



Citizens' Oversight Committee Meeting

November 28, 2007 – 7:00 P.M.

District Office, 5020 Franklin Drive, Pleasanton
Multi-Purpose Room 120

AGENDA

Committee Chairperson

Byron Kamp

Committee Members

Waiz Badar

Gordon Galvan

Dale Kaye

Patrick Lofft

Joshua Paul

John Sailors

District Staff

Dr. Joel Kinnamon

Chancellor

Lorenzo S. Legaspi

Vice Chancellor,

Business Services

Jeffrey M. Kingston

Vice Chancellor, Facilities

Executive Director,

Modernization Program

Jennifer Aries

Director,

Public Information &

Marketing

Victoria L. Lamica

Contract Manager,

Facilities/Modernization

Program

Karen D. Powell

Las Positas College

Project Planner/Manager,

Facilities/Modernization

Program

Douglas J. Horner

Chabot College

Project Planner/Manager,

Facilities/Modernization

Program

Estella Sanchez

Administrative Assistant,

Facilities/Modernization

Program

1.0 7:00 P.M. - CALL TO ORDER – Committee Chairperson

2.0 ROLL CALL – Victoria Lamica

3.0 PUBLIC COMMENTS

4.0 APPROVAL OF MEETING MINUTES July 24, 2007 – Committee

5.0 MEASURE B PROGRESS REPORT

6.0 2006 – 2007 ANNUAL REPORT UPDATE – Jennifer Aries

7.0 2006 – 2007 GENERAL OBLIGATION BONDS AUDIT REPORT
UPDATE – Lorenzo Legaspi

8.0 COMMITTEE MEMBER COMMENTS

9.0 NEXT CITIZENS' OVERSIGHT COMMITTEE MEETING
JANUARY 22, 2008 AT CHABOT COLLEGE

10.0 ADJOURNMENT – Committee Chairperson

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Beverly Bailey, Assistant to the Chancellor, 5020 Franklin Drive, Pleasanton, 925-485-5207, between 8:00 a.m. and 5:00 p.m. at least 48 hours before the meeting.



**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
CITIZENS' OVERSIGHT COMMITTEE**

Meeting Minutes No: 14

DRAFT

Location: District Office, Room 120

Recorded by: Victoria Lamica

Date: July 24, 2007

Persons Present:

| Committee Members | Term | Term Expires | Present | Not Present |
|--|-------------|---------------------|-------------------------------------|-------------------------------------|
| Mr. Dave Bouchard, Business Community Representative | 2 yrs. | 2008 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Mr. Brian Foster, Community Member Representative | 2 yrs. | 2007 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mr. Gordon Galvan, Chabot College Foundation Representative | 2 yrs. | 2008 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mr. Byron Kamp, Community Member Representative | 2 yrs. | 2008 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mr. Patrick Lofft, Taxpayers Association Representative | 2 yrs. | 2008 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mr. Joshua Paul, Las Positas College Student Government Representative | 2 yrs. | 2008 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Ms. Bernadette Richard, Chabot College Student Government Representative | 2 yrs. | 2008 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Mr. John Sailors, Senior Organization Representative | 2 yrs. | 2008 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| District/College Representatives | | | | |
| Mr. Jeffrey M. Kingston, Vice Chancellor, Facilities | | | | |
| Mr. Lorenzo S. Legaspi, Vice Chancellor, Business Services | | | | |
| Ms. Karen D. Powell, Project Planner/Manager, Las Positas College | | | | |
| Mr. Douglas J. Horner, Project Planner/Manager, Chabot College | | | | |
| Ms. Victoria L. Lamica, Contract Manager, Facilities/Modernization Program | | | | |
| Supporting Consultants | | | | |
| Mr. Bob Collins, Swinerton Management & Consulting | | | | |

1.0 CALL TO ORDER

Mr. Byron Kamp, Committee Chair, called the meeting to order at 6:36 p.m.

2.0 ROLL CALL

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

3.0 PUBLIC COMMENTS

No public comments were made.

4.0 APPROVAL OF MINUTES

It was moved (Mr. Foster), seconded (Mr. Lofft), and passed that the minutes of the April 24, 2007 meeting be approved as drafted. Mr. Galvan abstained from voting.

5.0 BOND PROGRAM UPDATE & FINANCIAL REPORT

Mr. Jeffrey Kingston introduced Mr. Douglas Horner who replaces Craig Fernandez as the District's new Project Planner/Manager at Chabot College. Mr. Kingston also introduced Mr. Bob Collins, Construction Manager for Chabot College and mention that Mr. Collins was in attendance at the previous Citizen's Oversight Committee meeting.

5.1 Program Overview

Mr. Jeffrey Kingston presented an Executive Summary review of the key accomplishments for the Bond program with highlights of the Five-Year Plan, Project Stabilization Agreement and Central Plants which will be designed at each college. Mr. Kingston announced that the Central Plants are the first of all projects under the Project Stabilization Agreement.

Mr. Kingston reported organizational changes for the District to self perform and also mention that the program/project management is near completion. Mr. Kingston also noted that the Construction Management contracts are currently being reviewed to fine tune staffing for the Construction Management teams for both Chabot and Las Positas College.

Proceeding on with the Executive Summary for the Bond program, Mr. Kingston explained that the project schedules and associated project budgets are being reviewed to re-baseline the program/projects as some of the Bond projects near the Construction Phase and near the end of the Design Phase. The baseline of the budgets will then be entered into Banner for the Fiscal Year 07-08 budgets.

Mr. Kingston further reported on the Measure B budget summary as of July, 2007 and explained that the budget summary report consists of: the budget; the actual to date; the commitments to date; and the remaining budget for the Bond program.

Mr. Kingston then noted that Ms. Jeannine Methe, Chief Technology Officer provided information in regards to the accomplishments and future plans for the IT Technology Equipment funds being spent. He further mentioned that Ms. Methe is also in charge of the IT funds for both Chabot and Las Positas College. Committee members raised several questions in regards to the Smart Classroom, to which Mr. Kingston and Mr. Horner responded. Mr. Kingston suggested providing the Committee with copies of the IT Master Plan.

Mr. Lorenzo Legaspi proposed rotating the Citizen's Oversight Committee Meetings at the College campuses and have the meetings in the classrooms or tour the classrooms.

Lastly, Mr. Kingston highlighted the District-Wide Roof Replacement project which is managed by Mr. Tim Nelson, Director of Maintenance and Operations.

5.2 Chabot College Project Progress Report, July 2007

Mr. Douglas Horner introduced himself to the Committee as the new Project/Planner Manager for Chabot College. Following the introduction, Mr. Horner reported on the Project Progress Report beginning with the Swimming Pool Renovation project, which has been completed on time, on budget and is in the process of being closed out. Mr. Horner further reported to the Committee about the status for the remaining projects at Chabot College.

5.3 Las Positas College Project Progress Report, July 2007

Ms. Karen Powell directed the Committee's attention to the Las Positas Project Progress Report and began reporting on the current status as of July, 2007 for each project on the Las Positas College Campus.

5.4 Financials

Mr. Byron Kamp requested a report with a level of detail in regards to the Bond Program financials as of fiscal year end June 30, 2007. Mr. Kingston and Mr. Legaspi responded that they'll coordinate with each other to provide a report with the level of detail requested by Mr. Kamp.

Mr. Kamp further requested a percentage breakdown of staff in regards to the salary spent and would like a document of positions funded under Measure B. Mr. Legaspi responded that the Auditors will use the Board action and ensure the Committee that the positions are funded by Measure B. As for the actual percentage, Mr. Legaspi mention that the Auditors will then pull the payroll records to make sure that the following are funded under Measure B for the actual percentages as requested by Mr. Kamp, which will show the percent total. Mr. Kamp would like the Auditors to provide the audit report to the committee. Mr. Legaspi responded that the Auditors are able to provide the report to all.

6.0 DSA CHOICE SUMMARY AND UPDATE

Articles were provided to the Committee that was provided to Mr. Kingston by the State in regards to Title 24 California Building Code as legislated in the Field Act for community college construction projects.

Mr. Byron Kamp raised a question in regards to the impact of the Field Act. Mr. Kingston responded that the state community college system's approach is to give the community college Board of Trustees the ability to choose to utilize DSA for review and plan check. Mr. Kingston further explained that there are no negative impacts and that the buildings are currently designed under Title 24.

Mr. Kingston then informed the Committee that all projects are being pushed through DSA and are coming out in a timely matter. DSA is responding and taking more time because of the size of the Program. With the amount of time it's taking a project to come out of DSA most of the projects should be permitted and through DSA.

Mr. Byron Kamp questioned if we are designing by the Field Act. Mr. Kingston's replied that we are designing by the Field Act and all are projects are going through DSA and/or being reviewed by DSA. Mr. Kingston further explained that all school buildings have to build to the Field Act.

7.0 COMMITTEE MEMBER COMMENTS

Mr. Kamp recommended that at the next meeting information is needed on which bids are related to PSA and what the bid outcomes are for the projects. Mr. Kamp further recommended that information is needed to track the bids that will determine if the bids are over or under budget.

Mr. Kamp suggested for the next report he would like information on how are we progressing with the 5-year plan which will show that we are on schedule and how we're looking moving forward.

Mr. Kamp consented to meeting times and locations with a suggestion of rotating and holding the meetings at Chabot College or Las Positas College beginning at 6:30 p.m.

8.0 ADJOURNMENT

Meeting adjourned at 8:26 p.m.



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**

**Facilities Modernization Program
Funded by Measure B
Progress Report**

October 2007

I. Executive Summary

In the past quarter the Program overall is transitioning from the Design Development(DD) phase to a Construction Document (CD) phase preparing for permitting by the Division of State Architects (DSA). With this transition, we are preparing our teams for the bidding and mobilization phase of the program which will occur over the next 18 months. This phase also gives the opportunity to continue to produce more accurate estimates of project costs on projects.

Having a clearer view of the upcoming project's design definition and potential project costs, our Project Managers have used this information to continue to refine the scope and budgets of our projects. Our projects currently have original/conceptual budgets with an industry standard accuracy of +/-30%. The Design Development Phase provides us greater budget accuracy of +/-20%. The Construction Document/Bidding Phase engineers estimate and/or bid gives an accuracy of +/-10%. Using this information the Project Managers forecast project by project the potential variances from budget. This allows us to proactively work to mitigate budget issues and apply the contingencies available to effectively manage the projects to budget.

Regarding Chabot College, the third quarter of 2007 has been a productive period. The new turf installation at the Football Field was completed over the summer on budget and in time for the Chabot Gladiators to play their first home game of the season on the new field. Significant moving also occurred on campus over the summer; relocating faculty and classes, emptying buildings 800/900 for renovation.

Bidding activity is increasing. During this period we awarded bids for Athletic Fields Renovation, Temporary Faculty Offices and Sitework, Building 800/900 Hazardous Material Removal and the Central Plant Mobilization, Design and Trench Loop. Altogether, roughly \$19 million dollars of construction was put under contract.

Significant progress has also been made with the Division of the State Architect (DSA) for plan review and permitting. Buildings 800/900 have been approved and will go out to bid in October. Also, the Community/Student Services Center, Instructional Office Building and Parking Lots have all been submitted to DSA. They are projected to open bids in March, 2008. On the near horizon, three projects, Buildings 300/500, Building 1900 and the new Maintenance/Operations Building are nearing readiness for submittal to DSA.

Las Positas has had a busy third quarter. The District is in escrow to purchase a parcel of property to fulfill the habitat mitigation requirements delineated in the US Fish & Wildlife Department's Biological Opinion (BO). The BO requires the District to provide 3 acres of approved habitat for the Kit Fox, Tiger Salamander and Red-Legged Frog for each acre developed on the Las Positas Campus. The District has identified a suitable 400 acre parcel which is in close proximity to the College which can be used to satisfy the approximate 200 acres of mitigation land required by the BO. The issuance of the BO contingent upon

acquiring property for mitigation of endangered species habitat has allowed Las Positas to take our first Measure B funded project out to bid in September. The Aquatics & Soccer Project bid on October 3, 2007 and the construction contract was awarded by the Board of Trustees on October 16, 2007.

The Campus Civil Engineer, Sandis, completed a traffic and parking study in August, which will form the basis of a comprehensive parking plan for the campus. The Districts' Energy Services Contractor, Southland, worked together with representatives of District M&O & ITS, College Administration, and design teams of various projects to successfully identify a location for the Central Utility Plant. Please refer to the matrix included with the Central Utility Plant update page.

LPA, Inc. our Architect for the Design Program for the Student Services and Central Administration Project has worked with our end user group developing the program documents for this Project. The Programming is complete and Schematic Design will commence.

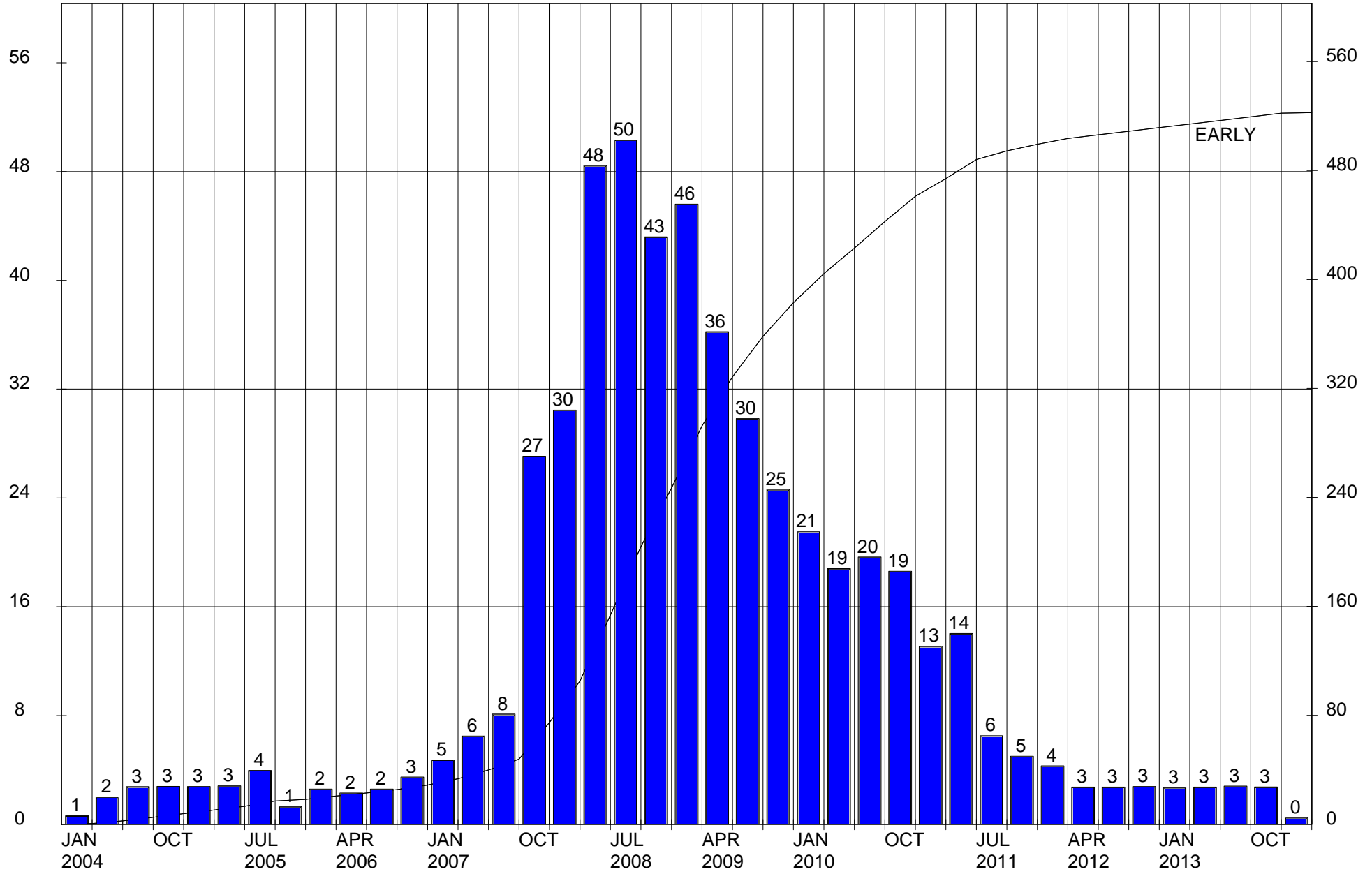
Beals Alliance facilitated a Design Program confirmation, wherein the Athletics and Physical Education Faculty elected to forego the second multi-purpose playing field designed as part of the Aquatics Facility and Soccer Fields Project now out to bid. The second field was incorporated into the layout for the next LPC Athletics Project, which we are referring to as PE Phase III (Phase I being the gymnasium, Phase II the Aquatics Facility and Soccer Fields Project). A new layout with a prioritized list of athletics facilities scope items completed the Program confirmation exercise. A firm will be selected and recommend to the Board of Trustees to award a contract for detailed design of PE Phase III at the November meeting.

In closing, our team has met twice with the Bond Executive Committee to review the current project delivery approach, bid packaging changes, alignment of respective budgets, additional scope issues to include State project match requirements, and review of forecasts to complete/variances from original budgets. We continue to make bid package changes and develop strategies as recommended by our Project Managers, Construction Managers and Architects to gain efficiencies in cost, time and contractor interest in our projects. By forecasting variances in scope and budget and comparing to the original budgets we are adjusting project budgets to reflect reality allowing better management of project change and risk. We have identified and estimated the additional scopes of work in infrastructure and other areas that are critical and result from secondary affects of facility modernization and expansion.

We have a positive outlook regarding the bid climate as we have issued several bids this quarter and experienced significant contractor turn out yielding multiple on or below budget competitive bids. Our team has made significant progress this month and continues to stay focused on delivering the project on time, within budget.

x Million

x Million



Project Start 1JAN04
 Project Finish 14JAN14
 Data Date 31OCT07
 Plot Date 15OCT07

■ Schedule dates

0711

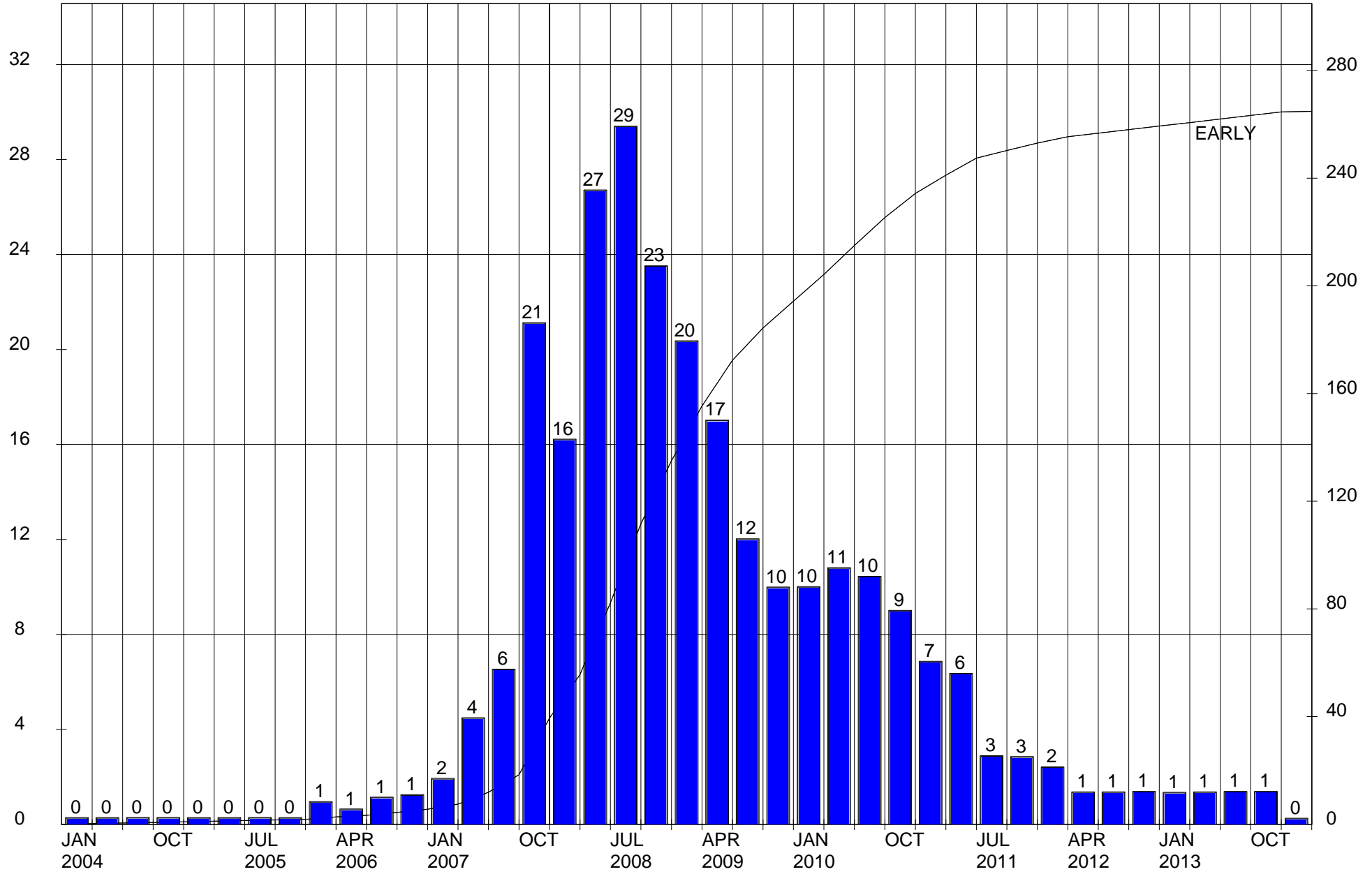
Sheet 1 of 1

CLPCCD - Program Schedule
Expense Graph

| Date | Revision | Checked | Approved |
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Project Start 1JAN04
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0711

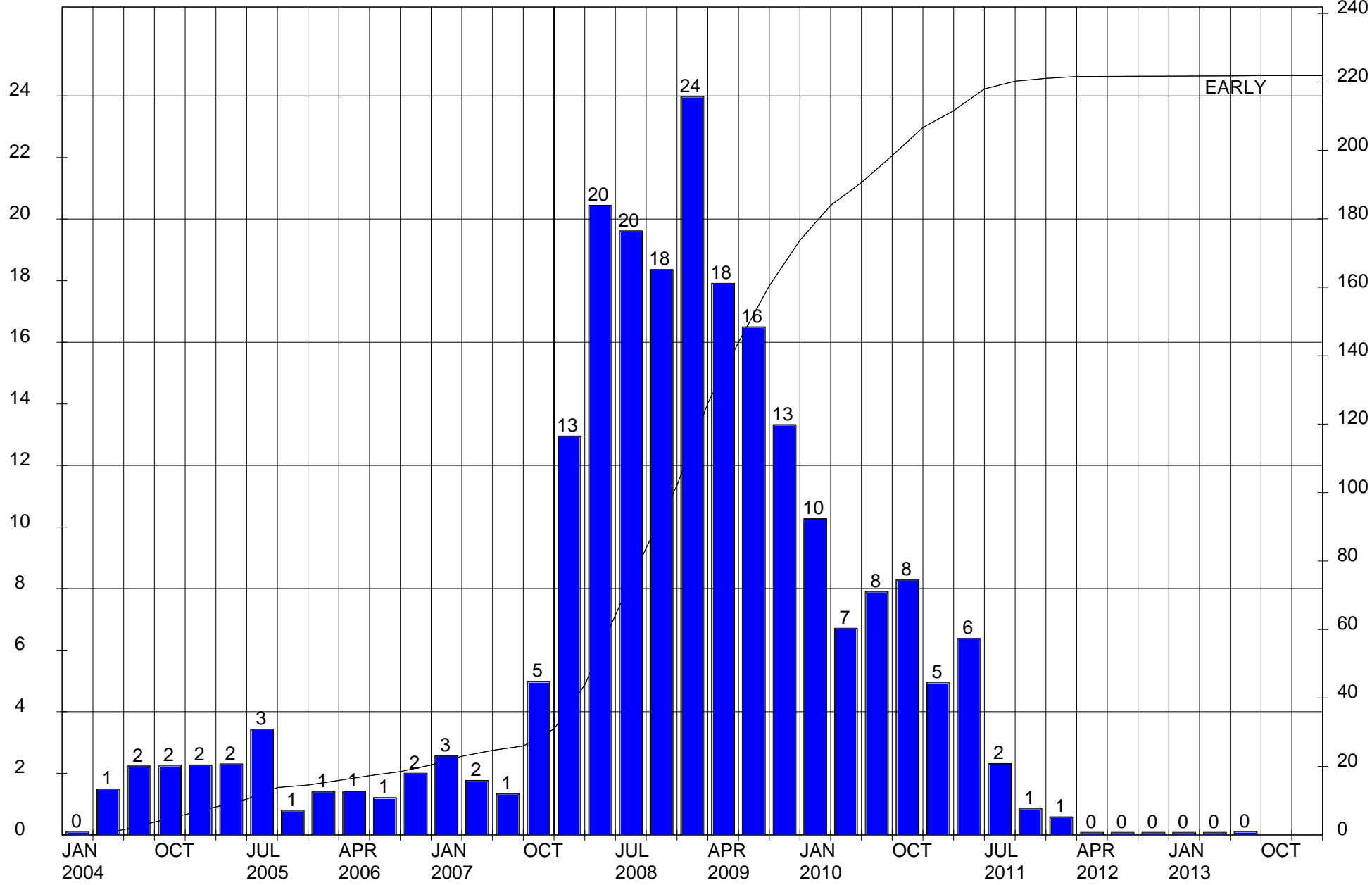
Sheet 1 of 1

CLPCCD - Program Schedule
 Chabot Expense Graph

| Date | Revision | Checked | Approved |
|------|----------|---------|----------|
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x Million

x Million



Project Start 1JAN04
 Project Finish 14JAN14
 Data Date 31OCT07
 Plot Date 15OCT07

■ Schedule dates

0711

Sheet 1 of 1

CLPCCD - Program Schedule
 Las Positas Expense Graph

| Date | Revision | Checked | Approved |
|------|----------|---------|----------|
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Project Budget Summary

