



**CHABOT**  

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**C O L L E G E**

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

**January 25, 2023**

# PROJECT PROGRESS REPORT

## Biology Building 2100 Phase 1

CHABOT COLLEGE  
January 25, 2023



### Project Team

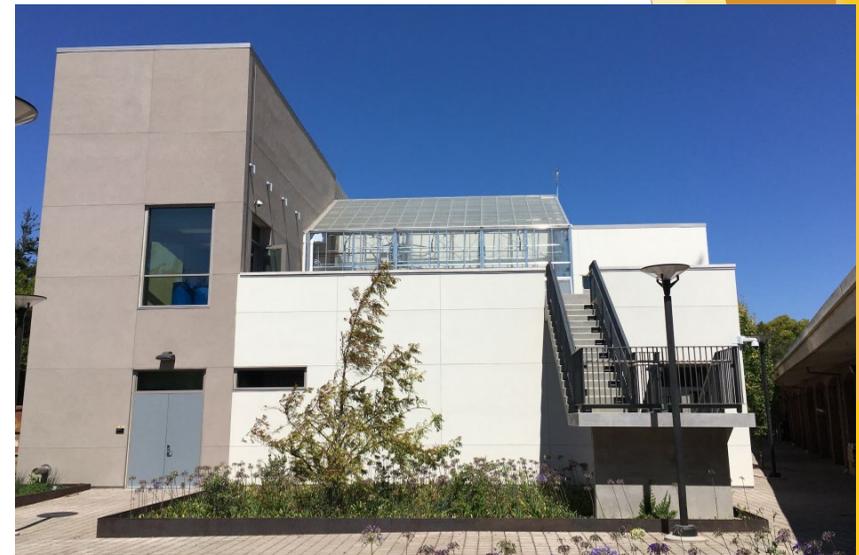
**Architect:** Harley Ellis Devereaux

**Construction Manager:** Vanir Construction Management

**Contractor:** W. A. Thomas Construction, Inc.

### **Project Update:**

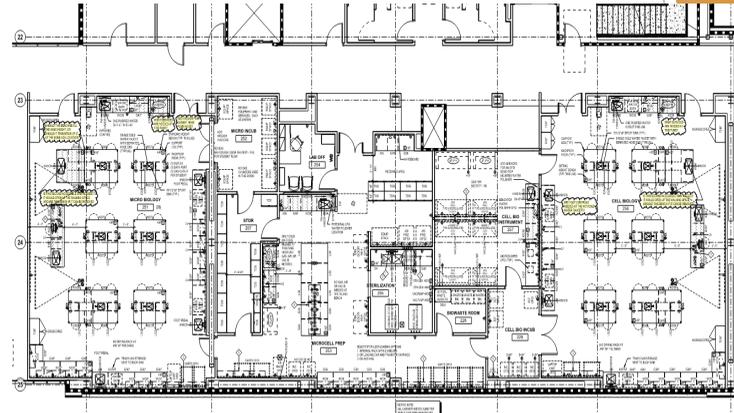
- Project has achieved Substantial Completion
- DSA Closeout has been awarded
- Contract Closeout is pending



