



CHABOT

LAS POSITAS

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

Measure A Bond Program

**Citizens' Bond
Oversight Committee Report**

January 28, 2026



Wednesday, January 28, 2026
Citizens' Bond Oversight Committee Meeting

1. Call to Order and Check for Quorum

Subject **1.1 Call to Order**

Meeting Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting

Category 1. Call to Order and Check for Quorum

Access Public

Type INFORMATION & DISCUSSION

Subject **1.2 Roll Call**

Meeting Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting

Category 1. Call to Order and Check for Quorum

Access Public

Type

2. Public Comments

Subject **2.1 Public Comments**

Meeting Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting

Category 2. Public Comments

Access Public

Type

3. Approval of Meeting Minutes

Subject **3.1 Approval of Meeting Minutes for October 22, 2025**

Meeting Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting

Category 3. Approval of Meeting Minutes

Access Public

Type MINUTES

File Attachments
[Updated - 10.22.25 CBOC Mtg_Minutes - DRAFT.pdf \(333 KB\)](#)

4. Measure A - Financial & Performance Audit Reports

Subject	4.1 Presentation - Measure A Financial and Performance Audit Reports
Meeting	Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting
Category	4. Measure A - Financial & Performance Audit Reports
Access	Public
Type	INFORMATION & DISCUSSION

File Attachments
[Chabot-Las Positas CCD Measure A 2025 Final Financial Statements.pdf \(597 KB\)](#)

5. Project Reports

Subject	5.1 Information Technology Services Report
Meeting	Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments
[ITS Bond Update Report - Jan2026.pdf \(383 KB\)](#)

Subject	5.2 Las Positas College Report - Measure A
Meeting	Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments
[January 2026 - Las Positas College CBOC Final.pdf \(4,115 KB\)](#)

Subject	5.3 Chabot College Report - Measure A
Meeting	Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments

[January 2026 - Chabot College CBOC.pdf \(664 KB\)](#)

6. Budget Overview

Subject	6.1 Measure A Financial Report through December 31, 2025
Meeting	Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting
Category	6. Budget Overview
Access	Public
Type	INFORMATION & DISCUSSION

File Attachments

[Measure A Program Financial Report for Citizens' Oversight Committee-Dec 2025.pdf \(282 KB\)](#)

7. Committee Member Comments

Subject	7.1 Committee Member Comments
Meeting	Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting
Category	7. Committee Member Comments
Access	Public
Type	

8. Adjourn

Subject	8.1 Adjourn the Meeting
Meeting	Jan 28, 2026 - Citizens' Bond Oversight Committee Meeting
Category	8. Adjourn
Access	Public
Type	



Citizens' Bond Oversight Committee Meeting

January 28, 2026 – 6:00 P.M. Meeting

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

Committee Chairperson

Lynn Seppala – College Foundation

Committee Members

Todd Anglin – Business Org.
Will Macedo - Retiree
Jo A. S. Loss – Taxpayer's Association
Matt Gruber – Community- At Large
Margaret Smith-McCollum –
Community At Large
Victoria L. Lamica – Retiree
Teresa Donat – Retiree
Kaitlin Crucey – Chabot Student
Government Representative

District Staff

Owen Letcher
Vice Chancellor of Facilities & Bond
Program

Ann Kroll
Las Positas College
Project Planner/Manager
Facilities & Bond Program

Michael Stroud
Chabot College
Project Planner/Manager
Facilities & Bond Program

Wendy Pinos
District ITS
Manager ITS Bond Projects

Kiley Zieker
Executive Assistant to Vice
Chancellor of Facilities & Bond
Program

AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Kiley Zieker
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee – October 22, 2025
- 5.0 MEASURE A – FINANCIAL & PERFORMANCE AUDIT REPORTS – Kiley Zieker
- 6.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos
- 7.0 MEASURE A LAS POSITAS COLLEGE REPORT – Ann Kroll
- 8.0 MEASURE A CHABOT COLLEGE REPORT – Michael Stroud
- 9.0 COMMITTEE MEMBER COMMENTS
- 10.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
April 22, 2026 AT CHABOT COLLEGE
- 11.0 ADJOURNMENT – Committee Chairperson

QUARTERLY MEETING DATES:

April 22, 2026 – Chabot College
July 22, 2026 – Las Positas College
October 28, 2026 – District Office



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

Meeting Minutes No. 88

Location: District Office
7600 Dublin Blvd., Dublin, CA 94588
Conference Room 1

Recorded by: Kiley Zieker

Date: October 22, 2025

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Committee Members:	Term	Term Expires	Present
Mr. Lynn Seppala, College Foundation (Chair)	Two-(2) yrs	Spring 2025	<input checked="" type="checkbox"/>
Mr. Will Macedo, Retiree	Two-(2) yrs.	Spring 2025	<input checked="" type="checkbox"/>
Mr. Todd Anglin, Business Community	Two-(2) yrs.	Spring 2025	<input checked="" type="checkbox"/>
Ms. Jo A. S. Loss, Taxpayers' Association	Two-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Ms. Margaret Smith-McCollum – Community At Large	Two-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Mr. Matt Gruber, Community At Large	One-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Victoria Lamica, Retiree	One-(2) yrs.	Spring 2027	
Student Representative, Kaitlin Crucey (CC)	One-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>

District/College Representatives:

- Mr. Owen Letcher, Vice Chancellor, Facilities & Bond Programs
- Ms. Wendy Pinos, Bond IT Project Manager
- Mr. Michael Stroud, Project Planner/Manager, Chabot College
- Ms. Ann Kroll, Project Planner/Manager, Las Positas College

1.0 CALL TO ORDER

Mr. Lynn Seppala called the meeting to order at 6:03 pm

2.0 ROLL CALL

Mr. Lynn Seppala called for the roll call. A quorum was met with seven (7) committee members responding to roll call.

3.0 PUBLIC COMMENTS

4.0 APPROVAL OF MEETING MINUTES

The meeting minutes for the October 22, 2025, meeting was presented to the committee and were approved.

5.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos

Ms. Wendy Pinos, Bond IT Project Manager, provided the committee with an update on all IT projects across both campuses, which included: **Chabot New Bio Phase 2 B2100** Telecom cabling is complete and 25-year warranty received. In-building data network commissioning switches are deployed and connected to AV/BAS devices. New network switches received. Wireless equipment being staged. **M&O Building** Review of M&O drawings for conflicts. M&O bid in progress. Providing input to bid questions. **Athletic Fields:** Submittal review in progress. **Child Development:** Drawings and specs review. Coordination with Campus Safety. College Center Building. Conduit/Backbone rerouting for FA, data, and voice backbones being assessed with design team. **LPC:** STEAM B600 telecom and AV infrastructure – contractor walkthrough. RFI/Submittal responses. Amphitheatre – existing infrastructure preservation/reuse. Design clarifications. **STEAM** – partial inspection and approval of telecom conduits to B1500. **Athletics:** Early discussions of telecom infrastructure for wireless and security cameras. **B500 Music** Review of DD Drawings and discussion with the design team for telecom/AV infrastructure. **District** New 9407 switches for remaining Chatbot buildings being deployed. Campus Core and Data Center switches submitted for board approval. Deployment anticipated for early 2026.

ACTION: None

6.0 MEASURE A– LAS POSITAS COLLEGE REPORT – Ann Kroll

Ms. Ann Kroll, Project Planner/Manager, provided the committee with an update on the Projects at Las Positas College. Ms. Kroll provided an update to the committee **STEAM** – Sciences & Arts Building project. This phase of the project is the area preparation phase that ensures the site is ready for the future building on schedule. This phase addresses the soil conditions, building pad preparation, procurement, and preconstruction efforts required for the future project (Increment 2). Increment 1 is 85% complete and on schedule All spoils from previous building 800 have been off-hauled. The site for the new building 1500 has been rough graded Soil treatment and pad preparation are upcoming. The **amphitheater renovation** This phase of the project adds a new sunshade over the existing Amphitheater performance platform, a new storage building for the theater department, renovated landscapes areas and an audiovisual control booth for show management, for the end users. Amphitheater is currently progressing through the review process with the Division of State Architect (DSA). This project is scheduled to start in October 2025. **Increment 2 (STEAM)** This phase of the project starts the buildout and completion of the new B1500 STEAM Complex. The new STEAM Complex will be developed in the footprint of the existing B800 buildings and adjacent to the campus boulevard. The new Complex also includes the renovation of existing B500 and B600. The New STEAM Complex will have the following elements and programs will reside in the building. Laboratories and preparation spaces for STEAM related programs, Classrooms, Computer Labs, shared Meeting rooms and workrooms. Faculty offices and Shared Adjunct space. Arts, Media and Photography Programs, Outdoor

Garden and Display area. Amphitheater Renovations and Renovation to B1800. The Demolition of existing building 800 and adjacent covered walkways are included in this project. Increment 2 is currently under review with the Division of State Architect for plan approval. B500 & B600 phase is 75% complete. New roof system, Drywall, new water fountain is completed. HVAC, electrical rough-in, new window are on going. B500/B600 Renovation is in progress; completion to be January 2026.

Exterior Wayfinding Project is currently in progress. Project updates: 50% Construction Drawings (CD) were reviewed with Deans throughout August/September 2025. Completion of Construction Documents (CD) and cost estimate anticipated Winter 2025. Bidding phase anticipated to start Winter 2025. Construction anticipated Spring 2026. **Pathway Support Center renovation project** of existing career center and adjacent classroom within Building 1600 to accommodate the Career Center and Guided Pathways programs. Program spaces include conference rooms, offices and an open flexible space. **Athletics: Pickleball Courts**, discussed meeting in Pleasanton to tour the new pickleball courts in Pleasanton. The layout of the courts is described, including a storage area and nearby restrooms. There is a suggestion to modify the interior fencing between courts to improve player movement. Project Update: Schematic Design complete September 2025. Design Development currently in progress. Design Submission to DSA estimated Spring 2026. **Building 1300 Project - Old bookstore** Converting the old B1300 bookstore into a flexible classroom and event space. Seating for 80 students for large classes (Film, Physics) Adapt for mid-size events (75-100 people) Utilize movable furniture to adapt for different uses Project Update: Initial Stakeholder meeting held July 2nd with follow up meeting July 22nd. Noll & Tam will provide an initial construction cost estimate.

ACTION: None

7.0 MEASURE A – CHABOT COLLEGE REPORT – Michael Stroud

Mr. Michael Stroud provided the committee an update on all projects at Chabot College which include: **Building 2000 Demo & STEM Courtyard**: The Chabot College 2025 Facilities Master Plan identifies the 2000 Building – Faculty Offices, as a facility to be removed and a new STEM Courtyard to be built in the same area. The courtyard will provide a new outdoor learning zone in the STEM neighborhood and will offer flexible space for instruction, group work, and quiet study. The courtyard will connect to the larger circulation network and serve as an extension of the STEM center located in building 3900. **Biological Sciences Phase II-** which is 75% complete and will house labs, meeting rooms, and offices. The building is expected to be substantially complete in January, with occupancy planned for the summer. Demolish the 2000 building and turn it into a courtyard with native plants and an astronomy platform. Phase II Swing Space, **B3000 Maintenance, Operations, Warehouse & Garage Architect**: As of June 13, the State Department of Finance has approved the project to move to the bidding phase. The Project Bid Walk was completed on 10/7 including six prequalified General Contractors. The project bid date is 10/23. Bids are to be reviewed by the state for selection of the lowest bidder. This process could take up to four months. Based on this information the estimated construction start is March/April 2026. Swing space improvements to the Butler Building (3600) have been completed

including; asphalt repairs to the delivery/parking and dock areas, the access gate was relocated to allow for large deliveries to the new warehouse location as well as for the existing vehicle maintenance area. Also, data/telecom upgrades to the building were completed for future swing space use. Vanir will continue to coordinate the M&O move with the District and the M&O staff. The M&O staff are to be relocated by the end of January to buildings 1500 and 3600 for swing space. **Early Childhood Lab School & Play Yard:** The project was submitted to DSA on August 5th and the review is to be completed soon. The construction schedule is anticipated for Summer 2026 and will need to be finalized with the user group and the District. As of September 15, the Construction Cost Estimate is \$3.2M. **Athletic Stadium,** DSA Back Check 1 Comments received on October 1, 2024. Tracking to respond to DSA in early November. Groundbreaking Ceremony scheduled for October 21, 2025 at 4pm.. **College Center Project,** a \$62 million construction, will house various offices and facilities. Building 3800 Renovation: This project has new ideas being discussed. Campus Infrastructure – Electrical Power, Creating new entry way. **Demo of 2400 & 3800:** Received DSA approval and cost estimate. Preparing bidding documentation for a general contractor. Soliciting qualified firms to provide IOR and Special Testing / Inspection services. Demolition expected to start in Summer 2026. **Microgrid Project:** • Installed electrical conduit and backfilled trench. Installed forms and ordered rebar for concrete pour at the battery pad. Battery delivery is temporarily suspended due to fluctuations in the tariff landscape

ACTION: None

8.0 BUDGET OVERVIEW – All

Committee reviewed budget overview spreadsheet.

9.0 COMMITTEE MEMBER COMMENTS

Action: None.

10.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

The next Citizens' Bond Oversight Committee Meeting will be on Wednesday, April 22, 2026 at 6 pm at the Chabot College in Hayward.

11.0 ADJOURNMENT

Mr. Lynn Seppala called for a motion to adjourn the meeting at 7:03 p.m. Motion by Mr. Will Macedo and second by Ms. Jo Loss. All in favor. (7-0-0)

Financial and Performance Audits
General Obligation Bond Construction Fund (Measure A)
June 30, 2025

Chabot-Las Positas Community College District

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)

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June 30, 2025

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Financial Audit

General Obligation Bond Construction Fund (Measure A)

June 30, 2025

**Chabot-Las Positas Community College
District**



Independent Auditor's Report

To the Board of Trustees and Citizens' Oversight Committee
Chabot-Las Positas Community College District
Dublin, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the General Obligation Bond Construction Fund (Measure A) of Chabot-Las Positas Community College District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the General Obligation Bond Construction Fund (Measure A) of Chabot-Las Positas Community College District, as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 1, the financial statements present only the General Obligation Bond Construction Fund (Measure A), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2025, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 8, 2026 on our consideration of the General Obligation Bond Construction Fund (Measure A) of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the General Obligation Bond Construction Fund (Measure A) of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the General Obligation Bond Construction Fund (Measure A) of the District's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Eide Sully LLP". The signature is written in a cursive, flowing style.