New Subtitle

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|-----------------------|---|-----------------|--------------------|-------------------------|----------------------------------|
| CHABOT COLLEGE | | | | | |
| 50200.552110 | Library Building - 100 (F) | \$11,853,667.51 | \$75,525.00 | \$84,627.94 | \$11,769,039.57 |
| 50200.552120 | Administration Building - 200 (E, K, N, Y) | \$3,614,846.78 | \$78,517.02 | \$149,668.99 | \$3,465,177.79 |
| 50200.552130 | Classroom Building 300 (E, F) | \$4,496,671.62 | \$238,869.31 | \$385,251.50 | \$4,111,420.12 |
| 50200.552150 | Social Sciences Classrooms, Bldg 500 (E, F) | \$6,352,534.98 | \$232,183.59 | \$445,914.83 | \$5,906,620.15 |
| 50200.552170 | Instructional Office Building 700 (H) | \$17,999,280.57 | \$717,748.60 | \$1,492,859.75 | \$16,506,420.82 |
| 50200.552180 | Classroom Buildings 800, 900, 1000 (E, F) | \$6,470,296.86 | \$362,609.30 | \$655,182.39 | \$5,815,114.47 |
| 50200.552190 | Humanities Classrooms, Bldg 900 (E, F) | \$3,274,120.58 | \$226,224.62 | \$477,935.28 | \$2,796,185.30 |
| 50200.552200 | Art Classrooms & Studios, Bldg 1000 (E, F) | \$647,691.37 | \$92,489.48 | \$133,860.25 | \$513,831.12 |
| 50200.552210 | Humanities / Faculty Building 1100 (F) | \$1,382,241.19 | \$0.00 | \$0.00 | \$1,382,241.19 |
| 50200.552220 | Drama / Music Building - 1200 (E, F, N) | \$680,786.05 | \$154,771.56 | \$309,784.83 | \$371,001.22 |
| 50200.552230 | PAC / Plaza Building - 1300 (E, F, N) | \$4,424,543.64 | \$258,681.86 | \$521,073.78 | \$3,903,469.86 |
| 50200.552240 | Industrial Technology Building - 1400 (E, F) | \$5,456,872.73 | \$170,642.45 | \$168,305.56 | \$5,288,567.17 |
| 50200.552250 | Technology Building - 1500 (F) | \$2,887,863.02 | \$0.00 | \$0.00 | \$2,887,863.02 |
| 50200.552260 | Engineering Building - 1600 (F) | \$1,370,961.84 | \$0.00 | \$0.00 | \$1,370,961.84 |
| 50200.552270 | Building 1700/1800 (E, F) | \$17,559.57 | \$13,805.07 | \$16,185.00 | \$1,374.57 |
| 50200.552280 | Classroom Bldg/Testing Center, Bldg 1800 (E, F) | \$172,536.05 | \$63,944.22 | \$158,046.70 | \$14,489.35 |
| 50200.552290 | Science Lecture Hall / Planetarium (F) | \$4,548,468.23 | \$362,432.00 | \$1,047,152.00 | \$3,501,316.23 |
| 50200.552300 | Science / Math Building - 2000 (F) | \$3,654,445.28 | \$2,675.00 | \$2,675.00 | \$3,651,770.28 |
| 50200.552320 | Health Science Building - 2200 (E, F) | \$1,635,561.48 | \$46,033.59 | \$330,685.32 | \$1,304,876.16 |
| 50200.552330 | Central Services Building - 2300 (E, F, Y) | \$6,352,798.07 | \$11,269.59 | \$11,269.59 | \$6,341,528.48 |
| 50200.552350 | Physical Education Complex Buildings (F) | \$2,084,452.78 | \$23,658.80 | \$195,298.89 | \$1,889,153.89 |
| 50200.552360 | PE Health/Faculty Offices & Clsrms, Bldg 2600 (F) | \$1,931,763.86 | \$24,677.29 | \$181,321.06 | \$1,750,442.80 |
| 50200.552370 | PE Classroom & Labs, Bldg 2700 * (F) | \$3,827,359.41 | \$42,828.13 | \$354,598.83 | \$3,472,760.58 |
| 50200.552380 | PE Classroom & Labs, Bldg 2800 * (F) | \$4,830,130.28 | \$52,420.33 | \$446,194.60 | \$4,383,935.68 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|-----------------------|---|-------------------------|---------------------------|--------------------------------|---|
| 50200.552390 | Physical Education Classroom, Bldg 2900 * (F) | \$5,195,342.01 | \$43,381.69 | \$479,619.12 | \$4,715,722.89 |
| 50200.552440 | Building 3500, Early Childhood Center (E, F) | \$101,131.08 | \$79,207.53 | \$90,705.09 | \$10,425.99 |
| 50200.552450 | Building 3600 (F, Y) | \$649,441.71 | \$8,900.81 | \$16,523.04 | \$632,918.67 |
| 50200.552460 | Building 3800 Bookstore / Energy (J) | \$4,299,763.27 | \$0.00 | \$4,300,015.34 | (\$252.07) |
| 50200.552480 | Community and Student Services Center * (E, F, I) | \$42,724,044.11 | \$1,713,534.66 | \$3,569,600.50 | \$39,154,443.61 |
| 50200.552490 | Showers/Restrooms & Classrooms, Bldg 4100 (E, F) | \$5,466,656.93 | \$46,615.42 | \$510,521.04 | \$4,956,135.89 |
| 50200.552500 | Athletic Fields / Tennis Courts (E, F) | \$8,544,812.19 | \$1,426,198.56 | \$6,219,971.02 | \$2,324,841.17 |
| 50200.552510 | Grand Court (F) | \$1,744,014.14 | \$14,670.00 | \$14,670.00 | \$1,729,344.14 |
| 50200.552520 | Campus Repairs (E, F) | \$1,591,622.44 | \$1,874,347.00 | \$1,703,034.36 | (\$111,411.92) |
| 50200.552530 | Temporary Faculty Offices (F) | \$914,195.80 | \$50,838.67 | \$1,344,257.00 | (\$430,061.20) |
| 50200.552540 | Classroom/Lab Equipment & Library Materials (F) | \$14,550,000.00 | \$2,436,676.72 | \$2,741,835.09 | \$11,808,164.91 |
| 50200.552560 | CC Project & Construction Management (Y) | \$8,226,100.85 | \$2,483,366.45 | \$4,681,206.44 | \$3,544,894.41 |
| 50200.552570 | IT Infrastructure (B) | \$3,840,100.00 | \$0.00 | \$0.00 | \$3,840,100.00 |
| 50200.552580 | Mechanical Conversion Deferred Buildings (K) | \$5,529,442.59 | \$0.00 | \$0.00 | \$5,529,442.59 |
| 50200.552590 | Central Plant (K) | \$15,820,457.40 | \$2,536,065.45 | \$14,129,226.65 | \$1,691,230.75 |
| 50200.552600 | Performing Arts Theater Expansion (E, F, N) | \$2,268,566.35 | \$0.00 | \$0.00 | \$2,268,566.35 |
| 50200.552610 | Performing Arts Entry Plaza (E, F, N) | \$1,337,683.56 | \$0.00 | \$0.00 | \$1,337,683.56 |
| 50200.552620 | Parking Lots A & B and G & H (F) | \$12,732,608.07 | \$364,870.93 | \$900,468.66 | \$11,832,139.41 |
| 50200.552630 | Maintenance & Operations Facility (H) | \$2,896,698.62 | \$0.00 | \$225,402.00 | \$2,671,296.62 |
| 50200.552640 | Swimming Pool (E, F) | \$2,156,371.36 | \$1,779,899.24 | \$1,996,645.00 | \$159,726.36 |
| 50200.552650 | Miscellaneous Site Work (F) | \$793,996.00 | \$0.00 | \$0.00 | \$793,996.00 |
| CHABOT COLLEGE | | \$241,350,502.21 | \$18,110,579.94 | \$50,491,592.44 | \$190,858,909.77 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|----------------------------|--|-------------------------|------------------------|-------------------------|----------------------------------|
| LAS POSITAS COLLEGE | | | | | |
| 50300.553700 | Multi-Disciplinary Education Building (E, O, S) | \$6,068,473.40 | \$6,269,151.73 | \$5,781,106.60 | \$287,366.80 |
| 50300.553710 | Child Development Center (E, O, S) | \$17,740,483.27 | \$1,296,778.27 | \$1,035,436.91 | \$16,705,046.36 |
| 50300.553720 | College Center for the Arts (E, O) | \$47,611,324.48 | \$2,868,464.19 | \$3,970,825.05 | \$43,640,499.43 |
| 50300.553730 | Science & Technology FPP Project (E, O, S, T) | \$7,529,253.85 | \$0.00 | \$31,500.00 | \$7,497,753.85 |
| 50300.553740 | PE Complex (GYM) (E, O) | \$1,399,331.22 | \$1,385,973.43 | \$399,810.85 | \$999,520.37 |
| 50300.553750 | Student Services & Central Administration (O, P, U, X) | \$60,134,822.38 | \$0.00 | \$3,306,397.75 | \$56,828,424.63 |
| 50300.553770 | Renovations (O, E) | \$2,661,112.20 | \$69,748.15 | \$144,553.90 | \$2,516,558.30 |
| 50300.553780 | Library & Learning Resources FPP (E, O, R, U) | \$54,705.00 | \$19,146.75 | \$19,146.75 | \$35,558.25 |
| 50300.553790 | Maintenance and Operations Facility (E, O) | \$5,202,451.72 | \$331,563.17 | \$239,494.00 | \$4,962,957.72 |
| 50300.553800 | Building 100A-Construction (O, P, U) | \$219,659.01 | \$196,516.82 | \$318,553.31 | (\$98,894.30) |
| 50300.553810 | Campus Repairs (Exterior Paint & Fencing) (O) | \$119,240.88 | \$109,993.00 | \$227,993.00 | (\$108,752.12) |
| 50300.553820 | Parking Lot #6 (X, P) | \$845,452.88 | \$730,744.04 | \$945,405.58 | (\$99,952.70) |
| 50300.553830 | LPC Instructional Equipment (O) | \$5,000,000.00 | \$1,101,969.33 | \$1,335,836.06 | \$3,664,163.94 |
| 50300.553840 | Central Utility Plant (O, V)) | \$12,923,600.00 | \$15,505.50 | \$375,894.00 | \$12,547,706.00 |
| 50300.553850 | Districtwide Information Technology Building (E, O, W) | \$6,878,320.36 | \$59,446.01 | \$110,308.00 | \$6,768,012.36 |
| 50300.553860 | LPC Program & Construction Management (Y) | \$6,572,948.70 | \$2,281,126.92 | \$4,582,907.03 | \$1,990,041.67 |
| 50300.553870 | Campus Entry Enhancements (P, X) | \$937,294.79 | \$19,146.75 | \$54,705.00 | \$882,589.79 |
| 50300.553880 | Campus Boulevard Phases I-III (P, X) | \$2,806,021.36 | \$74,109.58 | \$163,945.00 | \$2,642,076.36 |
| 50300.553890 | Parking Lot Upgrades (P, X) | \$4,686,473.93 | \$0.00 | \$96,700.00 | \$4,589,773.93 |
| 50300.553900 | PE Phase III (Outside Loop Road) (E, O) | \$11,197,435.44 | \$0.00 | \$48,000.00 | \$11,149,435.44 |
| 50300.553910 | Aquatics Center & Soccer Fields (E, O) | \$13,919,894.82 | \$789,012.35 | \$11,484,722.62 | \$2,435,172.20 |
| 50300.553920 | EIR Services (Y) | \$425,514.10 | \$334,511.21 | \$1,015,219.50 | (\$589,705.40) |
| 50300.553930 | Site Utilities & Grading (V, X) | \$0.00 | \$0.00 | \$150,000.00 | (\$150,000.00) |
| LAS POSITAS COLLEGE | | \$214,933,813.79 | \$17,952,907.20 | \$35,838,460.91 | \$179,095,352.88 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|----------------------|---|------------------------|---------------------------|--------------------------------|---|
| DISTRICT WIDE | | | | | |
| 50100.551010 | Information Technology & Technology Upgrades (B, N, R) | \$12,231,946.65 | \$1,229,842.56 | \$1,364,513.35 | \$10,867,433.30 |
| 50100.551011 | Classroom, Lab Equipment, Chabot College (N) | \$11,738,117.63 | \$1,920,017.87 | \$2,006,770.13 | \$9,731,347.50 |
| 50100.551012 | Classroom, Lab Equipment, Las Positas College (R) | \$8,315,719.96 | \$1,263,052.76 | \$1,462,754.76 | \$6,852,965.20 |
| 50100.551020 | On-Going Maintenance & Repair: Roofs, HVAC, etc. (A, B, C, E) | \$7,956,032.29 | \$2,341,744.84 | \$2,549,200.26 | \$5,406,832.03 |
| 50100.551030 | Program Level Services (A, B, C, D, E) | \$15,634,959.02 | \$3,774,666.77 | \$5,051,357.64 | \$10,583,601.38 |
| DISTRICT WIDE | | \$55,876,775.55 | \$10,529,324.80 | \$12,434,596.14 | \$43,442,179.41 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|----------------------|----------------------------|-------------------|---------------------------|--------------------------------|---|
| Program Total | | ‡512,161,091.54 | \$46,592,811.94 | \$98,764,649.49 | \$413,396,442.05 |