# PROJECT PROGRESS REPORT

## Biological Sciences Phase II

CHABOT COLLEGE  
January 25, 2023



### Project Team

**Architect:** tBP/Architecture, Inc.

**Construction Manager:** Vanir Construction Management

**Contractor:** Blach Construction

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

### **Project Update:**

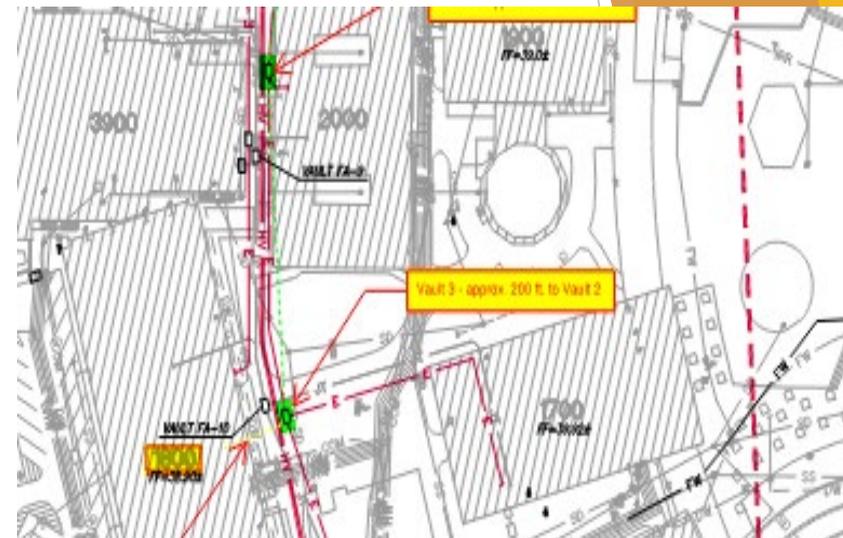
- DSA submission was 12/15/2022
- Architect and the Consultants are addressing DSA intake comments
- Blach Construction is providing Pre Construction Services including constructability and estimating

• **Occupancy:** TBD

# PROJECT PROGRESS REPORT

## Campus Infrastructure – Electrical Power

CHABOT COLLEGE  
January 25, 2023



### **Project Team**

**Architect:** Salas O'Brien

**Construction Manager:** Vanir Construction Management, Inc.

**Contractor:**

### **Project Description:**

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

### **Project Update:**

- Architectural/Engineering has been awarded to Salas O'Brien
- Electrical metering and site visits have begun
- 50% Construction Documents are in review

**Occupancy:** Spring/Summer 2023

# PROJECT PROGRESS REPORT

## Building 100 New Library and Learning Connection Project

CHABOT COLLEGE  
January 25, 2023



### **Project Team**

**Architect:** Group 4 Architects

**Construction Manager:** Swinerton Management & Consulting

**Contractor:** Rudolph and Sletten

### **Project Description:**

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

### **Project Update:**

- Topping out completed December 15<sup>th</sup>
- Deck installation in progress
- Hydronic vault expected to be installed in February

**Occupancy:** Spring 2024

# PROJECT PROGRESS REPORT

## Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE

January 25, 2023



### **Project Team**

**Architect:**

**Construction Manager:** Swinerton Management & Consulting

**Contractor:** S.J. Amoroso

### **Project Description:**

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

### **Project Update:**

- Landscaping in Progress
- Storefront mullions installation in progress
- Data installation in progress
- Light fixtures installed

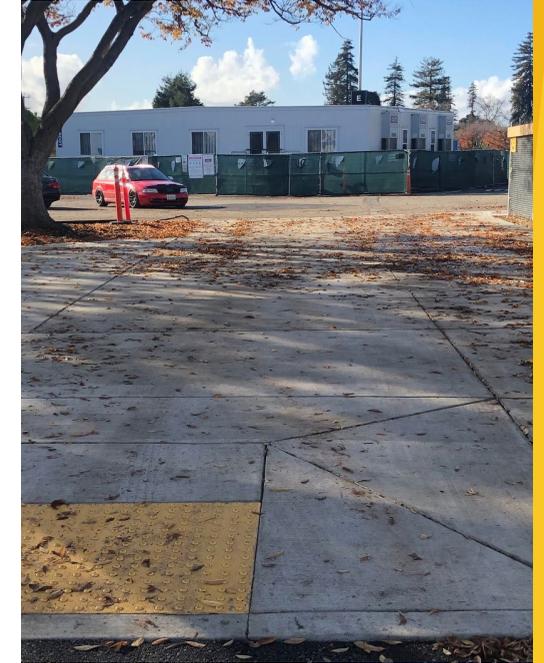
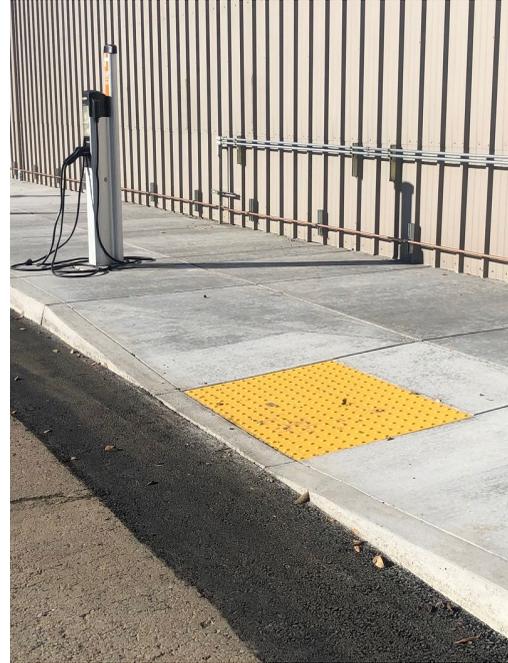
**Occupancy:** Winter 2024

