



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 Bond Program

**Citizens' Bond
Oversight Committee Report**

July 27, 2022

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 27, 2022

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
April 2022 to June 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. Substantial completion was achieved on January 10, 2022. Classes are currently being held in the building.

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 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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary July 27, 2022

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 67 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 mostly complete. Roofing, exterior wall sheathing and window flashings mostly complete.
- Drywall, texture, painting and detail soffit framing ongoing. Exterior lath and plaster, window installation ongoing. Data cable install, acoustical ceiling gridwork started.
- Library renovations to office space, Processing and Workroom and new cabinets complete. Library addition new slab on grade, structural steel and roof decking work is completed.
- Library addition wall framing, mechanical, electrical, and plumbing rough-in ongoing.
- 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 and decking are erected.
- Roofing installation nearing completion.
- Interior framing and MEP infrastructure rough-ins are nearing completion.
- Building exterior skin and envelop is complete and exterior finishes are in progress.
- Building glazing system installation has begun.
- Bioretention area has been excavated, walls poured, and back fill is nearing completion.
- Foundation for the Risk Management Training apparatus is in progress.
- Risk Management Training apparatus has arrived on site.
- Project completion anticipated summer 2023.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 27, 2022

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

- Classroom Building, Greenhouse, Shadehouse & Equipment Storage are substantially completed.
- Commissioning of building system is in progress.
- Landscaping and site fencing is in progress.
- Punchlist issued; and is in progress.
- Relocation from existing space is completed.
- Project Occupancy Summer 2022

Las Positas College – B100 Modular Classroom Removal and Site Restoration

The removal of B100 modular classroom buildings put on campus for the temporary use during the build-out for the B1000 Classroom Building. Site restoration of the area will provide a welcoming entrance to the campus from the campuses bus stop.

Project Update:

- Removal of Modular Classroom Buildings completed.
- Kick off meeting with Project Team members occurred in July.
- Landscape design to present two conceptual plans for review and comment at end of August for comment.
- Project Completion anticipated Spring/Summer 2023

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

- DSA approved plans and specifications in June 2022
- GC and MEP Subcontractor pre-qualification proposals received & in review.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 27, 2022

- Project bidding is anticipated Summer/Fall 2022
- Completion - TBD

District-Wide Projects

District-Wide Security Management System Refresh Project

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.

All contract cameras are installed, and operational at Chabot, Las Positas and District Office. The supply chain issues are impacting delivery of the card readers, anticipate shipment is currently unknown. Johnson Controls (JCI) received the Access Control Boards, Fobs and the printers; these items are being installed at all campuses. Currently JCI is continuing to troubleshoot issues and installing panel boards district wide until card readers arrive.

Chabot College Projects

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.

DSA approval was received on July 13th and Purchasing Dept. is preparing a new Schedule of Events for the Bid process.

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.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

July 27, 2022

This District has approved the design and the project is in final DSA review. Bid marketing is in process. The 1st ad ran on July 15, and the 2nd ad will run on July 22nd. The Job Walk is scheduled for August 22, and the Bids are due on August 25.

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.

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 complete and in the middle of close-out. Increment 2 construction has started. Tie-down installation and hyronic line installation currently in progress.

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 been completed and the project has moved into the Construction Document Phase. This phase is 80 working days and includes stakeholders meeting, LEED coordination meetings, and DSA collaboration meetings. Blach Construction, our Lease Leaseback contractor continues with preconstruction activities including Design collaboration for constructability, scheduling, and cost savings reviews. This phase of the design process is scheduled to be complete in. This phase of the design process is scheduled to be concluded at the end of November 2022, culminating with DSA submission of the documents for review and approval.

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.

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**

July 27, 2022

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
July 27, 2022



Project Team

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

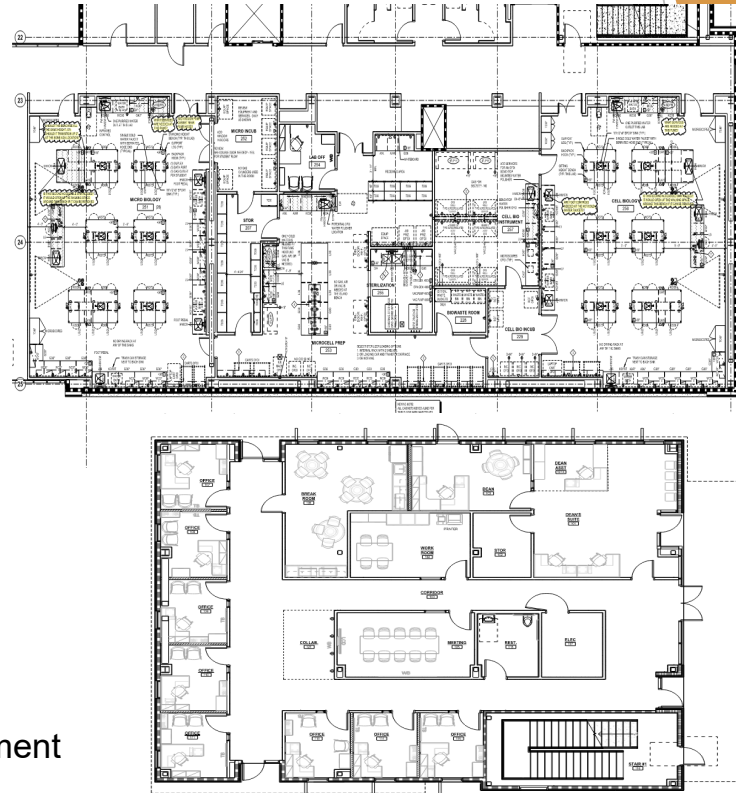
- Project has achieved Substantial Completion
- Commissioning is complete
- DSA Closeout is in process
- Contract Closeout is in process
- Occupancy: There are classes being held in the building



PROJECT PROGRESS REPORT

Biological Sciences Phase II

CHABOT COLLEGE
July 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:

- Project has moved into Construction Document Phase. DSA submission is scheduled for November 2022
- Architect and the Consultants are developing the construction details
- Blach Construction is providing constructability comments

• **Occupancy:** TBD

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

July 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:

- Increment 1 construction complete
- DSA approval received for Increment 2. Construction in progress
- Installation of tiedowns and hydronic piping in progress

Occupancy: Spring 2024

PROJECT PROGRESS REPORT

Dental Hygiene Simulation Equipment Connections – Measure A

CHABOT COLLEGE

July 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:

- Utility installation complete
- Notice of Completion going to July Board meeting
- Midmark planning on final connections in July

Occupancy: Complete

PROJECT PROGRESS REPORT

Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE

July 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
- Concrete roadway poured

Occupancy: Winter 2024

PROJECT PROGRESS REPORT

Pathways and Parking Lot Improvements

CHABOT COLLEGE
July 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.