Ontario, California
January 8, 2026

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)
Balance Sheet
June 30, 2025

Assets	
Investments	<u>\$ 204,231,191</u>
Liabilities and Fund Balance	
Liabilities	
Accounts payable	<u>\$ 19,738,558</u>
Fund Balance	
Restricted for capital projects	<u>184,492,633</u>
Total liabilities and fund balance	<u>\$ 204,231,191</u>

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2025

Revenues	
Interest income	\$ 8,682,334
Change in fair market value of investments	<u>1,391,530</u>
Total revenues	<u>10,073,864</u>
Expenditures	
Salaries	1,294,349
Benefits	644,205
Supplies and materials	4,831
Services and operating expenditures	6,218,994
Capital outlay	<u>65,103,921</u>
Total expenditures	<u>73,266,300</u>
Net Change in Fund Balance	(63,192,436)
Fund Balance, Beginning	<u>247,685,069</u>
Fund Balance, Ending	<u><u>\$ 184,492,633</u></u>

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)

Notes to Financial Statements

June 30, 2025

Note 1 - Summary of Significant Accounting Policies

The accounting policies of Chabot-Las Positas Community College District's (the District) General Obligation Bond Construction Fund (Measure A) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The District's General Obligation Bond Construction Fund (Measure A) accounts for the financial transactions in accordance with the policies and procedures of the California Community Colleges *Budget and Accounting Manual*.

Financial Reporting

The financial statements include only the General Obligation Bond Construction Fund of the District used to account for Measure A projects. This Fund was established to account for the receipt of proceeds and expenditures of general obligation bonds issued under Measure A. These financial statements are not intended to present fairly the financial position and changes in financial position of the District in accordance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the General Obligation Bond Construction Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The General Obligation Bond Construction Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities are generally included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenues and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by major object. Expenditures cannot legally exceed appropriations by major object account.

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)

Notes to Financial Statements
June 30, 2025

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid and all outstanding encumbrances lapse at June 30.

Fund Balance – General Obligation Bond Construction Fund (Measure A)

As of June 30, 2025, the fund balance is classified as follows:

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation, or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates, and those differences could be material.

Note 2 - Investments

Policies and Practices

The District is authorized under California *Government Code* to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)

Notes to Financial Statements
June 30, 2025

Investment in County Treasury - In accordance with the *Budget and Accounting Manual*, the District maintains substantially all of its cash in the County Treasury as part of the common investment pool. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which are recorded on the amortized cost basis. The District's investment in the County Treasury is measured at fair value on a recurring basis which is determined by the fair value per share of the underlying portfolio determined by the program sponsor. Positions in the investment pool are not required to be categorized within the fair value hierarchy.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Alameda County Investment Pool.

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)

Notes to Financial Statements

June 30, 2025

Specific Identification

Information about the sensitivity of the fair values of the District's General Obligation Bond Construction Fund (Measure A) investments to market interest rate fluctuation is provided by the following schedule that shows the distribution of the District's General Obligation Bond Construction Fund (Measure A) investments by maturity and credit rating:

Investment Type	Fair Value	Weighted Average Maturity in Days	Credit Rating
Alameda County Investment Pool	<u>\$ 204,231,191</u>	833	Not rated

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the Alameda County Investment Pool is not required to be rated, nor has it been rated as of June 30, 2025.

Note 3 - Commitments and Contingencies

Construction Commitments

As of June 30, 2025, the General Obligation Bond Construction Fund (Measure A) had committed under various capital expenditure purchase agreements for various projects totaling approximately \$77.1 million.

Litigation

The District is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the General Obligation Bond Construction Fund (Measure A) as of June 30, 2025.

Independent Auditor's Report
General Obligation Bond Construction Fund (Measure A)
June 30, 2025

**Chabot-Las Positas Community College
District**



Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To the Board of Trustees and Citizens’ Oversight Committee
Chabot-Las Positas Community College District
Dublin, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the General Obligation Bond Construction Fund (Measure A) of Chabot-Las Positas Community College District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, and have issued our report thereon dated January 8, 2026.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the General Obligation Bond Construction Fund (Measure A), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2025, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

A handwritten signature in cursive script that reads "Eide Sully LLP".

Ontario, California
January 8, 2026

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)
Financial Statement Findings
June 30, 2025

None reported.

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)
Summary Schedule of Prior Audit Findings
June 30, 2025

There were no audit findings reported in the prior year's Schedule of Findings and Responses.

Performance Audit
General Obligation Bond Construction Fund (Measure A)
June 30, 2025

Chabot-Las Positas Community College District



Independent Auditor's Report on Performance

To the Board of Trustees and Citizens' Oversight Committee
Chabot-Las Positas Community College District
Dublin, California

We were engaged to conduct a performance audit of the General Obligation Bond Construction Fund (Measure A) of Chabot-Las Positas Community College District (the District) for the year ended June 30, 2025.

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

Audit Authority/Purpose

The Measure A General Obligation Bonds (the Bonds) were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law.

The District received authorization from an election held in 2016 to issue bonds of the District in an aggregate principal amount not to exceed \$950,000,000 to finance the construction, rehabilitation, and modernization of certain District property and facilities. The Measure required approval by at least 55% of the votes cast by eligible voters within the District.

Purpose

The general obligation bond funds of the District would be used to upgrade aging classrooms and technology/science labs for career education to prepare students, veterans and workers for good jobs and university transfer, remove asbestos/retrofit buildings for earthquake safety, acquire, construct, and repair sites/facilities equipment, and improve campus safety/security.

Authority

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education for the following: “construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities”, upon approval by 55% of the electorate. In addition to reduction of the approval threshold from two-thirds to 55%, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other operating expenses.
2. The District must list the specific facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety and information technology needs in developing the project list.
3. Requires the District to appoint a citizens’ oversight committee.
4. Requires the District to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until after all of the proceeds have been expended.
5. Requires the District to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

Our audit was limited to the objectives listed below which includes determining compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District’s compliance with those requirements.

1. Determine whether expenditures charged to the General Obligation Bond Construction Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure A.
2. Determine whether salary transactions charged to the General Obligation Bond Construction Fund were in support of Measure A and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2024 through June 30, 2025. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2025, were not reviewed or included within the scope of our audit or in this report.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2025, for the General Obligation Bond Construction Fund (Measure A). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure A as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
 - a) We considered all expenditures recorded in all object codes.
 - b) We considered all expenditures recorded in all projects that were funded from July 1, 2024 through June 30, 2025 from Measure A bond proceeds.
 - c) We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified based on our assessment of materiality.
3. Our sample included transactions totaling \$37,656,550. This represents 51% of the total expenditures of \$73,266,300.
4. We reviewed the actual invoices and other supporting documentation to determine that:
 - a) Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b) Expenditures were supported by proper bid documentation, as applicable.
 - c) Expenditures were expended in accordance with the voter-approved bond project list.
 - d) Bond proceeds were not used for salaries of administrators or other operating expenses of the District, except as allowable for administrative oversight on construction projects.

5. We determined that the District has met the compliance requirements of Measure A if the following conditions were met:
 - a) Supporting documents for expenditures were aligned with the voter-approved bond project list.
 - b) Expenditures were not used for salaries of administrators or other operating expenses of the District, except as allowable for administrative oversight on construction projects.

The results of our tests indicated that the District expended General Obligation Bond Construction Fund (Measure A) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

Audit Results

The results of our tests indicated that, in all material respects, Chabot-Las Positas Community College District has properly accounted for the expenditures held in the General Obligation Bond Construction Funds (Measure A) and that such expenditures were made for authorized Bond projects. Further, it was noted that funds held in the General Obligation Bond Construction Fund (Measure A) and expended by the District were used for salaries only to the extent they perform administrative oversight work on construction projects as allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

This report is intended solely for the information and use of the District, Board of Trustees, and Citizens' Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Ontario, California
January 8, 2026

Chabot-Las Positas Community College District
General Obligation Bond Construction Fund (Measure A)
Findings, Recommendations, and Views of Responsible Officials
June 30, 2025

None reported.



ITS BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
JANUARY 2026

FMO PROJECT SUPPORT

Chabot

New Bio Phase 2 B2100

- Network Switches being installed
- DAS installed
- Wireless equipment installed

M&O Building

- Review of temp spaces for computer and telephone moves. Move targeted for mid-February.
- Recovery of Network and DAS equipment from old M&O planned for late February/early March.

B1600

- Early technology design discussions

Child Development

- DSA Backcheck Drawings and specs review.

College Center Building

- Review of telecommunications conduit impact. Reroute of half the fiber/copper backbones on campus.



FMO PROJECT SUPPORT

LPC

STEAM

- B600 computers, wireless and DAS installed.
- STEAM – Reviewing submittals.

Athletics

- Telecom and AV design required.

B500 Music

- Review of DSA Submittal Drawings

B1602 Pathways

- review of DD drawings

B1300

- review of new Board Room Layout.



CAMPUS BOND PROJECTS

Chabot Technology

- February Board
 - Chabot B1900 Planetarium AV replacement
 - Classroom AV replacement in building 1800 (four classrooms), 500 (nine classrooms)
- Desktop refresh completed in 352/354 (107 systems)
- Laptops provided for Library
- New book scanners provided for Library
- Replacements for Domain Controllers (AD) underway
- New Hyper-V server clusters to be installed
- Replacement for Absen Video Wall

LPC Technology

- Classroom AV upgrades in B1800 classrooms, B1600 conference rooms.
- 230 Life-cycle computers replaced.
- B600 Computers installed
- Phase 2 Computer LifeCycle 500 computers completing,



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

January 28, 2026

PROJECT PROGRESS REPORT

STEAM – Increment 1 & 2 of Building 1500

LAS POSITAS COLLEGE
January 28, 2026

Project Team

Architect: SmithGroup

Construction Manager: Swinerton (SMC)

Contractor: Flint Builders

Project Description:

This phase of the project starts the buildout and completion of the new B1500 STEAM Complex. The new STEAM Complex will be developed in the footprint of the existing B800 buildings and adjacent to the campus boulevard. The new Complex also includes the renovation of existing B500 and B600. The New STEAM Complex will have the following elements and programs will reside in the building. Laboratories and preparation spaces for STEAM related programs, Classrooms, Computer Labs, shared Meeting rooms and workrooms. Faculty offices and Shared Adjunct space. Arts, Media and Photography Programs. Amphitheater Renovations and Renovation to B1800. The Demolition of existing building 800 and adjacent covered walkways are included in this project.

Project Update:

- Increment 1 is 85% complete and on schedule
- Soil treatment and pad preparation are upcoming
- Increment 2 is currently under review with the Division of State Architect for plan approval.

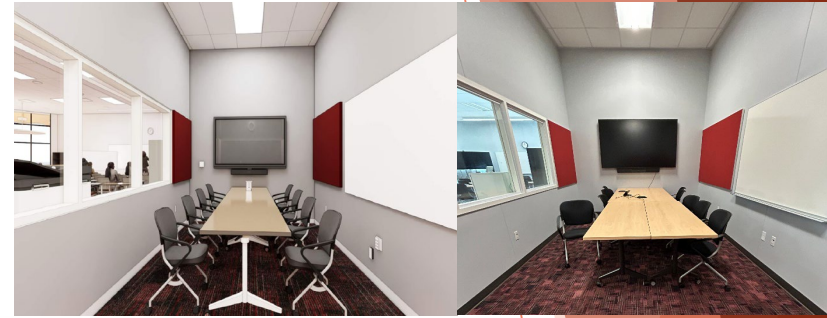
Occupancy: Fall 2028



PROJECT PROGRESS REPORT

STEAM – B500 Roof & B600 Renovation

LAS POSITAS COLLEGE
January 28, 2026



Project Team

Architect: SmithGroup

Construction Manager: Swinerton (SMC)

Contractor: Flint Builders

Project Description:

The new STEAM Complex will be developed in the footprint of the existing B800 buildings and adjacent to the campus boulevard. The new Complex includes the renovation of existing B500 roof & mechanical upgrade and B600 renovation for Journalism and Media Studio (JAMS).

Project Update:

- B500 & B600 Roof, HVAC system replacements and upgrades, Drywall, Interior Upgrades, Drinking Fountains, and restroom upgrades are now completed.
- Turnover to college on 01/16/26.

Occupancy: January 2026 – Spring Semester



PROJECT PROGRESS REPORT

STEAM – Amphitheater

LAS POSITAS COLLEGE
January 28, 2026



Project Team

Architect: SmithGroup

Construction Manager: Swinerton (SMC)

Contractor: Flint Builders

Project Description:

This project adds a new sunshade over the existing Amphitheater performance platform, a new storage building for the theater department, renovated landscapes areas and an audiovisual control booth for show management, for the end users.