Project Budget Detail

New Subtitle

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|-----------------------|------------------------------------|------------------------|--------------------|-------------------------|----------------------------------|
| CHABOT COLLEGE | | | | | |
| 50200.552110 | Library Building - 100 (F) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$850.00 | \$0.00 | \$0.00 | \$850.00 |
| 05-6203BD-000 | Bid Contingency | \$334,066.36 | \$0.00 | \$0.00 | \$334,066.36 |
| 05-6236BD-000 | Construction Contingency | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 |
| 05-5887BD-000 | Project Contingency | \$345,252.45 | \$0.00 | \$0.00 | \$345,252.45 |
| 06-588402-000 | Moving/Storage | \$6,800.00 | \$0.00 | \$5,127.94 | \$1,672.06 |
| 06-622200-000 | DSA Plan Check | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 04-624100-000 | Testing & Inspections | \$106,250.00 | \$0.00 | \$0.00 | \$106,250.00 |
| 04-621500-000 | Specialty Consulting | \$111,948.70 | \$0.00 | \$0.00 | \$111,948.70 |
| 06-622201-000 | DSA Inspection | \$127,500.00 | \$0.00 | \$0.00 | \$127,500.00 |
| 02-640100-000 | Equipment | \$264,000.00 | \$0.00 | \$0.00 | \$264,000.00 |
| 04-620200-000 | Design | \$1,020,000.00 | \$75,525.00 | \$79,500.00 | \$940,500.00 |
| 01-623500-000 | Construction (Renovation) | \$8,500,000.00 | \$0.00 | \$0.00 | \$8,500,000.00 |
| 05-6200BD-000 | Design Contingency | \$102,000.00 | \$0.00 | \$0.00 | \$102,000.00 |
| | Project Total | \$11,853,667.51 | \$75,525.00 | \$84,627.94 | \$11,769,039.57 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50200.552120 | Administration Building - 200 (E, K, N, Y) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$259.20 | \$0.00 | \$0.00 | \$259.20 |
| 06-588402-000 | Moving/Storage | \$2,073.60 | \$0.00 | \$0.00 | \$2,073.60 |
| 02-640500-000 | Furniture Delivery and Installation | \$16,017.56 | \$20,445.64 | \$21,663.41 | (\$5,645.85) |
| 06-622200-000 | DSA Plan Check | \$25,920.00 | \$0.00 | \$0.00 | \$25,920.00 |
| 04-624100-000 | Testing & Inspections | \$32,400.00 | \$0.00 | \$0.00 | \$32,400.00 |
| 04-621500-000 | Specialty Consulting | \$37,047.20 | \$159.86 | \$0.00 | \$37,047.20 |
| 05-6203BD-000 | Bid Contingency | \$101,875.98 | \$0.00 | \$0.00 | \$101,875.98 |
| 05-6236BD-000 | Construction Contingency | \$259,200.00 | \$0.00 | \$0.00 | \$259,200.00 |
| 06-622201-000 | DSA Inspection | \$38,880.00 | \$0.00 | \$0.00 | \$38,880.00 |
| 05-5887BD-000 | Project Contingency | \$105,286.80 | \$0.00 | \$0.00 | \$105,286.80 |
| 02-640100-000 | Equipment | \$61,742.44 | \$27,920.52 | \$99,383.58 | (\$37,641.14) |
| 04-620200-000 | Design | \$311,040.00 | \$0.00 | \$0.00 | \$311,040.00 |
| 01-623500-000 | Construction (Renovation) | \$2,592,000.00 | \$29,991.00 | \$28,622.00 | \$2,563,378.00 |
| 05-6200BD-000 | Design Contingency | \$31,104.00 | \$0.00 | \$0.00 | \$31,104.00 |
| | Project Total | \$3,614,846.78 | \$78,517.02 | \$149,668.99 | \$3,465,177.79 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--------------------------------------|-----------------------|---------------------------|--------------------------------|---|
| 50200.552130 | Classroom Building 300 (E, F) | | | | |
| 04-620200-000 | Design | \$341,000.00 | \$193,259.31 | \$310,000.00 | \$31,000.00 |
| 01-623500-000 | Construction (Renovation) | \$3,300,000.00 | \$0.00 | \$0.00 | \$3,300,000.00 |
| 05-6203BD-000 | Bid Contingency | \$113,373.47 | \$0.00 | \$0.00 | \$113,373.47 |
| 05-6236BD-000 | Construction Contingency | \$330,000.00 | \$0.00 | \$0.00 | \$330,000.00 |
| 05-5887BD-000 | Project Contingency | \$142,300.84 | \$0.00 | \$0.00 | \$142,300.84 |
| 06-622300-000 | State Chancellor Office Plan Check | \$330.00 | \$0.00 | \$0.00 | \$330.00 |
| 06-588402-000 | Moving/Storage | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 |
| 04-621500-000 | Specialty Consulting | \$31,277.31 | \$0.00 | \$29,641.50 | \$1,635.81 |
| 04-624100-000 | Testing & Inspections | \$41,250.00 | \$0.00 | \$0.00 | \$41,250.00 |
| 06-622200-000 | DSA Plan Check | \$46,000.00 | \$45,610.00 | \$45,610.00 | \$390.00 |
| 06-622201-000 | DSA Inspection | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 |
| 02-640100-000 | Equipment | \$99,000.00 | \$0.00 | \$0.00 | \$99,000.00 |
| | Project Total | \$4,496,671.62 | \$238,869.31 | \$385,251.50 | \$4,111,420.12 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50200.552150 | Social Sciences Classrooms, Bldg 500 (E, F) | | | | |
| 05-5887BD-000 | Project Contingency | \$185,025.29 | \$0.00 | \$0.00 | \$185,025.29 |
| 06-622300-000 | State Chancellor Office Plan Check | \$480.00 | \$0.00 | \$0.00 | \$480.00 |
| 02-640500-000 | Furniture Delivery and Installation | \$1,993.50 | \$8,436.41 | \$16,319.38 | (\$14,325.88) |
| 06-588402-000 | Moving/Storage | \$3,840.00 | \$0.00 | \$0.00 | \$3,840.00 |
| 06-622200-000 | DSA Plan Check | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 |
| 04-621500-000 | Specialty Consulting | \$50,184.83 | \$653.13 | \$31,241.50 | \$18,943.33 |
| 05-6203BD-000 | Bid Contingency | \$168,004.86 | \$0.00 | \$0.00 | \$168,004.86 |
| 05-6236BD-000 | Construction Contingency | \$480,000.00 | \$0.00 | \$0.00 | \$480,000.00 |
| 04-620200-000 | Design | \$341,000.00 | \$199,259.31 | \$314,885.00 | \$26,115.00 |
| 04-624100-000 | Testing & Inspections | \$60,000.00 | \$0.00 | \$1,680.00 | \$58,320.00 |
| 06-622201-000 | DSA Inspection | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 02-640100-000 | Equipment | \$142,006.50 | \$0.00 | \$26,713.94 | \$115,292.56 |
| 01-623500-000 | Construction (Renovation) | \$4,800,000.00 | \$23,834.74 | \$55,075.01 | \$4,744,924.99 |
| 05-6200BD-000 | Design Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Project Total | \$6,352,534.98 | \$232,183.59 | \$445,914.83 | \$5,906,620.15 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|------------------------|---------------------------|--------------------------------|---|
| 50200.552170 | Instructional Office Building 700 (H) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$1,388.19 | \$0.00 | \$0.00 | \$1,388.19 |
| 04-624100-000 | Testing & Inspections | \$143,747.00 | \$0.00 | \$21,040.00 | \$122,707.00 |
| 01-623600-000 | Construction (New) | \$13,916,920.00 | \$450.00 | \$0.00 | \$13,916,920.00 |
| 05-6200BD-000 | Design Contingency | \$125,250.00 | \$0.00 | \$0.00 | \$125,250.00 |
| 05-6203BD-000 | Bid Contingency | \$527,082.68 | \$0.00 | \$0.00 | \$527,082.68 |
| 05-6236BD-000 | Construction Contingency | \$694,096.00 | \$0.00 | \$0.00 | \$694,096.00 |
| 05-5887BD-000 | Project Contingency | \$524,250.89 | \$0.00 | \$0.00 | \$524,250.89 |
| 04-620202-000 | Design - Permit/Fee | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 06-622200-000 | DSA Plan Check | \$138,819.20 | \$0.00 | \$82,709.00 | \$56,110.20 |
| 04-621500-000 | Specialty Consulting | \$155,757.43 | \$35,700.00 | \$82,541.00 | \$73,216.43 |
| 06-622201-000 | DSA Inspection | \$208,228.80 | \$0.00 | \$0.00 | \$208,228.80 |
| 02-640100-000 | Equipment | \$344,992.80 | \$0.00 | \$0.00 | \$344,992.80 |
| 04-620200-000 | Design | \$1,218,297.58 | \$681,598.60 | \$1,306,569.75 | (\$88,272.17) |
| | Project Total | \$17,999,280.57 | \$717,748.60 | \$1,492,859.75 | \$16,506,420.82 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50200.552180 | Classroom Buildings 800, 900, 1000 (E, F) | | | | |
| 05-6203BD-000 | Construction Contingency | \$245,000.00 | \$0.00 | \$0.00 | \$245,000.00 |
| 05-6236BD-000 | Bid Contingency | \$182,575.29 | \$0.00 | \$0.00 | \$182,575.29 |
| 05-5887BD-000 | Project Contingency | \$188,455.25 | \$0.00 | \$0.00 | \$188,455.25 |
| 06-622300-000 | State Chancellor Office Plan Check | \$490.00 | \$0.00 | \$0.00 | \$490.00 |
| 06-588402-000 | Moving/Storage | \$6,368.19 | \$0.00 | \$10,175.44 | (\$3,807.25) |
| 01-623500-000 | Construction (Renovation) | \$4,900,000.00 | \$0.00 | \$29,255.70 | \$4,870,744.30 |
| 04-621500-000 | Specialty Consulting | \$39,406.32 | \$0.00 | \$0.00 | \$39,406.32 |
| 06-622200-000 | DSA Plan Check | \$49,000.00 | \$0.00 | \$45,562.00 | \$3,438.00 |
| 04-624100-000 | Testing & Inspections | \$61,250.00 | \$0.00 | \$14,548.75 | \$46,701.25 |
| 04-620200-000 | Design | \$579,700.00 | \$362,609.30 | \$555,640.50 | \$24,059.50 |
| 06-622201-000 | DSA Inspection | \$73,500.00 | \$0.00 | \$0.00 | \$73,500.00 |
| 02-640100-000 | Equipment | \$144,551.81 | \$0.00 | \$0.00 | \$144,551.81 |
| | Project Total | \$6,470,296.86 | \$362,609.30 | \$655,182.39 | \$5,815,114.47 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552190 | Humanities Classrooms, Bldg 900 (E, F) | | | | |
| 06-588402-000 | Moving/Storage | \$1,920.00 | \$0.00 | \$0.00 | \$1,920.00 |
| 04-624100-000 | Testing & Inspections | \$30,000.00 | \$0.00 | \$1,680.00 | \$28,320.00 |
| 06-622201-000 | DSA Inspection | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 06-622200-000 | DSA Plan Check | \$45,562.00 | \$0.00 | \$45,562.00 | \$0.00 |
| 02-640100-000 | Equipment | \$70,580.00 | \$0.00 | \$27,323.73 | \$43,256.27 |
| 04-620200-000 | Design | \$256,700.00 | \$177,359.33 | \$251,885.00 | \$4,815.00 |
| 01-623500-000 | Construction (Renovation) | \$2,400,000.00 | \$41,715.32 | \$104,191.05 | \$2,295,808.95 |
| 05-6203BD-000 | Bid Contingency | \$72,056.29 | \$0.00 | \$0.00 | \$72,056.29 |
| 05-6236BD-000 | Construction Contingency | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 |
| 05-5887BD-000 | Project Contingency | \$79,642.29 | \$0.00 | \$0.00 | \$79,642.29 |
| 04-621500-000 | Specialty Consulting | \$40,000.00 | \$140.00 | \$29,740.50 | \$10,259.50 |
| 06-622300-000 | State Chancellor Office Plan Check | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 02-640500-000 | Furniture Delivery and Installation | \$1,420.00 | \$7,009.97 | \$17,553.00 | (\$16,133.00) |
| | Project Total | \$3,274,120.58 | \$226,224.62 | \$477,935.28 | \$2,796,185.30 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50200.552200 | Art Classrooms & Studios, Bldg 1000 (E, F) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$45.70 | \$0.00 | \$0.00 | \$45.70 |
| 05-6236BD-000 | Construction Contingency | \$45,698.90 | \$0.00 | \$0.00 | \$45,698.90 |
| 06-588402-000 | Moving/Storage | \$365.59 | \$0.00 | \$0.00 | \$365.59 |
| 04-624100-000 | Testing & Inspections | \$5,712.36 | \$720.00 | \$4,154.25 | \$1,558.11 |
| 06-622201-000 | DSA Inspection | \$6,854.84 | \$0.00 | \$0.00 | \$6,854.84 |
| 02-640100-000 | Equipment | \$13,709.67 | \$0.00 | \$0.00 | \$13,709.67 |
| 04-621500-000 | Specialty Consulting | \$16,278.07 | \$6,133.52 | \$0.00 | \$16,278.07 |
| 04-620200-000 | Design | \$54,838.68 | \$16,130.00 | \$16,130.00 | \$38,708.68 |
| 01-623500-000 | Construction (Renovation) | \$456,989.00 | \$69,505.96 | \$113,576.00 | \$343,413.00 |
| 05-6200BD-000 | Design Contingency | \$5,483.87 | \$0.00 | \$0.00 | \$5,483.87 |
| 05-6203BD-000 | Bid Contingency | \$18,280.01 | \$0.00 | \$0.00 | \$18,280.01 |
| 05-5887BD-000 | Project Contingency | \$18,864.80 | \$0.00 | \$0.00 | \$18,864.80 |
| 06-622200-000 | DSA Plan Check | \$4,569.89 | \$0.00 | \$0.00 | \$4,569.89 |
| | Project Total | \$647,691.37 | \$92,489.48 | \$133,860.25 | \$513,831.12 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552210 | Humanities / Faculty Building 1100 (F) | | | | |
| 05-6200BD-000 | Design Contingency | \$10,046.30 | \$0.00 | \$0.00 | \$10,046.30 |
| 05-6203BD-000 | Bid Contingency | \$38,970.95 | \$0.00 | \$0.00 | \$38,970.95 |
| 05-6236BD-000 | Construction Contingency | \$100,463.00 | \$0.00 | \$0.00 | \$100,463.00 |
| 05-5887BD-000 | Project Contingency | \$40,259.45 | \$0.00 | \$0.00 | \$40,259.45 |
| 04-624100-000 | Testing & Inspections | \$12,557.88 | \$0.00 | \$0.00 | \$12,557.88 |
| 06-588402-000 | Moving/Storage | \$803.70 | \$0.00 | \$0.00 | \$803.70 |
| 06-622200-000 | DSA Plan Check | \$10,046.30 | \$0.00 | \$0.00 | \$10,046.30 |
| 06-622201-000 | DSA Inspection | \$15,069.45 | \$0.00 | \$0.00 | \$15,069.45 |
| 06-622300-000 | State Chancellor Office Plan Check | \$100.46 | \$0.00 | \$0.00 | \$100.46 |
| 04-621500-000 | Specialty Consulting | \$18,691.80 | \$0.00 | \$0.00 | \$18,691.80 |
| 02-640100-000 | Equipment | \$30,138.90 | \$0.00 | \$0.00 | \$30,138.90 |
| 04-620200-000 | Design | \$100,463.00 | \$0.00 | \$0.00 | \$100,463.00 |
| 01-623500-000 | Construction (Renovation) | \$1,004,630.00 | \$0.00 | \$0.00 | \$1,004,630.00 |
| | Project Total | \$1,382,241.19 | \$0.00 | \$0.00 | \$1,382,241.19 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|---------------------|---------------------------|--------------------------------|---|
| 50200.552220 | Drama / Music Building - 1200 (E, F, N) | | | | |
| 04-620200-000 | Design | \$45,500.00 | \$0.00 | \$110.00 | \$45,390.00 |
| 02-640100-000 | Equipment | \$59,197.50 | \$31,188.45 | \$56,827.46 | \$2,370.04 |
| 01-623500-000 | Construction (Renovation) | \$455,000.00 | \$123,583.11 | \$250,813.12 | \$204,186.88 |
| 05-6200BD-000 | Design Contingency | \$4,550.00 | \$0.00 | \$0.00 | \$4,550.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$45.50 | \$0.00 | \$0.00 | \$45.50 |
| 06-622200-000 | DSA Plan Check | \$4,550.00 | \$0.00 | \$0.00 | \$4,550.00 |
| 04-624100-000 | Testing & Inspections | \$5,687.50 | \$0.00 | \$2,034.25 | \$3,653.25 |
| 06-622201-000 | DSA Inspection | \$6,825.00 | \$0.00 | \$0.00 | \$6,825.00 |
| 04-621500-000 | Specialty Consulting | \$17,131.20 | \$0.00 | \$0.00 | \$17,131.20 |
| 05-6203BD-000 | Bid Contingency | \$17,933.25 | \$0.00 | \$0.00 | \$17,933.25 |
| 05-6236BD-000 | Construction Contingency | \$45,500.00 | \$0.00 | \$0.00 | \$45,500.00 |
| 05-5887BD-000 | Project Contingency | \$18,502.09 | \$0.00 | \$0.00 | \$18,502.09 |
| 06-588402-000 | Moving/Storage | \$364.00 | \$0.00 | \$0.00 | \$364.00 |
| | Project Total | \$680,786.05 | \$154,771.56 | \$309,784.83 | \$371,001.22 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50200.552230 | PAC / Plaza Building - 1300 (E, F, N) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$325.00 | \$0.00 | \$0.00 | \$325.00 |
| 05-6203BD-000 | Bid Contingency | \$118,412.59 | \$0.00 | \$0.00 | \$118,412.59 |
| 05-6236BD-000 | Construction Contingency | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 |
| 05-5887BD-000 | Project Contingency | \$128,870.20 | \$0.00 | \$0.00 | \$128,870.20 |
| 06-588402-000 | Moving/Storage | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 |
| 04-621500-000 | Specialty Consulting | \$22,460.85 | \$0.00 | \$0.00 | \$22,460.85 |
| 06-622200-000 | DSA Plan Check | \$32,500.00 | \$0.00 | \$0.00 | \$32,500.00 |
| 04-624100-000 | Testing & Inspections | \$40,625.00 | \$0.00 | \$2,034.25 | \$38,590.75 |
| 06-622201-000 | DSA Inspection | \$48,750.00 | \$0.00 | \$0.00 | \$48,750.00 |
| 02-640100-000 | Equipment | \$97,500.00 | \$9,394.83 | \$81,471.53 | \$16,028.47 |
| 04-620200-000 | Design | \$325,000.00 | \$17,299.07 | \$15,610.00 | \$309,390.00 |
| 01-623500-000 | Construction (Renovation) | \$3,250,000.00 | \$231,987.96 | \$421,958.00 | \$2,828,042.00 |
| 05-6200BD-000 | Design Contingency | \$32,500.00 | \$0.00 | \$0.00 | \$32,500.00 |
| | Project Total | \$4,424,543.64 | \$258,681.86 | \$521,073.78 | \$3,903,469.86 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552240 | Industrial Technology Building - 1400 (E, F) | | | | |
| 06-622201-000 | DSA Inspection | \$59,250.00 | \$0.00 | \$0.00 | \$59,250.00 |
| 06-588402-000 | Moving/Storage | \$3,160.00 | \$2,448.31 | \$2,448.31 | \$711.69 |
| 02-640100-000 | Equipment | \$118,500.00 | \$0.00 | \$0.00 | \$118,500.00 |
| 04-620200-000 | Design | \$474,000.00 | \$23,389.14 | \$19,438.00 | \$454,562.00 |
| 01-623500-000 | Construction (Renovation) | \$3,950,000.00 | \$144,805.00 | \$142,985.00 | \$3,807,015.00 |
| 05-6200BD-000 | Design Contingency | \$47,400.00 | \$0.00 | \$0.00 | \$47,400.00 |
| 05-6203BD-000 | Bid Contingency | \$145,995.71 | \$0.00 | \$0.00 | \$145,995.71 |
| 05-6236BD-000 | Construction Contingency | \$395,000.00 | \$0.00 | \$0.00 | \$395,000.00 |
| 05-5887BD-000 | Project Contingency | \$158,938.04 | \$0.00 | \$0.00 | \$158,938.04 |
| 04-624100-000 | Testing & Inspections | \$49,375.00 | \$0.00 | \$3,434.25 | \$45,940.75 |
| 06-622300-000 | State Chancellor Office Plan Check | \$395.00 | \$0.00 | \$0.00 | \$395.00 |
| 04-621500-000 | Specialty Consulting | \$15,358.98 | \$0.00 | \$0.00 | \$15,358.98 |
| 06-622200-000 | DSA Plan Check | \$39,500.00 | \$0.00 | \$0.00 | \$39,500.00 |
| | Project Total | \$5,456,872.73 | \$170,642.45 | \$168,305.56 | \$5,288,567.17 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---------------------------------------|-----------------------|---------------------------|--------------------------------|---|
| 50200.552250 | Technology Building - 1500 (F) | | | | |
| 06-588402-000 | Moving/Storage | \$1,666.40 | \$0.00 | \$0.00 | \$1,666.40 |
| 05-5887BD-000 | Project Contingency | \$84,112.52 | \$0.00 | \$0.00 | \$84,112.52 |
| 04-621500-000 | Specialty Consulting | \$13,673.18 | \$0.00 | \$0.00 | \$13,673.18 |
| 06-622200-000 | DSA Plan Check | \$20,830.00 | \$0.00 | \$0.00 | \$20,830.00 |
| 04-624100-000 | Testing & Inspections | \$26,037.50 | \$0.00 | \$0.00 | \$26,037.50 |
| 06-622201-000 | DSA Inspection | \$31,245.00 | \$0.00 | \$0.00 | \$31,245.00 |
| 02-640100-000 | Equipment | \$62,490.00 | \$0.00 | \$0.00 | \$62,490.00 |
| 04-620200-000 | Design | \$249,960.00 | \$0.00 | \$0.00 | \$249,960.00 |
| 01-623500-000 | Construction (Renovation) | \$2,083,000.00 | \$0.00 | \$0.00 | \$2,083,000.00 |
| 05-6203BD-000 | Bid Contingency | \$81,344.13 | \$0.00 | \$0.00 | \$81,344.13 |
| 05-6236BD-000 | Construction Contingency | \$208,300.00 | \$0.00 | \$0.00 | \$208,300.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$208.30 | \$0.00 | \$0.00 | \$208.30 |
| 05-6200BD-000 | Design Contingency | \$24,996.00 | \$0.00 | \$0.00 | \$24,996.00 |
| | Project Total | \$2,887,863.02 | \$0.00 | \$0.00 | \$2,887,863.02 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-------------------|---------------------------|--------------------------------|---|
| 50200.552260 | Engineering Building - 1600 (F) | | | | |
| 05-6200BD-000 | Design Contingency | \$11,784.00 | \$0.00 | \$0.00 | \$11,784.00 |
| 05-6236BD-000 | Construction Contingency | \$98,200.00 | \$0.00 | \$0.00 | \$98,200.00 |
| 05-5887BD-000 | Project Contingency | \$39,930.93 | \$0.00 | \$0.00 | \$39,930.93 |
| 01-623500-000 | Construction (Renovation) | \$982,000.00 | \$0.00 | \$0.00 | \$982,000.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$98.20 | \$0.00 | \$0.00 | \$98.20 |
| 06-622200-000 | DSA Plan Check | \$9,820.00 | \$0.00 | \$0.00 | \$9,820.00 |
| 06-622201-000 | DSA Inspection | \$14,730.00 | \$0.00 | \$0.00 | \$14,730.00 |
| 05-6203BD-000 | Bid Contingency | \$38,641.02 | \$0.00 | \$0.00 | \$38,641.02 |
| 06-588402-000 | Moving/Storage | \$785.60 | \$0.00 | \$0.00 | \$785.60 |
| 04-624100-000 | Testing & Inspections | \$12,275.00 | \$0.00 | \$0.00 | \$12,275.00 |
| 04-621500-000 | Specialty Consulting | \$15,397.09 | \$0.00 | \$0.00 | \$15,397.09 |
| 02-640100-000 | Equipment | \$29,460.00 | \$0.00 | \$0.00 | \$29,460.00 |
| 04-620200-000 | Design | \$117,840.00 | \$0.00 | \$0.00 | \$117,840.00 |
| | Project Total | \$1,370,961.84 | \$0.00 | \$0.00 | \$1,370,961.84 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|----------------------------------|-------------------|---------------------------|--------------------------------|---|
| 50200.552270 | Building 1700/1800 (E, F) | | | | |
| 04-621500-000 | Specialty Consulting | \$15,990.07 | \$13,805.07 | \$16,185.00 | (\$194.93) |
| 01-623500-000 | Construction (Renovation) | \$1,569.50 | \$0.00 | \$0.00 | \$1,569.50 |
| | Project Total | \$17,559.57 | \$13,805.07 | \$16,185.00 | \$1,374.57 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-------------------|---------------------------|--------------------------------|---|
| 50200.552280 | Classroom Bldg/Testing Center, Bldg 1800 (E, F) | | | | |
| 04-621500-000 | Specialty Consulting | \$25,823.58 | \$0.00 | \$17,785.00 | \$8,038.58 |
| 02-640500-000 | Furniture Delivery and Installation | \$1,420.00 | \$0.00 | \$27,360.00 | (\$25,940.00) |
| 04-624100-000 | Testing & Inspections | \$2,333.12 | \$0.00 | \$1,680.00 | \$653.12 |
| 04-620200-000 | Design | \$3,160.00 | \$0.00 | \$4,885.00 | (\$1,725.00) |
| 01-623500-000 | Construction (Renovation) | \$53,513.50 | \$49,273.78 | \$57,197.48 | (\$3,683.98) |
| 02-640100-000 | Equipment | \$86,285.85 | \$14,670.44 | \$49,139.22 | \$37,146.63 |
| | Project Total | \$172,536.05 | \$63,944.22 | \$158,046.70 | \$14,489.35 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50200.552290 | Science Lecture Hall / Planetarium (F) | | | | |
| 04-620200-000 | Design | \$539,800.00 | \$361,672.50 | \$1,037,600.00 | (\$497,800.00) |
| 01-623500-000 | Construction (Renovation) | \$3,200,000.00 | \$0.00 | \$0.00 | \$3,200,000.00 |
| 05-6200BD-000 | Design Contingency | \$53,980.00 | \$0.00 | \$0.00 | \$53,980.00 |
| 05-6203BD-000 | Bid Contingency | \$127,912.65 | \$0.00 | \$0.00 | \$127,912.65 |
| 02-640100-000 | Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 05-6236BD-000 | Construction Contingency | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 05-5887BD-000 | Project Contingency | \$132,479.66 | \$0.00 | \$0.00 | \$132,479.66 |
| 06-622300-000 | State Chancellor Office Plan Check | \$320.00 | \$0.00 | \$0.00 | \$320.00 |
| 06-588402-000 | Moving/Storage | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 |
| 06-622200-000 | DSA Plan Check | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 04-621500-000 | Specialty Consulting | \$40,129.01 | \$759.50 | \$0.00 | \$40,129.01 |
| 04-624100-000 | Testing & Inspections | \$41,286.91 | \$0.00 | \$9,552.00 | \$31,734.91 |
| 06-622201-000 | DSA Inspection | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 |
| | Project Total | \$4,548,468.23 | \$362,432.00 | \$1,047,152.00 | \$3,501,316.23 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50200.552300 | Science / Math Building - 2000 (F) | | | | |
| 02-640100-000 | Equipment | \$79,152.00 | \$0.00 | \$0.00 | \$79,152.00 |
| 04-620200-000 | Design | \$315,608.00 | \$2,675.00 | \$2,675.00 | \$312,933.00 |
| 01-623500-000 | Construction (Renovation) | \$2,638,400.00 | \$0.00 | \$0.00 | \$2,638,400.00 |
| 05-6200BD-000 | Design Contingency | \$31,660.80 | \$0.00 | \$0.00 | \$31,660.80 |
| 05-6203BD-000 | Bid Contingency | \$102,928.15 | \$0.00 | \$0.00 | \$102,928.15 |
| 05-6236BD-000 | Construction Contingency | \$263,840.00 | \$0.00 | \$0.00 | \$263,840.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$263.84 | \$0.00 | \$0.00 | \$263.84 |
| 06-588402-000 | Moving/Storage | \$2,110.72 | \$0.00 | \$0.00 | \$2,110.72 |
| 04-621500-000 | Specialty Consulting | \$15,101.62 | \$0.00 | \$0.00 | \$15,101.62 |
| 06-622200-000 | DSA Plan Check | \$26,384.00 | \$0.00 | \$0.00 | \$26,384.00 |
| 05-5887BD-000 | Project Contingency | \$106,440.15 | \$0.00 | \$0.00 | \$106,440.15 |
| 04-624100-000 | Testing & Inspections | \$32,980.00 | \$0.00 | \$0.00 | \$32,980.00 |
| 06-622201-000 | DSA Inspection | \$39,576.00 | \$0.00 | \$0.00 | \$39,576.00 |
| | Project Total | \$3,654,445.28 | \$2,675.00 | \$2,675.00 | \$3,651,770.28 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50200.552320 | Health Science Building - 2200 (E, F) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$117.45 | \$0.00 | \$0.00 | \$117.45 |
| 05-6203BD-000 | Bid Contingency | \$46,088.32 | \$0.00 | \$0.00 | \$46,088.32 |
| 06-588402-000 | Moving/Storage | \$939.60 | \$0.00 | \$0.00 | \$939.60 |
| 02-640500-000 | Furniture Delivery and Installation | \$6,561.55 | \$10,293.97 | \$26,328.37 | (\$19,766.82) |
| 06-622200-000 | DSA Plan Check | \$11,745.00 | \$0.00 | \$0.00 | \$11,745.00 |
| 04-624100-000 | Testing & Inspections | \$14,681.25 | \$0.00 | \$1,680.00 | \$13,001.25 |
| 06-622201-000 | DSA Inspection | \$17,617.50 | \$0.00 | \$0.00 | \$17,617.50 |
| 04-621500-000 | Specialty Consulting | \$25,178.02 | \$2,120.62 | \$1,600.00 | \$23,578.02 |
| 02-640100-000 | Equipment | \$71,218.08 | \$0.00 | \$42,666.97 | \$28,551.11 |
| 01-623500-000 | Construction (Renovation) | \$1,174,500.00 | \$33,619.00 | \$55,524.98 | \$1,118,975.02 |
| 05-6200BD-000 | Design Contingency | \$14,094.00 | \$0.00 | \$0.00 | \$14,094.00 |
| 05-6236BD-000 | Construction Contingency | \$117,450.00 | \$0.00 | \$0.00 | \$117,450.00 |
| 05-5887BD-000 | Project Contingency | \$5,093.08 | \$0.00 | \$0.00 | \$5,093.08 |
| 04-620200-000 | Design | \$130,277.62 | \$0.00 | \$202,885.00 | (\$72,607.38) |
| | Project Total | \$1,635,561.48 | \$46,033.59 | \$330,685.32 | \$1,304,876.16 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50200.552330 | Central Services Building - 2300 (E, F, Y) | | | | |
| 02-640100-000 | Equipment | \$137,550.00 | \$11,269.59 | \$11,269.59 | \$126,280.41 |
| 04-620200-000 | Design | \$550,200.00 | \$0.00 | \$0.00 | \$550,200.00 |
| 01-623500-000 | Construction (Renovation) | \$4,585,000.00 | \$0.00 | \$0.00 | \$4,585,000.00 |
| 05-6200BD-000 | Design Contingency | \$55,020.00 | \$0.00 | \$0.00 | \$55,020.00 |
| 05-6203BD-000 | Bid Contingency | \$178,933.19 | \$0.00 | \$0.00 | \$178,933.19 |
| 05-6236BD-000 | Construction Contingency | \$458,500.00 | \$0.00 | \$0.00 | \$458,500.00 |
| 05-5887BD-000 | Project Contingency | \$185,032.95 | \$0.00 | \$0.00 | \$185,032.95 |
| 04-624100-000 | Testing & Inspections | \$57,312.50 | \$0.00 | \$0.00 | \$57,312.50 |
| 06-622300-000 | State Chancellor Office Plan Check | \$458.50 | \$0.00 | \$0.00 | \$458.50 |
| 06-588402-000 | Moving/Storage | \$3,668.00 | \$0.00 | \$0.00 | \$3,668.00 |
| 04-621500-000 | Specialty Consulting | \$26,497.92 | \$0.00 | \$0.00 | \$26,497.92 |
| 06-622200-000 | DSA Plan Check | \$45,850.00 | \$0.00 | \$0.00 | \$45,850.00 |
| 06-622201-000 | DSA Inspection | \$68,775.00 | \$0.00 | \$0.00 | \$68,775.00 |
| | Project Total | \$6,352,798.07 | \$11,269.59 | \$11,269.59 | \$6,341,528.48 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552350 | Physical Education Complex Buildings (F) | | | | |
| 06-588402-000 | Moving/Storage | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 05-5887BD-000 | Project Contingency | \$60,712.22 | \$0.00 | \$0.00 | \$60,712.22 |
| 06-622300-000 | State Chancellor Office Plan Check | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 04-621500-000 | Specialty Consulting | \$14,414.14 | \$7.00 | \$103.50 | \$14,310.64 |
| 06-622200-000 | DSA Plan Check | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 04-624100-000 | Testing & Inspections | \$18,750.00 | \$0.00 | \$0.00 | \$18,750.00 |
| 06-622201-000 | DSA Inspection | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 |
| 02-640100-000 | Equipment | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 04-620200-000 | Design | \$198,000.00 | \$23,651.80 | \$195,195.39 | \$2,804.61 |
| 01-623500-000 | Construction (Renovation) | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 05-6203BD-000 | Bid Contingency | \$58,726.42 | \$0.00 | \$0.00 | \$58,726.42 |
| 05-6236BD-000 | Construction Contingency | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| | Project Total | \$2,084,452.78 | \$23,658.80 | \$195,298.89 | \$1,889,153.89 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50200.552360 | PE Health/Faculty Offices & Clsrms, Bldg 2600 (F) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$139.00 | \$0.00 | \$0.00 | \$139.00 |
| 05-6203BD-000 | Bid Contingency | \$54,425.07 | \$0.00 | \$0.00 | \$54,425.07 |
| 06-588402-000 | Moving/Storage | \$1,112.00 | \$0.00 | \$0.00 | \$1,112.00 |
| 04-621500-000 | Specialty Consulting | \$13,517.82 | \$0.00 | \$0.00 | \$13,517.82 |
| 06-622200-000 | DSA Plan Check | \$13,900.00 | \$0.00 | \$0.00 | \$13,900.00 |
| 04-624100-000 | Testing & Inspections | \$17,375.00 | \$0.00 | \$0.00 | \$17,375.00 |
| 06-622201-000 | DSA Inspection | \$20,850.00 | \$0.00 | \$0.00 | \$20,850.00 |
| 02-640100-000 | Equipment | \$41,700.00 | \$0.00 | \$0.00 | \$41,700.00 |
| 04-620200-000 | Design | \$183,480.00 | \$24,677.29 | \$181,321.06 | \$2,158.94 |
| 01-623500-000 | Construction (Renovation) | \$1,390,000.00 | \$0.00 | \$0.00 | \$1,390,000.00 |
| 05-6200BD-000 | Design Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-6236BD-000 | Construction Contingency | \$139,000.00 | \$0.00 | \$0.00 | \$139,000.00 |
| 05-5887BD-000 | Project Contingency | \$56,264.97 | \$0.00 | \$0.00 | \$56,264.97 |
| | Project Total | \$1,931,763.86 | \$24,677.29 | \$181,321.06 | \$1,750,442.80 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552370 | PE Classroom & Labs, Bldg 2700 * (F) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$276.38 | \$0.00 | \$0.00 | \$276.38 |
| 05-6236BD-000 | Construction Contingency | \$276,380.00 | \$0.00 | \$0.00 | \$276,380.00 |
| 06-588402-000 | Moving/Storage | \$2,211.04 | \$0.00 | \$0.00 | \$2,211.04 |
| 04-621500-000 | Specialty Consulting | \$14,041.08 | \$0.00 | \$0.00 | \$14,041.08 |
| 06-622200-000 | DSA Plan Check | \$27,638.00 | \$0.00 | \$0.00 | \$27,638.00 |
| 04-624100-000 | Testing & Inspections | \$34,547.50 | \$0.00 | \$0.00 | \$34,547.50 |
| 06-622201-000 | DSA Inspection | \$41,457.00 | \$0.00 | \$0.00 | \$41,457.00 |
| 02-640100-000 | Equipment | \$82,914.00 | \$0.00 | \$0.00 | \$82,914.00 |
| 04-620200-000 | Design | \$364,821.60 | \$42,828.13 | \$354,598.83 | \$10,222.77 |
| 01-623500-000 | Construction (Renovation) | \$2,763,800.00 | \$0.00 | \$0.00 | \$2,763,800.00 |
| 05-6203BD-000 | Bid Contingency | \$107,796.32 | \$0.00 | \$0.00 | \$107,796.32 |
| 05-5887BD-000 | Project Contingency | \$111,476.49 | \$0.00 | \$0.00 | \$111,476.49 |
| | Project Total | \$3,827,359.41 | \$42,828.13 | \$354,598.83 | \$3,472,760.58 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552380 | PE Classroom & Labs, Bldg 2800 * (F) | | | | |
| 06-588402-000 | Moving/Storage | \$2,792.00 | \$0.00 | \$0.00 | \$2,792.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$349.00 | \$0.00 | \$0.00 | \$349.00 |
| 06-622200-000 | DSA Plan Check | \$34,900.00 | \$0.00 | \$0.00 | \$34,900.00 |
| 04-624100-000 | Testing & Inspections | \$43,625.00 | \$0.00 | \$0.00 | \$43,625.00 |
| 06-622201-000 | DSA Inspection | \$52,350.00 | \$0.00 | \$0.00 | \$52,350.00 |
| 02-640100-000 | Equipment | \$104,700.00 | \$0.00 | \$0.00 | \$104,700.00 |
| 04-620200-000 | Design | \$460,680.00 | \$52,420.33 | \$446,194.60 | \$14,485.40 |
| 01-623500-000 | Construction (Renovation) | \$3,490,000.00 | \$0.00 | \$0.00 | \$3,490,000.00 |
| 05-6203BD-000 | Bid Contingency | \$136,031.65 | \$0.00 | \$0.00 | \$136,031.65 |
| 04-621500-000 | Specialty Consulting | \$15,019.22 | \$0.00 | \$0.00 | \$15,019.22 |
| 05-6236BD-000 | Construction Contingency | \$349,000.00 | \$0.00 | \$0.00 | \$349,000.00 |
| 05-5887BD-000 | Project Contingency | \$140,683.41 | \$0.00 | \$0.00 | \$140,683.41 |
| | Project Total | \$4,830,130.28 | \$52,420.33 | \$446,194.60 | \$4,383,935.68 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50200.552390 | Physical Education Classroom, Bldg 2900 * (F) | | | | |
| 06-622200-000 | DSA Plan Check | \$37,550.00 | \$0.00 | \$0.00 | \$37,550.00 |
| 04-624100-000 | Testing & Inspections | \$46,937.50 | \$0.00 | \$0.00 | \$46,937.50 |
| 06-622201-000 | DSA Inspection | \$56,325.00 | \$0.00 | \$0.00 | \$56,325.00 |
| 02-640100-000 | Equipment | \$112,650.00 | \$0.00 | \$0.00 | \$112,650.00 |
| 04-620200-000 | Design | \$495,660.00 | \$43,381.69 | \$479,619.12 | \$16,040.88 |
| 01-623500-000 | Construction (Renovation) | \$3,755,000.00 | \$0.00 | \$0.00 | \$3,755,000.00 |
| 05-6203BD-000 | Bid Contingency | \$146,313.20 | \$0.00 | \$0.00 | \$146,313.20 |
| 06-622300-000 | State Chancellor Office Plan Check | \$375.50 | \$0.00 | \$0.00 | \$375.50 |
| 05-6236BD-000 | Construction Contingency | \$375,500.00 | \$0.00 | \$0.00 | \$375,500.00 |
| 05-5887BD-000 | Project Contingency | \$151,320.64 | \$0.00 | \$0.00 | \$151,320.64 |
| 06-588402-000 | Moving/Storage | \$3,004.00 | \$0.00 | \$0.00 | \$3,004.00 |
| 04-621500-000 | Specialty Consulting | \$14,706.17 | \$0.00 | \$0.00 | \$14,706.17 |
| | Project Total | \$5,195,342.01 | \$43,381.69 | \$479,619.12 | \$4,715,722.89 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50200.552440 | Building 3500, Early Childhood Center (E, F) | | | | |
| 01-623500-000 | Construction (Renovation) | \$87,527.95 | \$65,604.40 | \$77,101.95 | \$10,426.00 |
| 02-640100-000 | Equipment | \$13,603.13 | \$13,603.13 | \$13,603.14 | (\$0.01) |
| | Project Total | \$101,131.08 | \$79,207.53 | \$90,705.09 | \$10,425.99 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|------------------------------------|---------------------|---------------------------|--------------------------------|---|
| 50200.552450 | Building 3600 (F, Y) | | | | |
| 01-623500-000 | Construction (Renovation) | \$460,000.00 | \$0.00 | \$0.00 | \$460,000.00 |
| 05-6200BD-000 | Design Contingency | \$5,520.00 | \$0.00 | \$0.00 | \$5,520.00 |
| 05-6203BD-000 | Bid Contingency | \$18,323.11 | \$0.00 | \$0.00 | \$18,323.11 |
| 05-6236BD-000 | Construction Contingency | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 |
| 05-5887BD-000 | Project Contingency | \$18,915.78 | \$0.00 | \$0.00 | \$18,915.78 |
| 06-622300-000 | State Chancellor Office Plan Check | \$46.00 | \$0.00 | \$0.00 | \$46.00 |
| 06-588402-000 | Moving/Storage | \$368.00 | \$0.00 | \$0.00 | \$368.00 |
| 06-622200-000 | DSA Plan Check | \$4,600.00 | \$0.00 | \$0.00 | \$4,600.00 |
| 04-624100-000 | Testing & Inspections | \$5,750.00 | \$0.00 | \$0.00 | \$5,750.00 |
| 06-622201-000 | DSA Inspection | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 |
| 04-621500-000 | Specialty Consulting | \$14,018.82 | \$0.00 | \$0.00 | \$14,018.82 |
| 02-640100-000 | Equipment | \$15,800.00 | \$8,900.81 | \$16,523.04 | (\$723.04) |
| 04-620200-000 | Design | \$55,200.00 | \$0.00 | \$0.00 | \$55,200.00 |
| | Project Total | \$649,441.71 | \$8,900.81 | \$16,523.04 | \$632,918.67 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|----------------|--------------------|-------------------------|----------------------------------|
| 50200.552460 | Building 3800 Bookstore / Energy (J) | | | | |
| 06-711010-000 | Debt Interest | \$274,578.27 | \$0.00 | \$274,830.34 | (\$252.07) |
| 06-711000-000 | Debt Retirement | \$4,025,185.00 | \$0.00 | \$4,025,185.00 | \$0.00 |
| | Project Total | \$4,299,763.27 | \$0.00 | \$4,300,015.34 | (\$252.07) |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|------------------------|---------------------------|--------------------------------|---|
| 50200.552480 | Community and Student Services Center * (E, F, I) | | | | |
| 01-623600-000 | Construction (New) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-6200BD-000 | Design Contingency | \$316,664.10 | \$0.00 | \$0.00 | \$316,664.10 |
| 04-620203-000 | Design - Reprographics | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$3,288.78 | \$0.00 | \$0.00 | \$3,288.78 |
| 04-621500-000 | Specialty Consulting | \$220,329.28 | \$41,098.17 | \$106,897.00 | \$113,432.28 |
| 06-622200-000 | DSA Plan Check | \$328,878.49 | \$0.00 | \$189,299.00 | \$139,579.49 |
| 04-624100-000 | Testing & Inspections | \$329,677.25 | \$0.00 | \$31,140.00 | \$298,537.25 |
| 06-622201-000 | DSA Inspection | \$493,317.73 | \$0.00 | \$0.00 | \$493,317.73 |
| 02-640400-000 | Furniture and Fixtures < \$1,000 | \$791,225.40 | \$0.00 | \$0.00 | \$791,225.40 |
| 04-620200-000 | Design | \$3,166,191.00 | \$1,672,436.49 | \$3,242,264.50 | (\$76,073.50) |
| 01-623500-000 | Construction (Renovation) | \$32,987,848.91 | \$0.00 | \$0.00 | \$32,987,848.91 |
| 05-6203BD-000 | Bid Contingency | \$1,252,337.04 | \$0.00 | \$0.00 | \$1,252,337.04 |
| 05-6236BD-000 | Construction Contingency | \$1,644,392.45 | \$0.00 | \$0.00 | \$1,644,392.45 |
| 05-5887BD-000 | Project Contingency | \$1,189,443.67 | \$0.00 | \$0.00 | \$1,189,443.67 |
| | Project Total | \$42,724,044.11 | \$1,713,534.66 | \$3,569,600.50 | \$39,154,443.61 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552490 | Showers/Restrooms & Classrooms, Bldg 4100 (E, F) | | | | |
| 05-6236BD-000 | Construction Contingency | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 05-6203BD-000 | Bid Contingency | \$154,033.91 | \$0.00 | \$0.00 | \$154,033.91 |
| 05-5887BD-000 | Project Contingency | \$88,701.99 | \$0.00 | \$0.00 | \$88,701.99 |
| 01-623500-000 | Construction (Renovation) | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 06-622200-000 | DSA Plan Check | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 04-621500-000 | Specialty Consulting | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 |
| 04-624100-000 | Testing & Inspections | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 06-622201-000 | DSA Inspection | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 02-640100-000 | Equipment | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 04-620200-000 | Design | \$510,521.03 | \$46,615.42 | \$510,521.04 | (\$0.01) |
| | Project Total | \$5,466,656.93 | \$46,615.42 | \$510,521.04 | \$4,956,135.89 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552500 | Athletic Fields / Tennis Courts (E, F) | | | | |
| 01-623500-000 | Construction (Renovation) | \$6,400,000.00 | \$382,926.98 | \$5,133,417.00 | \$1,266,583.00 |
| 05-6200BD-000 | Design Contingency | \$33,400.00 | \$0.00 | \$0.00 | \$33,400.00 |
| 05-6236BD-000 | Construction Contingency | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 05-5887BD-000 | Project Contingency | \$248,878.02 | \$0.00 | \$0.00 | \$248,878.02 |
| 06-622300-000 | State Chancellor Office Plan Check | \$640.00 | \$893.00 | \$0.00 | \$640.00 |
| 06-622200-000 | DSA Plan Check | \$64,000.00 | \$0.00 | \$0.00 | \$64,000.00 |
| 06-622201-000 | DSA Inspection | \$96,000.00 | \$0.00 | \$0.00 | \$96,000.00 |
| 04-621500-000 | Specialty Consulting | \$98,906.80 | \$438,806.49 | \$6,900.00 | \$92,006.80 |
| 04-624100-000 | Testing & Inspections | \$143,747.00 | \$77,858.32 | \$171,292.00 | (\$27,545.00) |
| 05-6203BD-000 | Bid Contingency | \$250,240.36 | \$0.00 | \$0.00 | \$250,240.36 |
| 02-640100-000 | Equipment | \$170,000.00 | \$4,973.95 | \$29,509.52 | \$140,490.48 |
| 04-620200-000 | Design | \$719,000.00 | \$520,739.82 | \$878,852.50 | (\$159,852.50) |
| | Project Total | \$8,544,812.19 | \$1,426,198.56 | \$6,219,971.02 | \$2,324,841.17 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|------------------------------------|-----------------------|---------------------------|--------------------------------|---|
| 50200.552510 | Grand Court (F) | | | | |
| 05-6236BD-000 | Construction Contingency | \$129,899.90 | \$0.00 | \$0.00 | \$129,899.90 |
| 05-5887BD-000 | Project Contingency | \$40,500.00 | \$0.00 | \$0.00 | \$40,500.00 |
| 01-623500-000 | Construction (Renovation) | \$1,298,999.00 | \$14,670.00 | \$14,670.00 | \$1,284,329.00 |
| 04-620200-000 | Design | \$155,879.88 | \$0.00 | \$0.00 | \$155,879.88 |
| 04-621500-000 | Specialty Consulting | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 04-624100-000 | Testing & Inspections | \$16,237.49 | \$0.00 | \$0.00 | \$16,237.49 |
| 06-622200-000 | DSA Plan Check | \$12,989.99 | \$0.00 | \$0.00 | \$12,989.99 |
| 06-622201-000 | DSA Inspection | \$19,484.99 | \$0.00 | \$0.00 | \$19,484.99 |
| 06-622300-000 | State Chancellor Office Plan Check | \$129.90 | \$0.00 | \$0.00 | \$129.90 |
| 05-6200BD-000 | Design Contingency | \$15,587.99 | \$0.00 | \$0.00 | \$15,587.99 |
| 05-6203BD-000 | Bid Contingency | \$49,305.01 | \$0.00 | \$0.00 | \$49,305.01 |
| | Project Total | \$1,744,014.14 | \$14,670.00 | \$14,670.00 | \$1,729,344.14 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|------------------------------|-------------------|---------------------------|--------------------------------|---|
| 50200.552520 | Campus Repairs (E, F) | | | | |
| 06-582200-000 | UPS/Fed Ex Service | \$30.72 | \$30.72 | \$30.72 | \$0.00 |
| 06-571100-000 | Legal Advertising | \$377.28 | \$377.28 | \$0.00 | \$377.28 |
| 02-640100-000 | Equipment | \$946.42 | \$946.42 | \$987.39 | (\$40.97) |
| 04-621000-000 | Construction Management | \$5,200.00 | \$4,911.50 | \$5,200.00 | \$0.00 |
| 04-624100-000 | Testing & Inspections | \$16,250.00 | \$8,280.00 | \$48,200.00 | (\$31,950.00) |
| 04-620200-000 | Design | \$50,055.00 | \$60,554.00 | \$149,481.25 | (\$99,426.25) |
| 04-621500-000 | Specialty Consulting | \$92,771.02 | \$38,816.60 | \$69,300.00 | \$23,471.02 |
| 01-623500-000 | Construction (Renovation) | \$1,425,992.00 | \$1,760,430.48 | \$1,429,835.00 | (\$3,843.00) |
| | Project Total | \$1,591,622.44 | \$1,874,347.00 | \$1,703,034.36 | (\$111,411.92) |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--------------------------------------|---------------------|---------------------------|--------------------------------|---|
| 50200.552530 | Temporary Faculty Offices (F) | | | | |
| 06-622200-000 | DSA Plan Check | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 06-622201-000 | DSA Inspection | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 04-621500-000 | Specialty Consulting | \$69,627.06 | \$0.00 | \$0.00 | \$69,627.06 |
| 04-620200-000 | Design | \$89,578.00 | \$50,838.67 | \$158,245.00 | (\$68,667.00) |
| 01-623500-000 | Construction (Renovation) | \$720,000.00 | \$0.00 | \$1,186,012.00 | (\$466,012.00) |
| 05-6203BD-000 | Bid Contingency | \$16,342.74 | \$0.00 | \$0.00 | \$16,342.74 |
| 06-622300-000 | State Chancellor Office Plan Check | \$72.00 | \$0.00 | \$0.00 | \$72.00 |
| 06-588402-000 | Moving/Storage | \$576.00 | \$0.00 | \$0.00 | \$576.00 |
| | Project Total | \$914,195.80 | \$50,838.67 | \$1,344,257.00 | (\$430,061.20) |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-------------------|---------------------------|--------------------------------|---|
| 50200.552540 | Classroom/Lab Equipment & Library Materials (F) | | | | |
| 06-571100-000 | Legal Advertising | \$159.10 | \$159.10 | \$0.00 | \$159.10 |
| 06-711010-000 | Debt Interest | \$220.89 | \$0.00 | \$220.89 | \$0.00 |
| 00-005883-000 | Employee Pers Prop Reimb | \$255.47 | \$0.00 | \$0.00 | \$255.47 |
| 06-588402-000 | Moving/Storage | \$5,067.75 | \$5,000.00 | \$6,073.25 | (\$1,005.50) |
| 02-640101-000 | Equipment | \$9,607.50 | \$73,435.88 | \$663.66 | \$8,943.84 |
| 06-630100-000 | Library Books | \$1,500,000.00 | \$216,154.18 | \$288,017.51 | \$1,211,982.49 |
| 06-642100-000 | Computers/Software | \$1,500,000.00 | \$10,304.06 | \$10,304.06 | \$1,489,695.94 |
| 02-640100-000 | Equipment | \$10,959,275.19 | \$2,003,931.04 | \$2,253,995.38 | \$8,705,279.81 |
| 02-640500-000 | Furniture Delivery and Installation | \$15,000.00 | \$6,426.00 | \$25,209.80 | (\$10,209.80) |
| 06-711000-000 | Debt Retirement | \$29,519.97 | \$0.00 | \$29,519.97 | \$0.00 |
| 06-583300-000 | Cataloging Service | \$99,000.00 | \$5,513.41 | \$12,000.00 | \$87,000.00 |
| 04-621500-000 | Specialty Consulting | \$100,000.00 | \$12,500.00 | \$13,321.88 | \$86,678.12 |
| 03-643001-000 | Specialized Equipment > \$1,000, Capitalize | \$331,894.13 | \$103,253.05 | \$102,508.69 | \$229,385.44 |
| | Project Total | \$14,550,000.00 | \$2,436,676.72 | \$2,741,835.09 | \$11,808,164.91 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552560 | CC Project & Construction Management (Y) | | | | |
| 00-005850-000 | Licenses and Permits | \$25,000.00 | \$1,275.00 | \$1,275.00 | \$23,725.00 |
| 00-2111.3-621 | Miscellaneous Payroll | \$50,000.00 | \$9,464.02 | \$20,000.00 | \$30,000.00 |
| 04-620203-000 | Design - Reprographics | \$50,000.00 | \$29,831.76 | \$46,671.82 | \$3,328.18 |