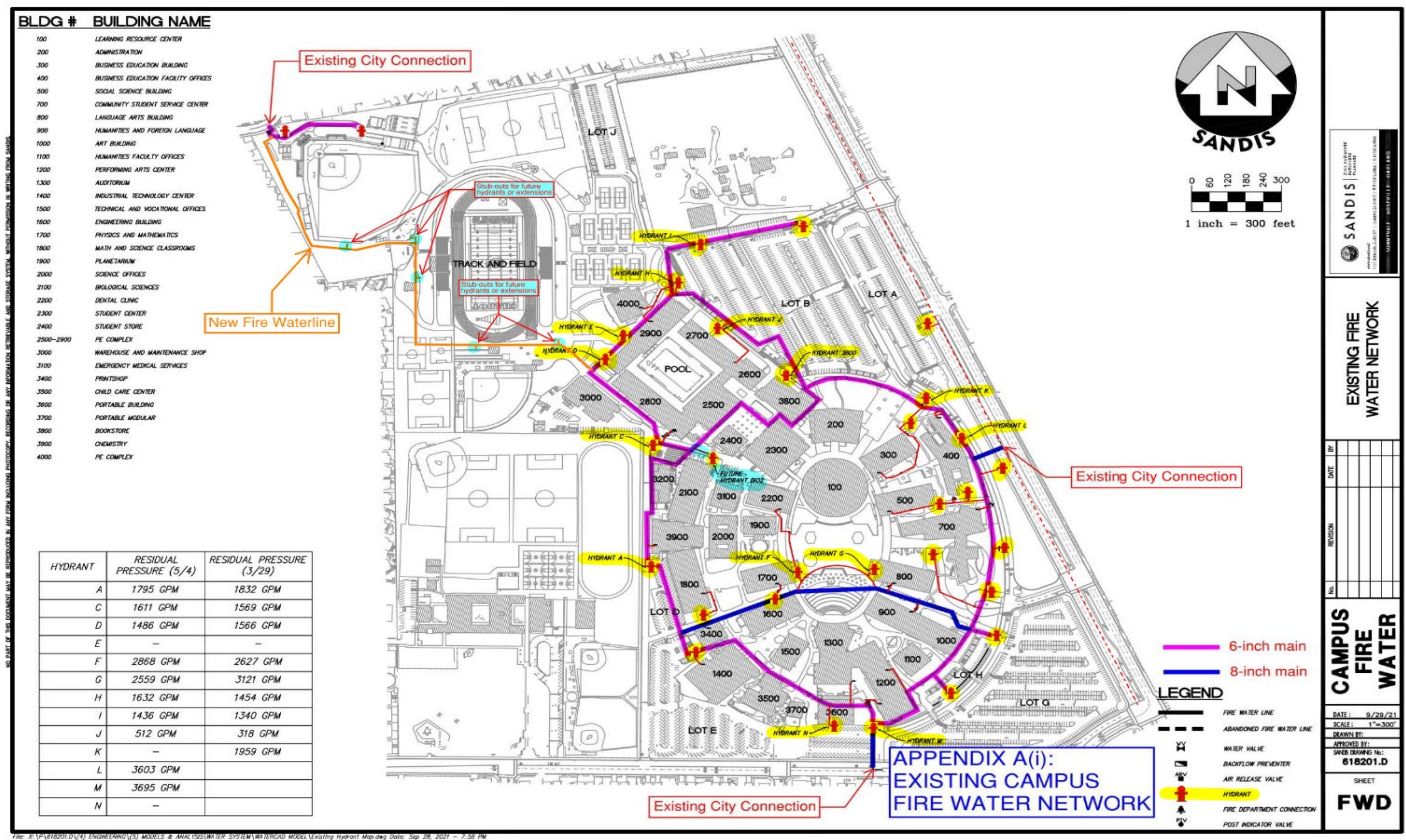
Project Update:

- 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.
- DSA approval was received on July 13th and Purchasing Dept. is preparing a new Schedule of Events for the Bid process.

PROJECT PROGRESS REPORT

Fire Water System Upgrades

CHABOT COLLEGE
July 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:

• DSA approval received June 24th and Bid marketing is in process. The 1st ad ran on July 15, and the 2nd ad will run on July 22nd. The Job Walk is scheduled for August 22, and the Bids are due on August 25.

PROJECT PROGRESS REPORT

B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE
July 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 and returned to the District for review and approval.

Occupancy: TBD

PROJECT PROGRESS REPORT

District-Wide Security Management System Refresh Project

CHABOT COLLEGE
July 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 continuing to impact the delivery of card readers. Undetermined delivery date for the contracted readers . May have to change to a comparable card reader.
- Cameras are installed at all sites; access control cable testing and board installation on multiple buildings continues.

Occupancy: TBD



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

July 27, 2022

PROJECT PROGRESS REPORT

B2100 New Academic Support & Office Building

LAS POSITAS COLLEGE
July 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. Renovation and Expansion of library functions including reference desk, study areas, computer lab, 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:

- Roofing, exterior wall sheathing and window flashings mostly complete.
- Drywall, texture, painting and detail soffit framing ongoing. Exterior lath and plaster, window installation ongoing. Data cable install, acoustical ceiling gridwork started.
- Library renovations to office space, Processing and Workroom and new cabinets complete. Library addition new slab on grade, structural steel and roof decking work is completed.
- Library addition wall framing, mechanical, electrical, and plumbing rough-in ongoing.

Occupancy: Fall 2023

PROJECT PROGRESS REPORT

Public Safety Complex/Advanced Manufacturing And Transportation

LAS POSITAS COLLEGE

July 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 building.

Project Update:

- Structural building components have been erected and roofing is nearing completion.
- Interior framing and MEP infrastructure rough-ins are nearing completion.
- Building exterior finishes are in progress and exterior glazing has begun.
- Risk Mitigation Apparatus foundations and utilities are in progress.

Occupancy: Fall 2023

PROJECT PROGRESS REPORT

AG SCI: Horticulture Facility Project

LAS POSITAS COLLEGE
July 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:

- Classroom Building, Greenhouse, Shadehouse & Equipment Storage are substantially completed.
- Punchlist has been issued and is in progress.
- Landscape and site fencing is in progress.
- Commissioning of building system has started.

Occupancy: Summer 2022



PROJECT PROGRESS REPORT

B100 Temporary Classroom Removal & Restoration of Site

LAS POSITAS COLLEGE
July 27, 2022



Project Team

Architect: Keller Mitchell Landscaping
Construction Manager: Swinerton Construction
Contractor: TBD

Project Description:

The removal of B100 modular classroom buildings put on campus for the temporary use during the build-out for the B1000 Classroom Building. Site restoration of the area will provide a welcoming entrance to the campus from the campus bus stop.

Project Update:

- Removal of Modular Classroom Buildings completed.
- Kick off meeting with Project Team members occurred in July.
- Landscape design to present two conceptual plans for review and comment at end of August for comment.
- Project Completion anticipated Spring/Summer 2023

Occupancy: Spring/Summer 2023

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE
July 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:

- DSA approved plans and specification in June 2022.
- GC and MEP Subcontractors pre-qualification proposals received & in review.
- Project bidding is anticipated Fall 2022

Occupancy: TBD



IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
July 27, 2022

DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

- Chabot

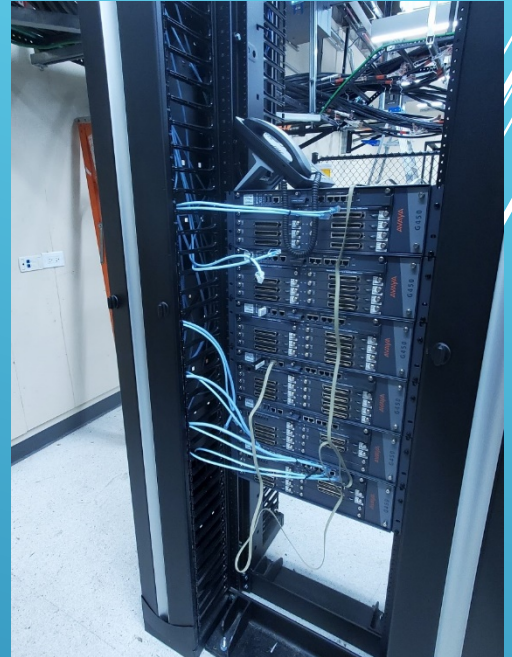
- AT&T Fiber and rack built out. Delayed by delivery of power components.
- Verizon fully executed contract received 6/30.
- Modifying electrical to L6-30.

- LPC

- Scheduling for deployment to Horticulture.
- Coordinating iBWave design for PSC/AMT and B2100.

CHABOT VOICE SYSTEMS REPLACEMENT

- Procurement complete. Award to Altura/Waterfield.
- Avaya Servers being prepared.
- Avaya Gateways and cabling being installed in B307.
- Cut Sheets under development.
- Coordinating backbone cable moves.



COMPUTER REFRESH

- Computer deliveries are beginning. PC refreshes underway.
- Chabot PC Upgrades : 150 systems
- LPC planning for B2100 => 800+ systems.



CLASSROOM AV REFRESH

- Chabot: 3 classrooms
- LPC: Delayed by equipment deliveries

NETWORK ROLLOUT

- BOM being prepared for PSC/AMT and B2100 now. August board approval.
- Cisco ETD 200 days.

FMO PROJECT SUPPORT

CHABOT

- LRC submittals review (ongoing).
- Bio Phase II review with design team.

LPC

- B2100
 - Backbox installation and inspection for site is complete.
 - Reviewing pathway issues.
 - Refining outlet locations in rooms.
 - Reviewing AV installation concerns.
- PSC/AMT
 - Backbox installation and inspection ongoing.
 - Reviewing AV installation concerns.
- Horticulture
 - staging wireless and DAS for deployment.