Project Update:

- Demolition of the existing stage and parking lot G currently in process
- Excavation for future buildout upcoming

Occupancy: Fall 2026

PROJECT PROGRESS REPORT

STEAM – Building 1800 Renovation

LAS POSITAS COLLEGE
January 28, 2026

Project Team

Architect: SmithGroup

Construction Manager: Swinerton (SMC)

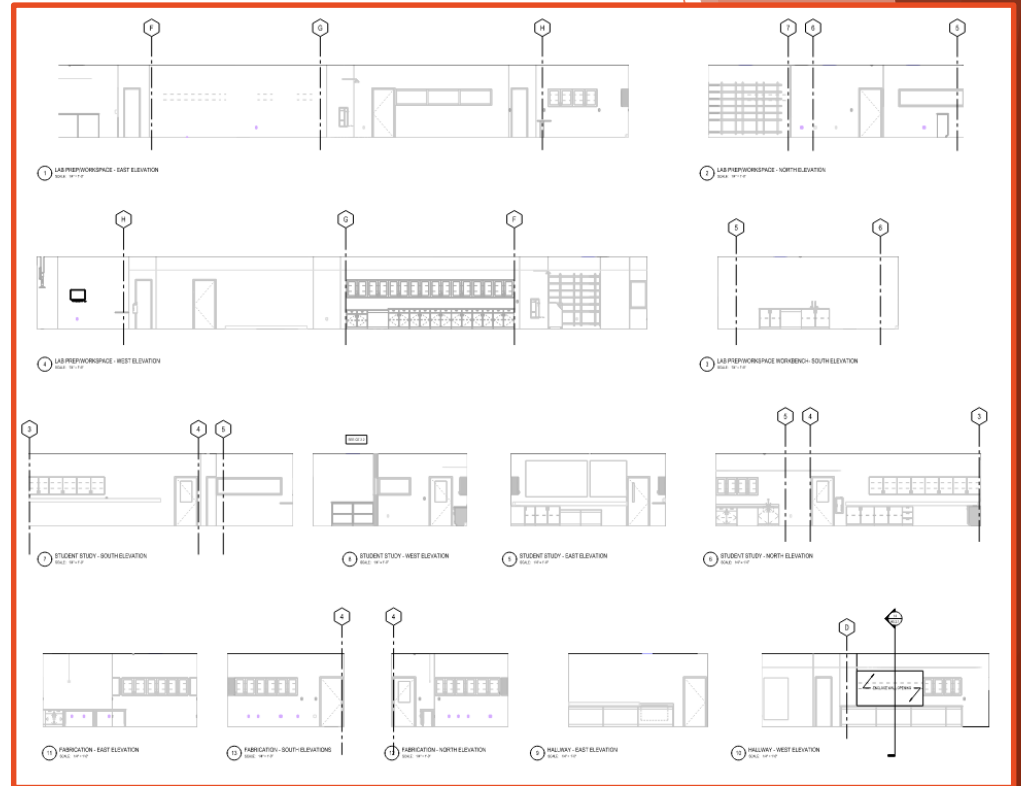
Contractor: Flint Builders

Project Description:

This phase of the project renovates the existing Building 1800 for continued use of the building with modernized and updated look and a refresh of first floor interior spaces, including 3 labs, prep space, student work/collaboration area and staff area.

Project Update:

- Increment 2 is currently under review with the Division of State Architect for plan approval.
- This renovation will happen after the move into the new STEAM building (1500).



Occupancy: Winter 2028/29

PROJECT PROGRESS REPORT

Student Gov't Golf Cart Parking at B1600

LAS POSITAS COLLEGE
January 28, 2026

Project Team

Civil Engineer: Sandis Group

Construction Manager: Swinerton (SMC)

Contractor: TBD

Project Description:

Proposed improvements near Building 1600 to create a designated parking area for Student Government golf carts, including concrete parking for two carts, pathway access from the B1600 patio, future electrical infrastructure, and a screening fence along the south side.

Project Update:

- Project is in early planning/design stage

Occupancy: Spring 2026



PROJECT PROGRESS REPORT

B2400, Room 2409 Tenant Improvement

LAS POSITAS COLLEGE
January 28, 2026

Project Team

Design Team: KI/OTM

Construction Manager: Swinerton (SMC)

Contractor: TBD

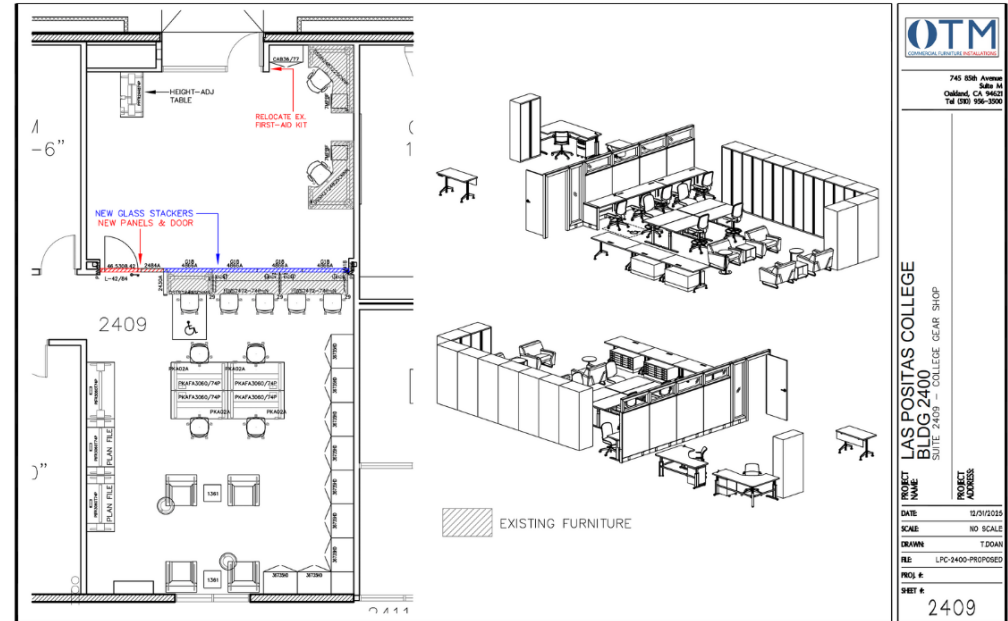
Project Description:

This is a tenant improvement project by converting Room 2409 in Building 2400 into a college gear shop, including a display counter, storage racks, plan file tables, workspace tables and chairs, and lounge seating to support merchandise sales and student engagement.

Project Update:

- Project is in early planning/design stage.

Occupancy: Summer 2026



PROJECT PROGRESS REPORT

Pathway Support Center

LAS POSITAS COLLEGE
January 28, 2026



Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

Project Description:

Renovation of existing career center and adjacent classroom within Building 1600 to accommodate the Career Center and Guided Pathways programs. Program spaces include conference rooms, offices and an open flexible space.

Project Update:

- Design development completed
- 100% Construction Document's in progress
- DSA submittal end of February 2026
- Bid summer 2026

Completion: Winter 2027/28

PROJECT PROGRESS REPORT

B1600 – Lighting Upgrade Goals

LAS POSITAS COLLEGE
January 28, 2026



Project Team

Architect: Flint

Construction Manager: Vanir Construction Management

Contractor: TBD

Project Description:

Upgrade lighting in Dining A (140), Dining A (140 A/B), and Served (141) by replacing outdated fluorescent and MR16 fixtures with modern, energy-efficient options. Enhance general illumination levels to improve visual comfort and ambiance in dining areas. Specifically improve signage lighting at grill stations within the Served to ensure clear visibility. Address dark corners by significantly increasing illumination to achieve uniform lighting throughout. Overall, this upgrade aims to create a well-lit, comfortable, and visually appealing environment. Work to be completed in phases. See next slide for first phase of work.

Project Update:

- The feasibility study has been completed.
- The programming phase was completed.
- Served (141) was bid and awarded using Board approved UPCCAA process
- Work commenced on Served to be completed Winter 2026

PROJECT PROGRESS REPORT

Building 1600 Servery Lighting

LAS POSITAS COLLEGE
January 28, 2026



Project Team

Architect: Flint A&E, Inc

Construction Manager: Vanir Construction Management

Contractor: JD Cahill Electric

Project Description:

Replace ceiling and under counter light fixtures in the Servery.

Project Update:

- Old circular ceiling lights have been removed
- New fixtures are installed and operational
- Track Lights to be positioned and are user adjustable

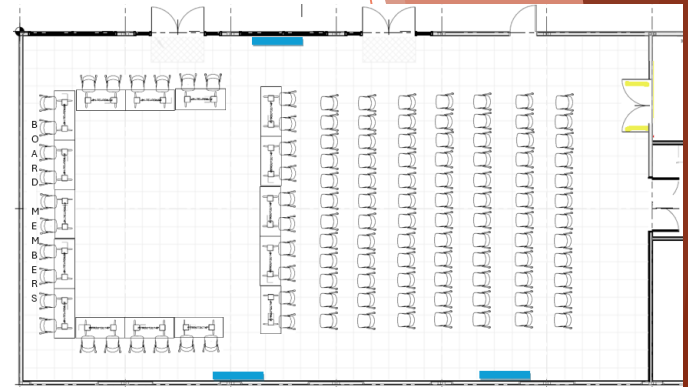
Completion: January 2026

Funding Source: Small Projects

PROJECT PROGRESS REPORT

Building 1300 Bookstore Renovation

LAS POSITAS COLLEGE
January 28, 2026



Revision for Board Meetings

Project Team

Architect: Noll & Tam

Construction Manager: Vanir Construction Management

Contractor: TBD

Project Description:

Converting the old B1300 bookstore into a flexible classroom and event space.

- Seating for 80 students for large classes (Film, Physics)
- Adapt for mid-size events (75-100 people)
- Utilize movable furniture to adapt for different uses

Project Update:

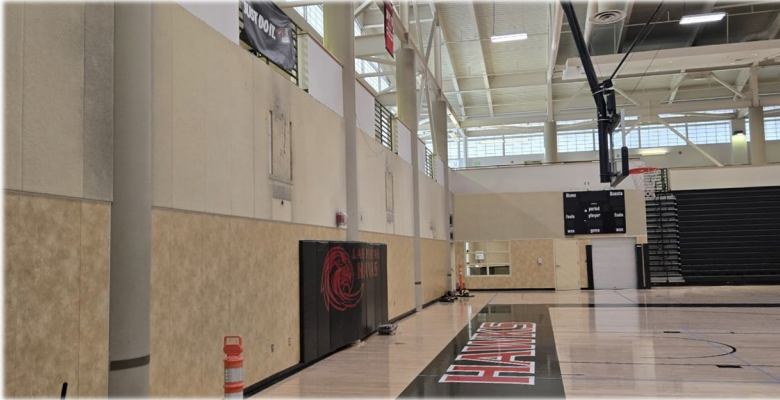
- Design Development phase complete, moved into 50% Construction Document phase
- DSA submission summer 2026
- Final design revised to include accommodations for district Board Meetings.

Completion: TBD

PROJECT PROGRESS REPORT

Building 2500 Egress Lights and Acoustic Panels

LAS POSITAS COLLEGE
January 28, 2026



Project Team

Construction Manager: Vanir Construction Management
Contractors: JD Cahill Electric & JD General Construction

Project Description:

Replace emergency lighting with updated LED fixtures.
Replace acoustic panels with new panels in a new color

Project Update:

- Walked scope with contractors in October.
- Primary construction activity performed in December.

Completion: Work completed December 30, 2025.

PROJECT PROGRESS REPORT

Music Department Renovation Project

LAS POSITAS COLLEGE
January 28, 2026

Project Team

Architect: Lionakis
Construction Manager: 6D PMCM
Contractor: Flint Builders

Project Description:

The LPC Music Renovation project will utilize the existing spaces in Building 500. Rooms 502, 503, and 505 will provide additional space for a keyboard lab, a new control room, and a live recording studio. In Building 4000 the users have requested new lighting in the existing instrument rehearsal room (4138).



Project Update:

- The Construction Drawings are currently at the Division of State Architect for review and approval
- Construction documents completed Winter 2026.

Occupancy: Spring 2027

PROJECT PROGRESS REPORT

Athletic Outdoor Courts Project

LAS POSITAS COLLEGE
January 28, 2026

Project Team

Architect: Verde Design, Inc.

Construction Manager: 6D PMCM

Contractor: TBD

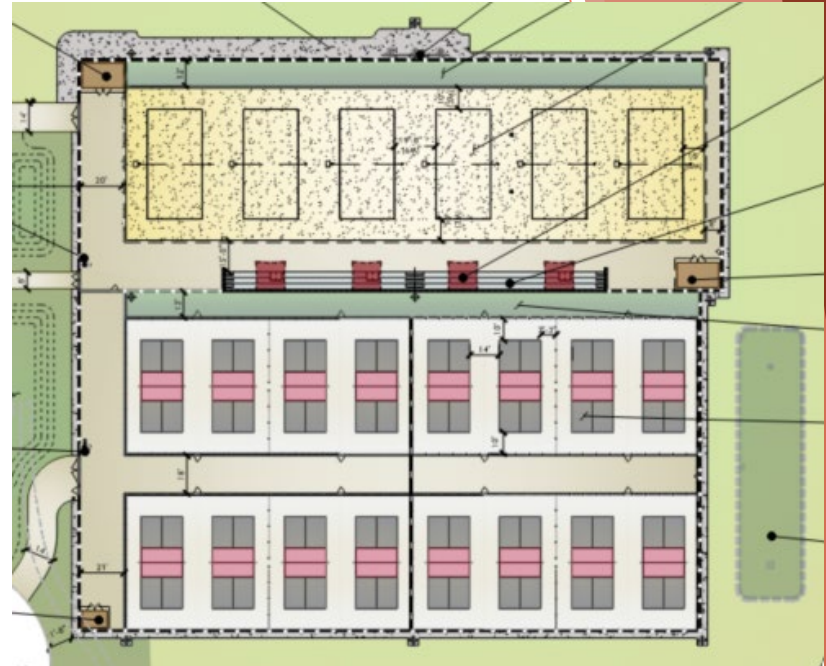
Project Description:

In response to the growing interest in expanding competitive program offerings on campus, the design of (16) Pickleball and (6) Beach Volleyball Facilities are underway. The development of new athletic courts is located in the northern athletics zone behind the existing Track and Field.

Project Update:

- Design Development completed November 2025.
- 65% Construction Drawings in progress.
- Design Submission to DSA estimated Spring 2026.

