTAL		Capital Expenses	.00	.00	3,135.00	.00	-3,135.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	3,135.00	.00	-3,135.00	***
NET			.00	.00	-3,135.00	.00	3,135.00	***
TOTAL FUND								
563906		LPR SECURITY PROJECT						
TOTAL		Expenditures	.00	.00	3,135.00	.00	-3,135.00	***
NET			.00	.00	-3,135.00	.00	3,135.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	121.75	-121.75	***
TOTAL		Capital Expenses	.00	.00	.00	121.75	-121.75	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	121.75	-121.75	***
NET			.00	.00	.00	-121.75	121.75	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	2,000.00	3,852.62	-5,852.62	***
TOTAL		Capital Expenses	.00	.00	2,000.00	3,852.62	-5,852.62	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	2,000.00	3,852.62	-5,852.62	***
NET			.00	.00	-2,000.00	-3,852.62	5,852.62	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	2,000.00	3,974.37	-5,974.37	***
NET			.00	.00	-2,000.00	-3,974.37	5,974.37	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	1,024.46	14,916.86	.00	-14,916.86	***
6215	719998	SPECIALITY CONSULTING	.00	3,000.00	13,587.00	11,325.70	-24,912.70	***
6235	719998	CONSTRUCTION RENOVATION	.00	40,348.84	648,327.34	.00	-648,327.34	***
6241	719998	TESTS & INSPECTIONS	.00	.00	2,663.38	9,985.62	-12,649.00	***
TOTAL		Capital Expenses	.00	44,373.30	679,494.58	21,311.32	-700,805.90	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	44,373.30	679,494.58	21,311.32	-700,805.90	***
NET			.00	-44,373.30	-679,494.58	-21,311.32	700,805.90	***
TOTAL FUND								
563931		Campuswide Domestic Water Project						
TOTAL		Expenditures	.00	44,373.30	679,494.58	21,311.32	-700,805.90	***
NET			.00	-44,373.30	-679,494.58	-21,311.32	700,805.90	***

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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	22.05	22.05	.00	-22.05	***
622201	719998	DSA INSPECTION	.00	.00	.00	23,232.00	-23,232.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	27,479.10	-27,479.10	***
TOTAL		Capital Expenses	.00	22.05	22.05	50,711.10	-50,733.15	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	22.05	22.05	50,711.10	-50,733.15	***
NET			.00	-22.05	-22.05	-50,711.10	50,733.15	***
TOTAL FUND								
563932		Verizon Tower Project						
TOTAL		Expenditures	.00	22.05	22.05	50,711.10	-50,733.15	***
NET			.00	-22.05	-22.05	-50,711.10	50,733.15	***

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* * * REPORT CONTROL INFORMATION * * *

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CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2022
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 561%
TO FUND: 569999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 264



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2022**

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	88,901,791	88,901,791	-	(0)
	CHABOT COLLEGE TOTALS	266,545,321	266,545,321	-	0
	LAS POSITAS COLLEGE TOTALS	250,665,585	250,665,585	-	-
	PROGRAM TOTALS	606,112,697	606,112,697	-	(0)



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2022**

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					
551010	Information Technology & Tech Upgrades (B,N,R)	12,474,280	12,474,280	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,216,810	10,216,810	-	-
551012	Classroom, Lab Equipment, Las Positas College (R)	8,219,654	8,219,654	-	-
551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
551015	Sungard Enrollment Management Suite (B,N,R)	675,728	675,728	-	-
551016	IBM Enterprise Server-Sungard Banner System (B,N,R)	472,724	472,724	-	-
551017	Enterprise ERP Hardware/Software (E,N,R)	1,923,734	1,923,734	-	-
551018	New Buildings IT (B,N,R)	-	-	-	-
551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,415,950	8,415,950	-	-
551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
551025	M&O Equipment (B,N,R)	1,470,801	1,470,801	-	-
551026	Warehouse Services (F,O)	19,390	19,390	-	-
551027	Campus Security Equipment (B,N,R)	194,260	194,260	-	-
551030	Program Level Services, District (A,B,C,D,E)	13,002,528	13,002,528	-	-
551040	Dublin Education Center (E)	9,963,932	9,963,932	-	-
551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
551042	Dublin Education Center Phase III (E)	7,598,174	7,598,174	-	-
551045	Union City Education Center (E)	97,329	97,329	-	-
551050	Site Improvements (E,F,O)	112,248	112,248	-	-
551055	Districtwide Multi-Function Copier Equipment (B,N,R)	803,135	803,135	-	-
551060	Energy Projects (K,V)	3,965,863	3,965,863	-	0
551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-
551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
551064	Prop 39 Energy Improvements, Year 3 (K,V)	-	-	-	-