DISTRICT-WIDE

- Security Management System Refresh Project (SMSR)
 - LPC camera connectivity (107)
 - Chabot Access Control Panel (ACP) connectivity (24)



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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		138,185,309	41,205,561	8,851,216	88,128,532
CHABOT COLLEGE TOTALS		410,096,260	50,283,060	87,314,030	272,499,170
LAS POSITAS COLLEGE TOTALS		410,096,260	81,140,742	64,051,652	264,903,865
PROGRAM TOTALS		958,377,829	172,629,363	160,216,899	625,531,567



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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	9,706,888	1,100,780	3,578,932
561011	Classroom, Lab Equipment, Chabot College	20,592,700	9,427,716	2,102,396	9,062,588
561012	Classroom, Lab Equipment, Las Positas College	16,320,700	7,965,658	968,487	7,386,555
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	2,203,347	2,524,857	11,271,796
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	602,204	30,995	366,801
561025	M&O Equipment	1,000,000	579,880	222,497	197,623
561027	District Office Security Equipment	150,000	44,134	9,398	96,469
561030	Program Level Services, District	57,832,300	5,292,635	327,054	52,212,611
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	-
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	41,205,561	8,851,216	88,128,532



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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	8,516,406	74,144,189	16,367,253
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	798,526	3,056,411	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	2,435,583	2,421,693	13,890	-
562315	Biology Building Phase I – 2100	922,815	914,951	452,013	(444,149)
562320	B3000 Maint Operations Warehouse & Garage	6,000,000	446,114	1,450,952	4,102,934
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	12,514,800	12,443,692	65,528	5,579
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	18,169,282	13,238,604	5,067,300	(136,622)
562520	Campus Repairs / Small Projects	907,903	-	112,579	795,324
562540	Classroom/Lab Equipment & Library Materials	40,000,000	3,685,208	402,798	35,911,994
562560	CC Project & Construction Management	6,000,000	1,812,986	1,731,644	2,455,369
562600	Campus Security	(278,092)	1,187,789	51,921	(1,517,801)
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	776,144	47,629	2,038
562604	Campus Safety - Security Management System	1,246,100	1,214,352	661,453	(629,705)



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: May 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	30,559	4,648	520,943
562611	Campus Infrastructure - Electrical Power	100,000	-	18,400	81,600
562699	Unallocated Bond for Projects, CC	6,433,056	-	-	6,433,056
CHABOT COLLEGE TOTALS		410,096,260	50,283,060	87,314,030	272,499,170



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

Project Budget Summary

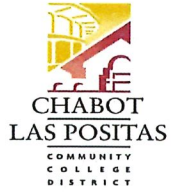
		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	99,417,507	36,646,890	33,145,292	29,625,326
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563702	B100 Portable Removal & Renovation	-	-	72,050	(72,050)
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	23,070,025	24,161,711	8,626,086
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	2,785,712	536,056	1,323,289
563805	B1690 Academic Area	697,670	697,670	-	-
563810	Agricultural Sciences - Horticulture	7,646,434	5,511,310	1,925,510	209,614
563811	Agricultural Sciences - Viticulture	11,263,344	793,630	298,242	10,171,472
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,786,129	136,232	37,077,639
563860	LPC Project & Construction Management	6,000,000	1,774,304	2,959,974	1,265,722
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	1,201,876	180,208	4,742	1,016,926
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	771,036	738,093	32,943	-
563904	Campus Safety - Emergency Call Station Project	807,221	773,997	33,225	-
563905	Campus Safety - Security Management System	1,265,546	550,179	667,474	47,893
563906	LPR Security Project	10,395	10,395	-	-
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	51,573	3,974	694,453



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

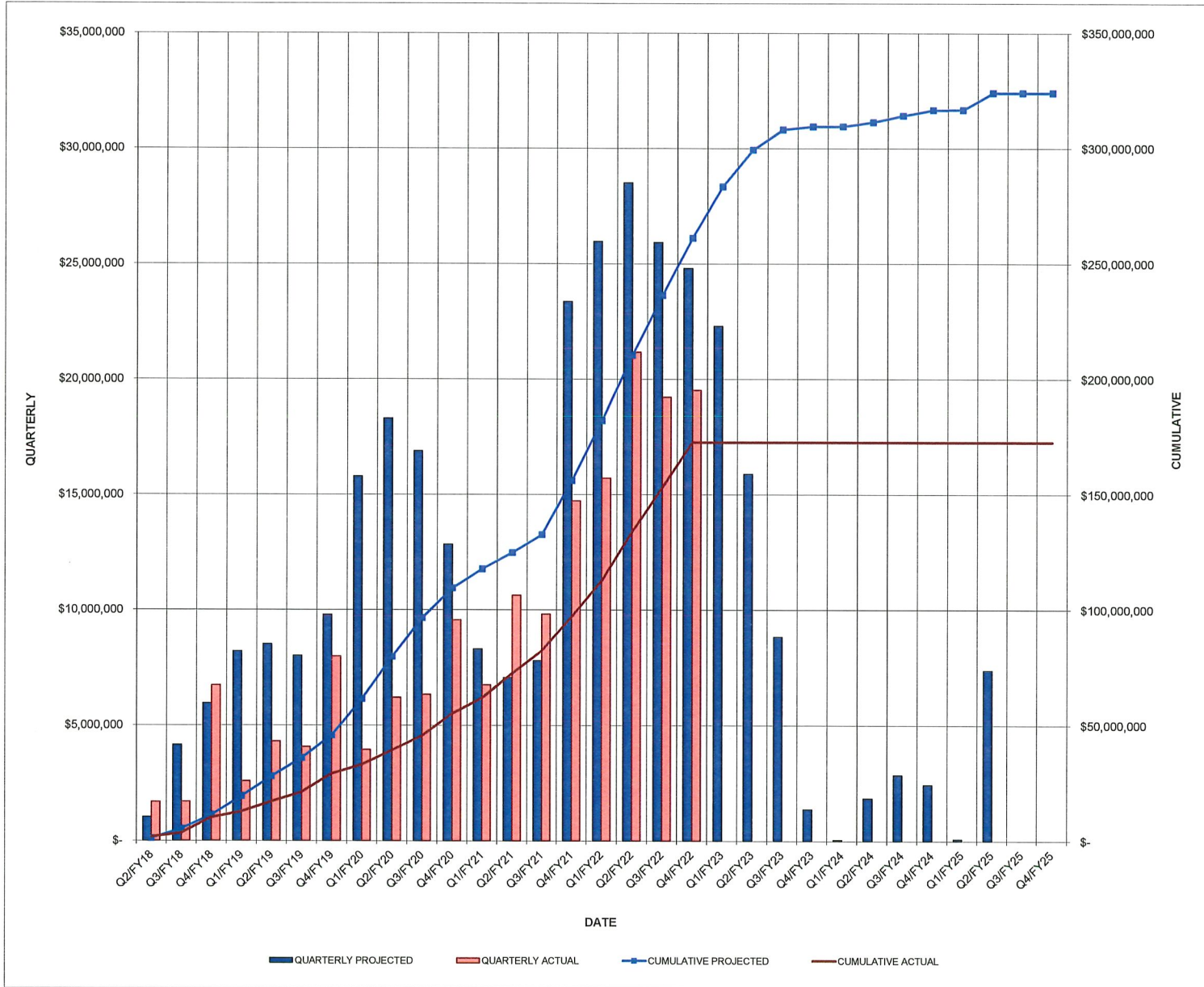
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563930	Infrastructure HW/CW/Electric	9,717,748	126,607	3,826	9,587,316
563931	Campuswide Domestic Water Project	910,005	850,385	19,691	39,929
563932	Verizon Tower Project	56,400	3,516	50,711	2,173
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	81,140,742	64,051,652	264,903,865