Completion: Spring/Summer 2027



PROJECT PROGRESS REPORT

Athletic Outdoor Courts Project – Soccer Scoreboard

LAS POSITAS COLLEGE
January 28, 2026

Project Team

Architect: Verde Design, Inc.
Construction Manager: 6D PMCM
Contractor: TBD

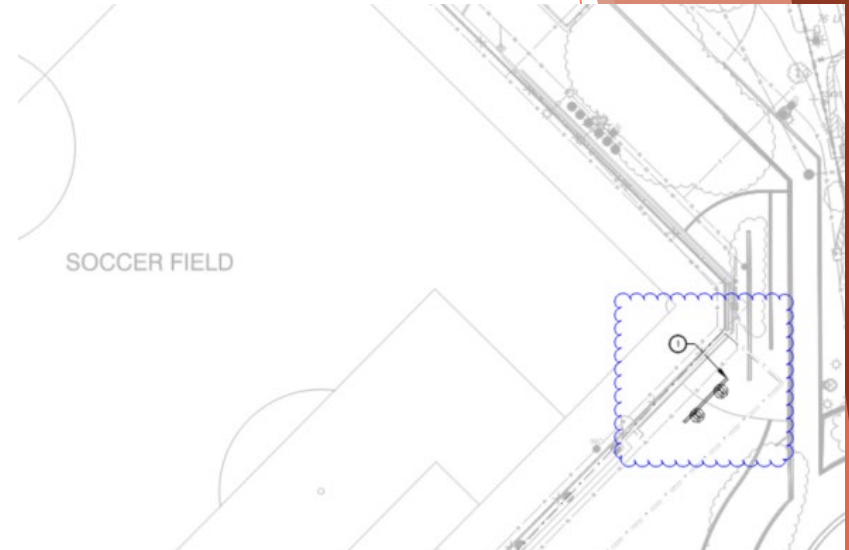
Project Description:

A new scoreboard will be added at the Southeast corner to add a dynamic enhancement to the existing soccer field.

Project Update:

- Design Development completed November 2025.
- 65% Construction Drawings in progress.
- Design Submission to DSA estimated Spring 2026.

Completion: Spring/Summer 2027



PROJECT PROGRESS REPORT

Athletic Outdoor Courts Project – Cross Country

LAS POSITAS COLLEGE
January 28, 2026

Project Team

Architect: Verde Design, Inc.
Construction Manager: 6D PMCM
Contractor: TBD

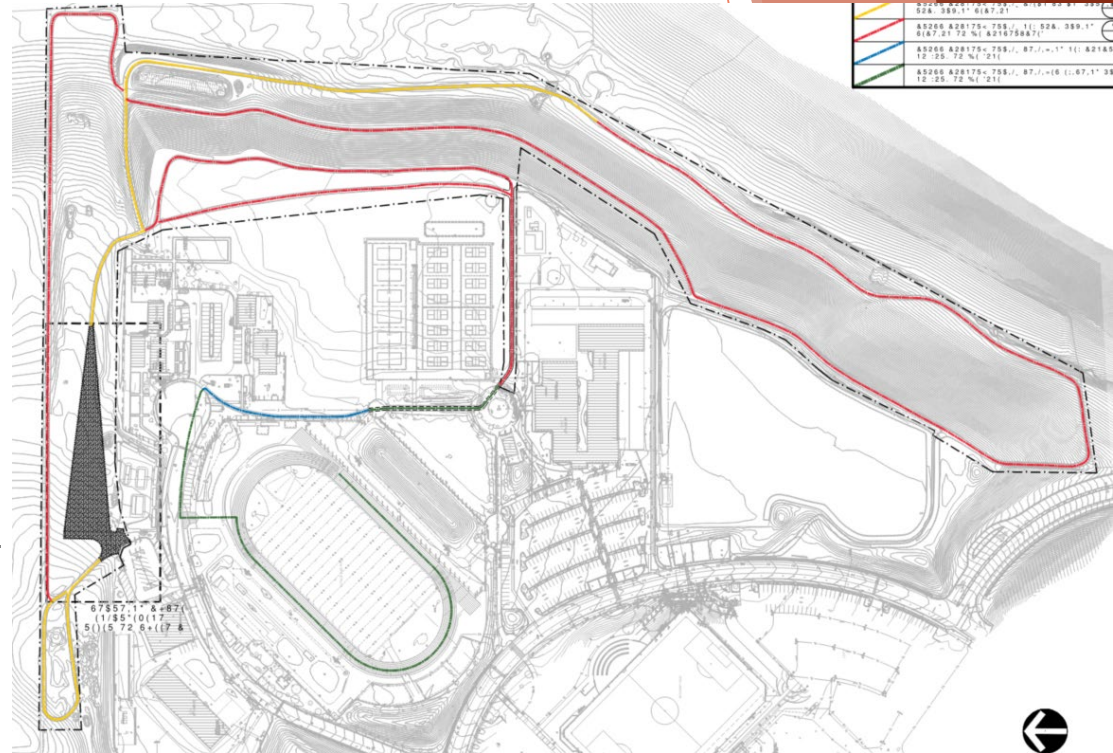
Project Description:

Las Positas College is actively planning for the return of Cross Country and the future addition of Track and Field Programs. The new cross-country course will offer multiple trail loops to accommodate courses of multiple distances, while offering beautiful views of the Northeast landscape near Upper campus.

Project Update:

- Design Development completed November 2025.
- 65% Construction Drawings in progress.

Completion: Spring/Summer 2027



PROJECT PROGRESS REPORT

Exterior Wayfinding

LAS POSITAS COLLEGE
January 28, 2026



Project Team

Architect: Shannon Leigh

Construction Manager: 6D PMCM

Contractor: TBD

Project Description:

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

Project Update:

- 100% Construction Drawings (CD) complete.
- Bidding phase scheduled to start January 2026.
- Construction anticipated to start Spring 2026.

Completion: Summer/Fall 2026



CHABOT

C O L L E G E

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

January 28, 2026

PROJECT PROGRESS REPORT

Biological Sciences Phase II (Building 2100)

CHABOT COLLEGE
January 28, 2026



Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Vanir Construction Management

Contractor: Blach Construction

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

Project Update:

- Substantial completion was achieved for 11/17/2025.
- Notice of Completion was approved by the Board of Trustees on January 20, 2026.
- Blach is working on remaining commissioning items, punch list and closeout items.
- Long lead item i.e., transformer has been replaced which completes 100% on construction activities.
- Last few owner trainings are remaining with necessary District staff.
- The project team has started uploading DSA closeout forms to the DSA box for their review and acceptance.
- District IT has commenced their work in the building that includes DAS system and other activities to follow.
- Faculty move to the offices is potentially scheduled during spring break and laboratory/classroom move is potentially scheduled during May 2026 to have classes started from Fall 2026.

Occupancy: Fall 2026

PROJECT PROGRESS REPORT

Building 2000 Demo & STEM Courtyard

CHABOT COLLEGE
January 28, 2026

Project Team

Architect: SVA Architects Inc.

Construction Manager:

Vanir Construction Management

Contractor: TBD

Project Description: The Chabot College 2025 Facilities Master Plan identifies the 2000 Building – Faculty Offices, as a facility to be removed and a new STEM Courtyard to be built in the same area. The courtyard will provide a new outdoor learning zone in the STEM neighborhood and will offer flexible space for instruction, group work, and quiet study. The courtyard will connect to the larger circulation network and serve as an extension of the STEM center located in building 3900.

Project Update:

- SVA completed the programming phase and will submit the package to the user group for review and approval.
- The final conceptual design has been approved by the user group.
- SVA will proceed to Schematic Design and Design Development phases concurrently.
- Sandis performed topographic surveying and underground utility locating for design purposes.

Occupancy: TBD



Project Team

Architect: HGA/Brick Architecture + Interiors

Construction Manager:

Vanir Construction Management, Inc.

Contractor: TBD



Project Description:

The existing Maintenance and Operations Facilities (M&O) will be replaced with a new building that will better serve M&O's functional needs. It will include offices, employee facilities, a warehouse, vehicle maintenance, and new shops. It will also have a covered outdoor area, equipment enclosure, a parking area tied to an outdoor yard, and vehicle storage. This project scope also includes Building 3600 (Butler temporary building) to be dismantled and reconstructed at a new location.

Project Update:

- The project was rebid on January 6, with all allowances and alternates removed in accordance with State requirements for the bid proposal.
- A Notice of Intent to Award for Skanska Construction was approved by the Board of Trustees on January 20, 2026.
- The anticipated project start is March 2026, with an estimated project duration of 72 weeks.
- Move planning and preparation for the M&O relocation are ongoing with an estimated target date of February 16.
- Temporary fuel station for M&O vehicles is being coordinated for installation at the Butler Building (Building 3500), including a fuel cube setup.

Occupancy: Fall 2027

PROJECT PROGRESS REPORT

Early Childhood Lab School & Play Yard (Building 3500)

CHABOT COLLEGE

January 28, 2026

Project Team

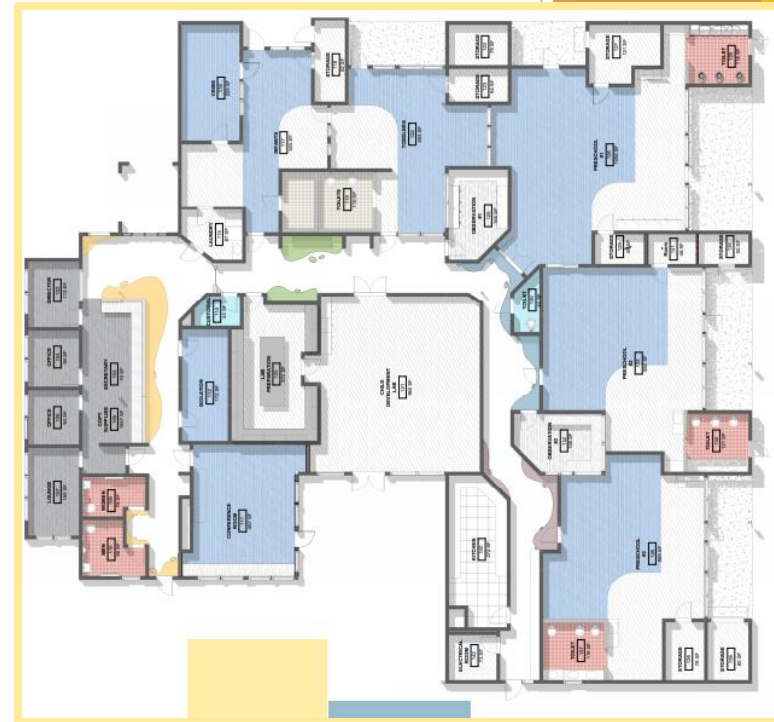
Architect: SVA Architects, Inc.

Construction Manager: Vanir

Contractor: TBD

Project Description:

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



Project Update:

- District IT to complete review of pre-backcheck drawings. Once comments are incorporated, SVA will schedule the DSA backcheck appointment.
- SVA to schedule page turn with department leads.
- The anticipated project start is May 2026.
- Vanir to coordinate any move efforts that will be needed.

Occupancy: Fall 2026

PROJECT PROGRESS REPORT

Athletic Stadium, Football and Track Renovation

CHABOT COLLEGE

January 28, 2026

Project Team

Architect: Studio W Architects

Construction Manager:

JGM/CBMG Joint Venture

Contractor: Robert A. Bothman Construction

Project Description:

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

Project Update:

- The GMP Reconciliation Change Order and Baseline Schedule are currently under review.

Construction:

- Underground utility work and site grading are ongoing. Progress has been impacted by weather-related delays due to rain.

Occupancy: Fall/Winter 2026



PROJECT PROGRESS REPORT

Building 2400 and 3800 Demolition & Sitework

CHABOT COLLEGE

January 28, 2026



Project Team

Architect: Aedis Architects

Construction Manager: Swinerton Management & Consulting

Contractor: TBD

Project Description:

Existing building 2400 and 3800 to be demolished, leaving the area as a gravel pad for future use.

Project Update:

- Continuing brainstorming and design review for future Gladiator Hubs space
- Classified advertisement has been posted on the District's website
- Mandatory job-walk scheduled for February, 24, 2026
- Welcome / Assessment Center relocation tentatively scheduled for May
 - Gladiator Hub relocation to follow in June
- Demolition expected to start in Summer 2026

Occupancy: N/A

PROJECT PROGRESS REPORT

Micro-grid Project

CHABOT COLLEGE
January 28, 2026



Project Team

Architect: Gridscape Solutions

Construction Manager: Swinerton Management & Consulting

Contractor: Gridscape Solutions / McKeever

Project Description:

The project consists of installation of new outdoor micro-grid system (BESS – Battery Energy Storage System) in parking lot J, which includes site improvement for a new concrete pad, installation of electrical conduit to Substation “E”, and placement of BESS.

Project Update:

- Concrete pour completed and forms stripped for battery pads
- Direction provided to proceed with battery purchase
- Battery delivery scheduled for March (tentatively)
- Project completion scheduled for June 1, 2026

Occupancy: N/A

PROJECT PROGRESS REPORT

College Center Project

CHABOT COLLEGE

January 28, 2026

Project Team

Architect: Lionakis

Construction Manager: 6D PMCM

Contractor: TBD

Project Description:

The College Center will establish a new campus front door and gateway, welcoming students and community members from the north side of campus into the heart of Chabot College. The facility will unify a range of essential campus services under one roof, including Student Life and Leadership, Campus Wellness, Food Services, DSPS, and Executive Leadership.

Project Update:

- The project remains in the programming/schematic design phase. Coordination meetings with the Executive Team and Lionakis are ongoing, and user-group working sessions are actively underway. Schematic design is scheduled for completion by Spring 2026.
- Lionakis is continually integrating District feedback into the comprehensive project documentation, which is currently being prepared for accuracy review by the Executive Team.
- Environmental, geotechnical, and topographic consultants have completed final reports/studies.
- The anticipated delivery method for the project is lease-leaseback. Contractor onboarding is projected to occur at approximately the 50% completion mark of schematic design development (SD).

Occupancy: Fall 2029



PROJECT PROGRESS REPORT

Building 1600 Expansion and Renovation

CHABOT COLLEGE

January 28, 2026



Project Team

Architect: Aedis Architects

Construction Manager: 6D PMCM

Contractor: TBD

Project Description:

The Building 1600 Expansion & Renovation Project will create a facility serving as a hub or innovation and hands-on learning. Faculty offices, full and part time, should be located in the building to support lab-based instruction. Labs within the building include the Advanced Manufacturing Lab, Electronic Systems Technology and Medical Assisting. Building expansion is desired to accommodate high-bay equipment needed for the advanced manufacturing lab while some additional programs may be accommodated within the existing space vacated by other programs or the reorganization of the rooms to match pedagogy.

Project Update:

- The project has advanced into the schematic design phase. Coordination meetings with the Executive Team and Aedis Architects continue, while user-group working sessions have concluded pending further direction from the Design Team. Completion of the schematic design phase is expected by mid-March 2026.
- Aedis Architects is currently incorporating user group feedback and conceptual input into preliminary designs/drawings that define the project's vision and requirements. These materials will be submitted to the Executive Team for accuracy review.
- Topographic survey report has been finalized. Environmental & geotechnical field activities are underway to develop the required reports and studies.
- Aedis Architects is evaluating seismic mitigation needs and is consulting with DSA to confirm applicable requirements.
- The project is planned to proceed under a design-bid-build delivery method, utilizing a formal competitive bidding process.