| 06-571100-000 | Legal Advertising | \$50,000.00 | \$3,996.57 | \$5,669.56 | \$44,330.44 |
| 06-573000-000 | Legal Consulting Fees | \$100,000.00 | \$2,079.40 | \$2,658.62 | \$97,341.38 |
| 04-621500-000 | Specialty Consulting | \$2,000,000.00 | \$316,232.96 | \$889,331.00 | \$1,110,669.00 |
| 04-621000-000 | Construction Management | \$3,658,169.35 | \$1,238,292.16 | \$2,200,000.00 | \$1,458,169.35 |
| 05-5887BD-000 | Project Contingency @ 3% | \$357,931.50 | \$0.00 | \$0.00 | \$357,931.50 |
| 04-621400-000 | Program Management | \$1,000,000.00 | \$364,466.42 | \$860,395.42 | \$139,604.58 |
| 04-621300-000 | Project Management | \$900,000.00 | \$517,347.30 | \$643,514.30 | \$256,485.70 |
| 06-582000-000 | Postal/Delivery Service | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 06-582200-000 | UPS/Fed Ex Service | \$5,000.00 | \$257.47 | \$10.72 | \$4,989.28 |
| 06-588402-000 | Moving/Storage | \$25,000.00 | \$123.39 | \$11,680.00 | \$13,320.00 |
| | Project Total | \$8,226,100.85 | \$2,483,366.45 | \$4,681,206.44 | \$3,544,894.41 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|------------------------------|-------------------|---------------------------|--------------------------------|---|
| 50200.552570 | IT Infrastructure (B) | | | | |
| 04-624100-000 | Testing & Inspections | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 |
| 04-620200-000 | Design | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 01-623500-000 | Construction (Renovation) | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 05-6200BD-000 | Design Contingency | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 05-6203BD-000 | Bid Contingency | \$100,125.00 | \$0.00 | \$0.00 | \$100,125.00 |
| 05-6236BD-000 | Construction Contingency | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 05-5887BD-000 | Project Contingency | \$222,475.00 | \$0.00 | \$0.00 | \$222,475.00 |
| | Project Total | \$3,840,100.00 | \$0.00 | \$0.00 | \$3,840,100.00 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50200.552580 | Mechanical Conversion Deferred Buildings (K) | | | | |
| 05-6236BD-000 | Construction Contingency | \$212,850.00 | \$0.00 | \$0.00 | \$212,850.00 |
| 05-6203BD-000 | Bid Contingency | \$148,377.10 | \$0.00 | \$0.00 | \$148,377.10 |
| 06-622300-000 | State Chancellor Office Plan Check | \$425.70 | \$0.00 | \$0.00 | \$425.70 |
| 05-5887BD-000 | Project Contingency | \$171,228.29 | \$0.00 | \$0.00 | \$171,228.29 |
| 04-621500-000 | Specialty Consulting | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 06-622200-000 | DSA Plan Check | \$42,570.00 | \$0.00 | \$0.00 | \$42,570.00 |
| 04-624100-000 | Testing & Inspections | \$53,212.50 | \$0.00 | \$0.00 | \$53,212.50 |
| 06-622201-000 | DSA Inspection | \$63,855.00 | \$0.00 | \$0.00 | \$63,855.00 |
| 04-620200-000 | Design | \$510,840.00 | \$0.00 | \$0.00 | \$510,840.00 |
| 01-623500-000 | Construction (Renovation) | \$4,257,000.00 | \$0.00 | \$0.00 | \$4,257,000.00 |
| 05-6200BD-000 | Design Contingency | \$51,084.00 | \$0.00 | \$0.00 | \$51,084.00 |
| | Project Total | \$5,529,442.59 | \$0.00 | \$0.00 | \$5,529,442.59 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|------------------------------------|------------------------|---------------------------|--------------------------------|---|
| 50200.552590 | Central Plant (K) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$1,230.00 | \$0.00 | \$0.00 | \$1,230.00 |
| 05-5887BD-000 | Project Contingency | \$460,790.02 | \$0.00 | \$0.00 | \$460,790.02 |
| 04-621500-000 | Specialty Consulting | \$101,500.00 | \$0.00 | \$14,900.00 | \$86,600.00 |
| 06-622200-000 | DSA Plan Check | \$123,000.00 | \$0.00 | \$0.00 | \$123,000.00 |
| 04-624100-000 | Testing & Inspections | \$153,750.00 | \$0.00 | \$105,528.65 | \$48,221.35 |
| 06-622201-000 | DSA Inspection | \$184,500.00 | \$0.00 | \$0.00 | \$184,500.00 |
| 04-620200-000 | Design | \$984,000.00 | \$27,683.45 | \$422,000.00 | \$562,000.00 |
| 01-623500-000 | Construction (Renovation) | \$12,300,000.00 | \$0.00 | \$0.00 | \$12,300,000.00 |
| 05-6200BD-000 | Design Contingency | \$98,400.00 | \$0.00 | \$0.00 | \$98,400.00 |
| 05-6203BD-000 | Bid Contingency | \$429,287.38 | \$0.00 | \$0.00 | \$429,287.38 |
| 05-6236BD-000 | Construction Contingency | \$984,000.00 | \$2,508,382.00 | \$13,586,798.00 | (\$12,602,798.00) |
| | Project Total | \$15,820,457.40 | \$2,536,065.45 | \$14,129,226.65 | \$1,691,230.75 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50200.552600 | Performing Arts Theater Expansion (E, F, N) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$163.73 | \$0.00 | \$0.00 | \$163.73 |
| 04-621500-000 | Specialty Consulting | \$13,186.50 | \$0.00 | \$0.00 | \$13,186.50 |
| 06-622200-000 | DSA Plan Check | \$16,373.00 | \$0.00 | \$0.00 | \$16,373.00 |
| 04-624100-000 | Testing & Inspections | \$20,466.25 | \$0.00 | \$0.00 | \$20,466.25 |
| 06-622201-000 | DSA Inspection | \$24,559.50 | \$0.00 | \$0.00 | \$24,559.50 |
| 02-640100-000 | Equipment | \$49,119.00 | \$0.00 | \$0.00 | \$49,119.00 |
| 05-5887BD-000 | Project Contingency | \$66,074.75 | \$0.00 | \$0.00 | \$66,074.75 |
| 04-620200-000 | Design | \$196,476.00 | \$0.00 | \$0.00 | \$196,476.00 |
| 01-623500-000 | Construction (Renovation) | \$1,637,300.00 | \$0.00 | \$0.00 | \$1,637,300.00 |
| 05-6200BD-000 | Design Contingency | \$19,647.60 | \$0.00 | \$0.00 | \$19,647.60 |
| 05-6203BD-000 | Bid Contingency | \$61,470.02 | \$0.00 | \$0.00 | \$61,470.02 |
| 05-6236BD-000 | Construction Contingency | \$163,730.00 | \$0.00 | \$0.00 | \$163,730.00 |
| | Project Total | \$2,268,566.35 | \$0.00 | \$0.00 | \$2,268,566.35 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-------------------|---------------------------|--------------------------------|---|
| 50200.552610 | Performing Arts Entry Plaza (E, F, N) | | | | |
| 04-620200-000 | Design | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 |
| 05-6200BD-000 | Design Contingency | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 05-6236BD-000 | Construction Contingency | \$52,500.00 | \$0.00 | \$0.00 | \$52,500.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$105.00 | \$0.00 | \$0.00 | \$105.00 |
| 01-623500-000 | Construction (Renovation) | \$1,050,000.00 | \$0.00 | \$0.00 | \$1,050,000.00 |
| 05-6203BD-000 | Bid Contingency | \$35,991.90 | \$0.00 | \$0.00 | \$35,991.90 |
| 05-5887BD-000 | Project Contingency | \$38,961.66 | \$0.00 | \$0.00 | \$38,961.66 |
| 04-621500-000 | Specialty Consulting | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 |
| 06-622200-000 | DSA Plan Check | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 04-624100-000 | Testing & Inspections | \$13,125.00 | \$0.00 | \$0.00 | \$13,125.00 |
| 06-622201-000 | DSA Inspection | \$15,750.00 | \$0.00 | \$0.00 | \$15,750.00 |
| | Project Total | \$1,337,683.56 | \$0.00 | \$0.00 | \$1,337,683.56 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|------------------------|---------------------------|--------------------------------|---|
| 50200.552620 | Parking Lots A & B and G & H (F) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 04-621500-000 | Specialty Consulting | \$43,180.00 | \$2,826.66 | \$34,506.66 | \$8,673.34 |
| 04-624100-000 | Testing & Inspections | \$125,000.00 | \$3,907.17 | \$3,962.00 | \$121,038.00 |
| 06-622200-000 | DSA Plan Check | \$100,000.00 | \$55,737.10 | \$0.00 | \$100,000.00 |
| 06-622201-000 | DSA Inspection | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 04-620200-000 | Design | \$1,000,000.00 | \$302,400.00 | \$862,000.00 | \$138,000.00 |
| 01-623500-000 | Construction (Renovation) | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| 05-6200BD-000 | Design Contingency | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 05-6203BD-000 | Bid Contingency | \$342,578.40 | \$0.00 | \$0.00 | \$342,578.40 |
| 05-6236BD-000 | Construction Contingency | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 05-5887BD-000 | Project Contingency | \$370,849.67 | \$0.00 | \$0.00 | \$370,849.67 |
| | Project Total | \$12,732,608.07 | \$364,870.93 | \$900,468.66 | \$11,832,139.41 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50200.552630 | Maintenance & Operations Facility (H) | | | | |
| 06-622201-000 | DSA Inspection | \$28,245.00 | \$0.00 | \$0.00 | \$28,245.00 |
| 04-621500-000 | Specialty Consulting | \$78,863.70 | \$0.00 | \$225,402.00 | (\$146,538.30) |
| 04-620200-000 | Design | \$225,960.00 | \$0.00 | \$0.00 | \$225,960.00 |
| 02-640100-000 | Equipment | \$264,000.00 | \$0.00 | \$0.00 | \$264,000.00 |
| 01-623500-000 | Construction (Renovation) | \$1,883,000.00 | \$0.00 | \$0.00 | \$1,883,000.00 |
| 05-6200BD-000 | Design Contingency | \$22,596.00 | \$0.00 | \$0.00 | \$22,596.00 |
| 05-6203BD-000 | Bid Contingency | \$75,723.93 | \$0.00 | \$0.00 | \$75,723.93 |
| 05-6236BD-000 | Construction Contingency | \$188,300.00 | \$0.00 | \$0.00 | \$188,300.00 |
| 05-5887BD-000 | Project Contingency | \$85,947.79 | \$0.00 | \$0.00 | \$85,947.79 |
| 06-588402-000 | Moving/Storage | \$1,506.40 | \$0.00 | \$0.00 | \$1,506.40 |
| 06-622200-000 | DSA Plan Check | \$19,018.30 | \$0.00 | \$0.00 | \$19,018.30 |
| 04-624100-000 | Testing & Inspections | \$23,537.50 | \$0.00 | \$0.00 | \$23,537.50 |
| | Project Total | \$2,896,698.62 | \$0.00 | \$225,402.00 | \$2,671,296.62 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|-----------------------------|-------------------|---------------------------|--------------------------------|---|
| 50200.552640 | Swimming Pool (E, F) | | | | |
| 01-623500-000 | Construction (Renovation) | \$1,936,211.36 | \$1,683,044.24 | \$1,848,100.00 | \$88,111.36 |
| 06-622200-000 | DSA Plan Check | \$10,000.00 | \$0.00 | \$893.00 | \$9,107.00 |
| 04-624100-000 | Testing & Inspections | \$61,160.00 | \$0.00 | \$47,652.00 | \$13,508.00 |
| 04-620200-000 | Design | \$70,000.00 | \$96,855.00 | \$100,000.00 | (\$30,000.00) |
| 02-640401-000 | Furniture and Fixtures | \$79,000.00 | \$0.00 | \$0.00 | \$79,000.00 |
| | Project Total | \$2,156,371.36 | \$1,779,899.24 | \$1,996,645.00 | \$159,726.36 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|------------------------------------|-------------------|---------------------------|--------------------------------|---|
| 50200.552650 | Miscellaneous Site Work (F) | | | | |
| 06-622201-000 | DSA Inspection | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 04-620200-000 | Design | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 01-623500-000 | Construction (Renovation) | \$634,453.65 | \$0.00 | \$0.00 | \$634,453.65 |
| 05-6200BD-000 | Design Contingency | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 05-6203BD-000 | Bid Contingency | \$26,187.14 | \$0.00 | \$0.00 | \$26,187.14 |
| 05-5887BD-000 | Project Contingency | \$25,035.21 | \$0.00 | \$0.00 | \$25,035.21 |
| 06-622300-000 | State Chancellor Office Plan Check | \$70.00 | \$0.00 | \$0.00 | \$70.00 |
| 04-621500-000 | Specialty Consulting | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 06-622200-000 | DSA Plan Check | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 04-624100-000 | Testing & Inspections | \$8,750.00 | \$0.00 | \$0.00 | \$8,750.00 |
| | Project Total | \$793,996.00 | \$0.00 | \$0.00 | \$793,996.00 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|-----------------------|----------------------------|-------------------|---------------------------|--------------------------------|---|
| CHABOT COLLEGE | | \$241,350,502.21 | \$18,110,579.94 | \$50,491,592.44 | \$190,858,909.77 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|----------------------------|--|----------------|--------------------|-------------------------|----------------------------------|
| LAS POSITAS COLLEGE | | | | | |
| 50300.553700 | Multi-Disciplinary Education Building (E, O, S) | | | | |
| 02-640401-001 | | \$0.00 | \$5,510.50 | \$5,510.50 | (\$5,510.50) |
| 06-622300-000 | State Chancellor Office Plan Check | \$32,032.00 | \$32,032.00 | \$0.00 | \$32,032.00 |
| 04-620200-000 | Design | \$90,883.06 | \$98,065.77 | \$87,773.68 | \$3,109.38 |
| 04-624100-000 | Testing & Inspections | \$248,548.00 | \$182,846.00 | \$270,522.00 | (\$21,974.00) |
| 01-623500-000 | Construction (Renovation) | \$5,620,057.00 | \$5,935,002.84 | \$5,381,843.69 | \$238,213.31 |
| 06-573000-000 | Legal Consulting Fees | \$1,092.20 | \$1,092.20 | \$0.00 | \$1,092.20 |
| 06-622201-000 | DSA Inspection | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 06-588402-000 | Moving/Storage | \$2,873.79 | \$14,602.42 | \$35,015.00 | (\$32,141.21) |
| 02-640100-000 | Equipment | \$16,987.35 | \$0.00 | \$441.73 | \$16,545.62 |
| | Project Total | \$6,068,473.40 | \$6,269,151.73 | \$5,781,106.60 | \$287,366.80 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|------------------------|---------------------------|--------------------------------|---|
| 50300.553710 | Child Development Center (E, O, S) | | | | |
| 05-6203BD-000 | Bid Contingency | \$165,176.85 | \$0.00 | \$0.00 | \$165,176.85 |
| 01-623500-000 | Construction (Renovation) | \$13,813,000.00 | \$0.00 | \$16,800.00 | \$13,796,200.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$1,381.30 | \$0.00 | \$0.00 | \$1,381.30 |
| 06-573000-000 | Legal Consulting Fees | \$1,827.50 | \$1,827.50 | \$0.00 | \$1,827.50 |
| 04-621500-000 | Specialty Consulting | \$243,450.40 | \$2,840.00 | \$54,532.00 | \$188,918.40 |
| 06-622200-000 | DSA Plan Check | \$138,130.00 | \$74,680.00 | \$82,148.00 | \$55,982.00 |
| 04-624100-000 | Testing & Inspections | \$172,662.50 | \$16,632.71 | \$85,236.91 | \$87,425.59 |
| 06-622201-000 | DSA Inspection | \$192,000.00 | \$0.00 | \$0.00 | \$192,000.00 |
| 02-640100-000 | Equipment | \$414,390.00 | \$0.00 | \$0.00 | \$414,390.00 |
| 04-620200-000 | Design | \$1,795,677.00 | \$1,200,798.06 | \$796,720.00 | \$998,957.00 |
| 05-6236BD-000 | Construction Contingency | \$690,650.00 | \$0.00 | \$0.00 | \$690,650.00 |
| 05-5887BD-000 | Project Contingency | \$112,137.72 | \$0.00 | \$0.00 | \$112,137.72 |
| | Project Total | \$17,740,483.27 | \$1,296,778.27 | \$1,035,436.91 | \$16,705,046.36 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|------------------------|---------------------------|--------------------------------|---|
| 50300.553720 | College Center for the Arts (E, O) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$3,725.00 | \$0.00 | \$0.00 | \$3,725.00 |
| 05-6200BD-000 | Design Contingency | \$196,382.50 | \$0.00 | \$0.00 | \$196,382.50 |
| 05-6203BD-000 | Bid Contingency | \$436,704.50 | \$0.00 | \$0.00 | \$436,704.50 |
| 05-6236BD-000 | Construction Contingency | \$1,862,500.00 | \$0.00 | \$0.00 | \$1,862,500.00 |
| 05-5887BD-000 | Project Contingency | \$1,292,807.48 | \$0.00 | \$0.00 | \$1,292,807.48 |
| 04-621500-000 | Specialty Consulting | \$327,455.00 | \$71,157.42 | \$218,036.50 | \$109,418.50 |
| 06-622201-000 | DSA Inspection | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 |
| 06-622200-000 | DSA Plan Check | \$372,500.00 | \$194,275.00 | \$222,200.00 | \$150,300.00 |
| 04-624100-000 | Testing & Inspections | \$465,625.00 | \$28,099.21 | \$41,450.00 | \$424,175.00 |
| 02-640100-000 | Equipment | \$1,500,000.00 | \$513.55 | \$513.55 | \$1,499,486.45 |
| 04-620200-000 | Design | \$3,578,625.00 | \$2,574,419.01 | \$3,488,625.00 | \$90,000.00 |
| 01-623500-000 | Construction (Renovation) | \$37,250,000.00 | \$0.00 | \$0.00 | \$37,250,000.00 |
| | Project Total | \$47,611,324.48 | \$2,868,464.19 | \$3,970,825.05 | \$43,640,499.43 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50300.553730 | Science & Technology FPP Project (E, O, S, T) | | | | |
| 05-5887BD-000 | Project Contingency | \$774,106.05 | \$0.00 | \$0.00 | \$774,106.05 |
| 04-620200-000 | Design | \$504,000.00 | \$0.00 | \$0.00 | \$504,000.00 |
| 01-623500-000 | Construction (Renovation) | \$5,040,000.00 | \$0.00 | \$0.00 | \$5,040,000.00 |
| 05-6200BD-000 | Design Contingency | \$50,400.00 | \$0.00 | \$0.00 | \$50,400.00 |
| 05-6203BD-000 | Bid Contingency | \$187,044.24 | \$0.00 | \$0.00 | \$187,044.24 |
| 05-6236BD-000 | Construction Contingency | \$252,000.00 | \$0.00 | \$0.00 | \$252,000.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$504.00 | \$0.00 | \$0.00 | \$504.00 |
| 06-622200-000 | DSA Plan Check | \$50,400.00 | \$0.00 | \$0.00 | \$50,400.00 |
| 04-624100-000 | Testing & Inspections | \$63,000.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 04-621500-000 | Specialty Consulting | \$106,599.56 | \$0.00 | \$31,500.00 | \$75,099.56 |
| 02-640100-000 | Equipment | \$151,200.00 | \$0.00 | \$0.00 | \$151,200.00 |
| 06-622201-000 | DSA Inspection | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| | Project Total | \$7,529,253.85 | \$0.00 | \$31,500.00 | \$7,497,753.85 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|-------------------------------------|-------------------|---------------------------|--------------------------------|---|
| 50300.553740 | PE Complex (GYM) (E, O) | | | | |
| 01-623500-000 | Construction (Renovation) | \$1,259,030.36 | \$1,129,830.45 | \$256,786.23 | \$1,002,244.13 |
| 00-007310-000 | Interfund Transfer | \$20,134.24 | \$0.00 | \$0.00 | \$20,134.24 |
| 02-640500-000 | Furniture Delivery and Installation | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| 06-582200-000 | UPS/Fed Ex Service | \$624.16 | \$0.00 | \$0.00 | \$624.16 |
| 06-571100-000 | Legal Advertising | \$1,479.16 | \$0.00 | \$0.00 | \$1,479.16 |
| 02-640100-000 | Equipment | \$4,657.00 | \$4,657.00 | \$4,657.00 | \$0.00 |
| 04-621500-000 | Specialty Consulting | \$7,215.00 | \$58,455.55 | \$32,835.00 | (\$25,620.00) |
| 06-573000-000 | Legal Consulting Fees | \$10,640.64 | \$8,094.54 | \$1,505.00 | \$9,135.64 |
| 04-620200-000 | Design | \$21,000.00 | \$135,140.74 | \$53,722.50 | (\$32,722.50) |
| 04-624100-000 | Testing & Inspections | \$74,050.66 | \$49,295.15 | \$49,805.12 | \$24,245.54 |
| | Project Total | \$1,399,331.22 | \$1,385,973.43 | \$399,810.85 | \$999,520.37 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------|--------------------|-------------------------|----------------------------------|
| 50300.553750 | Student Services & Central Administration (O, P, U, X) | | | | |
| 05-6200BD-000 | Design Contingency | \$5,075.00 | \$0.00 | \$0.00 | \$5,075.00 |
| 04-624100-000 | Testing & Inspections | \$512,500.00 | \$0.00 | \$0.00 | \$512,500.00 |
| 05-6203BD-000 | Bid Contingency | \$1,393,393.50 | \$0.00 | \$0.00 | \$1,393,393.50 |
| 05-6236BD-000 | Construction Contingency | \$2,050,000.00 | \$0.00 | \$0.00 | \$2,050,000.00 |
| 05-5887BD-000 | Project Contingency | \$9,418,851.58 | \$0.00 | \$0.00 | \$9,418,851.58 |
| 04-620800-000 | Geotech Survey | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 |
| 06-711010-000 | Debt Interest | \$956.24 | \$0.00 | \$1,314.06 | (\$357.82) |
| 06-622300-000 | State Chancellor Office Plan Check | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 |
| 06-711000-000 | Debt Retirement | \$180,096.06 | \$0.00 | \$180,096.06 | \$0.00 |
| 04-621500-000 | Specialty Consulting | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 |
| 06-622200-000 | DSA Plan Check | \$420,000.00 | \$0.00 | \$0.00 | \$420,000.00 |
| 06-622201-000 | DSA Inspection | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 |
| 02-640401-000 | Furniture and Fixtures | \$990,000.00 | \$0.00 | \$2,237.63 | \$987,762.37 |
| 04-620200-000 | Design | \$3,300,750.00 | \$0.00 | \$3,122,750.00 | \$178,000.00 |
| 01-623600-000 | Construction (New) | \$41,000,000.00 | \$0.00 | \$0.00 | \$41,000,000.00 |
| | Project Total | \$60,134,822.38 | \$0.00 | \$3,306,397.75 | \$56,828,424.63 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|------------------------------------|-----------------------|---------------------------|--------------------------------|---|
| 50300.553770 | Renovations (O, E) | | | | |
| 05-6203BD-000 | Bid Contingency | \$50,881.20 | \$0.00 | \$0.00 | \$50,881.20 |
| 05-6236BD-000 | Construction Contingency | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 05-5887BD-000 | Program Contingency | \$812,096.00 | \$0.00 | \$0.00 | \$812,096.00 |
| 06-588402-000 | Moving/Storage | \$1,120.00 | \$954.00 | \$2,678.19 | (\$1,558.19) |
| 06-622200-000 | DSA Plan Check | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 04-624100-000 | Testing & Inspections | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 06-622201-000 | DSA Inspection | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 04-621500-000 | Specialty Consulting | \$32,280.00 | \$2,503.75 | \$42,080.00 | (\$9,800.00) |
| 02-640100-000 | Equipment | \$42,000.00 | \$0.00 | \$3,250.90 | \$38,749.10 |
| 04-620200-000 | Design | \$113,295.00 | \$0.00 | \$30,000.00 | \$83,295.00 |
| 01-623500-000 | Construction (Renovation) | \$1,400,000.00 | \$66,290.40 | \$66,544.81 | \$1,333,455.19 |
| 06-622300-000 | State Chancellor Office Plan Check | \$140.00 | \$0.00 | \$0.00 | \$140.00 |
| 05-6200BD-000 | Design Contingency | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 |
| | Project Total | \$2,661,112.20 | \$69,748.15 | \$144,553.90 | \$2,516,558.30 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-------------|--------------------|-------------------------|----------------------------------|
| 50300.553780 | Library & Learning Resources FPP (E, O, R, U) | | | | |
| 04-620200-000 | Design | \$54,705.00 | \$19,146.75 | \$19,146.75 | \$35,558.25 |
| | Project Total | \$54,705.00 | \$19,146.75 | \$19,146.75 | \$35,558.25 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50300.553790 | Maintenance and Operations Facility (E, O) | | | | |
| 05-6203BD-000 | Bid Contingency | \$140,124.00 | \$0.00 | \$0.00 | \$140,124.00 |
| 05-5887BD-000 | Project Contingency | \$97,127.72 | \$0.00 | \$0.00 | \$97,127.72 |
| 06-622300-000 | State Chancellor Office Plan Check | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 04-621500-000 | Specialty Consulting | \$29,800.00 | \$4,400.00 | \$4,400.00 | \$25,400.00 |
| 06-622200-000 | DSA Plan Check | \$40,000.00 | \$22,150.00 | \$0.00 | \$40,000.00 |
| 04-624100-000 | Testing & Inspections | \$50,000.00 | \$0.00 | \$10,294.00 | \$39,706.00 |
| 06-622201-000 | DSA Inspection | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 02-640100-000 | Equipment | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 04-620200-000 | Design | \$475,000.00 | \$305,013.17 | \$224,800.00 | \$250,200.00 |
| 01-623500-000 | Construction (Renovation) | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 05-6236BD-000 | Construction Contingency | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| | Project Total | \$5,202,451.72 | \$331,563.17 | \$239,494.00 | \$4,962,957.72 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|---------------------|---------------------------|--------------------------------|---|
| 50300.553800 | Building 100A-Construction (O, P, U) | | | | |
| 06-622200-000 | DSA Plan Check | \$2,769.42 | \$1,772.47 | \$2,769.42 | \$0.00 |
| 02-640100-000 | Equipment | \$22,234.48 | \$19,119.53 | \$22,394.06 | (\$159.58) |
| 04-620200-000 | Design | \$25,477.60 | \$6,128.75 | \$115,000.00 | (\$89,522.40) |
| 01-623500-000 | Construction (Renovation) | \$165,204.98 | \$165,041.47 | \$169,664.64 | (\$4,459.66) |
| 04-620203-000 | Design - Reprographics | \$412.29 | \$51.64 | \$1,459.73 | (\$1,047.44) |
| 04-621500-000 | Specialty Consulting | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 04-624100-000 | Testing & Inspections | \$798.36 | \$1,548.36 | \$4,335.60 | (\$3,537.24) |
| 02-640500-000 | Furniture Delivery and Installation | \$2,011.88 | \$2,854.60 | \$2,929.86 | (\$917.98) |
| | Project Total | \$219,659.01 | \$196,516.82 | \$318,553.31 | (\$98,894.30) |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|--------------|--------------------|-------------------------|----------------------------------|
| 50300.553810 | Campus Repairs (Exterior Paint & Fencing) (O) | | | | |
| 01-623800-000 | Construction (Renovation) | \$119,240.88 | \$109,993.00 | \$227,993.00 | (\$108,752.12) |
| | Project Total | \$119,240.88 | \$109,993.00 | \$227,993.00 | (\$108,752.12) |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|-------------------------------------|---------------------|---------------------------|--------------------------------|---|
| 50300.553820 | Parking Lot #6 (X, P) | | | | |
| 04-622200-003 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06-622200-000 | DSA Plan Check | \$0.00 | \$0.00 | \$10,000.00 | (\$10,000.00) |
| 00-005850-000 | Licenses & Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 00-612000-000 | Site Improvements | \$17,654.07 | \$543,808.58 | \$731,440.07 | (\$713,786.00) |
| 00-620500-000 | Materials Testing | \$1,763.36 | \$1,763.36 | \$7,576.68 | (\$5,813.32) |
| 01-623500-000 | Construction (Renovation) | \$698,578.35 | \$62,010.79 | \$7,000.00 | \$691,578.35 |
| 02-640100-000 | Equipment | \$6,734.00 | \$0.00 | \$0.00 | \$6,734.00 |
| 02-640500-000 | Furniture Delivery and Installation | \$3,410.00 | \$10,144.00 | \$10,144.00 | (\$6,734.00) |
| 04-620200-000 | Design | \$66,316.83 | \$66,741.83 | \$67,141.83 | (\$825.00) |
| 04-621500-000 | Specialty Consulting | \$49,439.07 | \$42,407.82 | \$112,103.00 | (\$62,663.93) |
| 06-571100-000 | Legal Advertising | \$906.50 | \$906.50 | \$0.00 | \$906.50 |
| 06-573000-000 | Legal Consulting Fees | \$650.70 | \$2,961.16 | \$0.00 | \$650.70 |
| | Project Total | \$845,452.88 | \$730,744.04 | \$945,405.58 | (\$99,952.70) |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-------------------|---------------------------|--------------------------------|---|
| 50300.553830 | LPC Instructional Equipment (O) | | | | |
| 02-643001-000 | | \$0.00 | \$0.00 | \$22,171.43 | (\$22,171.43) |
| 02-643000-000 | | \$0.00 | \$0.00 | \$30,789.51 | (\$30,789.51) |
| 06-583300-000 | Cataloging Service | \$25,000.00 | \$4,499.83 | \$5,000.00 | \$20,000.00 |
| 06-711000-000 | Debt Retirement | \$42,874.47 | \$0.00 | \$42,874.47 | \$0.00 |
| 06-433300-000 | Audio-Visual Materials | \$73,000.00 | \$47,137.84 | \$50,616.76 | \$22,383.24 |
| 06-630100-000 | Library Books | \$1,100,000.00 | \$234,457.23 | \$334,431.74 | \$765,568.26 |
| 02-640100-000 | Equipment | \$3,718,270.26 | \$777,954.08 | \$828,366.07 | \$2,889,904.19 |
| 06-711010-000 | Debt Interest | \$320.64 | \$0.00 | \$320.64 | \$0.00 |
| 02-640500-000 | Furniture Delivery and Installation | \$5,000.00 | \$591.89 | \$2,100.00 | \$2,900.00 |
| 06-642100-000 | Computers/Software | \$16,234.63 | \$18,734.63 | \$19,165.44 | (\$2,930.81) |
| 01-623500-000 | Construction (Renovation) | \$19,300.00 | \$18,593.83 | \$0.00 | \$19,300.00 |
| | Project Total | \$5,000,000.00 | \$1,101,969.33 | \$1,335,836.06 | \$3,664,163.94 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--------------------------------------|-------------------|---------------------------|--------------------------------|---|
| 50300.553840 | Central Utility Plant (O, V)) | | | | |
| 06-622300-000 | State Chancellor Office Plan Check | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 05-6200BD-000 | Design Contingency | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 05-6236BD-000 | Construction Contingency | \$880,000.00 | \$0.00 | \$0.00 | \$880,000.00 |
| 04-621500-000 | Specialty Consulting | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 06-622200-000 | DSA Plan Check | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 04-624100-000 | Testing & Inspections | \$137,500.00 | \$0.00 | \$0.00 | \$137,500.00 |
| 06-622201-000 | DSA Inspection | \$165,000.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 04-620200-000 | Design | \$550,000.00 | \$15,505.50 | \$375,894.00 | \$174,106.00 |
| 01-623500-000 | Construction (Renovation) | \$11,000,000.00 | \$0.00 | \$0.00 | \$11,000,000.00 |
| | Project Total | \$12,923,600.00 | \$15,505.50 | \$375,894.00 | \$12,547,706.00 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50300.553850 | Districtwide Information Technology Building (E, O, W) | | | | |
| 04-624100-000 | Testing & Inspections | \$73,755.55 | \$5,962.21 | \$13,306.00 | \$60,449.55 |
| 04-620800-000 | Geotech Survey | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06-573000-000 | Legal Consulting Fees | \$383.80 | \$383.80 | \$0.00 | \$383.80 |
| 06-622300-000 | State Chancellor Office Plan Check | \$526.04 | \$0.00 | \$0.00 | \$526.04 |
| 04-621500-000 | Specialty Consulting | \$37,600.00 | \$25,100.00 | \$35,100.00 | \$2,500.00 |
| 06-622200-000 | DSA Plan Check | \$52,604.44 | \$0.00 | \$33,902.00 | \$18,702.44 |
| 06-622201-000 | DSA Inspection | \$78,906.66 | \$0.00 | \$0.00 | \$78,906.66 |
| 02-640100-000 | Equipment | \$157,813.32 | \$0.00 | \$0.00 | \$157,813.32 |
| 01-623500-000 | Construction (Renovation) | \$5,260,444.00 | \$0.00 | \$0.00 | \$5,260,444.00 |
| 04-620200-000 | Design | \$653,247.00 | \$28,000.00 | \$28,000.00 | \$625,247.00 |
| 05-6203BD-000 | Bid Contingency | \$184,878.61 | \$0.00 | \$0.00 | \$184,878.61 |
| 05-6236BD-000 | Construction Contingency | \$263,022.20 | \$0.00 | \$0.00 | \$263,022.20 |
| 05-5887BD-000 | Project Contingency | \$115,138.73 | \$0.00 | \$0.00 | \$115,138.73 |
| | Project Total | \$6,878,320.36 | \$59,446.01 | \$110,308.00 | \$6,768,012.36 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50300.553860 | LPC Program & Construction Management (Y) | | | | |
| 06-430100-000 | Office Supplies | \$75,000.00 | \$887.24 | \$565.00 | \$74,435.00 |
| 06-582200-000 | UPS/Fed Ex Service | \$5,000.00 | \$104.41 | \$1,000.00 | \$4,000.00 |
| 06-571100-000 | Legal Advertising | \$15,000.00 | \$707.76 | \$3,387.24 | \$11,612.76 |
| 00-1301.3-621 | Miscellaneous Payroll | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 05-5887BD-000 | Project Contingency | \$326,331.50 | \$0.00 | \$0.00 | \$326,331.50 |
| 06-588402-000 | Moving/Storage | \$1,600.00 | \$0.00 | \$2,477.73 | (\$877.73) |
| 00-005850-000 | Licenses and Permits | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 04-620203-000 | Design - Reprographics | \$50,000.00 | \$11,351.41 | \$47,849.37 | \$2,150.63 |
| 06-573000-000 | Legal Consulting Fees | \$300,000.00 | \$106,066.98 | \$151,278.43 | \$148,721.57 |
| 04-621300-000 | Project Management | \$500,000.00 | \$282,852.22 | \$386,043.80 | \$113,956.20 |
| 04-621400-000 | Program Management | \$1,000,000.00 | \$589,523.03 | \$486,022.46 | \$513,977.54 |
| 04-621500-000 | Specialty Consulting | \$1,168,400.00 | \$121,963.11 | \$524,283.00 | \$644,117.00 |
| 04-621000-000 | Construction Management | \$2,876,617.20 | \$1,167,670.76 | \$2,980,000.00 | (\$103,382.80) |
| | Project Total | \$6,572,948.70 | \$2,281,126.92 | \$4,582,907.03 | \$1,990,041.67 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|---------------------|---------------------------|--------------------------------|---|
| 50300.553870 | Campus Entry Enhancements (P, X) | | | | |
| 04-624100-000 | Testing & Inspections | \$7,875.00 | \$0.00 | \$0.00 | \$7,875.00 |
| 05-6203BD-000 | Bid Contingency | \$21,502.53 | \$0.00 | \$0.00 | \$21,502.53 |
| 05-6236BD-000 | Construction Contingency | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 |
| 05-5887BD-000 | Project Contingency | \$161,241.26 | \$0.00 | \$0.00 | \$161,241.26 |
| 06-622201-000 | DSA Inspection | \$9,450.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 04-620200-000 | Design | \$63,000.00 | \$19,146.75 | \$54,705.00 | \$8,295.00 |
| 01-623500-000 | Construction (Renovation) | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 |
| 04-621500-000 | Specialty Consulting | \$63.00 | \$0.00 | \$0.00 | \$63.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$63.00 | \$0.00 | \$0.00 | \$63.00 |
| 06-622200-000 | DSA Plan Check | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 05-6200BD-000 | Design Contingency | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 |
| | Project Total | \$937,294.79 | \$19,146.75 | \$54,705.00 | \$882,589.79 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-----------------------|---------------------------|--------------------------------|---|
| 50300.553880 | Campus Boulevard Phases I-III (P, X) | | | | |
| 05-6203BD-000 | Bid Contingency | \$68,262.00 | \$0.00 | \$0.00 | \$68,262.00 |
| 05-6236BD-000 | Construction Contingency | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 05-5887BD-000 | Project Contingency | \$218,920.08 | \$0.00 | \$0.00 | \$218,920.08 |
| 06-622300-000 | State Chancellor Office Plan Check | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 06-622200-000 | DSA Plan Check | \$20,000.00 | \$0.00 | \$10,670.00 | \$9,330.00 |
| 04-624100-000 | Testing & Inspections | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 04-621500-000 | Specialty Consulting | \$25,373.28 | \$0.00 | \$0.00 | \$25,373.28 |
| 06-622201-000 | DSA Inspection | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 04-620200-000 | Design | \$318,266.00 | \$74,109.58 | \$153,275.00 | \$164,991.00 |
| 01-623500-000 | Construction (Renovation) | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | Project Total | \$2,806,021.36 | \$74,109.58 | \$163,945.00 | \$2,642,076.36 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|------------------------------------|-----------------------|---------------------------|--------------------------------|---|
| 50300.553890 | Parking Lot Upgrades (P, X) | | | | |
| 05-6203BD-000 | Bid Contingency | \$107,512.65 | \$0.00 | \$0.00 | \$107,512.65 |
| 05-6236BD-000 | Construction Contingency | \$157,500.00 | \$0.00 | \$0.00 | \$157,500.00 |
| 05-5887BD-000 | Project Contingency | \$806,206.28 | \$0.00 | \$0.00 | \$806,206.28 |
| 04-621500-000 | Specialty Consulting | \$315.00 | \$0.00 | \$1,500.00 | (\$1,185.00) |
| 06-622300-000 | State Chancellor Office Plan Check | \$315.00 | \$0.00 | \$0.00 | \$315.00 |
| 06-622200-000 | DSA Plan Check | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 |
| 04-624100-000 | Testing & Inspections | \$39,375.00 | \$0.00 | \$0.00 | \$39,375.00 |
| 06-622201-000 | DSA Inspection | \$47,250.00 | \$0.00 | \$0.00 | \$47,250.00 |
| 04-620200-000 | Design | \$315,000.00 | \$0.00 | \$95,200.00 | \$219,800.00 |
| 05-6200BD-000 | Design Contingency | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 |
| 01-623500-000 | Construction (Renovation) | \$3,150,000.00 | \$0.00 | \$0.00 | \$3,150,000.00 |
| | Project Total | \$4,686,473.93 | \$0.00 | \$96,700.00 | \$4,589,773.93 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|------------------------|---------------------------|--------------------------------|---|
| 50300.553900 | PE Phase III (Outside Loop Road) (E, O) | | | | |
| 06-622201-000 | DSA Inspection | \$127,500.00 | \$0.00 | \$0.00 | \$127,500.00 |
| 04-620200-000 | Design | \$850,000.00 | \$0.00 | \$48,000.00 | \$802,000.00 |
| 01-623500-000 | Construction (Renovation) | \$8,500,000.00 | \$0.00 | \$0.00 | \$8,500,000.00 |
| 04-624100-000 | Testing & Inspections | \$106,250.00 | \$0.00 | \$0.00 | \$106,250.00 |
| 05-6200BD-000 | Design Contingency | \$64,215.00 | \$0.00 | \$0.00 | \$64,215.00 |
| 05-6203bd-000 | Bid Contingency | \$290,113.50 | \$0.00 | \$0.00 | \$290,113.50 |
| 05-6236BD-000 | Construction Contingency | \$425,000.00 | \$0.00 | \$0.00 | \$425,000.00 |
| 05-5887BD-000 | Project Contingency | \$726,871.94 | \$0.00 | \$0.00 | \$726,871.94 |
| 06-622300-000 | State Chancellor Office Plan Check | \$850.00 | \$0.00 | \$0.00 | \$850.00 |
| 04-621500-000 | Specialty Consulting | \$21,635.00 | \$0.00 | \$0.00 | \$21,635.00 |
| 06-622200-000 | DSA Plan Check | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |
| | Project Total | \$11,197,435.44 | \$0.00 | \$48,000.00 | \$11,149,435.44 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50300.553910 | Aquatics Center & Soccer Fields (E, O) | | | | |
| 06-622201-000 | DSA Inspection | \$180,000.00 | \$0.00 | \$176,460.00 | \$3,540.00 |
| 02-640100-000 | Equipment | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 04-620200-000 | Design | \$899,202.00 | \$615,561.50 | \$969,237.50 | (\$70,035.50) |
| 01-623500-000 | Construction (Renovation) | \$11,000,000.00 | \$146,492.86 | \$10,224,845.00 | \$775,155.00 |
| 05-6236BD-000 | Construction Contingency | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 |
| 06-622300-000 | State Chancellor Office Plan Check | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 05-5887BD-000 | Project Contingency | \$363,334.26 | \$0.00 | \$0.00 | \$363,334.26 |
| 05-6200BD-000 | Design Contingency | \$81,661.20 | \$0.00 | \$0.00 | \$81,661.20 |
| 05-6203BD-000 | Bid Contingency | \$308,587.36 | \$0.00 | \$0.00 | \$308,587.36 |
| 04-621500-000 | Specialty Consulting | \$43,510.00 | \$7,500.00 | \$14,500.00 | \$29,010.00 |
| 06-622200-000 | DSA Plan Check | \$90,000.00 | \$0.00 | \$65,385.00 | \$24,615.00 |
| 04-624100-000 | Testing & Inspections | \$152,500.00 | \$19,457.99 | \$34,295.12 | \$118,204.88 |
| | Project Total | \$13,919,894.82 | \$789,012.35 | \$11,484,722.62 | \$2,435,172.20 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|-------------------------|--------------|--------------------|-------------------------|----------------------------------|
| 50300.553920 | EIR Services (Y) | | | | |
| 04-620400-000 | EIR Consulting | \$425,514.10 | \$334,511.21 | \$1,015,219.50 | (\$589,705.40) |
| | Project Total | \$425,514.10 | \$334,511.21 | \$1,015,219.50 | (\$589,705.40) |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|------------|--------------------|-------------------------|----------------------------------|
| 50300.553930 | Site Utilities & Grading (V, X) | | | | |
| 04-620200-000 | Project Total | \$0.00 | \$0.00 | \$150,000.00 | (\$150,000.00) |
| | | \$0.00 | \$0.00 | \$150,000.00 | (\$150,000.00) |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---------------------|----------------|--------------------|-------------------------|----------------------------------|
| LAS POSITAS COLLEGE | | 214,933,813.79 | \$17,952,907.20 | \$35,838,460.91 | \$179,095,352.88 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|----------------------|---|-----------------|--------------------|-------------------------|----------------------------------|
| DISTRICT WIDE | | | | | |
| 50100.551010 | Information Technology & Technology Upgrades (B, N, R) | | | | |
| 04-621500-000 | Specialty Consulting | \$329,168.00 | \$272,355.58 | \$348,168.00 | (\$19,000.00) |
| 06-642100-000 | Computers/Software | \$1,001,952.06 | \$793,292.40 | \$800,516.29 | \$201,435.77 |
| 02-640101-000 | Equipment > \$1,000 | \$10,867,283.73 | \$164,194.58 | \$189,299.24 | \$10,677,984.49 |
| 06-711010-000 | Debt Interest | \$98.27 | \$0.00 | \$294.23 | (\$195.96) |
| 01-623500-000 | Construction (Renovation) | \$7,209.00 | \$0.00 | \$0.00 | \$7,209.00 |
| 06-711000-000 | Debt Retirement | \$26,235.59 | \$0.00 | \$26,235.59 | \$0.00 |
| | Project Total | \$12,231,946.65 | \$1,229,842.56 | \$1,364,513.35 | \$10,867,433.30 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|-------------------|---------------------------|--------------------------------|---|
| 50100.551011 | Classroom, Lab Equipment, Chabot College (N) | | | | |
| 02-640101-000 | Equipment > \$1,000 | \$10,766,737.40 | \$1,918,440.52 | \$1,989,982.56 | \$8,776,754.84 |
| 06-571100-000 | Legal Advertising | \$194.60 | \$303.35 | \$194.60 | \$0.00 |
| 06-642100-000 | Computers/Software | \$971,185.63 | \$1,274.00 | \$0.00 | \$971,185.63 |
| 02-643001-001 | Specialized Equipment > \$1,000 | \$0.00 | \$0.00 | \$16,592.97 | (\$16,592.97) |
| | Project Total | \$11,738,117.63 | \$1,920,017.87 | \$2,006,770.13 | \$9,731,347.50 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-------------------|---------------------------|--------------------------------|---|
| 50100.551012 | Classroom, Lab Equipment, Las Positas College (R) | | | | |
| 02-640101-000 | Equipment > \$1,000 | \$8,013,701.80 | \$1,262,858.16 | \$1,462,560.16 | \$6,551,141.64 |
| 06-571100-000 | Legal Advertising | \$389.20 | \$194.60 | \$194.60 | \$194.60 |
| 06-642100-000 | Computers/Software | \$301,628.96 | \$0.00 | \$0.00 | \$301,628.96 |
| | Project Total | \$8,315,719.96 | \$1,263,052.76 | \$1,462,754.76 | \$6,852,965.20 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|--|-----------------------|---------------------------|--------------------------------|---|
| 50100.551020 | On-Going Maintenance & Repair: Roofs, HVAC, etc. (A, B, C, E) | | | | |
| 06-571100-000 | Legal Advertising | \$2,500.00 | \$717.72 | \$717.72 | \$1,782.28 |
| 04-620203-000 | Design - Reprographics | \$10,000.00 | \$558.25 | \$2,000.00 | \$8,000.00 |
| 04-624100-000 | Testing & Inspections | \$10,428.76 | \$3,385.50 | \$0.00 | \$10,428.76 |
| 06-622200-000 | DSA Plan Check | \$12,929.00 | \$0.00 | \$0.00 | \$12,929.00 |
| 02-640100-000 | Equipment | \$102,450.80 | \$7,042.20 | \$7,042.21 | \$95,408.59 |
| 06-433300-000 | Audio-Visual Materials | \$129,291.00 | \$0.00 | \$0.00 | \$129,291.00 |
| 06-554100-000 | Data Communications | \$193,937.00 | \$0.00 | \$0.00 | \$193,937.00 |
| 04-621500-000 | Specialty Consulting | \$207,731.20 | \$6,535.00 | \$36,316.00 | \$171,415.20 |
| 04-620200-000 | Design | \$230,840.00 | \$174,780.00 | \$197,490.00 | \$33,350.00 |
| 06-582200-000 | UPS/Fed Ex Service | \$1,500.00 | \$685.04 | \$115.20 | \$1,384.80 |
| 01-623500-000 | Construction (Renovation) | \$7,054,424.53 | \$2,148,041.13 | \$2,305,519.13 | \$4,748,905.40 |
| | Project Total | \$7,956,032.29 | \$2,341,744.84 | \$2,549,200.26 | \$5,406,832.03 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------------|---|------------------------|---------------------------|--------------------------------|---|
| 50100.551030 | Program Level Services (A, B, C, D, E) | | | | |
| 00-005851-000 | Software Licenses | \$25,000.00 | \$29,494.44 | \$27,125.00 | (\$2,125.00) |
| 06-588402-000 | Moving/Storage | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 |
| 00-003999-000 | Misc. HR Payroll | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 04-620203-000 | Design - Reprographics | \$901,500.00 | \$206.63 | \$206.63 | \$901,293.37 |
| 04-620400-000 | EIR Consulting | \$1,265,124.88 | \$0.00 | \$0.00 | \$1,265,124.88 |
| 04-621300-000 | Project Management | \$919,015.00 | \$946,546.67 | \$1,153,645.17 | (\$234,630.17) |
| 04-621400-000 | Program Management | \$4,610,096.70 | \$2,435,385.58 | \$3,335,527.97 | \$1,274,568.73 |
| 04-621500-000 | Specialty Consulting | \$1,904,374.48 | \$312,549.99 | \$489,640.00 | \$1,414,734.48 |
| 05-5887BD-000 | Program Contingency | \$945,000.00 | \$0.00 | \$0.00 | \$945,000.00 |
| 06-430100-000 | Office Supplies | \$116.59 | \$0.00 | \$823.90 | (\$707.31) |
| 00-005220-000 | Conference Expense | \$5,000.00 | \$199.00 | \$0.00 | \$5,000.00 |
| 06-554100-000 | Data Communications | \$38,500.00 | \$7,005.18 | \$7,894.07 | \$30,605.93 |
| 04-621000-000 | Construction Management | \$3,069,884.30 | \$0.00 | \$0.00 | \$3,069,884.30 |
| 00-005641-000 | Maintenance - Software | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 06-570100-000 | Audit District-Wide | \$120,000.00 | \$0.00 | \$8,500.00 | \$111,500.00 |
| 06-571100-000 | Legal Advertising | \$301,499.14 | \$950.99 | \$516.32 | \$300,982.82 |
| 06-573000-000 | Legal Consulting Fees | \$499,747.93 | \$42,328.29 | \$27,478.58 | \$472,269.35 |
| | Project Total | \$15,634,959.02 | \$3,774,666.77 | \$5,051,357.64 | \$10,583,601.38 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|---------------|---------------------|-----------------|--------------------|-------------------------|----------------------------------|
| DISTRICT WIDE | | \$55,876,775.55 | \$10,529,324.80 | \$12,434,596.14 | \$43,442,179.41 |