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: 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	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
10610		MIS Administration						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.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	124,047.00	.00	11,277.00	92
TOTAL		Classified Salaries	135,324.00	11,277.00	124,047.00	.00	11,277.00	92
3221	719998	PERS-CLASS ADMINISTRATORS	31,003.20	2,583.56	24,124.93	.00	6,878.27	78
3321	719998	OASDHI CLASS MANAGERS	9,931.50	854.20	9,053.83	.00	877.67	91
3421	719998	H & W CLASS MANAGERS	21,346.96	1,769.83	19,493.46	.00	1,853.50	91
3521	719998	SUI CLASS MANAGERS	676.80	56.38	620.21	.00	56.59	92
3621	719998	WCI CLASS MANAGERS	1,935.90	160.42	1,764.68	.00	171.22	91
TOTAL		Fringe Benefits	64,894.36	5,424.39	55,057.11	.00	9,837.25	85
5110	719998	PROFESSIONAL SERVICES	.00	39,300.35	274,119.35	302,577.50	-576,696.85	***
5541	719998	DATA COMMUNICATIONS	.00	3,540.07	76,763.10	17,917.74	-94,680.84	***
5641	719998	MAINTENANCE - SOFTWARE	.00	16,281.14	193,937.91	102,011.11	-295,949.02	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	20,606.39	44,202.66	19,703.35	-63,906.01	***
5851	719998	SOFTWARE LICENSES	.00	16,790.40	402,496.85	176,927.71	-579,424.56	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	6,780.00	-6,780.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	30,278.00	-30,278.00	***
TOTAL		Other Operating Expenses & Ser	.00	96,518.35	991,519.87	656,195.41	-1,647,715.28	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	8,175.00	63,415.00	54,589.50	-118,004.50	***
6401	719998	EQUIPMENT <\$5000	.00	.00	247,037.95	211,499.24	-458,537.19	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	34,358.32	129,261.58	200,213.46	-329,475.04	***
TOTAL		Capital Expenses	.00	42,533.32	439,714.53	466,302.20	-906,016.73	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	200,218.36	16,701.39	179,104.11	.00	21,114.25	89
TOTAL		Expenditures	.00	139,051.67	1,431,234.40	1,122,497.61	-2,553,732.01	***
NET			-200,218.36	-155,753.06	-1,610,338.51	-1,122,497.61	2,532,617.76	1365

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	200,218.36	16,701.39	179,104.11	.00	21,114.25	89
TOTAL		Expenditures	.00	139,051.67	1,431,234.40	1,122,497.61	-2,553,732.01	***
NET			-200,218.36	-155,753.06	-1,610,338.51	-1,122,497.61	2,532,617.76	1365

REPORT FYRBDSC
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Chabot - Las Positas CCD
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	147,511.31	325,937.00	-473,448.31	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	14,486.63	-14,486.63	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	5,221.00	56,901.04	241,253.57	-298,154.61	***
5851	719998	SOFTWARE LICENSES	.00	.00	15,329.00	41,433.60	-56,762.60	***
5888	719998	OTHER SERVICES	.00	.00	.00	50,000.00	-50,000.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	389,413.08	-389,413.08	***
TOTAL		Other Operating Expenses & Ser	.00	5,221.00	219,741.35	1,062,523.88	-1,282,265.23	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	82,389.87	74,222.37	-156,612.24	***
6401	719998	EQUIPMENT <\$5000	.00	104,249.59	938,450.17	885,712.83	-1,824,163.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	80,541.14	121,363.93	-201,905.07	***
6422	719998	SOFTWARE	.00	.00	.00	18,450.95	-18,450.95	***
TOTAL		Capital Expenses	.00	104,249.59	1,101,381.18	1,099,750.08	-2,201,131.26	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	109,470.59	1,321,122.53	2,162,273.96	-3,483,396.49	***
NET			.00	-109,470.59	-1,321,122.53	-2,162,273.96	3,483,396.49	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	109,470.59	1,321,122.53	2,162,273.96	-3,483,396.49	***
NET			.00	-109,470.59	-1,321,122.53	-2,162,273.96	3,483,396.49	***

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	.00	1,346.69	.00	-1,346.69	***
TOTAL		Supplies Expense	.00	.00	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	114,078.15	211,197.48	-325,275.63	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	15,738.03	16,761.76	-32,499.79	***
5851	719998	SOFTWARE LICENSES	.00	.00	-14,026.50	.00	14,026.50	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	118,061.35	.00	-118,061.35	***
TOTAL		Other Operating Expenses & Ser	.00	.00	233,851.03	239,236.24	-473,087.27	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	24,973.00	.00	-24,973.00	***
6401	719998	EQUIPMENT <\$5000	.00	57,184.55	661,490.28	501,265.00	-1,162,755.28	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	91,126.96	227,985.83	-319,112.79	***
TOTAL		Capital Expenses	.00	57,184.55	777,590.24	729,250.83	-1,506,841.07	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	57,184.55	1,012,787.96	968,487.07	-1,981,275.03	***
NET			.00	-57,184.55	-1,012,787.96	-968,487.07	1,981,275.03	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	57,184.55	1,012,787.96	968,487.07	-1,981,275.03	***
NET			.00	-57,184.55	-1,012,787.96	-968,487.07	1,981,275.03	***

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	49,059.00	-49,059.00	***
5620	719998	M & O VENDOR REPAIRS	.00	89,217.48	97,556.48	71,958.00	-169,514.48	***
TOTAL Other Operating Expenses & Ser			.00	89,217.48	97,556.48	121,017.00	-218,573.48	***
6120	719998	SITE IMPROVEMENTS	.00	.00	116,422.15	54,545.85	-170,968.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	42,367.76	152,662.18	1,629,825.21	-1,782,487.39	***
6215	719998	SPECIALITY CONSULTING	.00	.00	25,181.52	90,468.48	-115,650.00	***
TOTAL Capital Expenses			.00	42,367.76	294,265.85	1,774,839.54	-2,069,105.39	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	131,585.24	391,822.33	1,895,856.54	-2,287,678.87	***
NET			.00	-131,585.24	-391,822.33	-1,895,856.54	2,287,678.87	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL Expenditures			.00	131,585.24	391,822.33	1,895,856.54	-2,287,678.87	***
NET			.00	-131,585.24	-391,822.33	-1,895,856.54	2,287,678.87	***

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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	.00	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	.00	186,651.62	83,414.10	-270,065.72	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	186,651.62	83,414.10	-270,065.72	***
NET			.00	.00	-186,651.62	-83,414.10	270,065.72	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	.00	186,651.62	83,414.10	-270,065.72	***
NET			.00	.00	-186,651.62	-83,414.10	270,065.72	***

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	.00	87.04	.00	-87.04	***
TOTAL		Supplies Expense	.00	.00	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	274.38	8,780.08	16,688.08	-25,468.16	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	4,398.00	80,640.31	.00	-80,640.31	***
6215	719998	SPECIALITY CONSULTING	.00	.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	.00	10,457.25	107.06	-10,564.31	***
TOTAL		Capital Expenses	.00	4,672.38	160,237.08	30,995.14	-191,232.22	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	4,672.38	164,324.12	30,995.14	-195,319.26	***
NET			.00	-4,672.38	-164,324.12	-30,995.14	195,319.26	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	4,672.38	164,324.12	30,995.14	-195,319.26	***
NET			.00	-4,672.38	-164,324.12	-30,995.14	195,319.26	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	13,111.16	.00	-13,111.16	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	57,955.05	222,497.44	-280,452.49	***
TOTAL Capital Expenses			.00	.00	71,066.21	222,497.44	-293,563.65	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	.00	71,066.21	222,497.44	-293,563.65	***
NET			.00	.00	-71,066.21	-222,497.44	293,563.65	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL Expenditures			.00	.00	71,066.21	222,497.44	-293,563.65	***
NET			.00	.00	-71,066.21	-222,497.44	293,563.65	***