Occupancy: Summer 2029



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2025**

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	150,481,234	77,306,947	3,755,289	69,418,999
CHABOT COLLEGE TOTALS	415,419,528	207,731,447	40,140,343	167,547,738
LAS POSITAS COLLEGE TOTALS	410,143,445	193,863,996	26,981,209	189,298,240
PROGRAM TOTALS	976,044,207	478,902,390	70,876,841	426,264,977



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2025

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	32,218,900	20,106,076	395,672	11,717,152
561011	IT Classroom, Lab Equipment- Chabot College	20,592,700	15,972,067	640,624	3,980,009
561012	IT Classroom, Lab Equipment-Las Positas College	16,320,700	14,257,908	584,335	1,478,457
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects (TCO)	15,000,000	5,741,402	193,603	9,064,995
561021	Deferred Maint & Repairs: Roofs, HVAC, Small Projects-CC	1,000,000	952,233	6,230	41,537
561022	Deferred Maint & Repairs: Roofs, HVAC, Small Projects-LPC	1,000,000	982,200	2,200	15,600
561025	M&O Equipment	1,800,000	1,541,106	163,341	95,553
561027	District Office Security Equipment	145,334	153,260	-	(7,927)
561030	Program Level Services, District	40,000,000	12,173,023	388,513	27,438,464
561040	Dublin Education Center/Contract Ed/TVOS	401,701	401,701	-	-
561042	Dublin Education Center Phase III	3,579	3,579	-	-
561043	Small Projects & Equipment	100,000	27,914	18,370	53,716
561050	Building 3000 Reconstruction-Chabot College	9,993,911	77,278	-	9,916,633
561060	Energy Projects	4,986,292	3,668,860	1,362,401	(44,969)
561090	2018 Facilities Master Plan Update	594,340	594,340	-	-
561091	2024 Facilities Master Plan Update	750,000	654,000	-	96,000
561099	District Contingency Fund 5%	5,573,778	-	-	5,573,778
DISTRICTWIDE TOTALS		150,481,234	77,306,947	3,755,289	69,418,999



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2025

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building 100	95,027,848	93,735,868	1,212,916	79,064
562109	Demolish Bldg 100	412,304	45,919	-	366,385
562110	Arts & Media Building	-	-	-	-
562160	Advanced Mfg, Applied Tech & Bus	19,216,956	8,500	1,358,232	17,850,224
562209	Demolish Bldg 200	471,936	-	-	471,936
562210	Biology / Faculty Bldg 2100 Phase 2, STEM Complex	60,916,977	48,023,607	7,620,367	5,273,004
562211	STEM Courtyard	4,417,313	2,010	439,450	3,975,853
562220	Medical & Dental Building	-	-	-	-
562230	College Center	90,000,723	344,329	6,194,768	83,461,625
562239	Demolish Bldg 2300	508,616	-	-	508,616
562249	Demolish Bldg 2400 & Bldg 3800	3,223,600	36,996	51,992	3,134,612
562300	MPOE Project Building 300	2,421,693	2,421,693	-	-
562315	Biology Building Phase I – 2100	6,246,082	6,171,781	192,865	(118,563)
562320	Building 3000 Reconstruction	6,000,000	2,224,463	1,890,931	1,884,606
562340	Vehicle Storage	-	-	-	-
562370	Early Childhood Lab School & Playyard	5,347,126	390,545	119,973	4,836,608
562380	Event Center & Campus Safety Revovation Bldg 3800	2,025,541	783,247	279,436	962,857
562400	Sustainability Center	-	-	-	-
562500	Athletic Fields - Baseball	12,544,400	12,544,400	-	-
562501	Athletic Fields - Football, Bleachers & Pressbox	25,237,500	4,212,623	18,063,226	2,961,650
562510	Fire Technology - Hayward Training Facility	18,433,238	18,303,782	-	129,456
562520	Campus Repairs & Small Projects	907,903	612,753	47,502	247,648
562540	Classroom/Lab Equipment & Library Materials	36,000,000	5,513,879	119,731	30,366,390
562550	Property Acquisition	600,000	484,848	-	115,152
562551	Mohr-Fry Property Acquisition	8,400,000	501,593	-	7,898,408



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2025**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
562552	Mohr-Fry Property Stabilization Fund	1,300,000	96,400	15,655	1,187,945
562560	CC Project & Construction Management	6,000,000	2,860,227	2,498,299	641,474
562600	Campus Security	1,229,409	1,229,409	-	-
562601	Campuswide Fire Alarm/Public Address Upgrade	2,605,134	2,605,134	-	-
562602	Campuswide LED Lighting	190,900	190,900	-	-
562603	Campus Safety - Emergency Call Station Project	772,353	772,353	-	-
562604	Campus Safety - Security Management System	2,256,422	2,256,422	-	-
562605	Campus Security Phase 2	750,000	-	35,000	715,000
562610	Parking & Pathways - Lots G, E & F	878,248	878,248	-	-
562611	Campus Infrastructure - Electrical Power	384,126	384,126	-	-
562612	Campus Infrastructure - Fire Water Loop	95,392	95,392	-	-
562699	Unallocated Bond for Future Projects, CC	597,788	-	-	597,788
CHABOT COLLEGE TOTALS		415,419,528	207,731,447	40,140,343	167,547,738



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2025

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Bldg 2100	72,773,918	72,350,246	-	423,672
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563702	B100 Portable Removal & Renovation	2,352,835	2,352,835	-	-
563703	B2401 Cultural Center	1,196,013	1,196,013	-	-
563704	Guided Pathways Project	2,297,941	111,840	116,385	2,069,717
563705	Small Capital Improvements	1,000,000	691,134	81,613	227,253
563706	Bldg 1900 Furniture/Storage Reno Project	204,957	40,974	-	163,983
563710	Public Safety Complex B3400	-	-	-	-
563715	Public Safety Complex B3400 & Adv Mfg & Trans B3500	51,439,359	51,439,359	-	-
563716	Music Renovation Project	4,023,378	288,758	203,512	3,531,108
563717	Building 1300 Renovation	3,769,201	100,128	243,738	3,425,335
563720	Advanced Manufacturing & Transportation B3500	-	-	-	-
563730	Campus Vehicular Circulation	5,071,280	37,509	-	5,033,771
563740	Athletics Fields	30,922	30,922	-	-
563741	Athletic Fields-Soccer Turf Replacement	1,086,993	1,086,993	-	-
563742	Athletic Outdoor Courts	18,047,992	488,578	770,917	16,788,497
563743	Athletic Acoustical Project	188,700	13,586	152,944	22,169
563750	STEAM - Science/Arts Buildings	149,201,529	21,100,475	21,843,949	106,257,105
563755	STEAM - Arts Building	-	-	-	-
563800	Temporary Relocatable Office Project	3,642,027	3,642,027	-	-
563805	Administrative Office 1690	697,670	697,670	-	-
563810	Agricultural Sciences - Horticulture	7,335,737	7,335,737	-	-
563811	Agricultural Sciences - Viticulture	11,643,104	11,643,104	-	-
563830	Classroom/Lab Equipment & Library Materials	32,000,000	5,219,429	117,870	26,662,701
563831	Classroom/Lab AV & IT Equipment	8,000,000	2,270,210	101,359	5,628,431



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2025

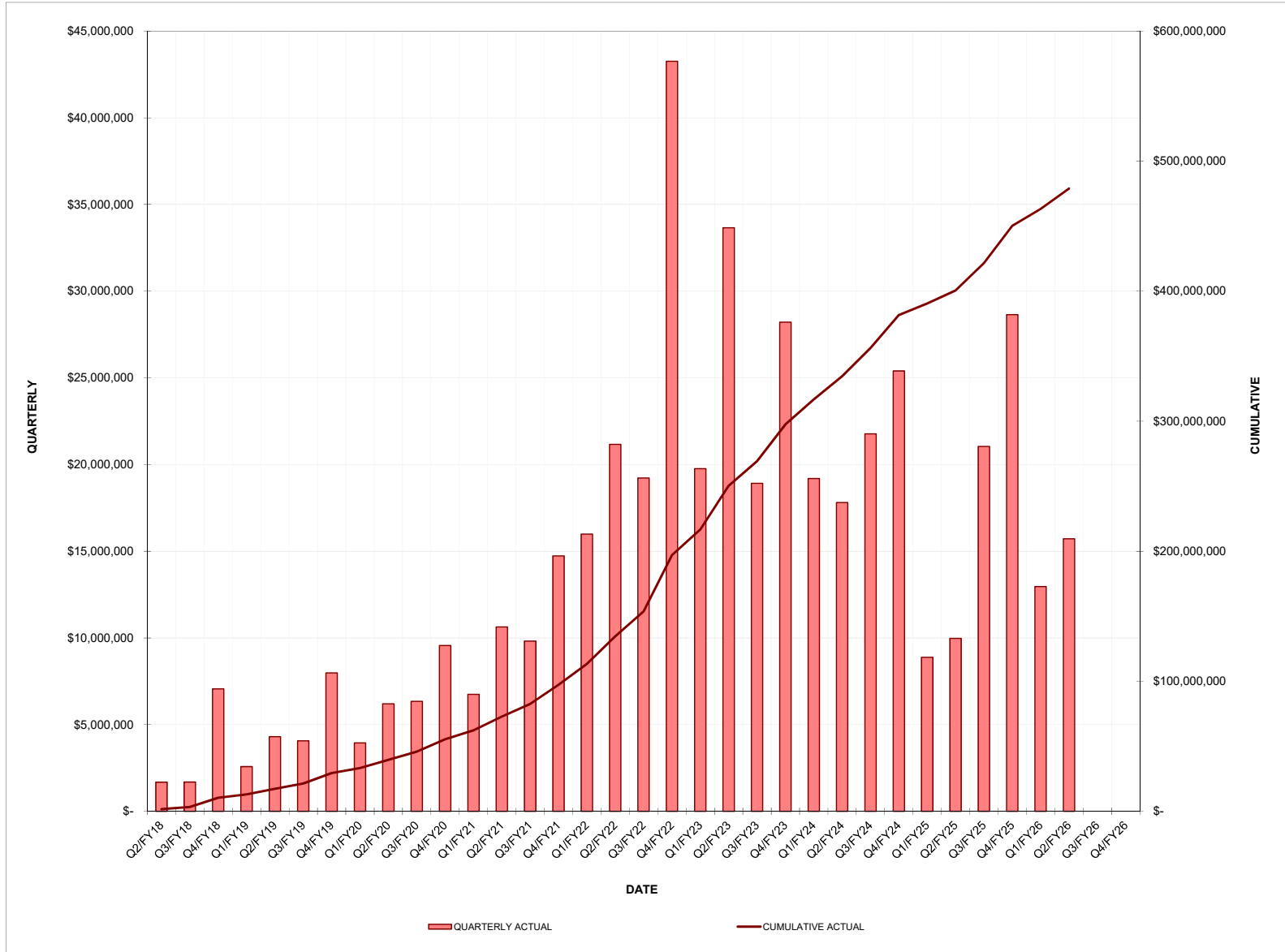
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563850	Property Acquisition	650,000	519,191	-	130,809
563860	LPC Project & Construction Management	6,000,000	2,884,012	3,225,525	(109,537)
563870	Renovate Building 1800 - Sciences	-	-	-	-
563900	Campus Security	1,017,386	182,063	-	835,323
563901	Campus Security - Exterior Lighting	451,810	451,810	-	-
563902	Campus Security - Safe School Lock	756,777	756,777	-	-
563903	Campus Security - Architectural Barriers B1600	738,093	738,093	-	-
563904	Campus Security - Emergency Call Stations	794,052	794,052	-	-
563905	Campus Security - Security Management System	1,338,934	1,338,934	-	-
563906	Campus Security-LPR Security Project	10,395	10,395	-	-
563912	Demolish Buildings 600 & 800	-	-	-	-
563920	EIR Services	750,000	215,154	21,636	513,209
563930	Infrastructure HW/CW/Electric	7,734,112	144,440	11,512	7,578,160
563931	Infrastructure-Campuswide Domestic Water Project	976,992	976,992	-	-
563932	Infrastructure-Verizon Tower Project	56,400	28,511	1,363	26,526
563933	Infrastructure-Hillside Erosion	605,049	605,049	-	0
563934	Infrastructure-Exterior Signage	1,658,200	328,864	88,885	1,240,451
563935	Central Utility Plant Wall	357,519	357,519	-	-
TBD	Student Center	-	-	-	-
TBD	Auxiliary Gym	-	-	-	-
TBD	Phase 3 Buildings	-	-	-	-
TBD	Demolition Bldgs 400,500 & 800	-	-	-	-
TBD	Demo 400 & 500, Landscape	-	-	-	-
563999	Unallocated Bond for Future Projects, LPC	8,849,556	-	-	8,849,556
LAS POSITAS COLLEGE TOTALS		410,143,445	193,863,996	26,981,209	189,298,240



Chabot-Las Positas Community College District
Facilities Modernization Program
 Funded by Measure A
 Data Date: December 31, 2025