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

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
551065	Prop 39 Energy Improvements, Year 4 (K,V)	-	-	-	-
551066	Prop 39 Energy Improvements, Year 5 (K,V)	27,947	27,947	-	-
551068	Flow Battery, LPC (V)	498,639	498,639	-	-
551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
551080	District Office Debt Service (E)	1,015,095	1,015,095	-	(0)
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		88,901,791	88,901,791	-	(0)



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2022**

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					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,198,654	11,198,654	-	-
552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
552260	Engineering Building - 1600 (F)	35,877	35,877	-	-
552280	Classroom Bldgs 1700, 1800 (E,F)	8,252,567	8,252,567	-	-
552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
552315	Biology Building Phase I - 2100 (F)	27,195,188	27,195,188	-	-
552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	985,008	985,008	-	-
552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
552440	Building 3500, Early Childhood Center (E,F)	110,599	110,599	-	-
552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
552480	Community and Student Services Center * (E,F,I)	37,095,817	37,095,817	-	-
552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
552490	Physical Education Complex Buildings (F)	22,859,981	22,859,981	-	-
552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2022**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
552492	Fire Technology - 2900 (F)	12,136	12,136	-	-
552500	Athletic Fields / Tennis Courts (E,F)	7,104,697	7,104,697	-	-
552510	Grand Court (F)	15,394	15,394	-	-
552515	Fire Technology - Hayward Training Facility	1,830,718	1,830,718	-	-
552520	Campus Repairs / Small Projects (E,F)	3,476,391	3,476,391	-	-
552521	Water Charging Stations (E,F)	47,298	47,298	-	-
552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
552540	Classroom/Lab Equipment & Library Materials (F)	12,397,998	12,397,998	-	-
552560	CC Project & Construction Management (Y)	5,064,367	5,064,367	-	-
552590	Central Plant (Mech Conv Def Bldgs/IT Infrastructure) (B,K)	26,307,517	26,307,517	-	-
552620	Parking Lots A & B and G & H (F)	9,438,716	9,438,716	-	-
552621	Soccer Field Improvements (F)	977,743	977,743	-	-
552622	Parking Lot Security and Marquee (F)	632,063	632,063	-	-
552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
552640	Swimming Pool (E,F)	3,528,167	3,528,167	-	-
552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
552651	Campus Signage (F)	573,457	573,457	-	-
552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
552670	Seismic Upgrades (F)	2,583,716	2,583,716	-	-
552680	Sustainability (F)	-	-	-	-
CHABOT COLLEGE TOTALS		266,545,321	266,545,321	-	0