| Account Code | Account Description | Budget (A) | Actual to Date (B) | Commitments to Date (C) | Remaining Budget (D) = (A) - (C) |
|----------------------|----------------------------|-------------------|---------------------------|--------------------------------|---|
| Program Total | | ‡512,161,091.54 | \$46,592,811.94 | \$98,764,649.49 | \$413,396,442.05 |

Measure B Ballot Authorization Language

District-Wide

- A Repair leaky roofs
- B Upgrading fire safety, campus security, plumbing/ventilation systems and electrical wiring for computer technology
- C Removing asbestos
- D Upgrading nursing/paramedics/job training classrooms
- E Repairing, constructing, acquiring, equipping classrooms, labs, sites and facilities

Chabot College

- F Repair, acquire, upgrade, equip, and/or replace obsolete classrooms, science and computer labs, instructional facilities, sites and utilities; meet demands of changing workforce
- G Improve emergency access and evacuation routes
- H Expand classroom and facility capacity, upgrade classrooms/labs for nursing and emergency medical services
- I Upgrade, repair, equip, construct and/or expand student services and technology/vocational buildings
- J Refinance existing lease obligations related to classrooms and facilities
- K Repair, replace and upgrade electrical and mechanical systems to reduce energy consumption and utility bills and accommodate computer technology, internet access and communication systems
- L Expand a campus police and security building
- M Safety improvements; asbestos removal; earthquake safety repair
- N Technology upgrades

Las Positas College

- O Repair, upgrade, equip, and/or replace obsolete classrooms, science and computer labs, instructional facilities, sites and utilities; meet demands of changing workforce
- P Improve emergency access and evacuation routes
- Q Safety improvements; asbestos removal; earthquake safety repair
- R Technology upgrades
- S Expand classroom and facility capacity, upgrade classrooms/labs for science and emergency medical services
- T Complete construction of the Science and Technology Building to include more classrooms and labs
- U Upgrade, repair, equip, construct and/or expand student services
- V Repair, replace and upgrade electrical and mechanical systems to reduce energy consumption and utility bills and accommodate computer technology, internet access and communications systems
- W Construct Information Technology Building
- X Site, accessibility

- Y Each project is assumed to include its share of furniture, equipment, architectural, engineering, and similar planning costs, construction management, and a customary contingency for unforeseen design and construction costs.