Cash Flow Report



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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	160,492.50	13,374.38	80,246.28	.00	80,246.22	50
TOTAL		Classified Salaries	160,492.50	13,374.38	80,246.28	.00	80,246.22	50
3221	719998	PERS-CLASS ADMINISTRATORS	43,028.10	-2,022.89	15,905.45	.00	27,122.65	37
3321	719998	OASDHI CLASS MANAGERS	12,278.70	924.30	6,015.89	.00	6,262.81	49
3421	719998	H & W CLASS MANAGERS	12,567.99	1,029.55	6,177.27	.00	6,390.72	49
3521	719998	SUI CLASS MANAGERS	81.00	6.69	40.13	.00	40.87	50
3621	719998	WCI CLASS MANAGERS	2,103.31	175.23	1,051.38	.00	1,051.93	50
TOTAL		Fringe Benefits	70,059.10	112.88	29,190.12	.00	40,868.98	42
5110	719998	PROFESSIONAL SERVICES	.00	.00	37,490.00	29,845.50	-67,335.50	***
5541	719998	DATA COMMUNICATIONS	.00	.00	18,923.13	59,056.02	-77,979.15	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	164,955.24	48,608.00	-213,563.24	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	88,960.54	2,125.70	-91,086.24	***
5851	719998	SOFTWARE LICENSES	.00	2,092.50	1,331,511.87	130,229.75	-1,461,741.62	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	42,083.92	5,327.40	-47,411.32	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	9,777.85	218,310.13	51,616.96	-269,927.09	***
TOTAL		Other Operating Expenses & Ser	.00	11,870.35	1,902,234.83	326,809.33	-2,229,044.16	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	11,069.40	38,475.60	-49,545.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	32,800.03	24,991.73	-57,791.76	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	40,516.87	5,394.97	-45,911.84	***
TOTAL		Capital Expenses	.00	.00	84,386.30	68,862.30	-153,248.60	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	230,551.60	13,487.26	109,436.40	.00	121,115.20	47
TOTAL		Expenditures	.00	11,870.35	1,986,621.13	395,671.63	-2,382,292.76	***
NET			-230,551.60	-25,357.61	-2,096,057.53	-395,671.63	2,261,177.56	1081

REPORT FYRBDSC
 FISCAL YEAR: 26

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2025

RUN DATE: 01/13/2026
 TIME: 10:39 AM
 PAGE: 2

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	230,551.60	13,487.26	109,436.40	.00	121,115.20	47
TOTAL		Expenditures	.00	11,870.35	1,986,621.13	395,671.63	-2,382,292.76	***
NET			-230,551.60	-25,357.61	-2,096,057.53	-395,671.63	2,261,177.56	1081

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	6,825.00	53,175.00	-60,000.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	4,811.98	4,811.98	.00	-4,811.98	***
5851	719998	SOFTWARE LICENSES	.00	.00	8,788.33	8,000.00	-16,788.33	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	9,834.48	-9,834.48	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	1,713.76	41,986.24	30,604.69	-72,590.93	***
TOTAL Other Operating Expenses & Ser			.00	6,525.74	62,411.55	101,614.17	-164,025.72	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	4,223.00	.00	-4,223.00	***
6401	719998	EQUIPMENT <\$5000	.00	42,819.42	982,745.77	72,704.39	-1,055,450.16	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	25,113.95	180,484.38	466,305.37	-646,789.75	***
6422	719998	SOFTWARE	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	67,933.37	1,167,453.15	539,009.76	-1,706,462.91	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			.00	74,459.11	1,229,864.70	640,623.93	-1,870,488.63	***
NET			.00	-74,459.11	-1,229,864.70	-640,623.93	1,870,488.63	***
TOTAL FUND								
561011	CLASSROOM, LAB EQUIPMENT, CC							
TOTAL Expenditures			.00	74,459.11	1,229,864.70	640,623.93	-1,870,488.63	***
NET			.00	-74,459.11	-1,229,864.70	-640,623.93	1,870,488.63	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	64,568.00	48,885.20	-113,453.20	***
5210	719998	TRAVEL EXPENSE	.00	.00	.00	5,252.86	-5,252.86	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	3,278.16	-3,278.16	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	42,089.05	-42,089.05	***
TOTAL		Other Operating Expenses & Ser	.00	.00	64,568.00	99,505.27	-164,073.27	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	17,550.00	-17,550.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	83,652.27	151,495.81	-235,148.08	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	19,375.58	315,784.10	-335,159.68	***
TOTAL		Capital Expenses	.00	.00	103,027.85	484,829.91	-587,857.76	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	167,595.85	584,335.18	-751,931.03	***
NET			.00	.00	-167,595.85	-584,335.18	751,931.03	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	.00	167,595.85	584,335.18	-751,931.03	***
NET			.00	.00	-167,595.85	-584,335.18	751,931.03	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	2,281.66	1,405.84	-3,687.50	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	.00	118,942.00	-118,942.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	2,281.66	120,347.84	-122,629.50	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	6,316.08	-6,316.08	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	42,098.00	82,948.00	54,440.81	-137,388.81	***
6215	719998	SPECIALITY CONSULTING	.00	.00	37,460.00	49,409.00	-86,869.00	***
TOTAL Capital Expenses			.00	42,098.00	120,408.00	110,165.89	-230,573.89	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			.00	42,098.00	122,689.66	230,513.73	-353,203.39	***
NET			.00	-42,098.00	-122,689.66	-230,513.73	353,203.39	***
TOTAL FUND								
561020	DEF MAINT & REP: ROOFS,HVAC,SM PROJ							
TOTAL Expenditures			.00	42,098.00	122,689.66	230,513.73	-353,203.39	***
NET			.00	-42,098.00	-122,689.66	-230,513.73	353,203.39	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	6,561.00	430.00	-6,991.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	5,800.00	-5,800.00	***
TOTAL		Capital Expenses	.00	.00	6,561.00	6,230.00	-12,791.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	6,561.00	6,230.00	-12,791.00	***
NET			.00	.00	-6,561.00	-6,230.00	12,791.00	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	.00	6,561.00	6,230.00	-12,791.00	***
NET			.00	.00	-6,561.00	-6,230.00	12,791.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	6,000.00	2,200.00	-8,200.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	1,719.00	1,719.00	.00	-1,719.00	***
TOTAL Capital Expenses			.00	1,719.00	7,719.00	2,200.00	-9,919.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	1,719.00	7,719.00	2,200.00	-9,919.00	***
NET			.00	-1,719.00	-7,719.00	-2,200.00	9,919.00	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL Expenditures			.00	1,719.00	7,719.00	2,200.00	-9,919.00	***
NET			.00	-1,719.00	-7,719.00	-2,200.00	9,919.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	3,289.65	17,288.17	-20,577.82	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	59,693.26	146,053.07	-205,746.33	***
TOTAL Capital Expenses			.00	.00	62,982.91	163,341.24	-226,324.15	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	.00	62,982.91	163,341.24	-226,324.15	***
NET			.00	.00	-62,982.91	-163,341.24	226,324.15	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL Expenditures			.00	.00	62,982.91	163,341.24	-226,324.15	***
NET			.00	.00	-62,982.91	-163,341.24	226,324.15	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	404,327.76	33,742.98	201,786.35	.00	202,541.41	50
2109	719998	REGULAR CONTRA ACCOUNT	.00	.00	-1,326.96	.00	1,326.96	***
2111	719998	MANAGEMENT	250,299.53	20,858.29	125,149.74	.00	125,149.79	50
2131	719998	CONFIDENTIAL	101,269.08	8,189.42	49,136.50	.00	52,132.58	49
2303	719998	OVERTIME	.00	.00	2,668.88	.00	-2,668.88	***
TOTAL Classified Salaries			755,896.37	62,790.69	377,414.51	.00	378,481.86	50
3220	719998	PERS OTHER CLASS EMPLOYEES	135,553.74	11,242.09	67,228.48	.00	68,325.26	50
3221	719998	PERS-CLASS ADMINISTRATORS	67,105.80	.00	3,385.81	.00	63,719.99	5
3320	719998	OASDHI OTHER CLASS EMPLOYEES	38,683.66	3,178.21	19,119.33	.00	19,564.33	49
3321	719998	OASDHI CLASS MANAGERS	13,305.90	303.84	3,691.22	.00	9,614.68	28
3420	719998	H & W OTHER CLASS EMPLOYEES	120,096.07	9,989.41	59,944.17	.00	60,151.90	50
3421	719998	H & W CLASS MANAGERS	32,502.02	2,669.43	16,016.59	.00	16,485.43	49
3520	719998	SUI OTHER CLASS EMPLOYEES	255.13	20.97	126.13	.00	129.00	49
3521	719998	SUI CLASS MANAGERS	125.80	10.43	62.58	.00	63.22	50
3620	719998	WCI OTHER CLASS EMPLOYEES	6,625.39	549.40	3,305.19	.00	3,320.20	50
3621	719998	WCI CLASS MANAGERS	3,279.30	273.28	1,639.68	.00	1,639.62	50
3921EX	719998	EXP ALLWNCNCE CLASS MGR	.00	170.00	1,020.00	.00	-1,020.00	***
TOTAL Fringe Benefits			417,532.81	28,407.06	175,539.18	.00	241,993.63	42
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	37,000.00	-37,000.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	4,048.25	33,048.25	151,951.75	-185,000.00	***
5730	719998	ATTORNEY FEES	.00	1,975.25	1,975.25	53,618.75	-55,594.00	***
TOTAL Other Operating Expenses & Ser			.00	6,023.50	35,023.50	242,570.50	-277,594.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	15,330.00	75,044.00	144,019.00	-219,063.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	1,923.35	-1,923.35	***
TOTAL Capital Expenses			.00	15,330.00	75,044.00	145,942.35	-220,986.35	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Labor			1,173,429.18	91,197.75	552,953.69	.00	620,475.49	47
TOTAL Expenditures			.00	21,353.50	110,067.50	388,512.85	-498,580.35	***
NET			-1,173,429.18	-112,551.25	-663,021.19	-388,512.85	-121,895.14	90

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,173,429.18	91,197.75	552,953.69	.00	620,475.49	47
TOTAL		Expenditures	.00	21,353.50	110,067.50	388,512.85	-498,580.35	***
NET			-1,173,429.18	-112,551.25	-663,021.19	-388,512.85	-121,895.14	90