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: March 31, 2022**

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					
553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	922,039	-	-
553710	Child Development Center (E,O,S)	13,955,110	13,955,110	-	-
553720	College Center for Arts (E,O)	46,514,878	46,514,878	-	-
553730	Science & Technology (E,O,S,T)	15,228,489	15,228,489	-	-
553740	PE Complex (GYM) (E,O)	1,431,365	1,431,365	-	-
553745	PE Complex (GYM) - Repairs (E,O)	417,467	417,467	-	-
553750	Student Services & Central Administration (O,P,U,X)	34,500,916	34,500,916	-	-
553751	Buildings - 500, 600, 700, 1700 Renovations (E,O)	3,716,321	3,716,321	-	-
553752	Buildings 100,700,900,1300,1700 Renovations/Repurposing (E,O)	1,320,550	1,320,550	-	-
553753	ADA Upgrade (O, E)	459,298	459,298	-	-
553770	Renovations (E,O)	1,102,163	1,102,163	-	-
553771	Small Projects/Scheduled Maintenance (E,O)	2,521,380	2,521,380	-	-
553772	Amphitheater Surface Issue (E,O)	311,252	311,252	-	-
553780	Library, Building 2000 Remodel (E,O,R,U)	4,742,507	4,742,507	-	-
553790	Maintenance and Operations Facility (E,O)	7,915,466	7,915,466	-	-
553800	Building 100A-Construction (O,P,U)	218,670	218,670	-	-
553805	New B100, Academic Building, FPP (O,P,U)	27,110,914	27,110,914	-	-
553806	Building 700 Renovation (O,P,U)	2,067,927	2,067,927	-	-
553807	Temporary Relocatable Project (O,P,U)	866,296	866,296	-	-
553810	Campus Repairs (Exterior Paint & Fencing) (O)	119,241	119,241	-	-
553820	Parking Lot #6 (X,P)	994,074	994,074	-	-
553830	LPC Instructional Equipment (O)	4,641,721	4,641,721	-	-
553840	Central Utility Plant (O,V)	11,651,832	11,651,832	-	-
553850	Districtwide Information Technology Building (E,O,W)	6,869,220	6,869,220	-	-



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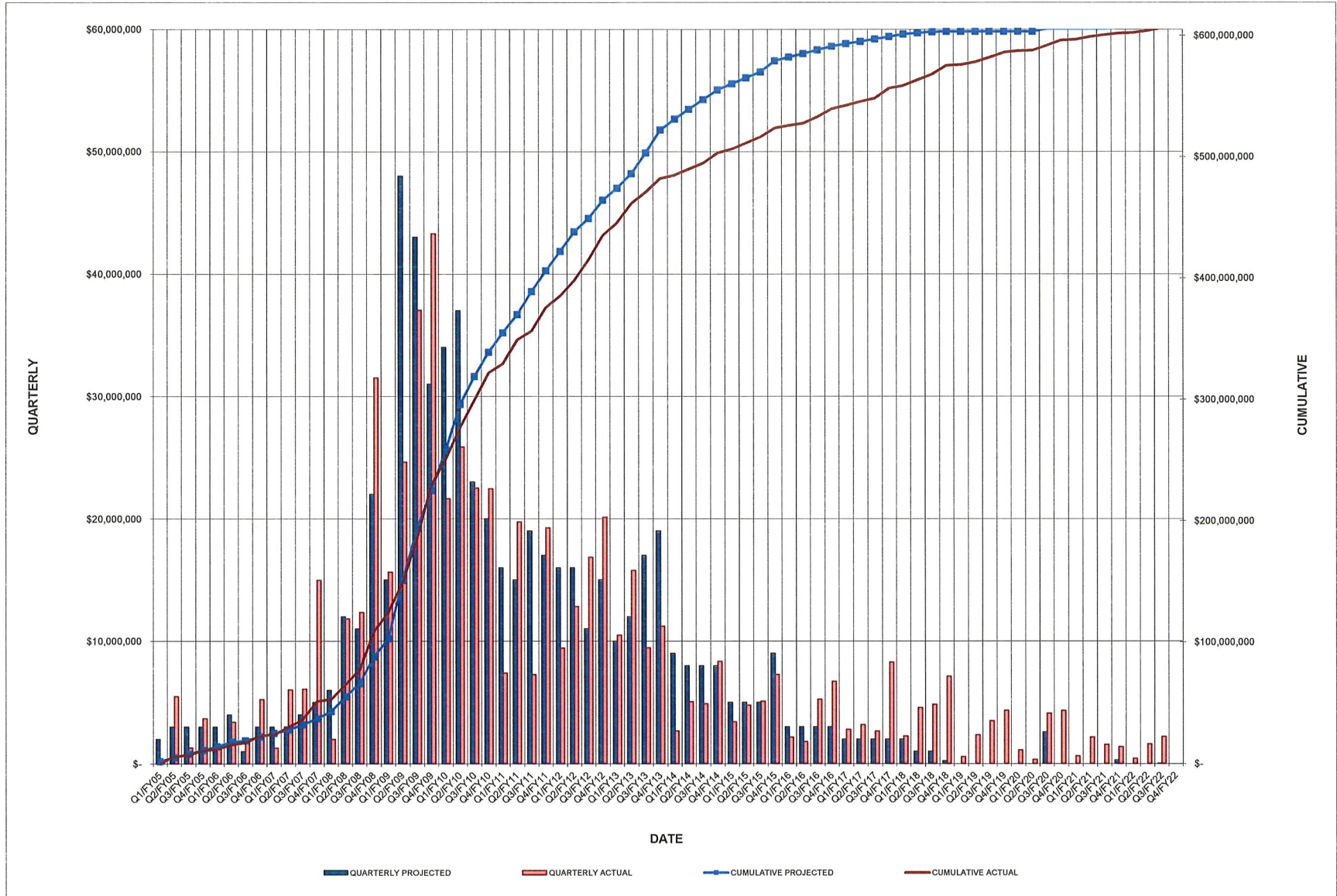
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553860	LPC Program & Construction Management (Y)	7,334,124	7,334,124	-	-
553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
553920	EIR Services (Y)	4,742,998	4,742,998	-	-
553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		250,665,585	250,665,585	-	-