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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	32,721.14	38,285.29	9,397.71	-47,683.00	***
TOTAL		Capital Expenses	.00	32,721.14	38,285.29	9,397.71	-47,683.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	32,721.14	38,285.29	9,397.71	-47,683.00	***
NET			.00	-32,721.14	-38,285.29	-9,397.71	47,683.00	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	32,721.14	38,285.29	9,397.71	-47,683.00	***
NET			.00	-32,721.14	-38,285.29	-9,397.71	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	24,959.16	272,128.21	.00	91,805.54	75
2105	719998	REGULAR VACATION PAYOFF	.00	.00	9,206.36	.00	-9,206.36	***
2111	719998	MANAGEMENT	185,711.40	15,475.95	170,235.45	.00	15,475.95	92
2131	719998	CONFIDENTIAL	88,918.85	7,360.47	77,692.14	.00	11,226.71	87
2301	719998	HOURLY	.00	774.06	1,077.30	.00	-1,077.30	***
TOTAL		Classified Salaries	638,564.00	48,569.64	530,339.46	.00	108,224.54	83
3220	719998	PERS OTHER CLASS EMPLOYEES	103,750.81	7,404.44	80,023.97	.00	23,726.84	77
3221	719998	PERS-CLASS ADMINISTRATORS	42,546.75	3,545.54	21,809.13	.00	20,737.62	51
3320	719998	OASDHI OTHER CLASS EMPLOYEES	34,648.94	2,410.49	26,869.36	.00	7,779.58	78
3321	719998	OASDHI CLASS MANAGERS	10,219.55	1,181.17	9,144.07	.00	1,075.48	89
3420	719998	H & W OTHER CLASS EMPLOYEES	137,093.48	10,626.50	116,206.31	.00	20,887.17	85
3421	719998	H & W CLASS MANAGERS	39,806.62	3,301.92	36,321.08	.00	3,485.54	91
3520	719998	SUI OTHER CLASS EMPLOYEES	2,267.29	165.46	1,764.45	.00	502.84	78
3521	719998	SUI CLASS MANAGERS	929.05	77.38	851.18	.00	77.87	92
3620	719998	WCI OTHER CLASS EMPLOYEES	6,478.29	470.81	5,020.30	.00	1,457.99	77
3621	719998	WCI CLASS MANAGERS	2,656.25	220.16	2,421.74	.00	234.51	91
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	1,870.00	.00	-1,870.00	***
TOTAL		Fringe Benefits	385,197.03	29,573.87	304,301.59	.00	80,895.44	79
5110	719998	PROFESSIONAL SERVICES	.00	6,100.00	19,262.22	54,020.00	-73,282.22	***
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	6,100.00	63,666.22	94,020.00	-157,686.22	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	16,728.00	175,446.00	206,761.00	-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	16,728.00	187,814.04	206,761.00	-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	78,143.51	834,641.05	.00	189,119.98	82
TOTAL		Expenditures	.00	22,828.00	251,480.26	300,781.00	-552,261.26	***
NET			-1,023,761.03	-100,971.51	-1,086,121.31	-300,781.00	363,141.28	135
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,023,761.03	78,143.51	834,641.05	.00	189,119.98	82
TOTAL		Expenditures	.00	22,828.00	251,480.26	300,781.00	-552,261.26	***
NET			-1,023,761.03	-100,971.51	-1,086,121.31	-300,781.00	363,141.28	135

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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	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.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	.00	25,314.41	.00	-25,314.41	***
622201	719998	DSA INSPECTION	.00	.00	65,400.00	.00	-65,400.00	***
TOTAL		Capital Expenses	.00	.00	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	1,632.00	7,205.50	.00	-7,205.50	***
TOTAL		Other Operating Expenses & Ser	.00	1,632.00	7,205.50	.00	-7,205.50	***
6202	719998	DESIGN	.00	.00	303,018.93	2,031,981.54	-2,335,000.47	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	363,063.00	-363,063.00	***
6215	719998	SPECIALITY CONSULTING	.00	2,575.00	474,012.00	134,568.47	-608,580.47	***
622201	719998	DSA INSPECTION	.00	18,480.00	22,440.00	540,936.00	-563,376.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	928,983.00	70,657,054.00	-71,586,037.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	311,145.50	-311,145.50	***
TOTAL		Capital Expenses	.00	21,055.00	1,728,453.93	74,038,748.51	-75,767,202.44	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	22,687.00	1,735,659.43	74,038,748.51	-75,774,407.94	***
NET			.00	-22,687.00	-1,735,659.43	-74,038,748.51	75,774,407.94	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	22,687.00	1,735,659.43	74,038,748.51	-75,774,407.94	***
NET			.00	-22,687.00	-1,735,659.43	-74,038,748.51	75,774,407.94	***

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	.00	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	.00	1,381.78	.00	-1,381.78	***
6202	719998	DESIGN	.00	131,516.55	373,222.50	2,978,139.20	-3,351,361.70	***
6215	719998	SPECIALITY CONSULTING	.00	2,174.60	2,174.60	74,055.40	-76,230.00	***
6222	719998	DSA PLAN CHECK	.00	.00	3,600.00	.00	-3,600.00	***
6241	719998	TESTS & INSPECTIONS	.00	348.30	19,128.91	4,216.59	-23,345.50	***
TOTAL		Capital Expenses	.00	134,039.45	398,126.01	3,056,411.19	-3,454,537.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	134,039.45	399,507.79	3,056,411.19	-3,455,918.98	***
NET			.00	-134,039.45	-399,507.79	-3,056,411.19	3,455,918.98	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	134,039.45	399,507.79	3,056,411.19	-3,455,918.98	***
NET			.00	-134,039.45	-399,507.79	-3,056,411.19	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	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562315 Biology Building Phase I - 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	877.50	1,365.00	.00	-1,365.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,743.19	-14,743.19	***
TOTAL Other Operating Expenses & Ser			.00	877.50	1,365.00	14,743.19	-16,108.19	***
6202	719998	DESIGN	.00	2,520.00	721,254.29	26,483.47	-747,737.76	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	30,535.00	66,245.00	354,417.58	-420,662.58	***
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	53,165.02	-53,165.02	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,798.39	-2,798.39	***
6401	719998	EQUIPMENT <\$5000	.00	28,757.00	84,128.46	9,819.79	-93,948.25	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	61,812.00	871,627.75	483,433.85	-1,355,061.60	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	62,689.50	872,992.75	498,177.04	-1,371,169.79	***
NET			.00	-62,689.50	-872,992.75	-498,177.04	1,371,169.79	***
TOTAL FUND								
562315	Biology Building Phase I - 2100							
TOTAL Expenditures			.00	62,689.50	872,992.75	498,177.04	-1,371,169.79	***
NET			.00	-62,689.50	-872,992.75	-498,177.04	1,371,169.79	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	159,342.00	1,019,454.43	-1,178,796.43	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	29,700.00	237,740.00	422,060.00	-659,800.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	4,845.00	6,505.00	-11,350.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,500.00	-2,500.00	***
TOTAL		Capital Expenses	.00	29,700.00	401,927.00	1,450,519.43	-1,852,446.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	29,700.00	401,927.00	1,450,519.43	-1,852,446.43	***
NET			.00	-29,700.00	-401,927.00	-1,450,519.43	1,852,446.43	***
TOTAL FUND								
562320		B3000 Maint Opertrn Wrhse & Garage						
TOTAL		Expenditures	.00	29,700.00	401,927.00	1,450,519.43	-1,852,446.43	***
NET			.00	-29,700.00	-401,927.00	-1,450,519.43	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	50,755.82	-202,232.47	***
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	65,528.42	-228,227.15	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	162,698.73	65,528.42	-228,227.15	***
NET			.00	.00	-162,698.73	-65,528.42	228,227.15	***

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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	65,528.42	-228,227.15	***
NET			.00	.00	-162,698.73	-65,528.42	228,227.15	***

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	1,410,558.80	5,250,373.16	4,954,097.48	-10,204,470.64	***
TOTAL		Capital Expenses	.00	1,410,558.80	5,250,373.16	4,954,097.48	-10,204,470.64	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,410,558.80	5,250,373.16	4,954,097.48	-10,204,470.64	***
NET			.00	-1,410,558.80	-5,250,373.16	-4,954,097.48	10,204,470.64	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	1,410,558.80	5,250,373.16	4,954,097.48	-10,204,470.64	***
NET			.00	-1,410,558.80	-5,250,373.16	-4,954,097.48	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	8,000.00	-15,734.23	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	.00	46,766.95	1,088.57	-47,855.52	***
5513	719998	DISPOSAL SERVICES	.00	4,037.50	4,037.50	212.50	-4,250.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	600.00	1,400.00	-2,000.00	***
5612	719998	FILM RENTALS	.00	.00	36,395.85	.00	-36,395.85	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	5,840.80	9,338.43	4,350.00	-13,688.43	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,760.00	5,537.50	-7,297.50	***
TOTAL		Other Operating Expenses & Ser	.00	9,878.30	106,632.96	20,588.57	-127,221.53	***
6301	719998	LIBRARY BOOKS	.00	19,005.16	299,695.53	22,983.99	-322,679.52	***
6401	719998	EQUIPMENT <\$5000	.00	33,164.06	221,632.29	138,503.03	-360,135.32	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	32,331.68	50,129.38	220,722.46	-270,851.84	***
TOTAL		Capital Expenses	.00	84,500.90	571,457.20	382,209.48	-953,666.68	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	94,379.20	678,090.16	402,798.05	-1,080,888.21	***
NET			.00	-94,379.20	-678,090.16	-402,798.05	1,080,888.21	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	94,379.20	678,090.16	402,798.05	-1,080,888.21	***
NET			.00	-94,379.20	-678,090.16	-402,798.05	1,080,888.21	***