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561043 Small Projects & Equipment
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	12,384.81	-12,384.81	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	5,985.48	-5,985.48	***
TOTAL		Capital Expenses	.00	.00	.00	18,370.29	-18,370.29	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	18,370.29	-18,370.29	***
NET			.00	.00	.00	-18,370.29	18,370.29	***
TOTAL FUND								
561043		Small Projects & Equipment						
TOTAL		Expenditures	.00	.00	.00	18,370.29	-18,370.29	***
NET			.00	.00	.00	-18,370.29	18,370.29	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	25,000.00	48,450.00	1,321,550.00	-1,370,000.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	6,160.00	27,104.00	.00	-27,104.00	***
622201	719998	DSA INSPECTION	.00	1,107.52	7,752.64	35,648.30	-43,400.94	***
6241	719998	TESTS & INSPECTIONS	.00	.00	4,607.50	5,202.50	-9,810.00	***
TOTAL		Capital Expenses	.00	32,267.52	87,914.14	1,362,400.80	-1,450,314.94	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	32,267.52	87,914.14	1,362,400.80	-1,450,314.94	***
NET			.00	-32,267.52	-87,914.14	-1,362,400.80	1,450,314.94	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	32,267.52	87,914.14	1,362,400.80	-1,450,314.94	***
NET			.00	-32,267.52	-87,914.14	-1,362,400.80	1,450,314.94	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 561091 District Fac Master Plan Update
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
561091		District Fac Master Plan Update						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5611	719998	RENTAL OF FACILITIES	.00	.00	.00	1,500.00	-1,500.00	***
5730	719998	ATTORNEY FEES	.00	.00	210.00	.00	-210.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	9,602.60	-9,602.60	***
TOTAL Other Operating Expenses & Ser			.00	.00	210.00	11,102.60	-11,312.60	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	.00	124,167.09	-124,167.09	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	18,480.00	881,945.75	-900,425.75	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	36,818.94	-36,818.94	***
622201	719998	DSA INSPECTION	.00	.00	.00	23,496.00	-23,496.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	86,675.00	-86,675.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	48,710.41	-48,710.41	***
6401	719998	EQUIPMENT <\$5000	.00	.00	11,370.71	.00	-11,370.71	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	22,458.32	.00	-22,458.32	***
TOTAL Capital Expenses			.00	.00	52,309.03	1,201,813.19	-1,254,122.22	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	.00	52,519.03	1,212,915.79	-1,265,434.82	***
NET			.00	.00	-52,519.03	-1,212,915.79	1,265,434.82	***
TOTAL FUND								
562100	LIBRARY & LEARNING CONNECTIONS BLDG							
TOTAL Expenditures			.00	.00	52,519.03	1,212,915.79	-1,265,434.82	***
NET			.00	.00	-52,519.03	-1,212,915.79	1,265,434.82	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562160 ADV MANUFACTURING, APPL TECH & BUS
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	1,287,000.00	-1,287,000.00	***
6215	719998	SPECIALITY CONSULTING	.00	8,500.00	8,500.00	71,231.88	-79,731.88	***
TOTAL Capital Expenses			.00	8,500.00	8,500.00	1,358,231.88	-1,366,731.88	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	8,500.00	8,500.00	1,358,231.88	-1,366,731.88	***
NET			.00	-8,500.00	-8,500.00	-1,358,231.88	1,366,731.88	***
TOTAL FUND								
562160		ADV MANUFACTURING, APPL TECH & BUS						
TOTAL Expenditures			.00	8,500.00	8,500.00	1,358,231.88	-1,366,731.88	***
NET			.00	-8,500.00	-8,500.00	-1,358,231.88	1,366,731.88	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	2,107.49	2,107.49	10,779.01	-12,886.50	***
TOTAL		Supplies Expense	.00	2,107.49	2,107.49	10,779.01	-12,886.50	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	9,155.03	-9,155.03	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	9,155.03	-9,155.03	***
6120	719998	SITE IMPROVEMENTS	.00	.00	7,865.00	.00	-7,865.00	***
6202	719998	DESIGN	.00	.00	173,106.89	347,657.44	-520,764.33	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	31,559.00	200,027.00	.00	-200,027.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	7,428.02	49,101.89	-56,529.91	***
622201	719998	DSA INSPECTION	.00	36,960.00	93,280.00	3,520.00	-96,800.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	47,329.75	6,987,387.45	8,638,158.09	-15,625,545.54	***
6241	719998	TESTS & INSPECTIONS	.00	4,707.50	11,696.27	73,110.67	-84,806.94	***
6401	719998	EQUIPMENT <\$5000	.00	834,667.28	834,667.28	462,070.62	-1,296,737.90	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	21,503.22	21,503.22	43,038.07	-64,541.29	***
TOTAL		Capital Expenses	.00	976,726.75	8,336,961.13	9,616,656.78	-17,953,617.91	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	978,834.24	8,339,068.62	9,636,590.82	-17,975,659.44	***
NET			.00	-978,834.24	-8,339,068.62	-9,636,590.82	17,975,659.44	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	978,834.24	8,339,068.62	9,636,590.82	-17,975,659.44	***
NET			.00	-978,834.24	-8,339,068.62	-9,636,590.82	17,975,659.44	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562211 STEM Courtyard
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	416,900.00	-416,900.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	2,010.00	2,010.00	.00	-2,010.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	22,550.00	-22,550.00	***
TOTAL		Capital Expenses	.00	2,010.00	2,010.00	439,450.00	-441,460.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,010.00	2,010.00	439,450.00	-441,460.00	***
NET			.00	-2,010.00	-2,010.00	-439,450.00	441,460.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562211 STEM Courtyard
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562211		STEM Courtyard						
TOTAL		Expenditures	.00	2,010.00	2,010.00	439,450.00	-441,460.00	***
NET			.00	-2,010.00	-2,010.00	-439,450.00	441,460.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562230 COLLEGE CENTER
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	82,785.85	141,918.60	5,061,769.40	-5,203,688.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	23,028.00	153,900.00	1,048,572.77	-1,202,472.77	***
6215	719998	SPECIALITY CONSULTING	.00	19,782.75	19,782.75	28,243.25	-48,026.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	56,183.00	-56,183.00	***
TOTAL		Capital Expenses	.00	125,596.60	315,601.35	6,194,768.42	-6,510,369.77	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	125,596.60	315,601.35	6,194,768.42	-6,510,369.77	***
NET			.00	-125,596.60	-315,601.35	-6,194,768.42	6,510,369.77	***
TOTAL FUND								
562230		COLLEGE CENTER						
TOTAL		Expenditures	.00	125,596.60	315,601.35	6,194,768.42	-6,510,369.77	***
NET			.00	-125,596.60	-315,601.35	-6,194,768.42	6,510,369.77	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 562249 Demolish Bldg 2400 & Bldg 3800
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	2,500.00	.00	-2,500.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	7,392.00	34,496.00	.00	-34,496.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	29,238.53	-29,238.53	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	22,753.50	-22,753.50	***
TOTAL		Capital Expenses	.00	7,392.00	36,996.00	51,992.03	-88,988.03	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	7,392.00	36,996.00	51,992.03	-88,988.03	***
NET			.00	-7,392.00	-36,996.00	-51,992.03	88,988.03	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562249 Demolish Bldg 2400 & Bldg 3800
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
TOTAL Capital Expenses			.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562249		Demolish Bldg 2400 & Bldg 3800						
TOTAL Expenditures			.00	7,392.00	36,996.00	51,992.03	-88,988.03	***
NET			.00	-7,392.00	-36,996.00	-51,992.03	88,988.03	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5210	719998	TRAVEL EXPENSE	.00	.00	105.60	.00	-105.60	***
5730	719998	ATTORNEY FEES	.00	66,799.82	228,045.46	.00	-228,045.46	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,743.19	-14,743.19	***
TOTAL Other Operating Expenses & Ser			.00	66,799.82	228,151.06	14,743.19	-242,894.25	***
6202	719998	DESIGN	.00	.00	.00	17,691.80	-17,691.80	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	16,425.55	-16,425.55	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	34,158.63	-34,158.63	***
622201	719998	DSA INSPECTION	.00	.00	.00	5,347.50	-5,347.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	2,600,281.00	2,699,747.50	99,477.02	-2,799,224.52	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,798.39	-2,798.39	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	2,222.60	-2,222.60	***
TOTAL Capital Expenses			.00	2,600,281.00	2,699,747.50	178,121.49	-2,877,868.99	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	2,667,080.82	2,927,898.56	192,864.68	-3,120,763.24	***
NET			.00	-2,667,080.82	-2,927,898.56	-192,864.68	3,120,763.24	***
TOTAL FUND								
562315	Biology Building Phase I - 2100							
TOTAL Expenditures			.00	2,667,080.82	2,927,898.56	192,864.68	-3,120,763.24	***
NET			.00	-2,667,080.82	-2,927,898.56	-192,864.68	3,120,763.24	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	609.16	.00	-609.16	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	69,380.00	-69,380.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	609.16	69,380.00	-69,989.16	***
6202	719998	DESIGN	.00	2,309.89	22,006.05	482,561.41	-504,567.46	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	13,668.00	113,790.50	684,156.50	-797,947.00	***
6215	719998	SPECIALITY CONSULTING	.00	1,710.00	1,710.00	10,928.00	-12,638.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	449,856.00	-449,856.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	49,861.00	7,575.66	-57,436.66	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	186,473.50	-186,473.50	***
TOTAL Capital Expenses			.00	17,687.89	187,367.55	1,821,551.07	-2,008,918.62	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	17,687.89	187,976.71	1,890,931.07	-2,078,907.78	***
NET			.00	-17,687.89	-187,976.71	-1,890,931.07	2,078,907.78	***
TOTAL FUND								
562320	B3000 Maint Opertrn Wrhse & Garage							
TOTAL Expenditures			.00	17,687.89	187,976.71	1,890,931.07	-2,078,907.78	***
NET			.00	-17,687.89	-187,976.71	-1,890,931.07	2,078,907.78	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562370 Early Childhood Lab School & Play
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	140,000.00	108,547.27	-248,547.27	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	13,668.00	40,683.50	.00	-40,683.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	11,426.00	-11,426.00	***
6222	719998	DSA PLAN CHECK	.00	.00	27,660.00	.00	-27,660.00	***
TOTAL		Capital Expenses	.00	13,668.00	208,343.50	119,973.27	-328,316.77	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	13,668.00	208,343.50	119,973.27	-328,316.77	***
NET			.00	-13,668.00	-208,343.50	-119,973.27	328,316.77	***
TOTAL FUND								
562370		Early Childhood Lab School & Play						
TOTAL		Expenditures	.00	13,668.00	208,343.50	119,973.27	-328,316.77	***
NET			.00	-13,668.00	-208,343.50	-119,973.27	328,316.77	***

FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562380 Event Cntr & Camp Safety Ren B-3800
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	122,500.00	238,805.98	-361,305.98	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	33,264.00	.00	-33,264.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	51,555.00	13,345.00	-64,900.00	***
6222	719998	DSA PLAN CHECK	.00	.00	9,450.00	.00	-9,450.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	27,285.44	-27,285.44	***
TOTAL		Capital Expenses	.00	.00	216,769.00	279,436.42	-496,205.42	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	216,769.00	279,436.42	-496,205.42	***
NET			.00	.00	-216,769.00	-279,436.42	496,205.42	***
TOTAL FUND								
562380		Event Cntr & Camp Safety Ren B-3800						
TOTAL		Expenditures	.00	.00	216,769.00	279,436.42	-496,205.42	***
NET			.00	.00	-216,769.00	-279,436.42	496,205.42	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 562501 ATHLETIC FIELDS - FOOTBALL
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	385.02	.00	-385.02	***
TOTAL		Supplies Expense	.00	.00	385.02	.00	-385.02	***
5611	719998	RENTAL OF FACILITIES	.00	.00	.00	15,477.54	-15,477.54	***
5730	719998	ATTORNEY FEES	.00	.00	7,434.00	.00	-7,434.00	***
5850	719998	LICENSES & PERMITS	.00	.00	997.00	.00	-997.00	***
5871	719998	STUDENT TRANS - ATHLETICS	.00	.00	15,950.00	.00	-15,950.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	24,381.00	15,477.54	-39,858.54	***
6202	719998	DESIGN	.00	.00	.00	17,859,835.90	-17,859,835.90	***
620203	719998	DESIGN REPROGRAPHICS	.00	793.51	1,929.18	.00	-1,929.18	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	26,040.00	172,489.00	.00	-172,489.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	90,158.25	-90,158.25	***
622201	719998	DSA INSPECTION	.00	276.88	2,768.80	165,353.20	-168,122.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	117,078.20	1,822,286.94	.00	-1,822,286.94	***
6241	719998	TESTS & INSPECTIONS	.00	.00	12,783.75	103,513.00	-116,296.75	***
TOTAL		Capital Expenses	.00	144,188.59	2,012,257.67	18,218,860.35	-20,231,118.02	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	144,188.59	2,037,023.69	18,234,337.89	-20,271,361.58	***
NET			.00	-144,188.59	-2,037,023.69	-18,234,337.89	20,271,361.58	***
TOTAL FUND								
562501		ATHLETIC FIELDS - FOOTBALL						
TOTAL		Expenditures	.00	144,188.59	2,037,023.69	18,234,337.89	-20,271,361.58	***
NET			.00	-144,188.59	-2,037,023.69	-18,234,337.89	20,271,361.58	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	16,290.53	.00	-16,290.53	***
TOTAL		Capital Expenses	.00	.00	16,290.53	.00	-16,290.53	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	16,290.53	.00	-16,290.53	***
NET			.00	.00	-16,290.53	.00	16,290.53	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	16,290.53	.00	-16,290.53	***
NET			.00	.00	-16,290.53	.00	16,290.53	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	277.52	-277.52	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	277.52	-277.52	***
6202	719998	DESIGN	.00	.00	.00	10,667.52	-10,667.52	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	399,968.42	55,726.67	-455,695.09	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	828.59	-828.59	***
TOTAL		Capital Expenses	.00	.00	399,968.42	67,222.78	-467,191.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	399,968.42	67,500.30	-467,468.72	***
NET			.00	.00	-399,968.42	-67,500.30	467,468.72	***
TOTAL FUND								
562520		CAMPUS REPAIRS/SMALL PROJECTS						
TOTAL		Expenditures	.00	.00	399,968.42	67,500.30	-467,468.72	***
NET			.00	.00	-399,968.42	-67,500.30	467,468.72	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	38,959.80	-38,959.80	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	38,959.80	-38,959.80	***
6301	719998	LIBRARY BOOKS	.00	5,989.37	228,134.23	80,770.87	-308,905.10	***
TOTAL		Capital Expenses	.00	5,989.37	228,134.23	80,770.87	-308,905.10	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	5,989.37	228,134.23	119,730.67	-347,864.90	***
NET			.00	-5,989.37	-228,134.23	-119,730.67	347,864.90	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	5,989.37	228,134.23	119,730.67	-347,864.90	***
NET			.00	-5,989.37	-228,134.23	-119,730.67	347,864.90	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	643.50	874.50	.00	-874.50	***
TOTAL		Other Operating Expenses & Ser	.00	643.50	874.50	.00	-874.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	643.50	874.50	.00	-874.50	***
NET			.00	-643.50	-874.50	.00	874.50	***
TOTAL FUND								
562550		Property Aquisition						
TOTAL		Expenditures	.00	643.50	874.50	.00	-874.50	***
NET			.00	-643.50	-874.50	.00	874.50	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562551 Mohr-Fry Property Acquisition
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	1,592.50	.00	-1,592.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,592.50	.00	-1,592.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	1,592.50	.00	-1,592.50	***
NET			.00	.00	-1,592.50	.00	1,592.50	***
TOTAL FUND								
562551		Mohr-Fry Property Acquisition						
TOTAL		Expenditures	.00	.00	1,592.50	.00	-1,592.50	***
NET			.00	.00	-1,592.50	.00	1,592.50	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562552 Mohr-Fry Property Stabilization Fnd
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	27,200.00	13,665.00	-40,865.00	***
6215	719998	SPECIALITY CONSULTING	.00	5,400.00	7,400.00	1,990.00	-9,390.00	***
TOTAL Capital Expenses			.00	5,400.00	34,600.00	15,655.00	-50,255.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	5,400.00	34,600.00	15,655.00	-50,255.00	***
NET			.00	-5,400.00	-34,600.00	-15,655.00	50,255.00	***
TOTAL FUND								
562552		Mohr-Fry Property Stabilization Fnd						
TOTAL Expenditures			.00	5,400.00	34,600.00	15,655.00	-50,255.00	***
NET			.00	-5,400.00	-34,600.00	-15,655.00	50,255.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	186,893.00	17,171.75	103,030.50	.00	83,862.50	55
TOTAL		Classified Salaries	186,893.00	17,171.75	103,030.50	.00	83,862.50	55
3221	719998	PERS-CLASS ADMINISTRATORS	50,107.00	4,603.75	27,622.50	.00	22,484.50	55
3321	719998	OASDHI CLASS MANAGERS	14,094.00	1,299.30	7,795.82	.00	6,298.18	55
3421	719998	H & W CLASS MANAGERS	36,083.08	2,985.09	17,910.54	.00	18,172.54	50
3521	719998	SUI CLASS MANAGERS	94.00	8.59	51.54	.00	42.46	55
3621	719998	WCI CLASS MANAGERS	2,449.00	224.98	1,349.88	.00	1,099.12	55
TOTAL		Fringe Benefits	102,827.08	9,121.71	54,730.28	.00	48,096.80	53
4301	719998	OFFICE SUPPLIES	.00	47.95	1,491.81	4,781.24	-6,273.05	***
TOTAL		Supplies Expense	.00	47.95	1,491.81	4,781.24	-6,273.05	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	575.00	-575.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	17.72	65.94	1,221.75	-1,287.69	***
5884	719998	BUSINESS EXPENSE	.00	.00	112.83	1,036.17	-1,149.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	17.72	178.77	51,731.15	-51,909.92	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	181.64	1,330.42	-1,512.06	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	2,355,432.66	-2,355,432.66	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	71,563.65	-71,563.65	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	181.64	2,441,786.73	-2,441,968.37	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	289,720.08	26,293.46	157,760.78	.00	131,959.30	54
TOTAL		Expenditures	.00	65.67	1,852.22	2,498,299.12	-2,500,151.34	***
NET			-289,720.08	-26,359.13	-159,613.00	-2,498,299.12	2,368,192.04	917

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	289,720.08	26,293.46	157,760.78	.00	131,959.30	54
TOTAL		Expenditures	.00	65.67	1,852.22	2,498,299.12	-2,500,151.34	***
NET			-289,720.08	-26,359.13	-159,613.00	-2,498,299.12	2,368,192.04	917