# PROJECT PROGRESS REPORT

## Pathways and Parking Lot Improvements

CHABOT COLLEGE

January 25, 2023



### Project Team

**Architect/Engineer:** Sandis

**Construction Manager:** CCM/STV Joint Venture

**Contractor:** American Asphalt Repair & Resurfacing Co., Inc.

### **Project Description:**

This project consists of sidewalk installation and widening, revised vehicular and pedestrian circulation, new signage, drainage inlet restoration, parking stall improvements, accessible charging stations, ADA access improvements, and landscaping and new trees in Parking Lot E. Scheduled completion date December 2022.

### **Project Update:**

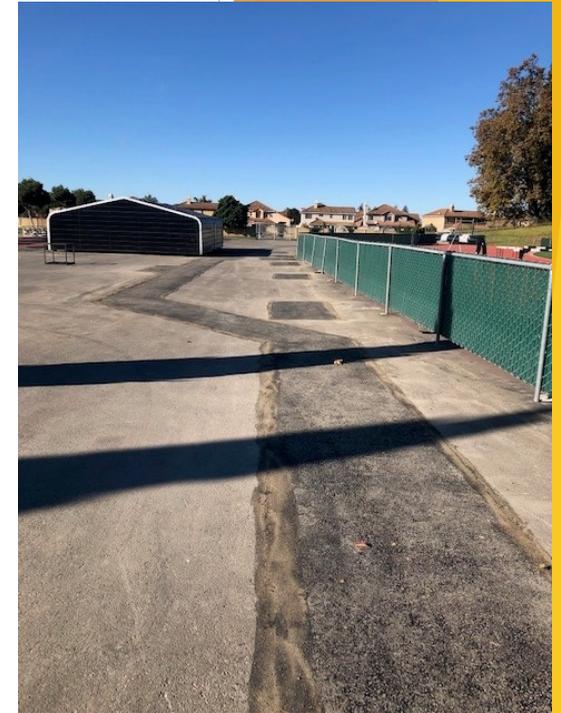
- Work around Building 400 and Building 700 is complete.
- Work in Parking Lot E is complete except for a few items that will be deferred until the New Library project is completed.
- Remaining work in Lots F and G include a charging station, seal coating, striping, and parking bumpers.
- Remaining change order work includes a new tree and signage at the Lot E entrance. Removal of speed bumps in Lot E, and installation of new bollards next to the electrical enclosure in Lot G (change order under District review).

# PROJECT PROGRESS REPORT

## Fire Water System Upgrades

CHABOT COLLEGE

January 25, 2023



### Project Team

**Architect:** Sandis

**Construction Manager:** CCM/STV Joint Venture

**Contractor:** Golden Bay Construction, Inc.

### **Project Description:**

This project will add a connection point from the new fire line at the Baseball Field to the existing loop system on campus, including stub-outs for future extension and additional fire hydrants. This project is designed to increase the water flow at various points of the loop on campus. The work also includes landscape and hardscape restoration. Scheduled completion date November 2022.

### **Project Update:**

- The project is substantially complete
- One punch list item remains, repair of the irrigation system behind the Baseball Stadium
- Change order work included the addition of two new valves, one for each connection line to the City system on Hesperian Blvd and on Depot road. This will allow the school to perform system repairs without having to call the City of Hayward for shutdowns.