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	159,291.88	.00	14,481.12	92
TOTAL		Classified Salaries	173,773.00	14,481.08	159,291.88	.00	14,481.12	92
3221	719998	PERS-CLASS ADMINISTRATORS	39,812.00	3,317.62	36,493.81	.00	3,318.19	92
3321	719998	OASDHI CLASS MANAGERS	11,374.00	1,101.13	10,344.26	.00	1,029.74	91
3421	719998	H & W CLASS MANAGERS	17,826.44	2,492.17	22,329.87	.00	-4,503.43	125
3521	719998	SUI CLASS MANAGERS	869.00	72.41	796.51	.00	72.49	92
3621	719998	WCI CLASS MANAGERS	2,485.00	206.01	2,266.11	.00	218.89	91
TOTAL		Fringe Benefits	72,366.44	7,189.34	72,230.56	.00	135.88	100
4301	719998	OFFICE SUPPLIES	.00	.00	1,758.18	.00	-1,758.18	***
TOTAL		Supplies Expense	.00	.00	1,758.18	.00	-1,758.18	***
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	.00	616.12	1,285.61	-1,901.73	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	.00	616.12	50,758.84	-51,374.96	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	22.05	352.12	5,279.00	-5,631.12	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	27,132.31	425,876.77	1,589,792.37	-2,015,669.14	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6241	719998	TESTS & INSPECTIONS	.00	1,600.19	2,640.29	73,450.18	-76,090.47	***
6401	719998	EQUIPMENT <\$5000	.00	.00	2,394.69	.01	-2,394.70	***
TOTAL		Capital Expenses	.00	28,754.55	431,263.87	1,681,981.56	-2,113,245.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	246,139.44	21,670.42	231,522.44	.00	14,617.00	94
TOTAL		Expenditures	.00	28,754.55	433,638.17	1,732,740.40	-2,166,378.57	***
NET			-246,139.44	-50,424.97	-665,160.61	-1,732,740.40	2,151,761.57	974

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562560 CC PROJECT & CONSTRUCTION MGMNT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 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								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	246,139.44	21,670.42	231,522.44	.00	14,617.00	94
TOTAL		Expenditures	.00	28,754.55	433,638.17	1,732,740.40	-2,166,378.57	***
NET			-246,139.44	-50,424.97	-665,160.61	-1,732,740.40	2,151,761.57	974

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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	29,962.81	29,962.81	101,796.66	-131,759.47	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,157.92	-6,157.92	***
6202	719998	DESIGN	.00	.00	1,338.00	11,774.40	-13,112.40	***
6215	719998	SPECIALITY CONSULTING	.00	.00	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	29,962.81	37,570.81	135,701.48	-173,272.29	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	29,962.81	37,570.81	135,701.48	-173,272.29	***
NET			.00	-29,962.81	-37,570.81	-135,701.48	173,272.29	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	29,962.81	37,570.81	135,701.48	-173,272.29	***
NET			.00	-29,962.81	-37,570.81	-135,701.48	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	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	17,580.33	-17,580.33	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	17,580.33	-17,580.33	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	446,340.29	.00	-446,340.29	***
TOTAL		Capital Expenses	.00	.00	446,340.29	.00	-446,340.29	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	446,340.29	17,580.33	-463,920.62	***
NET			.00	.00	-446,340.29	-17,580.33	463,920.62	***
TOTAL FUND								
562603		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	.00	446,340.29	17,580.33	-463,920.62	***
NET			.00	.00	-446,340.29	-17,580.33	463,920.62	***

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	.00	6,181.23	.00	-6,181.23	***
6235	719998	CONSTRUCTION RENOVATION	.00	134,347.93	939,079.33	649,678.67	-1,588,758.00	***
TOTAL		Capital Expenses	.00	134,347.93	945,260.56	649,678.67	-1,594,939.23	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	134,347.93	945,992.28	649,678.67	-1,595,670.95	***
NET			.00	-134,347.93	-945,992.28	-649,678.67	1,595,670.95	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	134,347.93	945,992.28	649,678.67	-1,595,670.95	***
NET			.00	-134,347.93	-945,992.28	-649,678.67	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	4,870.00	24,802.50	4,647.50	-29,450.00	***
6222	719998	DSA PLAN CHECK	.00	.00	2,800.00	.00	-2,800.00	***
TOTAL Capital Expenses			.00	4,870.00	27,602.50	4,647.50	-32,250.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	4,870.00	27,602.50	4,647.50	-32,250.00	***
NET			.00	-4,870.00	-27,602.50	-4,647.50	32,250.00	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL Expenditures			.00	4,870.00	27,602.50	4,647.50	-32,250.00	***
NET			.00	-4,870.00	-27,602.50	-4,647.50	32,250.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	18,400.00	-18,400.00	***
TOTAL		Capital Expenses	.00	.00	.00	18,400.00	-18,400.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	18,400.00	-18,400.00	***
NET			.00	.00	.00	-18,400.00	18,400.00	***
TOTAL FUND								
562611		CAMPUS INFRASTRUCTURE-ELEC PWR						
TOTAL		Expenditures	.00	.00	.00	18,400.00	-18,400.00	***
NET			.00	.00	.00	-18,400.00	18,400.00	***

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	.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	1,395.17	62,332.90	42,258.80	-104,591.70	***
TOTAL		Other Operating Expenses & Ser	.00	1,395.17	62,592.90	42,258.80	-104,851.70	***
6202	719998	DESIGN	.00	.00	562,359.70	1,232,453.54	-1,794,813.24	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	1,510.31	.00	-1,510.31	***
6215	719998	SPECIALITY CONSULTING	.00	.00	11,029.46	134,334.04	-145,363.50	***
6222	719998	DSA PLAN CHECK	.00	.00	600.00	.00	-600.00	***
622201	719998	DSA INSPECTION	.00	35,200.00	219,880.00	444,000.00	-663,880.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	8,640,609.58	28,769,427.52	30,746,161.50	-59,515,589.02	***
6241	719998	TESTS & INSPECTIONS	.00	30,201.92	285,421.29	174,764.31	-460,185.60	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	52,492.83	-52,492.83	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	10,187.27	-10,187.27	***
TOTAL		Capital Expenses	.00	8,706,011.50	29,850,228.28	32,794,393.49	-62,644,621.77	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	607.78	.00	-607.78	***
TOTAL		Expenditures	.00	8,707,406.67	29,912,821.18	32,836,652.29	-62,749,473.47	***
NET			.00	-8,707,406.67	-29,913,428.96	-32,836,652.29	62,750,081.25	***