PROJECT PROGRESS REPORT

CHABOT COLLEGE

On-Going Maintenance & Repair: Roofs, HVAC, etc.

October 1, 2007



Project Team:

Architect: Amtech Roofing Consultants Inc.

Construction Manager: Tim Nelson

Contractor: Alcal-Arcade Contracting, Inc.

Project Update:

This is phase III of the re-roofing project which will replace the majority of the remaining failing roofs at Chabot College. Included in this contract are buildings, 1100, 1300, 1400, 1500, 1900, 2000, 2200, 2400, 2500, 3000, and 3800. The project is 90% complete and is within budget. Final inspection and punch list items will be completed by November 9, 2007.

| | |
|----------------------------|---------------|
| Design Start | 3/1/07- Done |
| DSA Permit Approval | Not Required |
| Construction Start | June 25, 2007 |
| Occupancy | 11/07 |



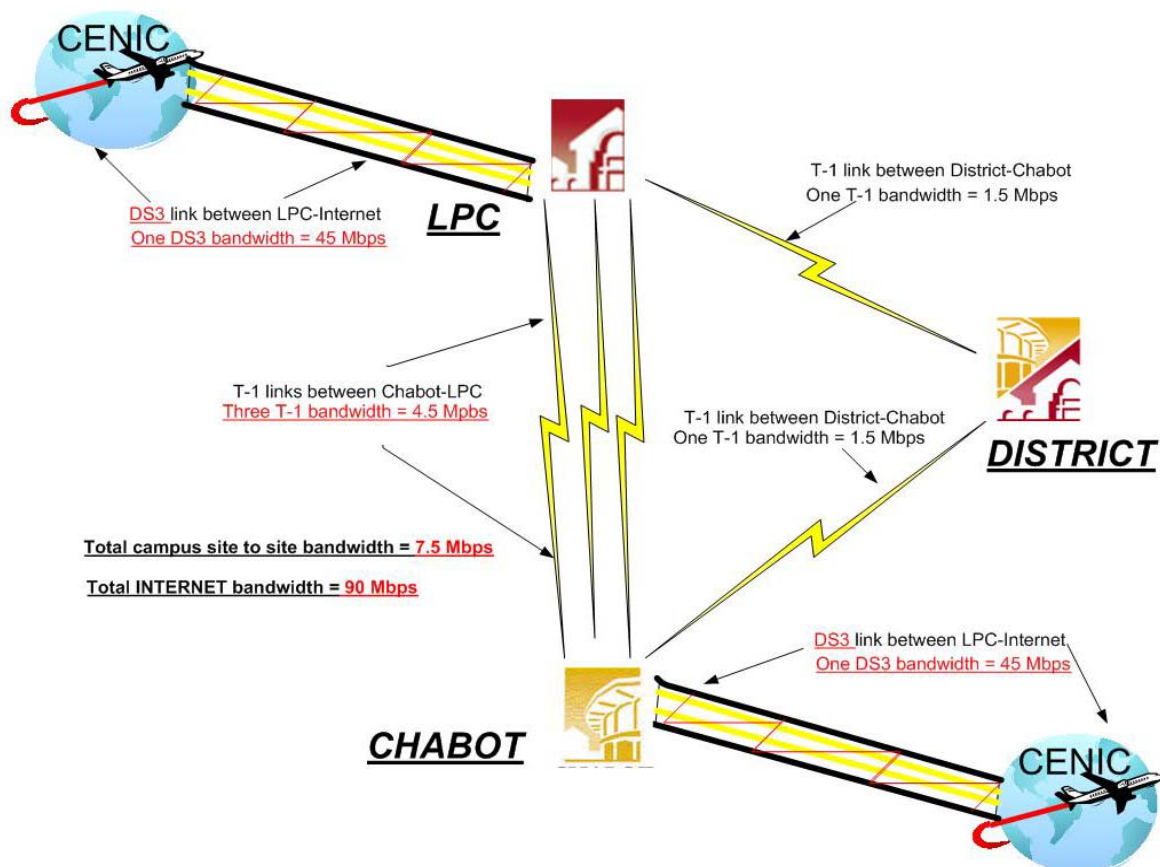
Equipment Categories of Hardware and Software:

Desktop & laptops
Network switches & routers
Network monitoring tools
Video conferencing
Generators & UPS
Room Scheduling Software
Document Imaging
System Redundancy
Tape Backup

Printers
Servers
Wireless connectivity
Streaming media
T-1 and DS-3 lines
Portal Software
Firewalls
Smart Classrooms
Consolidated Server Storage

IT Major Projects In Progress for 2007/2008

- Continue to install PCs and MACs as part of 4-year replacement life cycle
- Conduit Rerouting for both colleges as part of Central Utility Plant
- District-wide Wireless Connectivity for all Facilities
 - RFI in process and Vendor demos to be scheduled
 - RFP to follow
- Server Upgrades & Hardware redundancy continue as needed
- Sungard Luminis – Student Email now and Portal to follow
- Room Scheduling Software
 - Academic Scheduling live for Summer & Fall 2008
 - Events Scheduling in setup phase
- Upgrade T-1 lines at all locations for non-Internet access
 - OptEman instead of DS-3 lines
 - More bandwidth and flexibility for expansion as needed





CHABOT

C O L L E G E

**Facilities Modernization Program
Funded by Measure B
Progress Report**

October 2007



Chabot College

Project Overview



| Project Name | Project Description | A/E / Structural Firms | Estimated Construction Value (in Millions) | Next Milestone |
|--|--|----------------------------------|--|------------------------------------|
| Swimming Pool (E, F) | Renovation to Pool, New Equipment | Aquatic Design | \$1.9 | Complete |
| Football Field (E,F) | New Turf Installation | Verde Design / ATI | \$1.4 | Complete |
| Athletic Facilities / Tennis Courts (E, F) | New Storage facilities, Renovation Tennis Courts & Fields | Verde Design / ATI | \$5.0 | Construction Complete 07/08 |
| Classroom Buildings 800, 900, 1000 (E,F) | Renovation - 42,429 sf Subject to PSA | HMC Architects / Dasse Design | \$8.5 | Bid 11/07 |
| Instructional Office Building - 700 (H) | New Construction - 33,500 sf 2 story concrete frame LEED Silver Subject to PSA | LPA Architects | \$13.9 | DSA Approval 12/07 |
| Community and Student Services Center (E, F, I) | New Construction - 51,000 sf 2 story mixed structure LEED Silver Subject to PSA | tBP/Architecture | \$32.9 | DSA Approval 12/07 |
| Maintenance & Operations Facility (H) | New Construction (3,000 sf) & Renovation | Bill Gould Design | \$1.8 | On Hold |
| Classroom Buildings 300 & 500 (E, F) | Renovation Subject to PSA | HMC Architects | \$9.1 | DSA Approved 03/08 |



Chabot College

Project Overview



| Project Name | Project Description | A/E / Structural Firms | Estimated Construction Value (in Millions) | Next Milestone |
|---|------------------------------------|---------------------------|--|--|
| Parking Lots A & B and G & H (F) | Renovation | tBP/Architecture | \$10.0 | DSA Approved 03/08 |
| Temporary Faculty Offices (F) | Portables | Charles Ham Associates | \$1.5 | Construction Complete |
| Building 3600 (F, Y) | Renovation | Charles Ham Associates | Included Above | On Hold |
| Science Lecture Hall / Planetarium (F) | Renovation | d.s.k LLP | \$3.2 | DSA submittal Projected 03/08 |
| Physical Education Complex Buildings (F) | Renovation Subject to PSA | SKW Architects | \$16.9 | DSA submittal Projected 09/08 |
| Central Plant (K) | New Construction Subject to PSA | Southland | \$16.6 | Loop Construction Complete 09/08 |
| Library Building - 100 (F) | Renovation | Steinburg Architects | \$16.0 | State Approval for Funding |
| Technology Building - 1500 (F) | Renovation | tbd | \$2.1 | Selecting Architect Projected 03/08 |
| Central Services Building - 2300 (E, F, Y) | Renovation | tbd | \$4.6 | Selecting Architect Projected 07/08 |



Chabot College

Project Overview



| Project Name | Project Description | A/E / Structural Firms | Estimated Construction Value (in Millions) | Next Milestone |
|--|---------------------|---------------------------|--|-------------------------------------|
| Administration Building - 200 (E, K, N, Y) | Renovation | tbd | \$2.6 | Selecting Architect Projected 03/08 |
| Industrial Technology Building - 1400 (E, F) | Renovation | tbd | \$4.0 | Selecting Architect Projected 01/08 |
| Engineering Building - 1600 (F) | Renovation | tbd | \$1.0 | Selecting Architect Projected 03/08 |
| Science / Math Building - 2000 (F) | Renovation | tbd | \$2.6 | Selecting Architect Projected 03/08 |
| PAC / Plaza Building - 1300 (E, F, N) | Renovation | tbd | \$3.3 | Selecting Architect Projected 03/09 |
| Drama / Music Building - 1200 (E, F, N) | Renovation | tbd | \$0.5 | Selecting Architect Projected 03/09 |
| Humanities / Faculty Building 1100 (F) | Renovation | tbd | \$1.0 | Selecting Architect Projected 03/09 |
| Health Science Building - 2200 (E, F) | Renovation | tbd | \$1.2 | Selecting Architect Projected 03/09 |
| Performance Arts Theater Expansion (E, F, N) | Renovation | tbd | \$1.6 | Selecting Architect Projected 03/09 |



Chabot College

Project Overview

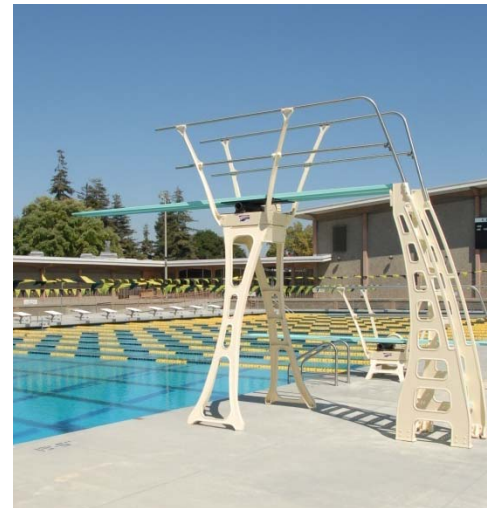


| Project Name | Project Description | A/E / Structural Firms | Estimated Construction Value (in Millions) | Next Milestone |
|--|---------------------|---------------------------|--|--|
| Performance Arts Entry Plaza (E, F, N) | Renovation | tbd | \$1.0 | Selecting Architect Projected 03/09 |
| Misc. Site Work (F) | Renovation | tbd | \$0.7 | tbd |
| Grand Court (F) | Renovation | tbd | \$1.3 | tbd |
| IT Infrastructure (B) | Renovation | tbd | \$3.0 | See Central Plant |
| Mechanical Conver. Deferred Buildings (K) | Renovation | tbd | \$4.3 | See Central Plant |
| Security Master Plan (B) | Retrofit | Catalyst Consulting Group | \$0.8 | Constructiion Documents 03/08 |
| Founder's Plaza (B) | Site | Famous Designs | \$0.1 | Design Review |
| FACP Relocation | Relocation | WHM Inc | \$0.2 | Construction Complete |
| Building 1700/1800 (E, F) | Renovation | tbd | \$0.0 | tbd |
| Total Planned Construction Cost | | | \$174.6 | |

PROJECT PROGRESS REPORT

Swimming Pool

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Aquatic Design Group, Inc.

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: Pool Scene, Inc.

Project Update:

Construction was completed on June 14th, 2007 and signed off by the Health Department. The project remains within budget. Pool Scene has submitted all their close out documents and has completed the punch list work. The project is closed with Board approval.

| | |
|----------------------------|--------------------|
| Design Start | 04/2006 – Complete |
| DSA Permit Approval | 01/2007 – Complete |
| Construction Start | 02/2007 – Complete |
| Occupancy | 06/2007 - Complete |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 | | | | | | | | | | | |
|--|--------|----------------------|----------|-----|-------------|--------------|---|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | Gantt Chart Area | | | | | | | | | | | |
| 552640 Swimming Pool | | | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | | | |
| | 552640 | | 1 | 100 | 17JAN06A | | | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | | | |
| | 552640 | | 122 | 100 | 03APR06A | 19SEP06A | | | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | | | |
| | 552640 | | 40 | 100 | 11SEP06A | 20OCT06A | | | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | | | |
| | 552640 | | 103 | 100 | 20SEP06A | 09FEB07A | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | | |
| | 552640 | | 145 | 100 | 31JAN07A | 21AUG07A | | | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | | | |
| | 552640 | | 76 | 100 | 01MAR07A | 14JUN07A | | | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | | | |
| | 552640 | | 56 | 100 | 05JUN07A | 21AUG07A | | | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

Early Bar
 Progress Bar
 Critical Activity

0711
 Sheet 36 of 60
 CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
|------|----------|---------|----------|
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PROJECT PROGRESS REPORT

Football Field

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Verde Design / ATI

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: McGuire and Hester

Project Update:

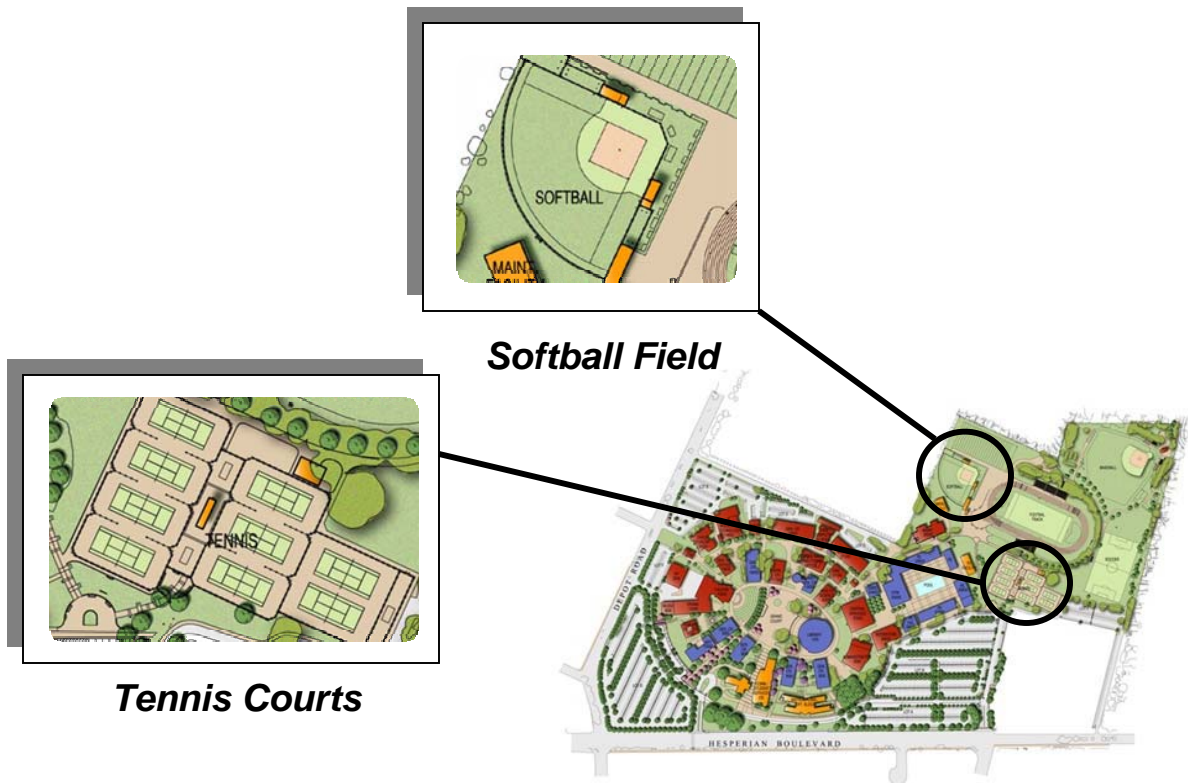
The entire scope of work for the Football Field Turf replacement is substantially complete within the contract time limits. Scope has been added to enhance the look of the entire facility by painting the press box and painting all the lines & lettering on the track. Punch list items are being coordinated to a timely conclusion. The first football game was a success.

| | |
|----------------------------|--------------------|
| Design Start | 06/2006 - Complete |
| DSA Permit Approval | 03/2007 - Complete |
| Construction Start | 05/2007 - Complete |
| Occupancy | 08/2007 - Complete |

PROJECT PROGRESS REPORT

Athletic Facilities / Tennis Courts

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Verde Design / ATI

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: Svala Construction, Inc.

Project Update:




Board of Trustees approved general contractor's contract on September 18th. A Preconstruction meeting was held on September 26th.

Contractor to mobilize on site first week in October. Construction to be phased with Tennis Court completion by February 1st, 2008.

| | |
|----------------------------|--------------------|
| Design Start | 06/2006 - Complete |
| DSA Permit Approval | 07/2007 - Complete |
| Construction Start | 09/2007 - Complete |
| Occupancy | 08/2008 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 552500 Athletic Fields / Tennis Courts | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 552500 | | 1 | 100 | 17JAN06A | 17JAN06A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 552500 | | 413 | 100 | 03APR06A | 31OCT07 | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 552500 | | 120 | 100 | 23MAR07A | 20JUL07A | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 552500 | | 148 | 100 | 07MAR07A | 28SEP07A | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 552500 | | 317 | 29 | 21MAY07A | 05AUG08 | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 552500 | | 66 | 0 | 06MAY08 | 05AUG08 | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 552500 | | 210 | 0 | 31OCT07 | 19AUG08 | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity

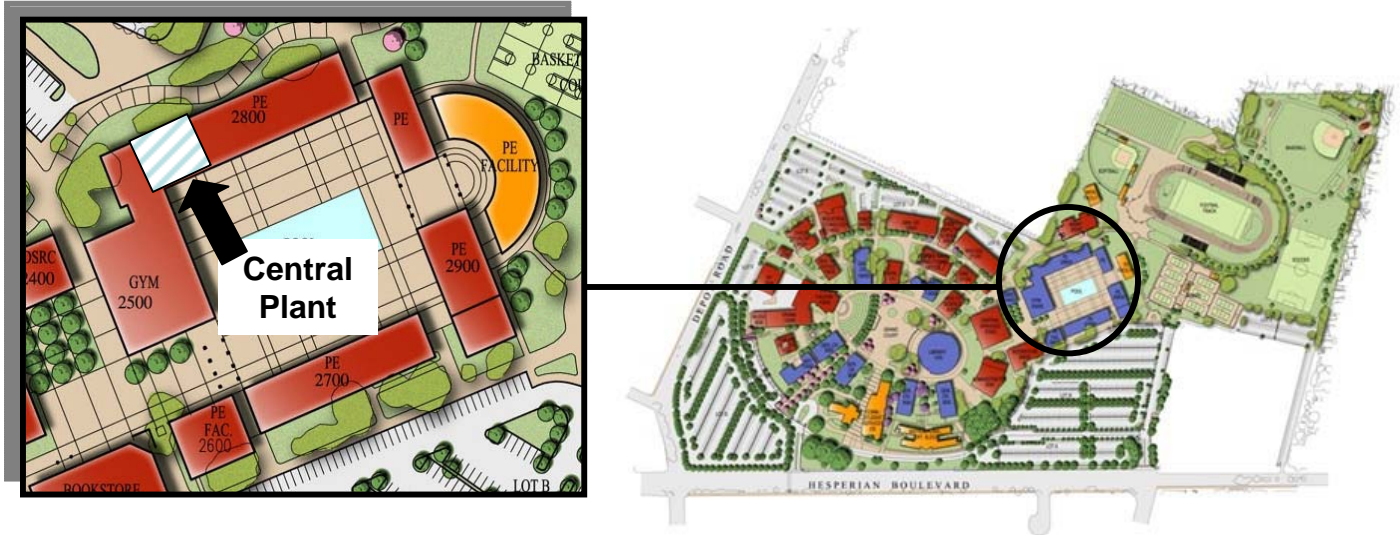
0711
 Sheet 24 of 60
 CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT

Central Plant

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Stafford King Wiese – Bridging Documents

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: Southland Industries, Inc.

Project Update:

Contractor Task Order #2 for the construction of the loop was approved by the Board of Trustees. Potholing, detailed underground investigation is on going. The first phase of construction in the southeast quadrant will commence October 5th. Safety is the primary concern and 6 foot barricades are being set up with appropriate way finding signage.

Design Start

12/2006 - Complete

DSA Permit Approval

04/2008

Construction Start

08/2007 thru 10/2008 - Phased


Occupancy

10/2007 thru 10/2008 - Phased

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | |
|--|--------|----------------------|----------|---|-------------|--------------|------|------|------|------|------|------|------|------|------|------|--|
| 552580 Mechanical Conversion Deferred Buildings | | | | | | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | |
| | 552580 | | 600 | 0 | 31OCT07 | 16FEB10 | | | | | | | | | | | |



Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity




0711 Sheet 30 of 60

CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
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| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 552590 Central Plant | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 552590 | | 392 | 5 | 18JUL06A | 16JAN08 | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 552590 | | 351 | 97 | 29AUG06A | 01JAN08 | | | | | | | | | | |
| + 2500 Design-Builder Selection & Design | | | | | | | | | | | | | | | | |
| | 552590 | | 35 | 100 | 01MAR07A | 18APR07A | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 552590 | | 101 | 0 | 02JAN08 | 11APR08 | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 552590 | | 17 | 100 | 29MAR07A | 20APR07A | | | | | | | | | | |
| + 4500 Design & Construction Activities | | | | | | | | | | | | | | | | |
| | 552590 | | 34 | 100 | 01JAN07A | 29MAR07A | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 552590 | | 321 | 8 | 08SEP07A | 01DEC08 | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 552590 | | 60 | 0 | 26SEP08 | 18DEC08 | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity

0711
 Sheet 31 of 60
 CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT
Classroom Buildings
300, 500, 800, 900, and 1000

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: HMC Architects

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD

Project Update:

300 & 500

Construction Documents have been completed and submitted to DSA for approval. The initial hazmat specifications have been completed in preparation for the selective demolition work.

800, 900 & 1000

Coordination between the State Funded Plan and the Measure B Bond funded work is ongoing. Bids were received for the hazmat and demolition work and a preconstruction meeting was held September 27th. Demolition to commence October 8th. Construction bidding underway for the general construction work.

| | 300/500 | 800/900 | 1000 |
|----------------------------|--------------------|--------------------|--------------------|
| Design Start | 09/2006 - Complete | 12/2006 - Complete | 12/2006 - Complete |
| DSA Permit Approval | 01/2008 | 09/2007 | 09/2007 |
| Construction Start | 08/2008 | 10/2007 | 10/2007 |
| Occupancy | 07/2009 | 08/2008 | 08/2008 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 | | | | | | | | | | | |
|--|--------|----------------------|----------|----|-------------|--------------|---|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | Gantt Chart Area | | | | | | | | | | | |
| 552130 Classroom Buildings 300 & 500 | | | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | | | |
| | 552130 | | 517 | 3 | 18JUL06A | 09JUL08 | | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | | | |
| | 552130 | | 417 | 66 | 15SEP06A | 21APR08 | | | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | | | |
| | 552130 | | 199 | 15 | 04OCT07A | 19APR08 | | | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | | | |
| | 552130 | | 401 | 0 | 31OCT07 | 13MAY09 | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | | |
| | 552130 | | 199 | 0 | 10JUL08 | 14APR09 | | | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | | | |
| | 552130 | | 136 | 0 | 23DEC08 | 30JUN09 | | | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | | | |
| | 552130 | | 177 | 0 | 01SEP08 | 05MAY09 | | | | | | | | | | | | |

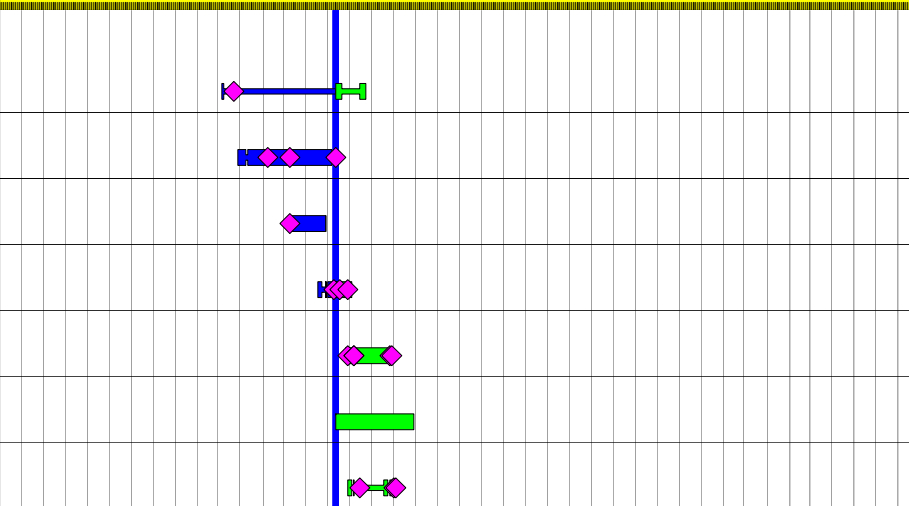
Start Date 01JAN04
 Finish Date 14JAN14
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 Run Date 15OCT07 16:18

Early Bar
 Progress Bar
 Critical Activity

0711
 Sheet 5 of 60
 CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
|------|----------|---------|----------|
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| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 552180 Classroom Buildings 800, 900, 1000 | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 552180 | | 429 | 2 | 18JUL06A | 07MAR08 | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 552180 | | 295 | 99 | 15SEP06A | 01NOV07 | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 552180 | | 150 | 100 | 24APR07A | 20SEP07A | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 552180 | | 99 | 42 | 17AUG07A | 02JAN08 | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 552180 | | 133 | 0 | 14DEC07 | 17JUN08 | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 552180 | | 232 | 0 | 31OCT07 | 18SEP08 | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 552180 | | 142 | 0 | 21DEC07 | 07JUL08 | | | | | | | | | | |



Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

Early Bar
 Progress Bar
 Critical Activity

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 All

| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT

Instructional Office Building - 700

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: LPA, Inc.