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562605 Campus Safety Phase 2
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5851	719998	SOFTWARE LICENSES	.00	.00	.00	35,000.00	-35,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	35,000.00	-35,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	35,000.00	-35,000.00	***
NET			.00	.00	.00	-35,000.00	35,000.00	***
TOTAL FUND								
562605		Campus Safety Phase 2						
TOTAL		Expenditures	.00	.00	.00	35,000.00	-35,000.00	***
NET			.00	.00	.00	-35,000.00	35,000.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563703 B2401 Cultural Center Project
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	8,996.00	.00	-8,996.00	***
6222	719998	DSA PLAN CHECK	.00	.00	967.50	.00	-967.50	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	9,963.50	.00	-9,963.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	9,963.50	.00	-9,963.50	***
NET			.00	.00	-9,963.50	.00	9,963.50	***
TOTAL FUND								
563703		B2401 Cultural Center Project						
TOTAL		Expenditures	.00	.00	9,963.50	.00	-9,963.50	***
NET			.00	.00	-9,963.50	.00	9,963.50	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	11,945.00	116,385.00	-128,330.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	8,404.00	35,335.00	.00	-35,335.00	***
TOTAL Capital Expenses			.00	8,404.00	47,280.00	116,385.00	-163,665.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	8,404.00	47,280.00	116,385.00	-163,665.00	***
NET			.00	-8,404.00	-47,280.00	-116,385.00	163,665.00	***
TOTAL FUND								
563704		Guided Pathways Project						
TOTAL Expenditures			.00	8,404.00	47,280.00	116,385.00	-163,665.00	***
NET			.00	-8,404.00	-47,280.00	-116,385.00	163,665.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	9,169.25	.00	-9,169.25	***
6202	719998	DESIGN	.00	.00	-648.00	9,598.00	-8,950.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	33,728.64	.00	-33,728.64	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	72,252.00	71,686.20	-143,938.20	***
6401	719998	EQUIPMENT <\$5000	.00	.00	10,245.60	328.64	-10,574.24	***
TOTAL		Capital Expenses	.00	.00	124,747.49	81,612.84	-206,360.33	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	124,747.49	81,612.84	-206,360.33	***
NET			.00	.00	-124,747.49	-81,612.84	206,360.33	***
TOTAL FUND								
563705		Small Capital Improvements						
TOTAL		Expenditures	.00	.00	124,747.49	81,612.84	-206,360.33	***
NET			.00	.00	-124,747.49	-81,612.84	206,360.33	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563706 Furniture/Storage Reno Project
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	30,660.00	.00	-30,660.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	573.00	10,314.00	.00	-10,314.00	***
TOTAL		Capital Expenses	.00	573.00	40,974.00	.00	-40,974.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	573.00	40,974.00	.00	-40,974.00	***
NET			.00	-573.00	-40,974.00	.00	40,974.00	***
TOTAL FUND								
563706		Furniture/Storage Reno Project						
TOTAL		Expenditures	.00	573.00	40,974.00	.00	-40,974.00	***
NET			.00	-573.00	-40,974.00	.00	40,974.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563716 Music Renovation Project
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	87,204.00	145,658.00	203,512.00	-349,170.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	101.71	101.71	.00	-101.71	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	6,384.00	6,840.00	.00	-6,840.00	***
6222	719998	DSA PLAN CHECK	.00	.00	28,740.00	.00	-28,740.00	***
TOTAL		Capital Expenses	.00	93,689.71	181,339.71	203,512.00	-384,851.71	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	93,689.71	181,339.71	203,512.00	-384,851.71	***
NET			.00	-93,689.71	-181,339.71	-203,512.00	384,851.71	***
TOTAL FUND								
563716		Music Renovation Project						
TOTAL		Expenditures	.00	93,689.71	181,339.71	203,512.00	-384,851.71	***
NET			.00	-93,689.71	-181,339.71	-203,512.00	384,851.71	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563717 Building 1300 Renovation
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	46,480.00	243,738.00	-290,218.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	16,808.00	53,647.60	.00	-53,647.60	***
TOTAL Capital Expenses			.00	16,808.00	100,127.60	243,738.00	-343,865.60	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	16,808.00	100,127.60	243,738.00	-343,865.60	***
NET			.00	-16,808.00	-100,127.60	-243,738.00	343,865.60	***
TOTAL FUND								
563717		Building 1300 Renovation						
TOTAL Expenditures			.00	16,808.00	100,127.60	243,738.00	-343,865.60	***
NET			.00	-16,808.00	-100,127.60	-243,738.00	343,865.60	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563742 Athletic Outdoor Courts
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	220,656.10	268,236.10	734,908.90	-1,003,145.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	14,592.00	89,034.00	.00	-89,034.00	***
6215	719998	SPECIALITY CONSULTING	.00	7,000.00	7,000.00	36,008.00	-43,008.00	***
TOTAL		Capital Expenses	.00	242,248.10	364,270.10	770,916.90	-1,135,187.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	242,248.10	364,270.10	770,916.90	-1,135,187.00	***
NET			.00	-242,248.10	-364,270.10	-770,916.90	1,135,187.00	***
TOTAL FUND								
563742		Athletic Outdoor Courts						
TOTAL		Expenditures	.00	242,248.10	364,270.10	770,916.90	-1,135,187.00	***
NET			.00	-242,248.10	-364,270.10	-770,916.90	1,135,187.00	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563743 Athletic Acoustical Project
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	13,586.00	3,397.00	-16,983.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	149,547.20	-149,547.20	***
TOTAL Capital Expenses			.00	.00	13,586.00	152,944.20	-166,530.20	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	.00	13,586.00	152,944.20	-166,530.20	***
NET			.00	.00	-13,586.00	-152,944.20	166,530.20	***
TOTAL FUND								
563743		Athletic Acoustical Project						
TOTAL Expenditures			.00	.00	13,586.00	152,944.20	-166,530.20	***
NET			.00	.00	-13,586.00	-152,944.20	166,530.20	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563750 STEAM - SCIENCES BUILDING
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5880	719998	ROYALTIES	.00	.00	.00	.00	.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	354.99	.00	-354.99	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	6,982.00	-6,982.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	354.99	6,982.00	-7,336.99	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	8,877.00	-8,877.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	8,786.11	.00	-8,786.11	***
6202	719998	DESIGN	.00	109,875.79	398,358.17	3,052,286.91	-3,450,645.08	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	1,653.75	.00	-1,653.75	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	25,849.44	291,817.15	1,766,662.33	-2,058,479.48	***
6215	719998	SPECIALITY CONSULTING	.00	.00	22,503.51	206,616.99	-229,120.50	***
622201	719998	DSA INSPECTION	.00	32,060.00	147,420.00	157,500.00	-304,920.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	241,134.39	6,137,644.31	15,759,992.78	-21,897,637.09	***
6241	719998	TESTS & INSPECTIONS	.00	7,644.18	36,108.02	216,041.52	-252,149.54	***
6401	719998	EQUIPMENT <\$5000	.00	10,158.59	14,945.97	181,476.44	-196,422.41	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	10,701.91	10,701.91	.00	-10,701.91	***
TOTAL		Capital Expenses	.00	437,424.30	7,069,938.90	21,349,453.97	-28,419,392.87	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	437,424.30	7,070,293.89	21,356,435.97	-28,426,729.86	***
NET			.00	-437,424.30	-7,070,293.89	-21,356,435.97	28,426,729.86	***
TOTAL FUND								
563750		STEAM - SCIENCES BUILDING						
TOTAL		Expenditures	.00	437,424.30	7,070,293.89	21,356,435.97	-28,426,729.86	***
NET			.00	-437,424.30	-7,070,293.89	-21,356,435.97	28,426,729.86	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	7,073.44	.00	-7,073.44	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	3,056.00	.00	-3,056.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	10,129.44	.00	-10,129.44	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	10,129.44	.00	-10,129.44	***
NET			.00	.00	-10,129.44	.00	10,129.44	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	.00	10,129.44	.00	-10,129.44	***
NET			.00	.00	-10,129.44	.00	10,129.44	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563830 CLASSROOM/LAB EQUIP & LIBRARY MAT'L
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4334	719998	AUDIO-VISUAL SUPPLIES	.00	.00	.00	500.00	-500.00	***
TOTAL		Supplies Expense	.00	.00	.00	500.00	-500.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	2,790.00	3,210.00	-6,000.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	15,800.00	-15,800.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,790.00	19,010.00	-21,800.00	***
6301	719998	LIBRARY BOOKS	.00	2,915.06	201,639.57	98,360.43	-300,000.00	***
TOTAL		Capital Expenses	.00	2,915.06	201,639.57	98,360.43	-300,000.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,915.06	204,429.57	117,870.43	-322,300.00	***
NET			.00	-2,915.06	-204,429.57	-117,870.43	322,300.00	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	2,915.06	204,429.57	117,870.43	-322,300.00	***
NET			.00	-2,915.06	-204,429.57	-117,870.43	322,300.00	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563831 CLASSROOM/LAB AV & IT EQUIPMENT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	16,401.28	.00	-16,401.28	***
TOTAL		Other Operating Expenses & Ser	.00	.00	16,401.28	.00	-16,401.28	***
6401	719998	EQUIPMENT <\$5000	.00	73,795.62	414,020.48	110,344.85	-524,365.33	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	168,721.43	6,263.09	-174,984.52	***
TOTAL		Capital Expenses	.00	73,795.62	582,741.91	116,607.94	-699,349.85	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	73,795.62	599,143.19	116,607.94	-715,751.13	***
NET			.00	-73,795.62	-599,143.19	-116,607.94	715,751.13	***
TOTAL FUND								
563831		CLASSROOM/LAB AV & IT EQUIPMENT						
TOTAL		Expenditures	.00	73,795.62	599,143.19	116,607.94	-715,751.13	***
NET			.00	-73,795.62	-599,143.19	-116,607.94	715,751.13	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 563850 PROPERTY ACQUISITION
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
563850		PROPERTY ACQUISITION						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563860 LPC PROJECT & CONSTRUCTION MGMNT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	206,061.00	17,171.75	103,030.50	.00	103,030.50	50
TOTAL		Classified Salaries	206,061.00	17,171.75	103,030.50	.00	103,030.50	50
3221	719998	PERS-CLASS ADMINISTRATORS	55,245.00	.00	13,954.76	.00	41,290.24	25
3321	719998	OASDHI CLASS MANAGERS	14,372.00	245.37	6,073.72	.00	8,298.28	42
3421	719998	H & W CLASS MANAGERS	38,689.76	3,198.11	19,188.66	.00	19,501.10	50
3521	719998	SUI CLASS MANAGERS	104.00	8.59	51.54	.00	52.46	50
3621	719998	WCI CLASS MANAGERS	2,700.00	224.98	1,349.88	.00	1,350.12	50
TOTAL		Fringe Benefits	111,110.76	3,677.05	40,618.56	.00	70,492.20	37
4301	719998	OFFICE SUPPLIES	.00	40.96	539.09	4,829.72	-5,368.81	***
TOTAL		Supplies Expense	.00	40.96	539.09	4,829.72	-5,368.81	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	232.89	1,300.50	-1,533.39	***
TOTAL		Other Operating Expenses & Ser	.00	.00	232.89	1,300.50	-1,533.39	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,098.47	-6,098.47	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	1,524.06	-1,524.06	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	3,211,772.38	-3,211,772.38	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	3,219,394.91	-3,219,394.91	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	317,171.76	20,848.80	143,649.06	.00	173,522.70	45
TOTAL		Expenditures	.00	40.96	771.98	3,225,525.13	-3,226,297.11	***
NET			-317,171.76	-20,889.76	-144,421.04	-3,225,525.13	3,052,774.41	1062

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	317,171.76	20,848.80	143,649.06	.00	173,522.70	45
TOTAL		Expenditures	.00	40.96	771.98	3,225,525.13	-3,226,297.11	***
NET			-317,171.76	-20,889.76	-144,421.04	-3,225,525.13	3,052,774.41	1062

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	8,415.50	18,549.50	-26,965.00	***
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	8,415.50	18,549.50	-26,965.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	3,086.93	-3,086.93	***
TOTAL		Capital Expenses	.00	.00	.00	3,086.93	-3,086.93	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	8,415.50	21,636.43	-30,051.93	***
NET			.00	.00	-8,415.50	-21,636.43	30,051.93	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	8,415.50	21,636.43	-30,051.93	***
NET			.00	.00	-8,415.50	-21,636.43	30,051.93	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563930 Infrastructure HW/CW/Electric
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	1,452.00	11,511.75	-12,963.75	***
TOTAL		Capital Expenses	.00	.00	1,452.00	11,511.75	-12,963.75	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	1,452.00	11,511.75	-12,963.75	***
NET			.00	.00	-1,452.00	-11,511.75	12,963.75	***
TOTAL FUND								
563930		Infrastructure HW/CW/Electric						
TOTAL		Expenditures	.00	.00	1,452.00	11,511.75	-12,963.75	***
NET			.00	.00	-1,452.00	-11,511.75	12,963.75	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	382.00	.00	-382.00	***
622201	719998	DSA INSPECTION	.00	.00	13,440.00	.00	-13,440.00	***
6241	719998	TESTS & INSPECTIONS	.00	575.00	3,852.23	1,363.13	-5,215.36	***
TOTAL		Capital Expenses	.00	575.00	17,674.23	1,363.13	-19,037.36	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	575.00	17,674.23	1,363.13	-19,037.36	***
NET			.00	-575.00	-17,674.23	-1,363.13	19,037.36	***
TOTAL FUND								
563932		Verizon Tower Project						
TOTAL		Expenditures	.00	575.00	17,674.23	1,363.13	-19,037.36	***
NET			.00	-575.00	-17,674.23	-1,363.13	19,037.36	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	10,620.00	93,430.00	88,885.00	-182,315.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	9,576.00	29,868.00	.00	-29,868.00	***
TOTAL Capital Expenses			.00	20,196.00	123,298.00	88,885.00	-212,183.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	20,196.00	123,298.00	88,885.00	-212,183.00	***
NET			.00	-20,196.00	-123,298.00	-88,885.00	212,183.00	***
TOTAL FUND								
563934		Campuswide Exterior Signage Project						
TOTAL Expenditures			.00	20,196.00	123,298.00	88,885.00	-212,183.00	***
NET			.00	-20,196.00	-123,298.00	-88,885.00	212,183.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
563935		Central Utility Plant Wall Constr P						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***