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
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551010 Information Tech & Tech Upgrades
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5641	719999	MAINTENANCE - SOFTWARE	.00	.00	61,901.39	.00	-61,901.39	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	447,035.38	.00	-447,035.38	***
5851	719999	SOFTWARE LICENSES	.00	.00	919,275.60	.00	-919,275.60	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,428,212.37	.00	-1,428,212.37	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	1,428,212.37	.00	-1,428,212.37	***
NET			.00	.00	-1,428,212.37	.00	1,428,212.37	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	.00	1,428,212.37	.00	-1,428,212.37	***
NET			.00	.00	-1,428,212.37	.00	1,428,212.37	***

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: 551011 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
5641	719999	MAINTENANCE - SOFTWARE	.00	.00	4,426.60	.00	-4,426.60	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	99,273.68	.00	-99,273.68	***
5851	719999	SOFTWARE LICENSES	.00	.00	86,295.18	.00	-86,295.18	***
TOTAL		Other Operating Expenses & Ser	.00	.00	189,995.46	.00	-189,995.46	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	189,995.46	.00	-189,995.46	***
NET			.00	.00	-189,995.46	.00	189,995.46	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	.00	189,995.46	.00	-189,995.46	***
NET			.00	.00	-189,995.46	.00	189,995.46	***

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Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551012 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
5641	719999	MAINTENANCE - SOFTWARE	.00	.00	5,238.03	.00	-5,238.03	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	158,794.66	.00	-158,794.66	***
5851	719999	SOFTWARE LICENSES	.00	.00	37,671.05	.00	-37,671.05	***
TOTAL		Other Operating Expenses & Ser	.00	.00	201,703.74	.00	-201,703.74	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	201,703.74	.00	-201,703.74	***
NET			.00	.00	-201,703.74	.00	201,703.74	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	.00	201,703.74	.00	-201,703.74	***
NET			.00	.00	-201,703.74	.00	201,703.74	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	3,250.00	3,250.00	.00	-3,250.00	***
TOTAL		Other Operating Expenses & Ser	.00	3,250.00	3,250.00	.00	-3,250.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	3,250.00	3,250.00	.00	-3,250.00	***
NET			.00	-3,250.00	-3,250.00	.00	3,250.00	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	3,250.00	3,250.00	.00	-3,250.00	***
NET			.00	-3,250.00	-3,250.00	.00	3,250.00	***