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD

Project Update:

Construction Documents have been submitted to DSA. Constructability reviews and a final estimate are to be conducted during this time. Final selection of interior finishes to be coordinated with the new campus wide design standards.

| | |
|----------------------------|--------------------|
| Design Start | 05/2006 - Complete |
| DSA Permit Approval | 12/2007 |
| Construction Start | 03/2008 |
| Occupancy | 06/2009 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 | | | | | | | | | | | |
|--|--------|----------------------|----------|-----|-------------|--------------|---|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | Gantt Chart Area | | | | | | | | | | | |
| 552170 Instructional Office Building 700 | | | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | | | |
| | 552170 | | 466 | 100 | 17JAN06A | | | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | | | |
| | 552170 | | 508 | 80 | 15MAY06A | 23APR08 | | | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | | | |
| | 552170 | | 157 | 63 | 30JUL07A | 02JAN08 | | | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | | | |
| | 552170 | | 126 | 0 | 31OCT07 | 23APR08 | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | | |
| | 552170 | | 337 | 0 | 04JAN08 | 20APR09 | | | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | | | |
| | 552170 | | 148 | 0 | 15JAN09 | 10AUG09 | | | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | | | |
| | 552170 | | 25 | 0 | 20APR09 | 22MAY09 | | | | | | | | | | | | |

Start Date 01JAN04
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Early Bar
 Progress Bar
 Critical Activity

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 All

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PROJECT PROGRESS REPORT
Community & Student Services Center

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: tBP/Architecture

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD

Project Update:

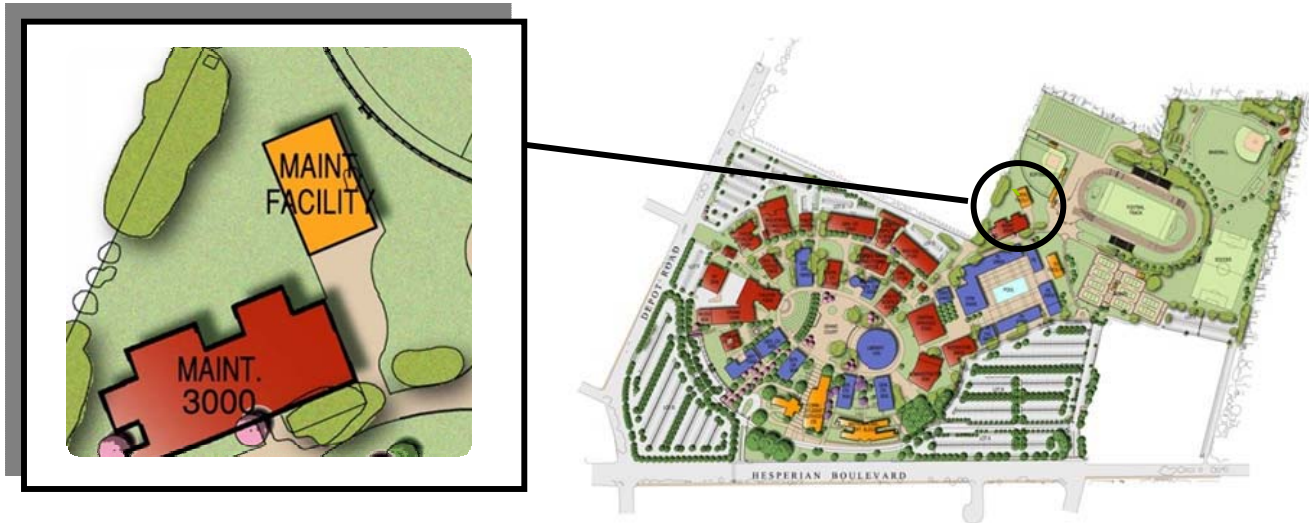
Construction Documents were submitted by the Architect to DSA for review this month. A separate demolition package for the removal of Buildings 400, 600, and 700 is being developed to expedite the construction process. Finishes and Furniture meetings are underway in preparation for furniture procurement and installation.

| | |
|----------------------------|--------------------|
| Design Start | 05/2006 - Complete |
| DSA Permit Approval | 01/2008 |
| Construction Start | 04/2008 |
| Occupancy | 08/2009 |

PROJECT PROGRESS REPORT

Maintenance & Operations Facility

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Bill Gould Design

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD

Project Update:

Bill Gould Design has submitted 50% Construction Documents. Proceeding to 100% Construction Documents & DSA submission.

| | |
|----------------------------|--------------------|
| Design Start | 05/2006 - Complete |
| DSA Permit Approval | 11/2007 |
| Construction Start | 03/2008 |
| Occupancy | 12/2008 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 | | | | | | | | | | | |
|--|--------|----------------------|----------|-----|-------------|--------------|---|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | Gantt Chart Area | | | | | | | | | | | |
| 552630 Maintenance & Operations Facility | | | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | | | |
| | 552630 | | 1 | 100 | 17JAN06A | | | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | | | |
| | 552630 | | 310 | 78 | 05JAN07A | 13MAR08 | | | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | | | |
| | 552630 | | 82 | 0 | 21NOV07 | 13MAR08 | | | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | | | |
| | 552630 | | 50 | 0 | 14MAR08 | 22MAY08 | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | | |
| | 552630 | | 150 | 0 | 23MAY08 | 18DEC08 | | | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | | | |
| | 552630 | | 49 | 0 | 31OCT08 | 07JAN09 | | | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | | | |
| | 552630 | | 21 | 0 | 04DEC08 | 01JAN09 | | | | | | | | | | | | |

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Early Bar
 Progress Bar
 Critical Activity

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PROJECT PROGRESS REPORT

Parking Lots A & B and G & H

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: tBP/Architects

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD

Project Update:

100% Construction Documents were completed by the Architect and submitted for District review. Construction Documents to be submitted to DSA by October 5th. The Architects are incorporating the District's comments, coordinating with the DSA, City of Hayward, AC Transit, and the adjacent property owners.

| | A & B (North) | G & H (South) |
|----------------------------|--------------------------|--------------------------|
| Design Start | 11/2006 - Complete | 11/2006 - Complete |
| DSA Permit Approval | 12/2007 | 12/2007 |
| Construction Start | 05/2008 | 02/2008 |
| Occupancy | 08/2008 | 06/2008 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 | | | | | | | | | | | |
|--|--------|----------------------|----------|----|-------------|--------------|---|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | Gantt Chart Area | | | | | | | | | | | |
| 552620 Parking Lots A & B and G & H | | | | | | | | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | | | |
| | 552620 | | 260 | 66 | 01JAN07A | 28DEC07 | | | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | | | |
| | 552620 | | 40 | 0 | 31DEC07 | 22FEB08 | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | | |
| | 552620 | | 340 | 23 | 01MAY07A | 18AUG08 | | | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | | | |
| | 552620 | | 21 | 0 | 11AUG08 | 08SEP08 | | | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | | | |
| | 552620 | | 81* | 28 | 08OCT07A | 27DEC07 | | | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

Early Bar
 Progress Bar
 Critical Activity

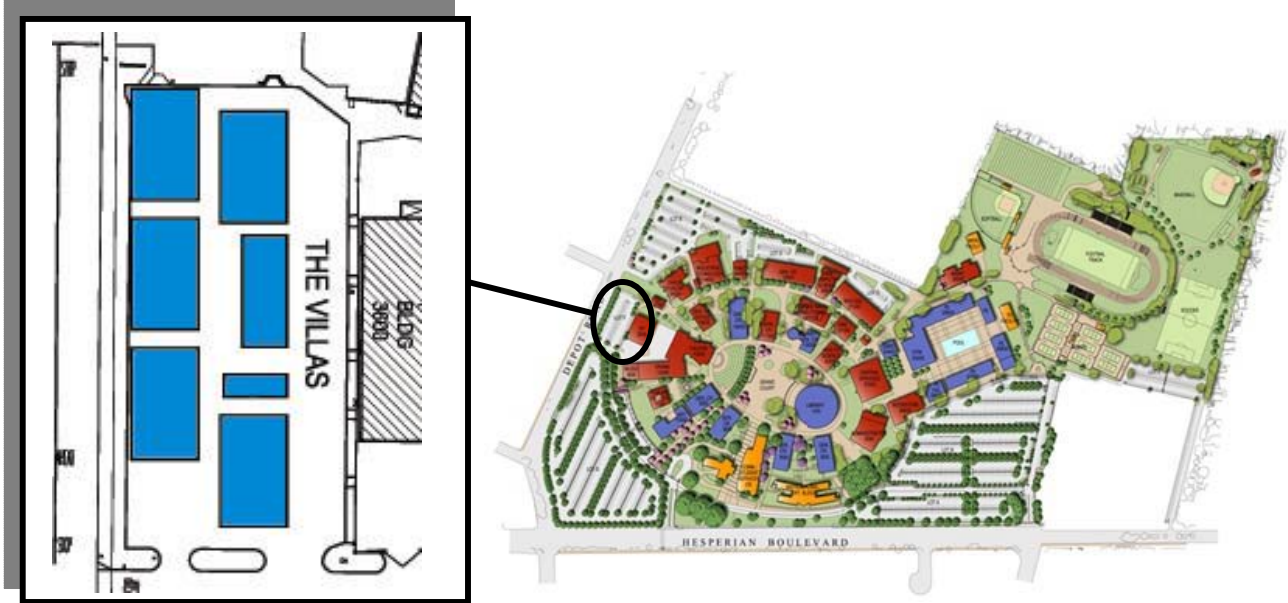
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PROJECT PROGRESS REPORT

Temporary Faculty Offices

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Charles Ham Associates

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: Mobile Modular

Project Update:

Lease rates and construction costing information has been received. The contract for the Portable Housing units is a piggyback to another contract as allowed by state contracting codes. Piggyback contract was approved at the September Board of Trustees meeting. Modifications to mobile units underway. The site work is being competitively bid with bids due Thursday, October 4th.

Design Start

01/2007 - Complete

DSA Permit Approval

Not Required

Construction Start




09/2007

Occupancy

12/2007

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 552530 Temporary Faculty Offices | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 552530 | | 1 | 100 | 20MAR07A | 20MAR07A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 552530 | | 228 | 100 | 18DEC06A | 31OCT07 | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 552530 | | 69 | 57 | 22AUG07A | 26NOV07 | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 552530 | | 449 | 0 | 22NOV07 | 11AUG09 | | | | | | | | | | |

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 Early Bar
 Progress Bar
 Critical Activity

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PROJECT PROGRESS REPORT
Building 3600

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Charles Ham Associates

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD




Project Update:

Architect is trying to locate the original Construction Documents to submit to DSA allowing this building to be used for student occupancy.

| | |
|----------------------------|--------------------|
| Design Start | 03/2007 - Complete |
| DSA Permit Approval | 03/2008 |
| Construction Start | 01/2009 |
| Occupancy | 08/2009 |

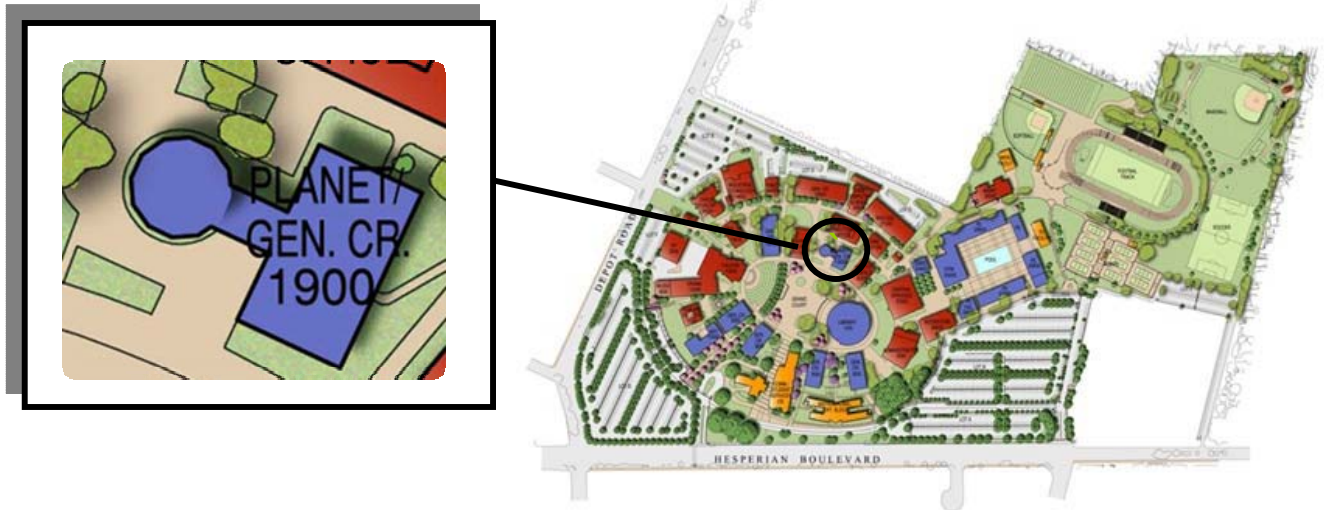
| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|---|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 552450 Building 3600 | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 552450 | | 336 | 0 | 18JUL06A | 30OCT07 | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 552450 | | 207 | 0 | 31OCT07 | 14AUG08 | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 552450 | | 62 | 0 | 26APR08 | 26JUN08 | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 552450 | | 54 | 0 | 15AUG08 | 29OCT08 | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 552450 | | 110 | 0 | 08JAN09 | 10JUN09 | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 552450 | | 81 | 0 | 19MAR09 | 09JUL09 | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 552450 | | 25 | 0 | 25MAY09 | 26JUN09 | | | | | | | | | | |

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 Early Bar
 Progress Bar
 Critical Activity

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 All

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Project Team:

Architect: dsk LLP

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD




Project Update:

The Architect is at 50% Construction Documents for the Planetarium. The campus has developed Lecture Hall design standards which are being incorporated into the project. This will not affect the overall design and construction schedule.

| | |
|----------------------------|--------------------|
| Design Start | 01/2007 - Complete |
| DSA Permit Approval | 01/2008 |
| Construction Start | 03/2008 |
| Occupancy | 12/2008 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 552290 Science Lecture Hall / Planetarium | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 552290 | | 466 | 100 | 17JAN06A | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 552290 | | 352 | 55 | 02JAN07A | 07MAY08 | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 552290 | | 84 | 0 | 13FEB08 | 06MAY08 | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 552290 | | 55 | 0 | 02MAY08 | 17JUL08 | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 552290 | | 214 | 0 | 04JUN08 | 30MAR09 | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 552290 | | 97 | 0 | 25DEC08 | 08MAY09 | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 552290 | | 35 | 0 | 02MAR09 | 17APR09 | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity

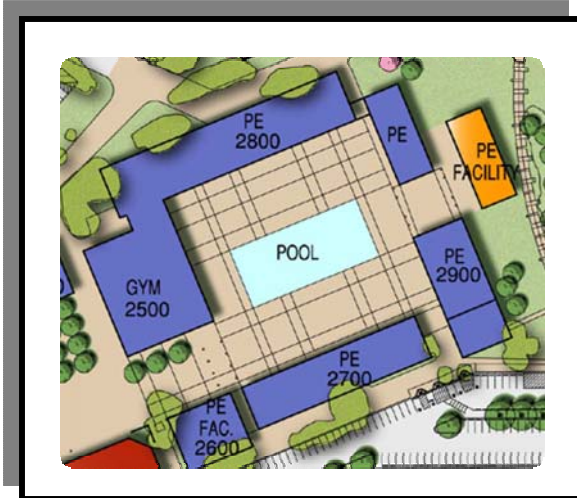
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PROJECT PROGRESS REPORT

Physical Education Complex Buildings

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Stafford King Wiese

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD

Project Update:

The decision has been made to keep the New Central Plant in the PE Complex. The Architect is proceeding with Programming Documents. Initial results of the reprogramming are positive and the Architect is moving forward with minor revisions.

Design Start

06/2006 - Complete

DSA Permit Approval

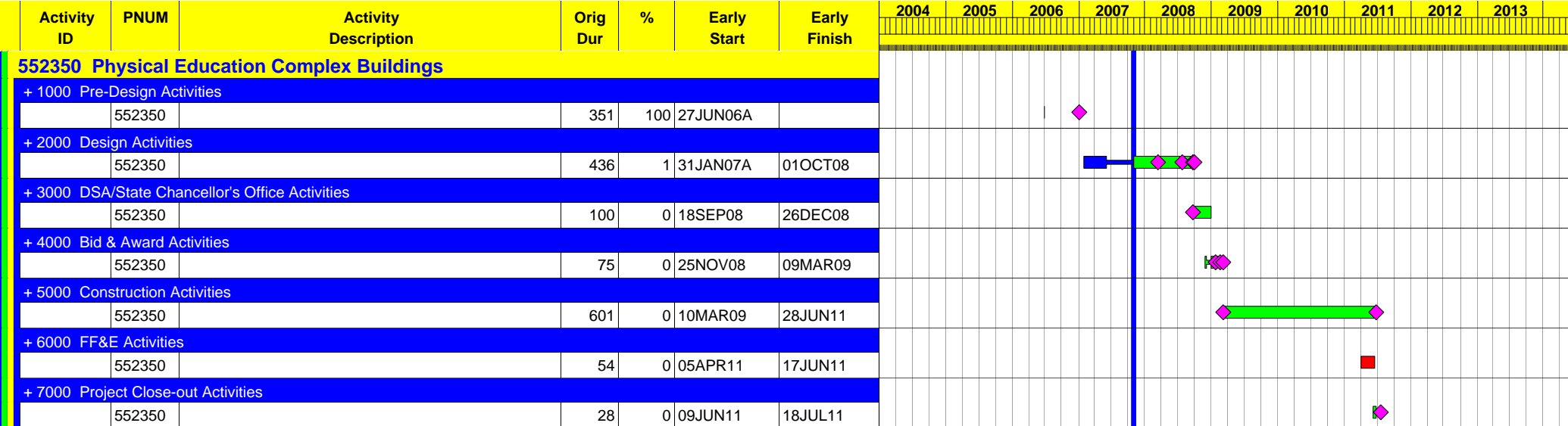
04/2008

Construction Start




01/2009 thru 06/2011 - Phased

Occupancy

06/2009 thru 12/2011 - Phased



Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

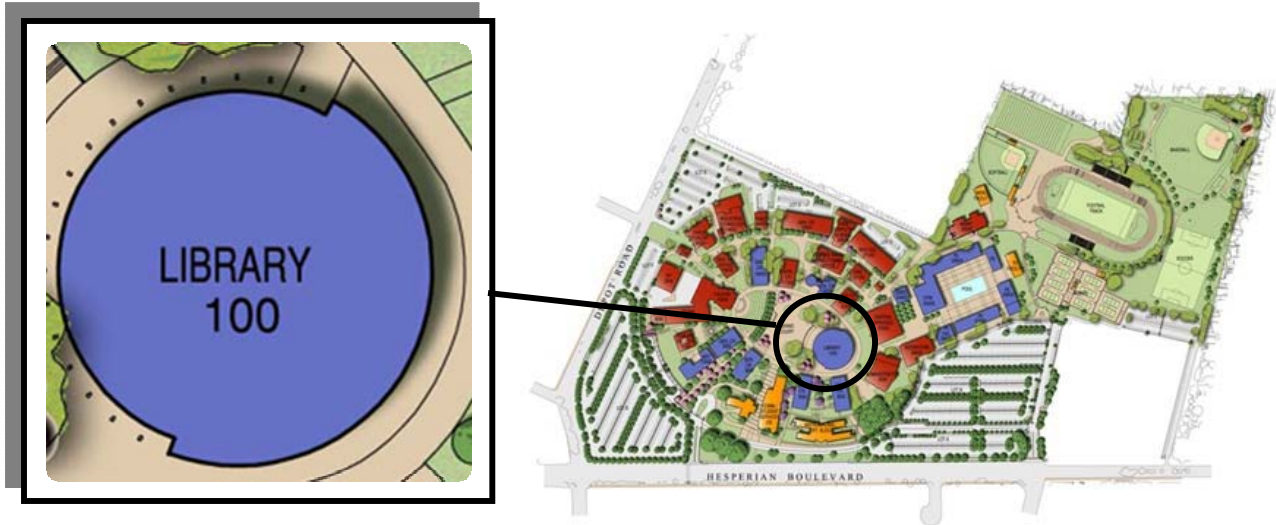
 Early Bar
 Progress Bar
 Critical Activity

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 CLPCCD - Program Schedule
 All

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PROJECT PROGRESS REPORT
Library Building - 100

CHABOT COLLEGE
October 1, 2007



Project Team:

Architect: Steinberg Architects

Construction Manager: Swinerton Management & Consulting, Inc.

Contractor: TBD




Project Update:

Final Project Plan is complete and has been submitted to state for funding allocation.

| | |
|----------------------------|----------------------|
| Design Start (FPP) | 03/2007 |
| DSA Permit Approval | 04/2009 |
| Construction Start | 06/2009 thru 06/2010 |
| Occupancy | 06/2010 - Phased |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 552110 Library Building - 100 | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 552110 | | 304 | 0 | 12DEC08 | 10FEB10 | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 552110 | | 280 | 0 | 30DEC08 | 25JAN10 | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 552110 | | 89 | 0 | 27OCT09 | 23JAN10 | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 552110 | | 36 | 0 | 26JAN10 | 16MAR10 | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 552110 | | 244 | 0 | 17MAR10 | 21FEB11 | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 552110 | | 103 | 0 | 21OCT10 | 14MAR11 | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 552110 | | 35 | 0 | 24JAN11 | 11MAR11 | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | |
| | 552110 | | 454 | 17 | 19MAR07A | 11DEC08 | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
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 Early Bar
 Progress Bar
 Critical Activity

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| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------------------|--------|----------------------|----------|---|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 552510 Grand Court | | | | | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 552510 | | 108 | 0 | 21SEP10 | 17FEB11 | | | | | | | | | | |

Start Date 01JAN04
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 Early Bar
 Progress Bar
 Critical Activity

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LAS POSITAS
COLLEGE

**Facilities Modernization Program
Funded by Measure B
Progress Report**

October 2007



Las Positas College Project Overview



| Project Name | Project Description | A/E / Structural Firms | Estimated Construction Value (in Millions) | Next Milestone |
|---|--|---|--|---|
| Multi-Disciplinary Education Building (E, O, S) | New Construction - 36K square foot single story classroom building | LPA | \$14.5 | Notice of Completion 07/08 |
| Soccer Fields (E, O) | New Construction - 2 synthetic turf Soccer Fields, no structures | Beals Alliance | \$6.5 | Construction Contract Award 10/07 Notice to Proceed 11/06/07 |
| Aquatics Center (E, O) | New Construction - 2 pools and 2800 sf single story structure LEED Equivalent | WLC Architects / Dasse Design | \$6.5 | Construction Contract Award 10/07 Notice to Proceed 11/06/07 |
| Central Utility Plant (O, V) | New Construction - Central Utility Plant | Southland Industries | \$11.0 | DSA submittal projected 03/08 Projected Stamp Out 05/08 |
| College Center for the Arts (E, O) | New Construction - 55,000 sf two-story structure LEED Silver Subject to PSA | John Sergio Fisher Associates, KPFF (Marie-Dominique Seta) | \$37.3 | Projected Stamp Out 12/07 |
| Child Development Center (E, O, S) | New Construction - 18,000 sf single story structure LEED Silver Subject to PSA | Beverly Prior Architects, Forell/Elsesser Engineers (Jim Guthrie) | \$13.8 | DSA submittal projected 12/07 Projected Stamp Out 04/08 |
| Districtwide Information Technology Building (E, O, V) | New Construction - 10,000 sf single story structure | BFGC Architecture / Dasse Design | \$5.2 | DSA submittal projected 12/07 Projected Stamp Out 02/08 |
| Maintenance & Operations Facility (E, O) | New Construction - 10,000 sf warehouse - single story structure may be prefabricated | Bill Gould Design | \$4.0 | DSA submittal projected 10/07 Projected Stamp Out 03/08 |



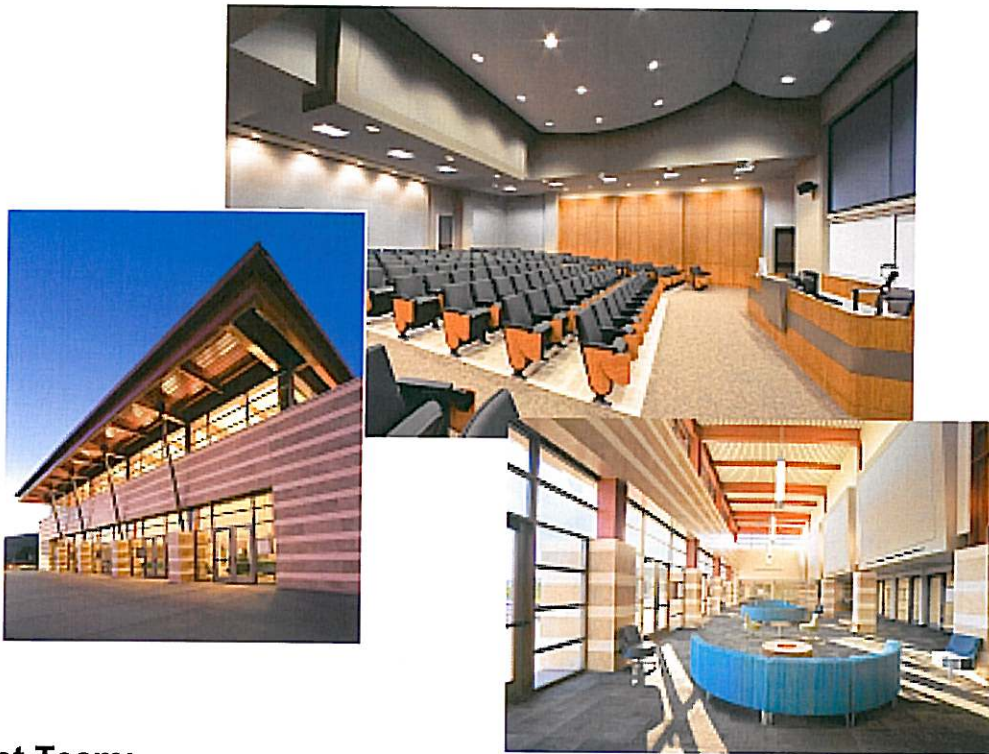
Las Positas College Project Overview



| Project Name | Project Description | A/E / Structural Firms | Estimated Construction Value (in Millions) | Next Milestone |
|--|---|---------------------------|--|--|
| Student Services & Central Administration (O, P, U, X) | New Construction - 75,000 sf structure LEED Gold | LPA | \$41.0 | DSA submittal projected 07/08 Projected Stamp Out 12/08 |
| Campus Blvd Phases I-III (P, X) | Accessible Pedestrian Path from PE Complex to Bld 1700 | RHAA | \$1.2 | DSA submittal projected 11/07 Projected Stamp Out 12/07 |
| PE Phase III (Outside Loop Road) (E, O) | Two Softball Fields with Field House | TBD | \$8.5 | A/E Contract Award 10/07 |
| Science & Technology FPP Project (E, O, S, T) | Expansion of existing 2 story facility - 25,575 sf additional space | TBD | \$12.5 | CA State Dept of Finance Funding Approval |
| Library & Learning Resources FPP (E, O, R, U) | Renovation of existing space - 12,500sf single story structure | Noll & Tam Architects | \$25.6 | CA State Dept of Finance Funding Approval |
| Site Utilities & Grading (V, X) | Infrastructure & site work to support new facilities | Sandis | tbd | Program Submittal 11/07 |
| Parking Lot Upgrades (P, X) | Parking expansion & upgrades | Sandis | \$3.2 | Program Submittal 11/07 |
| Total Planned Construction Cost | | | \$190.8 | |

PROJECT PROGRESS REPORT
Multi-Disciplinary Education Building

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Architect: LPA

Construction Manager: Parsons 3DI

Contractor: Sierra Bay Construction Inc.




Project Update:

Sierra Bay is continuing to make progress on the punch list. Sierra Bay and their Landscape sub-contractor mobilized and commenced landscaping activities the week of September 10, 2007. The current submitted schedule shows completion of landscape January 2008.

| | |
|----------------------------|---------------------|
| Design Start | 12/2003 - Completed |
| DSA Permit Approval | 03/2005 - Completed |
| Construction Start | 07/2005 - Completed |
| Occupancy | 06/2007 - Completed |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| | | | | | | | | | | | | | | | | |
| 553700 Multi-Disciplinary Education Building | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 553700 | | 1 | 100 | 01JUL05A | 01JUL05A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 553700 | | 1 | 100 | 01JUL05A | 01JUL05A | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 553700 | | 1 | 100 | 01JUL05A | 01JUL05A | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 553700 | | 1 | 100 | 01JUL05A | 01JUL05A | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 553700 | | 653 | 82 | 18JUL05A | 16JAN08 | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 553700 | | 478 | 100 | 19JUL05A | 17MAY07A | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 553700 | | 222 | 2 | 08JUN07A | 14APR08 | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity

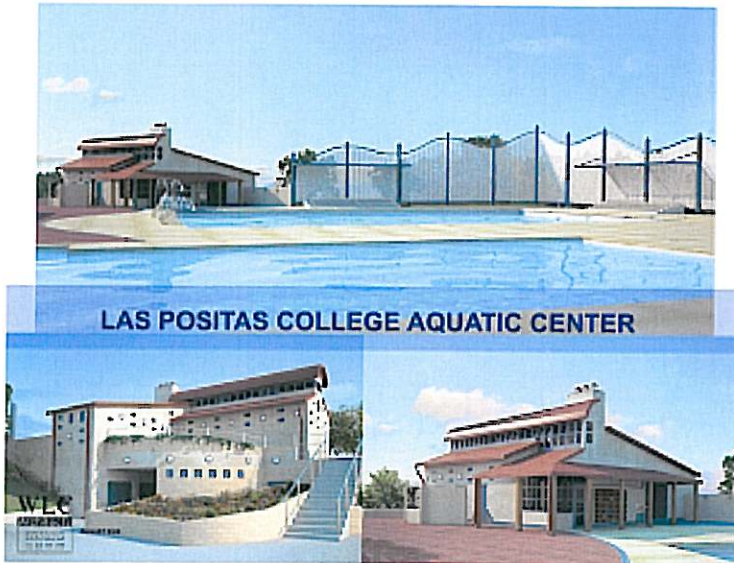
0711 Sheet 39 of 60
 CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT

Aquatics Center & Soccer Fields

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Architects: WLC Architects (Aquatics) / Beals Alliance (Soccer)

Construction Manager: Parsons 3DI

Contractor: TBD




Project Update:

The project is currently out to bid with a scheduled bid opening date of 10/3/2007. After reviewing potential benefits and impacts of relocating the West Playing Field to a location outside the Loop Road in order to allow additional parking inside the Loop Road the College elected to relocate the field. Therefore the bid alternate for the West Field is not planned to be awarded as part of the construction contract submitted to the Board of Trustees for approval at their October 16, 2007 meeting

| | |
|----------------------------|--------------------|
| Design Start | 09/2005 - Complete |
| DSA Permit Approval | 08/2007 - Complete |
| Construction Start | 12/2007 |
| Occupancy | 12/2008 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| | | | | | | | | | | | | | | | | |
| 553910 Aquatics Center & Soccer Fields | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 553910 | | 30 | 100 | 19SEP05A | 19SEP05A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 553910 | | 330 | 100 | 22SEP05A | 27DEC06A | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 553910 | | 40 | 100 | 13MAR07A | 06JUN07A | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 553910 | | 108 | 85 | 07JUN07A | 05NOV07 | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 553910 | | 323 | 13 | 06SEP07A | 01DEC08 | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 553910 | | 63 | 0 | 02DEC08 | 26FEB09 | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity

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 All

| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT

Central Utility Plant

LAS POSITAS COLLEGE
October 1, 2007

CENTRAL UTILITY PLANT LOCATION MATRIX

*From: Southland Industries CUP
 Location Analysis, 09/13/07*

| | Acoustics | Aesthetics | Distribution Impact & Efficiency | Maintainability & Accessibility | Master Plan Goal | Construction Disruption | Total Score | |
|--|-----------|------------|--|------------------------------------|---------------------|----------------------------|-------------|----|
| NW of planned Amphitheatre | Option 1 | 1 | 2 | 4 | 5 | 3 | 5 | 20 |
| NE of planned IT Building | Option 2 | 6 | 6 | 5 | 6 | 6 | 4 | 33 |
| Center of Campus green (South of Bldg 1800/Library plaza) | Option 3 | 2 | 1 | 6 | 1 | 1 | 1 | 12 |
| NW of planned Child Development Center | Option 4 | 4 | 4 | 3 | 4 | 5 | 6 | 26 |
| NW of Computer Laboratory-Bldg 2200 | Option 5 | 3 | 5 | 2 | 2 | 4 | 3 | 19 |
| South of MultiDisciplinary Education Building 2400 | Option 6 | 5 | 3 | 1 | 3 | 2 | 2 | 16 |

Scale Based from 1-6, relative to each of the six options. A 6 is the best score.