# PROJECT PROGRESS REPORT

## B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE

January 25, 2023



### Project Team

**Architect:** Brick Architecture + Interiors

**Construction Manager:** Vanir Construction Management, Inc.

**Contractor:** TBD

### **Project Description:**

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

### **Project Update:**

- The project is in the design phase
- 100% Design Drawings have been submitted to the district for comment and review; a page turn will occur 1/25/23
- The estimated date to submit to the State Chancellors Office is 5/16/23

**Occupancy:** TBD

# PROJECT PROGRESS REPORT

## District-Wide Security Management System Refresh Project

CHABOT COLLEGE

January 25, 2023



### Project Team

**Architect:** Catalyst Consulting Group

**Construction Manager:** Vanir Construction Management, Inc.

**Contractor:** Johnson Controls, Inc.

### **Project Description:**

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

### **Project Update:**

- All cameras, District wide have been installed.
- Supply chain issues for card reader procurement has been resolved; installation of the card readers began at Chabot 10/31/22 and completed 12/22/22. Card reader installation has begun at Las Positas 1/17/23.
- All trainings on new equipment at both colleges has been completed.
- Johnson Controls is schedule to complete all contract work in March.

**Occupancy:** TBD



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

**January 25, 2023**

# PROJECT PROGRESS REPORT

## B2100 New Academic Support & Office Building

LAS POSITAS COLLEGE  
January 25, 2023



### Project Team

Architect: LPAS

Construction Manager: Swinerton Management & Consulting

Contractor: Flint Builders, Inc.

### Project Description:

The new Academic Support and Office Building is being built in the location of old buildings 2100 & 2200. The project consists of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring and study areas. Math Center incorporating classrooms, labs and the Math Emporium program. Computer Studies including computer labs, networking, maker space. Renovation and Expansion of library functions including reference desk, study areas, computer lab, staff offices and library operational support spaces. 80 Faculty offices, Dean's suite, Adjunct Faculty Spaces, and student gathering and support spaces throughout the building.

### Project Update:

- Roofing, exterior wall sheathing and window flashings complete.
- Drywall, texture, painting and detail soffit framing, exterior lath and plaster, window installation mostly complete. Data cable install, electrical and mechanical trim and acoustical ceiling gridwork ongoing.
- Library renovations to office space, processing and workroom and new cabinets complete. Library addition new slab on grade, structural steel, roofing, interior wall framing, drywall, mechanical, electrical and plumbing rough-in complete.
- Library addition interior finishes, data cable install, electrical and mechanical trim ongoing.

**Occupancy:** Fall 2023

# PROJECT PROGRESS REPORT

## Public Safety Complex/Advanced Manufacturing And Transportation

LAS POSITAS COLLEGE

January 25, 2023



### Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: Overaa Construction

### Project Description:

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

### Project Update:

- Building primary elements are completed and interior finishes including paint, ceilings, doors, cabinets, bathroom partitions and accessories are progressing towards completion.
- Risk Mitigation Apparatus structure, framing, and siding are completed with MEP's to follow.
- Site curb and gutter are nearing completion, asphalt sub-base and asphalt first course are in progress along with landscape irrigation infrastructure.

**Occupancy:** Fall 2023

# PROJECT PROGRESS REPORT

## AG SCI: Horticulture Facility Project

LAS POSITAS COLLEGE  
January 25, 2023



### Project Team

Architect: AC Martin

Construction Manager: Roebbelen (RCMS)

Contractor: Overaa Construction

### Project Description:

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

**Project Update:** Project is complete.

**Occupancy:** Summer 2022



# PROJECT PROGRESS REPORT

## AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE  
January 25, 2023

### Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Roebbelen (RCMS)

Contractor: Beals Martin & Associates



### Project Description:

The New Viticulture Facility will replace the existing facilities currently located in/outside of Building 800. The Viticulture Facility will be located adjacent to the New Horticulture Facility at the upper NE part of campus. The project will include general site grading and utility infrastructure; New Roadway and Pedestrian pathways connecting to the existing campus. A Visitor Center with Tasting room, visitor Parking and clear paths of travel, A Winemaking Facility including classrooms and Labs, office and resource areas, Crush pad, Equipment storage, cold storage, and an Outdoor Patio.

### Project Update:

- Approval of Contract for Construction at the October 2022 Meeting
- Trailers, temporary power and construction fence installed.
- Clearing and grubbing site completed.
- Building pads staked out & grading for pads in progress.
- Coordination of underground utilities with trade partners in progress.