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Chabot - Las Positas CCD
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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551060 Energy Projects (KV)
 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	719999	SITE IMPROVEMENTS	.00	.00	9,766.48	.00	-9,766.48	***
TOTAL		Capital Expenses	.00	.00	9,766.48	.00	-9,766.48	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	9,766.48	.00	-9,766.48	***
NET			.00	.00	-9,766.48	.00	9,766.48	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Expenditures	.00	.00	9,766.48	.00	-9,766.48	***
NET			.00	.00	-9,766.48	.00	9,766.48	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	1,072.50	14,462.50	.00	-14,462.50	***
5851	719999	SOFTWARE LICENSES	.00	841.51	841.51	.00	-841.51	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	15,463.25	12,894.75	-28,358.00	***
TOTAL Other Operating Expenses & Ser			.00	1,914.01	30,767.26	12,894.75	-43,662.01	***
6202	719999	DESIGN	.00	24,625.00	-520,791.40	.00	520,791.40	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	28,368.00	267,722.00	.00	-267,722.00	***
6215	719999	SPECIALITY CONSULTING	.00	.00	10,445.80	.00	-10,445.80	***
622201	719999	DSA INSPECTION	.00	1,710.00	30,020.00	.00	-30,020.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	14,465.50	184,018.04	.00	-184,018.04	***
6241	719999	TESTS & INSPECTIONS	.00	491.35	491.35	.00	-491.35	***
6401	719999	EQUIPMENT <\$5000	.00	92,214.88	274,180.28	.00	-274,180.28	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	161,874.73	246,086.07	.00	-246,086.07	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	163,788.74	276,853.33	12,894.75	-289,748.08	***
NET			.00	-163,788.74	-276,853.33	-12,894.75	289,748.08	***
TOTAL FUND								
552315	NEW BIOLOGY RENOV - 2100 (F)							
TOTAL Expenditures			.00	163,788.74	276,853.33	12,894.75	-289,748.08	***
NET			.00	-163,788.74	-276,853.33	-12,894.75	289,748.08	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552515 Fire Tech-Hayward Training Facility
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719999	CONSTRUCTION RENOVATION	.00	1,830,717.55	1,830,717.55	.00	-1,830,717.55	***
TOTAL		Capital Expenses	.00	1,830,717.55	1,830,717.55	.00	-1,830,717.55	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,830,717.55	1,830,717.55	.00	-1,830,717.55	***
NET			.00	-1,830,717.55	-1,830,717.55	.00	1,830,717.55	***
TOTAL FUND								
552515		Fire Tech-Hayward Training Facility						
TOTAL		Expenditures	.00	1,830,717.55	1,830,717.55	.00	-1,830,717.55	***
NET			.00	-1,830,717.55	-1,830,717.55	.00	1,830,717.55	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	250.00	250.00	.00	-250.00	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.00	.00	***
5851	719999	SOFTWARE LICENSES	.00	.00	10,560.00	.00	-10,560.00	***
TOTAL		Other Operating Expenses & Ser	.00	250.00	10,810.00	.00	-10,810.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	6,000.00	.00	-6,000.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	3,930.00	25,470.00	.00	-25,470.00	***
6202	719999	DESIGN	.00	.00	8,839.37	.00	-8,839.37	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	257,117.50	.00	-257,117.50	***
TOTAL		Capital Expenses	.00	3,930.00	297,426.87	.00	-297,426.87	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	4,180.00	308,236.87	.00	-308,236.87	***
NET			.00	-4,180.00	-308,236.87	.00	308,236.87	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	4,180.00	308,236.87	.00	-308,236.87	***
NET			.00	-4,180.00	-308,236.87	.00	308,236.87	***

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: 552540 Classroom/Labs/Equip/Library Matls
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	-250.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	-250.00	.00	.00	.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-250.00	.00	.00	.00	***
NET			.00	250.00	.00	.00	.00	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	-250.00	.00	.00	.00	***
NET			.00	250.00	.00	.00	.00	***

REPORT FYRBDSC
 FISCAL YEAR: 22

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719999	STAFF TRAINING & WORKSHOPS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6241	719999	TESTS & INSPECTIONS	.00	450.05	2,072.95	.00	-2,072.95	***
TOTAL		Capital Expenses	.00	450.05	2,072.95	.00	-2,072.95	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	450.05	2,072.95	.00	-2,072.95	***
NET			.00	-450.05	-2,072.95	.00	2,072.95	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	450.05	2,072.95	.00	-2,072.95	***
NET			.00	-450.05	-2,072.95	.00	2,072.95	***

REPORT FYRBDSC
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Chabot - Las Positas CCD
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 81388
FISCAL YEAR: 22
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAR-2022
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 36