Project Team:

Design Build Entity: Southland Industries

Construction Manager: Parsons 3DI

Contractor: N/A (Design Build Entity)




Project Update:

Project kick-off meeting was August 30. Design Build Contractor Southland Industries, submitted detailed analysis of 6 potential locations for the Central Utility Plant (CUP), and a separate analysis of 1 additional location. The analyses clearly showed the best location for CUP is adjacent to the future IT Building and Building 1900 (the main point of entry for utilities) and that has been recommended by the user-group and approved by the College Administration on September 26. Detailed design will now commence. Note that installation of the Utility Loop does not require DSA approval. Thus, construction may commence prior to DSA permit approval.

| | <u>Util Loop</u> | <u>Central Plant</u> |
|----------------------------|------------------|----------------------|
| Design Start: | 08/2007 | 11/2007 |
| DSA Permit Approval | 03/2008 | 05/2008 |
| Construction Start | 02/2008 | 04/2008 |
| Occupancy | 10/2008 | 12/2008 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| | | | | | | | | | | | | | | | | |
| 553840 Central Utility Plant | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 553840 | | 30 | 0 | 31OCT07 | 11DEC07 | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 553840 | | 142 | 38 | 30AUG07A | 14MAR08 | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 553840 | | 84 | 0 | 15JAN08 | 09MAY08 | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 553840 | | 179 | 0 | 12FEB08 | 17OCT08 | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
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 Early Bar
 Progress Bar
 Critical Activity

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 CLPCCD - Program Schedule
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| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT

College Center for the Arts

LAS POSITAS COLLEGE
October 1, 2007



LPC CENTER FOR THE ARTS

jsfa
John Sergio Fisher & Associates, Inc.
1111 N. 1st St.
San Jose, CA 95128
408.281.1111
www.jsfa.com

Project Team:

Architect: John Sergio Fisher & Associates
Construction Manager: Parsons 3DI
Contractor: TBD

Project Update:

Parsons 3D/I completed their constructability review and the Design Team is now responding to or incorporating those comments. Fire/Life Safety and Accessibility comments were received from DSA in August Structural comments were received September 25. The Design Team is responding to these DSA comments and is on schedule for DSA approval in late October. Furniture and equipment coordination is ongoing.

| | |
|----------------------------|---------------------|
| Design Start | 03/2006 - Complete |
| DSA Permit Approval | 11/2007 - In Review |
| Construction Start | 04/2008 |
| Occupancy | 02/2010 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 553720 College Center for the Arts | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 553720 | | 30 | 100 | 22MAR06A | 22MAR06A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 553720 | | 292 | 100 | 23MAR06A | 06MAY07A | | | ■ | ■ | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 553720 | | 182 | 68 | 07MAY07A | 15JAN08 | | | | ■ | ■ | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 553720 | | 61 | 0 | 08JAN08 | 01APR08 | | | | | ■ | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 553720 | | 485 | 0 | 02APR08 | 09FEB10 | | | | | ■ | ■ | ■ | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 553720 | | 174 | 0 | 11JUN09 | 09FEB10 | | | | | | ■ | ■ | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 553720 | | 64 | 0 | 10FEB10 | 10MAY10 | | | | | | | ■ | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

■ Early Bar
 ■ Progress Bar
 ■ Critical Activity

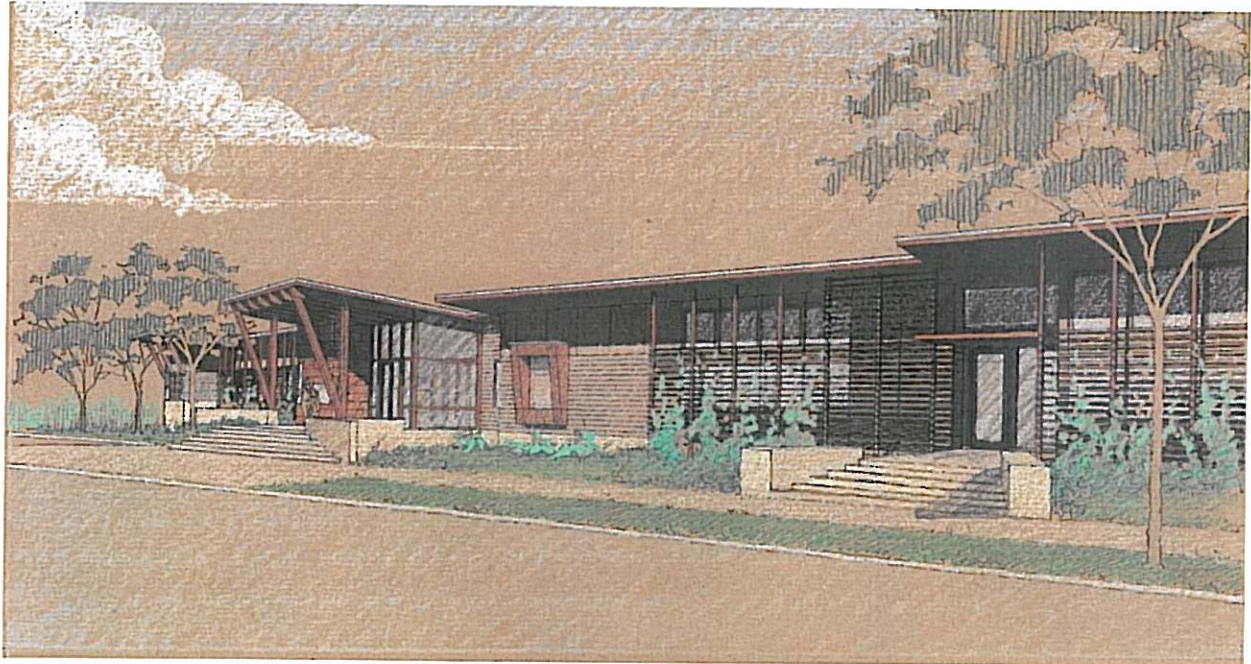
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 CLPCCD - Program Schedule
 All

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PROJECT PROGRESS REPORT

Child Development Center

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Architect: Beverly Prior Architects
Construction Manager: Parsons 3DI
Contractor: TBD

Project Update:

The design schedule has been extended due to incorporation of changes due to the Central Plant. Submittal to DSA was projected for late October. Due to the latest soils report and the decision to relocate the West Playing Field and placement of a Parking Lot Northeast of the CDC site re-design of a retaining wall is required, which may further delay submittal to DSA. The Design Team is working to expedite completion of the documents and DSA submittal.

| | |
|----------------------------|--------------------|
| Design Start | 02/2006 - Underway |
| DSA Permit Approval | 03/2008 |
| Construction Start | 06/2008 |
| Occupancy | 11/2009 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 553710 Child Development Center | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 553710 | | 30 | 100 | 23FEB06A | 23FEB06A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 553710 | | 440 | 99 | 24FEB06A | 01NOV07 | | | ■ | ■ | ■ | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 553710 | | 99 | 0 | 02NOV07 | 19MAR08 | | | | | ■ | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 553710 | | 62 | 0 | 20MAR08 | 13JUN08 | | | | | ■ | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 553710 | | 375 | 0 | 16JUN08 | 20NOV09 | | | | | ■ | ■ | ■ | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 553710 | | 164 | 0 | 07APR09 | 20NOV09 | | | | | | ■ | ■ | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 553710 | | 64 | 0 | 23NOV09 | 18FEB10 | | | | | | | ■ | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

■ Early Bar
 ■ Progress Bar
 ■ Critical Activity

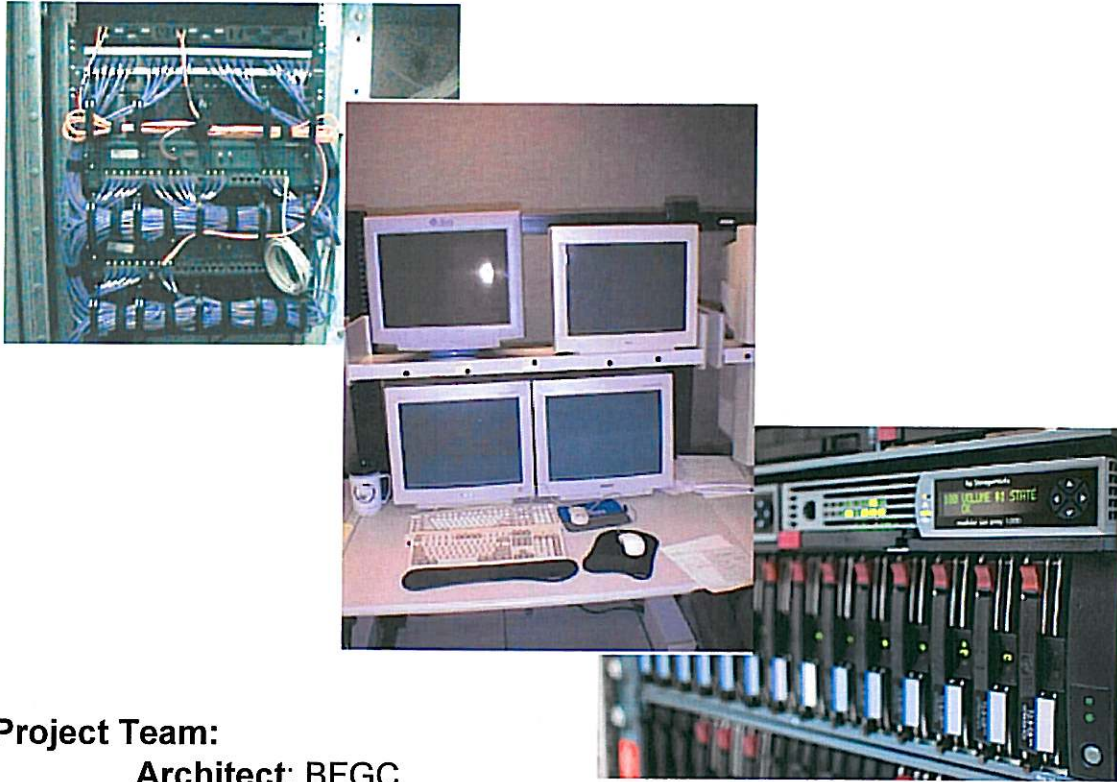
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 CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT

Districtwide Information Technology Building

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Architect: BFGC

Construction Manager: Parsons 3DI

Contractor: TBD

Project Update:

On September 12, 2007 the Measure B Team hosted a design workshop with the bfgc Design Team and the District's Energy Efficiency Consultant, Interface Engineering, in attendance. The workshop resulted in a major overhaul of the original approach to the mechanical system design, reducing the mechanical system design capacity by 55%. This reduction in the mechanical system is expected to significantly reduce the construction cost. The Design Team has committed to finalizing the design in time to submit to DSA by the end of the calendar year, at which time a new code comes into effect and the entire project would need to be revised to meet the new code.

| | |
|----------------------------|--------------------|
| Design Start | 10/2006 - Underway |
| DSA Permit Approval | 04/2008 |
| Construction Start | 07/2008 |
| Occupancy | 08/2009 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 553850 Districtwide Information Technology Building | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 553850 | | 30 | 100 | 24MAY07A | 24MAY07A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 553850 | | 337 | 73 | 13OCT06A | 28JAN08 | | | | ■ | ■ | ■ | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 553850 | | 105 | 0 | 29JAN08 | 12MAY08 | | | | | ■ | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 553850 | | 63 | 0 | 13MAY08 | 07AUG08 | | | | | ■ | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 553850 | | 299 | 0 | 08AUG08 | 30SEP09 | | | | | ■ | ■ | ■ | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 553850 | | 109 | 0 | 01MAY09 | 30SEP09 | | | | | | ■ | ■ | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 553850 | | 64 | 0 | 01OCT09 | 29DEC09 | | | | | | ■ | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

■ Early Bar
 ■ Progress Bar
 ■ Critical Activity

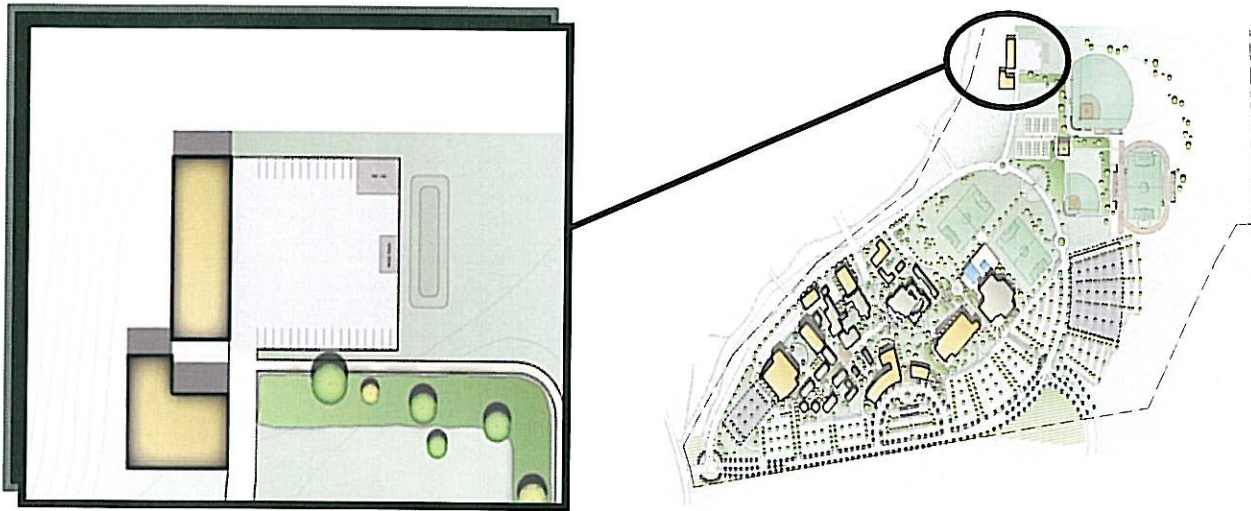
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 CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT

Maintenance & Operations Facility

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Architect: Bill Gould Design
Construction Manager: Parsons 3DI
Contractor: TBD




Project Update:

The construction cost estimate was submitted and exceeds budget as expected. The design team continues working to develop a cost-effective solution to meet the office requirements of the M&O operation.

| | |
|----------------------------|--------------------|
| Design Start | 04/2006 - Underway |
| DSA Permit Approval | 01/2008 |
| Construction Start | 05/2008 |
| Occupancy | 05/2009 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|--|
| | | | | | | | | | | | | | | | | | |
| 553790 Maintenance & Operations Facility | | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | | |
| | 553790 | | 30 | 100 | 05APR06A | 05APR06A | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | | |
| | 553790 | | 410 | 100 | 05APR06A | | | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | | |
| | 553790 | | 115 | 0 | 31OCT07 | 22FEB08 | | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | | |
| | 553790 | | 62 | 0 | 25FEB08 | 20MAY08 | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | |
| | 553790 | | 274 | 0 | 21MAY08 | 08JUN09 | | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | | |
| | 553790 | | 147 | 0 | 14NOV08 | 08JUN09 | | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | | |
| | 553790 | | 63 | 0 | 09JUN09 | 03SEP09 | | | | | | | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity

0711
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 CLPCCD - Program Schedule
 All

| Date | Revision | Checked | Approved |
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PROJECT PROGRESS REPORT LAS POSITAS COLLEGE

Student Services & Central Administration October 1, 2007



Project Team:

Architect: LPA

Construction Manager: Parsons 3DI

Contractor: TBD




Project Update:

The Program was finalized and submitted for approval on September 24, 2007. The Program provides square footage to accommodate projected growth. The first schematic design phase meeting was held September 25, 2007.

| | |
|----------------------------|--------------------|
| Design Start | 06/2007 - Underway |
| DSA Permit Approval | 09/2008 |
| Construction Start | 01/2009 |
| Occupancy | 03/2011 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | Year | | | | | | | | | | | |
|---|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|--|--|
| | | | | | | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | | |
| 553750 Student Services & Central Administration | | | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | | | |
| | 553750 | | 30 | 100 | 16JAN07A | 16JAN07A | | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | | | |
| | 553750 | | 258 | 24 | 11JUN07A | 04JUN08 | | | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | | | |
| | 553750 | | 146 | 0 | 05JUN08 | 28OCT08 | | | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | | | |
| | 553750 | | 72 | 0 | 29OCT08 | 05FEB09 | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | | |
| | 553750 | | 573 | 0 | 06FEB09 | 19APR11 | | | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | | | |
| | 553750 | | 219 | 0 | 17JUN10 | 19APR11 | | | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | | | |
| | 553750 | | 63 | 0 | 20APR11 | 15JUL11 | | | | | | | | | | | | |

Start Date 01JAN04
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 Early Bar
 Progress Bar
 Critical Activity

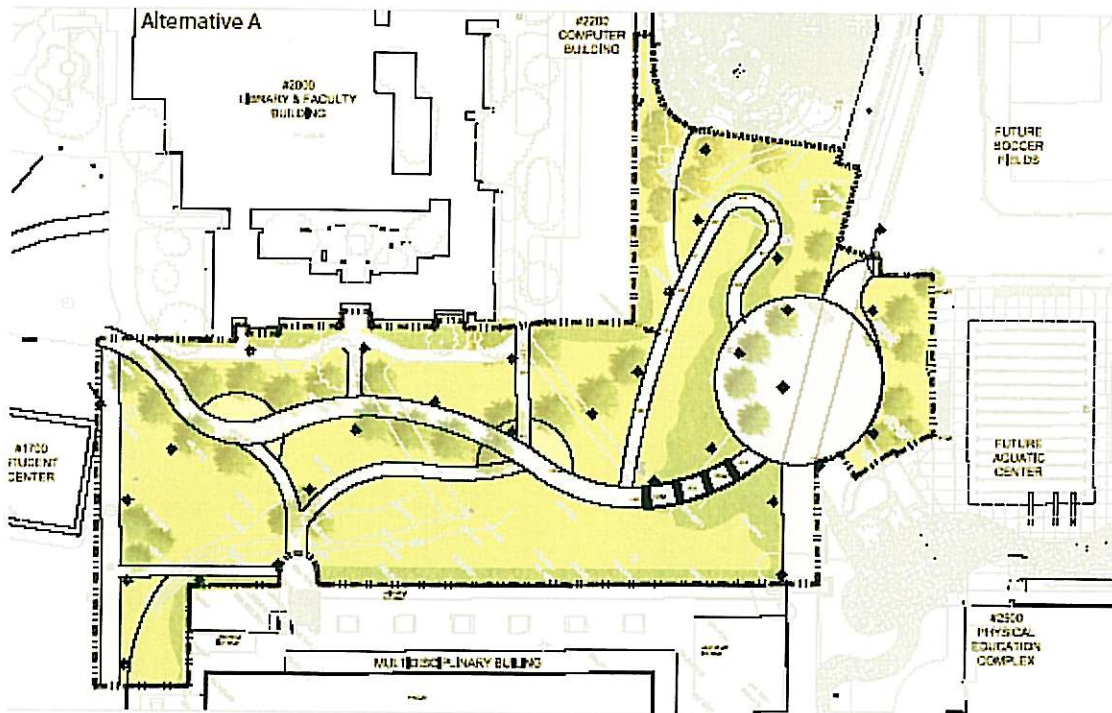
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PROJECT PROGRESS REPORT

Campus Boulevard Phases I-III

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Architect: RHAA
Construction Manager: Parsons 3DI
Contractor: TBD




Project Update:

Required utility and elevation coordination with the Aquatics and Soccer Project continues, and submittal to DSA is scheduled for October. Campus Boulevard Phases II-III will extend the accessible pedestrian path from Building 2100 through the center of the campus and down to the new IT and College Center for the Arts Projects. This work will be incorporated into the Student Services/Central Administration Project.

| | |
|----------------------------|--------------------|
| Design Start | 02/2007 - Underway |
| DSA Permit Approval | 12/2007 |
| Construction Start | 03/2008 |
| Occupancy | 07/2008 |

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 553880 Campus Boulevard Phases I-III | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 553880 | | 30 | 100 | 20FEB07A | 20FEB07A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 553880 | | 180 | 100 | 21FEB07A | | | | | ■ | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 553880 | | 46 | 16 | 31OCT07 | 15DEC07 | | | | ■ | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 553880 | | 72 | 0 | 17DEC07 | 25MAR08 | | | | | ■ | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 553880 | | 82 | 0 | 26MAR08 | 17JUL08 | | | | | ■ | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 553880 | | 64 | 0 | 18JUL08 | 15OCT08 | | | | | ■ | | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity

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PROJECT PROGRESS REPORT
P.E. Phase III (Outside Loop Road)

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Architect: TBD

Construction Manager: Parsons 3DI

Contractor: TBD




Project Update:

Text

Design Start
DSA Permit Approval
Construction Start
Occupancy

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | Year | | | | | | | | | | | | | | | | | |
|--|--------|----------------------|----------|----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|--|--|--|--|--|--|--|--|
| | | | | | | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | | | | | | | | |
| 553900 PE Phase III (Outside Loop Road) | | | | | | | | | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | | | | | | | | | |
| | 553900 | | 1 | 0 | 13NOV07 | 13NOV07 | | | | | | | | | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | | | | | | | | | |
| | 553900 | | 148 | 19 | 11SEP07A | 03APR08 | | | | | | | | | | | | | | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | | | | | | | | | |
| | 553900 | | 76 | 0 | 04APR08 | 18JUN08 | | | | | | | | | | | | | | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | | | | | | | | | |
| | 553900 | | 72 | 0 | 19JUN08 | 26SEP08 | | | | | | | | | | | | | | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | | | | | | | | | |
| | 553900 | | 295 | 0 | 29SEP08 | 13NOV09 | | | | | | | | | | | | | | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | | | | | | | | | |
| | 553900 | | 106 | 0 | 19JUN09 | 13NOV09 | | | | | | | | | | | | | | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | | | | | | | | | |
| | 553900 | | 63 | 0 | 16NOV09 | 10FEB10 | | | | | | | | | | | | | | | | | | |

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 Finish Date 14JAN14
 Data Date 31OCT07
 Run Date 15OCT07 16:18

 Early Bar
 Progress Bar
 Critical Activity

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PROJECT PROGRESS REPORT
Site Utilities & Grading

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Engineer: Sandis

Construction Manager: Parsons 3DI

Contractor: TBD

Project Update:

The Sandis team continues their studies and will submit a proposed "program" including required scope and recommended strategies to procure design and construction of the work in October.

Schedule and Procurement strategy are in development.

PROJECT PROGRESS REPORT

Parking Lot Upgrades

LAS POSITAS COLLEGE
October 1, 2007



Project Team:

Engineer: Sandis

Construction Manager: Parsons 3DI

Contractor: TBD

Project Update:

A comprehensive traffic study was initiated during the first two weeks of the Fall semester and continued through September. Data gathered from the study will inform a strategic overall campus parking plan with number and location of student, faculty/staff, and accessible parking located in accordance with use patterns and enrollment projections. With approval of the relocation of the West Playing Field, Sandis is drafting a design schedule for a parking lot inside the Loop Road Northwest of the Child Development Center. This lot will alleviate parking impacts resulting from contractor parking and laydown requirements.

| Activity ID | PNUM | Activity Description | Orig Dur | % | Early Start | Early Finish | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------|----------------------|----------|-----|-------------|--------------|------|------|------|------|------|------|------|------|------|------|
| 553890 Parking Lot Upgrades | | | | | | | | | | | | | | | | |
| + 1000 Pre-Design Activities | | | | | | | | | | | | | | | | |
| | 553890 | | 30 | 100 | 23MAY07A | 23MAY07A | | | | | | | | | | |
| + 2000 Design Activities | | | | | | | | | | | | | | | | |
| | 553890 | | 213 | 13 | 23MAY07A | 14MAR08 | | | | | ■ | | | | | |
| + 3000 DSA/State Chancellor's Office Activities | | | | | | | | | | | | | | | | |
| | 553890 | | 76 | 0 | 15MAR08 | 29MAY08 | | | | | ■ | | | | | |
| + 4000 Bid & Award Activities | | | | | | | | | | | | | | | | |
| | 553890 | | 72 | 0 | 30MAY08 | 08SEP08 | | | | | ■ | | | | | |
| + 5000 Construction Activities | | | | | | | | | | | | | | | | |
| | 553890 | | 299 | 0 | 09SEP08 | 30OCT09 | | | | | ■ | | | | | |
| + 6000 FF&E Activities | | | | | | | | | | | | | | | | |
| | 553890 | | 110 | 0 | 01JUN09 | 30OCT09 | | | | | ■ | | | | | |
| + 7000 Project Close-out Activities | | | | | | | | | | | | | | | | |
| | 553890 | | 63 | 0 | 02NOV09 | 27JAN10 | | | | | | ■ | | | | |

Start Date 01JAN04
 Finish Date 14JAN14
 Data Date 31OCT07
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■ Early Bar
 ■ Progress Bar
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0711
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**CITIZENS' BOND OVERSIGHT COMMITTEE
BYLAWS**

Section 1. Committee Established. The Chabot-Las Positas Community College District (the "District") was successful at the election conducted on March 2, 2004 (the "Election"), in obtaining authorization from the District's voters to issue up to \$498,000,000 aggregate principal amount of the District's general obligation bonds (the "Measure B"). The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is now obligated to establish the Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the Chabot-Las Positas Community College District (the "Board") hereby establishes the Citizens' Bond Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

Section 2. Purposes. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under Measure B. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform the following duties:

3.1 Inform the Public. The Committee shall inform the public concerning the District's expenditure of bond proceeds.

3.2 Review Expenditures. The Committee may review quarterly expenditure reports produced by the District to ensure that (a) bond proceeds are expended only for the purposes set forth in the Measure B; (b) no bond proceeds are used for any teacher or administrative salaries or other operating expenses.

3.3 Annual Report. The Committee shall present to the Board, in public session, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board and/or Chancellor. Either the Board or the Chancellor, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (i) Approval of construction contracts,
- (ii) Approval of construction change orders,
- (iii) Expenditure of construction funds,
- (iv) Handling of all legal matters,
- (v) Approval of construction plans and schedules,
- (vi) Approval of all deferred maintenance plans, and
- (vii) Approval of the sale of bonds.

3.5 Voter-Approved Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) by the Board in its sole discretion and shall report to the Committee on any cost saving techniques considered or adopted by the Board.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(g) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Article XIII A of the California Constitution.

(b) Inspect college facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Chancellor.

(c) Review copies of deferred maintenance proposal or plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Section 5. Membership.

5.1 Number.

The committee shall consist of a minimum of seven (7) members appointed by the Board of Trustees from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) student enrolled and active in a community college support group, such as student government.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizen's organization.
- One (1) member active in a bona-fide taxpayers association.
- One (1) member active in a support organization for the college, such as a foundation.
- Two (2) members of the community at-large appointed by the Board.

5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least 18 years of age.

(b) The committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing

with Section 1125) of Division 4 of Title 1 of the Government Code. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing on the date of the first meeting of the Committee. No member may serve more than two (2) consecutive terms. At the Committee's first meeting, members will draw lots to select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) appropriate local groups will be solicited for applications; (b) the Chancellor or his or her designee will review the applications; (c) the Chancellor or his or her designee will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District. (b) Individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee is required to meet at least once a year but may meet more often as the Committee shall determine.

6.2 Location. All meetings shall be held within the Chabot-Las Positas Community College District, located in Alameda and Contra Costa Counties, California.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

Section 7. District Support.

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;

(c) preparation and copies of any documentary meeting materials, such as agendas and reports; and

(d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend all Committee proceedings in order to report on the status of projects and the expenditures of bond proceeds.

7.3 No bond proceeds shall be used to provide District support to the Committee.

Section 8. Reports. In addition to the Annual Report required in Section 3.2, the Committee may report to the Board at least semi-annually in order to advise the Board on the activities of the Committee. The Annual Report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The Chancellor shall appoint the initial Chair to serve for an initial two (2) year term. The Committee shall elect an initial Vice-Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair, who shall act as chair only when the Chair is absent.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a two-thirds vote of the entire Board.

Section 11. Termination. The Committee shall automatically terminate and disband six months later than the earlier of the date when (a) all bond proceeds are spent, or (b) all projects funded by bond proceeds are completed.

CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT

This Ethics Policy Statement provides general guidelines for Committee members to following carrying out their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds or (2) any construction project which will benefit the committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Chabot-Las Positas Community College District;

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.