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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	8,707,406.67	29,912,821.18	32,836,652.29	-62,749,473.47	***
NET			.00	-8,707,406.67	-29,913,428.96	-32,836,652.29	62,750,081.25	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	12,996.61	.00	-12,996.61	***
TOTAL		Other Operating Expenses & Ser	.00	.00	12,996.61	.00	-12,996.61	***
6202	719998	DESIGN	.00	.00	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	1,986.12	5,059.77	96,588.43	-101,648.20	***
6222	719998	DSA PLAN CHECK	.00	.00	808.00	.00	-808.00	***
622201	719998	DSA INSPECTION	.00	43,296.00	208,608.00	343,482.00	-552,090.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	4,903,384.87	18,693,737.50	22,650,225.46	-41,343,962.96	***
6241	719998	TESTS & INSPECTIONS	.00	.00	222,401.00	191,581.00	-413,982.00	***
TOTAL		Capital Expenses	.00	4,948,666.99	19,432,975.90	24,161,711.33	-43,594,687.23	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	4,948,666.99	19,445,972.51	24,161,711.33	-43,607,683.84	***
NET			.00	-4,948,666.99	-19,445,972.51	-24,161,711.33	43,607,683.84	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	4,948,666.99	19,445,972.51	24,161,711.33	-43,607,683.84	***
NET			.00	-4,948,666.99	-19,445,972.51	-24,161,711.33	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	39,282.90	255,879.72	536,056.34	-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	39,282.90	268,079.82	536,056.34	-804,136.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	39,282.90	268,079.82	536,056.34	-804,136.16	***
NET			.00	-39,282.90	-268,079.82	-536,056.34	804,136.16	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	39,282.90	268,079.82	536,056.34	-804,136.16	***
NET			.00	-39,282.90	-268,079.82	-536,056.34	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	.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	644.41	1,287.57	27,918.00	-29,205.57	***
TOTAL Other Operating Expenses & Ser			.00	644.41	1,287.57	27,918.00	-29,205.57	***
6202	719998	DESIGN	.00	35,145.55	100,052.15	45,638.95	-145,691.10	***
6215	719998	SPECIALITY CONSULTING	.00	1,726.25	23,464.25	13,787.00	-37,251.25	***
6222	719998	DSA PLAN CHECK	.00	.00	3,860.00	.00	-3,860.00	***
622201	719998	DSA INSPECTION	.00	22,869.00	85,239.00	3,465.00	-88,704.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	3,134,840.47	1,981,762.20	-5,116,602.67	***
6241	719998	TESTS & INSPECTIONS	.00	.00	71,126.75	8,370.00	-79,496.75	***
6401	719998	EQUIPMENT <\$5000	.00	1,443.85	1,443.85	32,776.81	-34,220.66	***
TOTAL Capital Expenses			.00	61,184.65	3,420,026.47	2,085,799.96	-5,505,826.43	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	61,829.06	3,421,314.04	2,113,717.96	-5,535,032.00	***
NET			.00	-61,829.06	-3,421,314.04	-2,113,717.96	5,535,032.00	***
TOTAL FUND								
563810	AGRICULTURAL SCIENCES-HOLTICULTURE							
TOTAL Expenditures			.00	61,829.06	3,421,314.04	2,113,717.96	-5,535,032.00	***
NET			.00	-61,829.06	-3,421,314.04	-2,113,717.96	5,535,032.00	***

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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
5730	719998	ATTORNEY FEES	.00	650.00	650.00	.00	-650.00	***
TOTAL		Other Operating Expenses & Ser	.00	650.00	650.00	.00	-650.00	***
6202	719998	DESIGN	.00	.00	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	.00	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	.00	182,207.37	298,241.87	-480,449.24	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	650.00	182,857.37	298,241.87	-481,099.24	***
NET			.00	-650.00	-182,857.37	-298,241.87	481,099.24	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	650.00	182,857.37	298,241.87	-481,099.24	***
NET			.00	-650.00	-182,857.37	-298,241.87	481,099.24	***

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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	.00	2,525.00	.00	-2,525.00	***
5541	719998	DATA COMMUNICATIONS	.00	5,880.00	7,680.00	320.00	-8,000.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	4,548.80	.00	-4,548.80	***
TOTAL		Other Operating Expenses & Ser	.00	5,880.00	14,753.80	320.00	-15,073.80	***
6301	719998	LIBRARY BOOKS	.00	12,975.46	166,697.57	135,661.52	-302,359.09	***
6401	719998	EQUIPMENT <\$5000	.00	.00	38,879.87	.00	-38,879.87	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	39,935.26	150.01	-40,085.27	***
TOTAL		Capital Expenses	.00	12,975.46	245,512.70	135,811.53	-381,324.23	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	18,855.46	260,266.50	136,131.53	-396,398.03	***
NET			.00	-18,855.46	-260,266.50	-136,131.53	396,398.03	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	18,855.46	260,266.50	136,131.53	-396,398.03	***
NET			.00	-18,855.46	-260,266.50	-136,131.53	396,398.03	***

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	159,291.88	.00	14,481.12	92
TOTAL		Classified Salaries	173,773.00	14,481.08	159,291.88	.00	14,481.12	92
3221	719998	PERS-CLASS ADMINISTRATORS	39,812.00	3,317.61	26,411.09	.00	13,400.91	66
3321	719998	OASDHI CLASS MANAGERS	11,374.00	1,095.19	10,355.07	.00	1,018.93	91
3421	719998	H & W CLASS MANAGERS	30,028.04	1,475.37	23,346.67	.00	6,681.37	78
3521	719998	SUI CLASS MANAGERS	869.00	72.41	796.51	.00	72.49	92
3621	719998	WCI CLASS MANAGERS	2,485.00	206.01	2,266.11	.00	218.89	91
TOTAL		Fringe Benefits	84,568.04	6,166.59	63,175.45	.00	21,392.59	75
4301	719998	OFFICE SUPPLIES	.00	56.73	2,543.02	.00	-2,543.02	***
TOTAL		Supplies Expense	.00	56.73	2,543.02	.00	-2,543.02	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	.00	.00	***
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	.00	161.24	9,393.87	-9,555.11	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	78,011.54	1,190,533.31	2,878,100.43	-4,068,633.74	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,944.80	26,010.19	-27,954.99	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	4,881.32	-4,881.32	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	78,011.54	1,192,639.35	2,930,079.50	-4,122,718.85	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	258,341.04	20,647.67	222,467.33	.00	35,873.71	86
TOTAL		Expenditures	.00	78,068.27	1,199,345.39	2,969,679.50	-4,169,024.89	***
NET			-258,341.04	-98,715.94	-1,421,812.72	-2,969,679.50	4,133,151.18	1700

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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	20,647.67	222,467.33	.00	35,873.71	86
TOTAL		Expenditures	.00	78,068.27	1,199,345.39	2,969,679.50	-4,169,024.89	***
NET			-258,341.04	-98,715.94	-1,421,812.72	-2,969,679.50	4,133,151.18	1700

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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	2,850.00	2,850.00	51,338.10	-54,188.10	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	1,338.00	11,774.40	-13,112.40	***
6215	719998	SPECIALITY CONSULTING	.00	.00	1,980.00	4,372.50	-6,352.50	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	369.23	-369.23	***
TOTAL		Capital Expenses	.00	2,850.00	6,168.00	67,854.23	-74,022.23	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,850.00	6,168.00	67,854.23	-74,022.23	***
NET			.00	-2,850.00	-6,168.00	-67,854.23	74,022.23	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	2,850.00	6,168.00	67,854.23	-74,022.23	***
NET			.00	-2,850.00	-6,168.00	-67,854.23	74,022.23	***

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	***

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	14,280.00	-14,280.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	14,280.00	-14,280.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	25,417.25	197,437.84	.00	-197,437.84	***
TOTAL		Capital Expenses	.00	25,417.25	197,437.84	.00	-197,437.84	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	25,417.25	197,437.84	14,280.00	-211,717.84	***
NET			.00	-25,417.25	-197,437.84	-14,280.00	211,717.84	***
TOTAL FUND								
563904		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	25,417.25	197,437.84	14,280.00	-211,717.84	***
NET			.00	-25,417.25	-197,437.84	-14,280.00	211,717.84	***

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	.00	6,181.23	.00	-6,181.23	***
6235	719998	CONSTRUCTION RENOVATION	.00	179,010.78	445,971.71	655,699.29	-1,101,671.00	***
TOTAL		Capital Expenses	.00	179,010.78	452,152.94	655,699.29	-1,107,852.23	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	179,010.78	452,884.66	655,699.29	-1,108,583.95	***
NET			.00	-179,010.78	-452,884.66	-655,699.29	1,108,583.95	***
TOTAL FUND								
563905		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	179,010.78	452,884.66	655,699.29	-1,108,583.95	***
NET			.00	-179,010.78	-452,884.66	-655,699.29	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	***

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
5730	719998	ATTORNEY FEES	.00	3,990.00	3,990.00	.00	-3,990.00	***
TOTAL		Other Operating Expenses & Ser	.00	3,990.00	3,990.00	.00	-3,990.00	***
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	3,990.00	5,990.00	3,852.62	-9,842.62	***
NET			.00	-3,990.00	-5,990.00	-3,852.62	9,842.62	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	3,990.00	5,990.00	3,974.37	-9,964.37	***
NET			.00	-3,990.00	-5,990.00	-3,974.37	9,964.37	***

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	.00	14,916.86	.00	-14,916.86	***
6215	719998	SPECIALITY CONSULTING	.00	.00	21,087.00	3,825.70	-24,912.70	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	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	.00	686,994.58	13,811.32	-700,805.90	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	686,994.58	13,811.32	-700,805.90	***
NET			.00	.00	-686,994.58	-13,811.32	700,805.90	***
TOTAL FUND								
563931		Campuswide Domestic Water Project						
TOTAL		Expenditures	.00	.00	686,994.58	13,811.32	-700,805.90	***
NET			.00	.00	-686,994.58	-13,811.32	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	.00	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	.00	22.05	50,711.10	-50,733.15	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	22.05	50,711.10	-50,733.15	***
NET			.00	.00	-22.05	-50,711.10	50,733.15	***
TOTAL FUND								
563932		Verizon Tower Project						
TOTAL		Expenditures	.00	.00	22.05	50,711.10	-50,733.15	***
NET			.00	.00	-22.05	-50,711.10	50,733.15	***

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 12532
FISCAL YEAR: 22
CHART OF ACCOUNTS: 1
AS OF DATE: 31-MAY-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: 281



**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
DISTRICTWIDE TOTALS		88,905,934	88,905,934	-	(0)
CHABOT COLLEGE TOTALS		266,545,321	266,545,321	-	0
LAS POSITAS COLLEGE TOTALS		250,665,585	250,665,585	-	-
PROGRAM TOTALS		606,116,840	606,116,840	-	(0)



**Chabot-Las Positas Community College District
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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
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)	13,006,671	13,006,671	-	-
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)	-	-	-	-



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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		88,905,934	88,905,934	-	(0)



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		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,198,654	11,198,654	-	-
552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
552260	Engineering Building - 1600 (F)	35,877	35,877	-	-
552280	Classroom Bldgs 1700, 1800 (E,F)	8,252,567	8,252,567	-	-
552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
552315	Biology Building Phase I - 2100 (F)	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	-	-



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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



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



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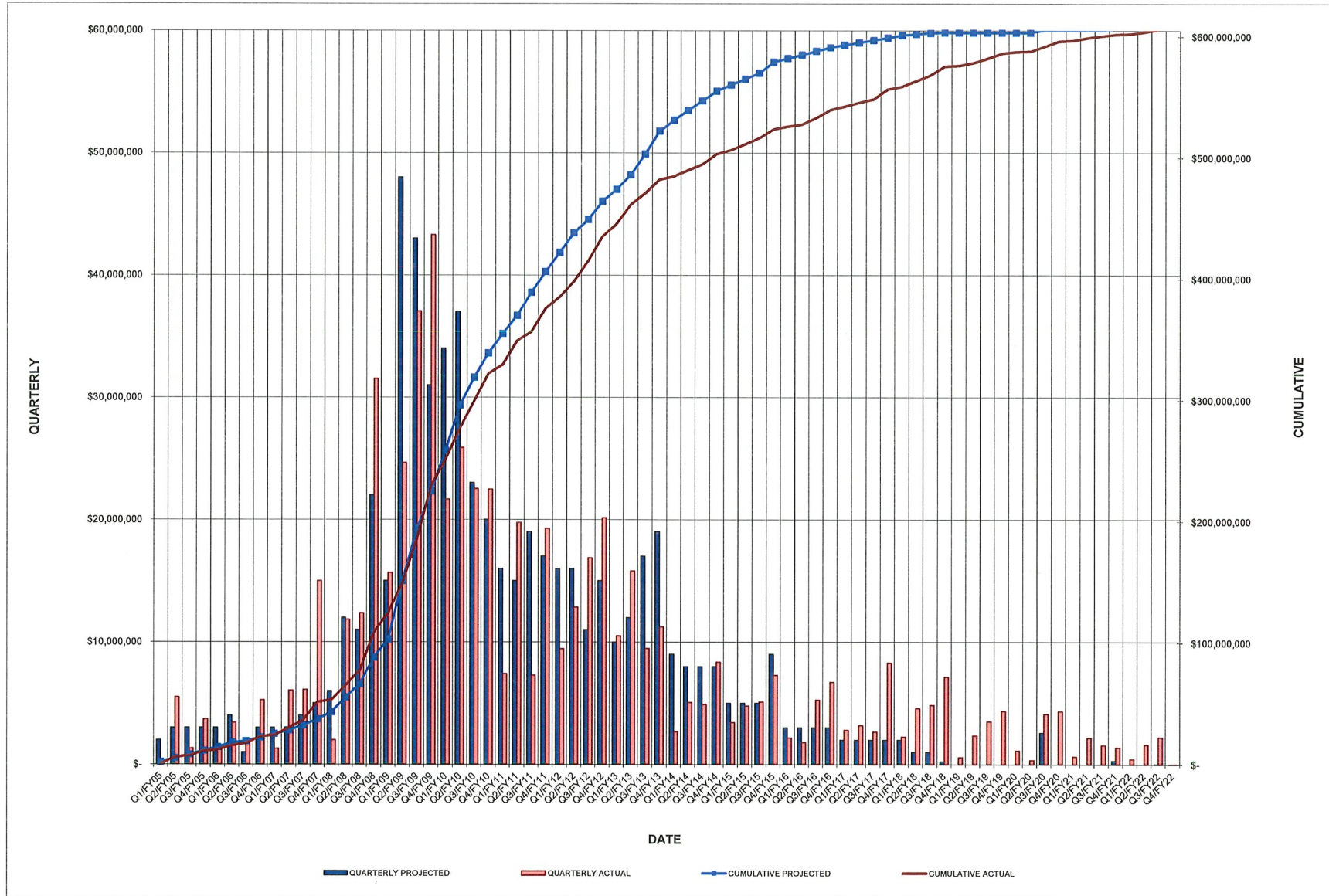
Project Budget Summary

		(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	-	-



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Cash Flow Report



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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	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	7,392.78	.00	-7,392.78	***
TOTAL		Other Operating Expenses & Ser	.00	.00	7,392.78	.00	-7,392.78	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	7,392.78	.00	-7,392.78	***
NET			.00	.00	-7,392.78	.00	7,392.78	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	.00	7,392.78	.00	-7,392.78	***
NET			.00	.00	-7,392.78	.00	7,392.78	***

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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	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	.00	17,670.50	.00	-17,670.50	***
5851	719999	SOFTWARE LICENSES	.00	.00	841.51	.00	-841.51	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	15,463.25	.00	-15,463.25	***
TOTAL		Other Operating Expenses & Ser	.00	.00	33,975.26	.00	-33,975.26	***
6202	719999	DESIGN	.00	.00	-520,791.40	.00	520,791.40	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	.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	.00	30,020.00	.00	-30,020.00	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	184,018.04	.00	-184,018.04	***
6241	719999	TESTS & INSPECTIONS	.00	.00	491.35	.00	-491.35	***
6401	719999	EQUIPMENT <\$5000	.00	.00	274,180.28	.00	-274,180.28	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	20,404.17	-20,404.17	***
TOTAL		Capital Expenses	.00	.00	246,086.07	20,404.17	-266,490.24	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	280,061.33	20,404.17	-300,465.50	***
NET			.00	.00	-280,061.33	-20,404.17	300,465.50	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	.00	280,061.33	20,404.17	-300,465.50	***
NET			.00	.00	-280,061.33	-20,404.17	300,465.50	***

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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	.00	1,830,717.55	.00	-1,830,717.55	***
TOTAL		Capital Expenses	.00	.00	1,830,717.55	.00	-1,830,717.55	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	1,830,717.55	.00	-1,830,717.55	***
NET			.00	.00	-1,830,717.55	.00	1,830,717.55	***
TOTAL FUND								
552515		Fire Tech-Hayward Training Facility						
TOTAL		Expenditures	.00	.00	1,830,717.55	.00	-1,830,717.55	***
NET			.00	.00	-1,830,717.55	.00	1,830,717.55	***

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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	.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	.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	.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	.00	297,426.87	.00	-297,426.87	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	308,236.87	.00	-308,236.87	***
NET			.00	.00	-308,236.87	.00	308,236.87	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	.00	308,236.87	.00	-308,236.87	***
NET			.00	.00	-308,236.87	.00	308,236.87	***

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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	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.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	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 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	.00	2,072.95	.00	-2,072.95	***
TOTAL		Capital Expenses	.00	.00	2,072.95	.00	-2,072.95	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	2,072.95	.00	-2,072.95	***
NET			.00	.00	-2,072.95	.00	2,072.95	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	.00	2,072.95	.00	-2,072.95	***
NET			.00	.00	-2,072.95	.00	2,072.95	***

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PARAMETER SEQUENCE NUMBER: 12515
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CHART OF ACCOUNTS: 1
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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