**Occupancy:** Winter 2023/24

# PROJECT PROGRESS REPORT

## B100 Temporary Classroom Removal & Restoration of Site

LAS POSITAS COLLEGE  
January 25, 2023



### Project Team

Architect: Keller Mitchell & Co.  
Construction Manager: Swinerton Construction  
Contractor: TBD

### Project Description:

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

### Project Update:

- Removal of Modular Classroom Buildings completed.
- Kick off meeting with Project Team members occurred in July.
- Cost Estimate and 100% Construction Documents in progress
- Bidding in progress with Board approval March 2023.
- Start Construction in April 2023
- Project Completion anticipated Fall 2023

**Occupancy:** Fall 2023



# IT BOND PROJECT UPDATE

**CHABOT-LAS POSITAS CCD**  
January 2023

# DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

## ▪ Chabot

- AT&T service is live inside all major buildings.
- Verizon racks are fully built. AT&T has provisioned their connection. Verizon is working on their equipment configurations.
- Remote monitoring reports arrive monthly (uptime, alarms, connections)

## ▪ LPC

- iBWave design for new buildings has been received. Reuse of Temporary Faculty Village equipment for PSC/AMT and Library. New equipment required for 21000.
- New 5G UAPs have been released.
- Verizon head-end has been upgraded for 5G.

# CHABOT TELEPHONE SYSTEM REPLACEMENT

- Call Centers for Admissions and Records and Financial Aid have been deployed.
- New telephones have been deployed.
- Finishing up the Call Center reporting and Operator's console before final decommissioning of old systems.

# FMO PROJECT SUPPORT

## Chabot

- Chabot Library – RFI reviews as needed.
- Bio Phase II – 100% CD review.

## LPC

- LPC B2100 – BDF/IDF build-out, AV clarifications.
- LPC PSC/AMT – telecom infrastructure build-out
- LPC Viticulture – RFI and Submittal Review

## DISTRICT

- Security Management System Refresh (SMSR)
  - Supporting network connectivity issues
  - Beginning the decommissioning of AMAG panel connections at Chabot



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

**Project Budget Summary**

		(A)	(B)	(C)	(D)
<b>Fund</b>	<b>Fund Description</b>	<b>Current Budget</b>	<b>Actual Expenditures to Date</b>	<b>Unpaid Commitments</b>	<b>Remaining Budget A - (B+C) = D</b>
DISTRICTWIDE TOTALS		138,585,865	48,703,644	7,962,252	81,919,969
CHABOT COLLEGE TOTALS		410,096,260	81,214,557	63,252,954	265,628,749
LAS POSITAS COLLEGE TOTALS		410,096,260	119,864,554	38,512,710	251,718,996
<b>PROGRAM TOTALS</b>		<b>958,778,386</b>	<b>249,782,755</b>	<b>109,727,916</b>	<b>599,267,714</b>



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

<b>Project Budget Summary</b>
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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>DISTRICTWIDE</b>					
561010	Information Technology & Tech Upgrades	14,386,600	11,531,510	927,581	1,927,510
561011	Classroom, Lab Equipment, Chabot College	20,592,700	11,755,147	648,102	8,189,452
561012	Classroom, Lab Equipment, Las Positas College	16,320,700	8,941,183	2,140,818	5,238,699
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	3,627,580	2,300,535	10,071,885
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	793,039	22,643	184,318
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	667,322	49,479	283,200
561025	M&O Equipment	1,000,000	717,383	285,865	(3,247)
561027	District Office Security Equipment	150,000	44,134	9,398	96,469
561030	Program Level Services, District	57,832,300	6,013,483	193,995	51,624,822
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	401,701	-	780,882
561042	Dublin Education Center Phase III	17,417	3,579	13,838	0
561060	Energy Projects	3,000,000	3,613,646	1,370,000	(1,983,646)
561090	2018 Facilities Master Plan Update	750,000	593,939	-	156,061
TBD	B3000 Reconstruction, CC	2,000,000	-	-	2,000,000
561099	District Contingency Fund 5%	3,353,565	-	-	3,353,565
<b>DISTRICTWIDE TOTALS</b>		<b>138,585,865</b>	<b>48,703,644</b>	<b>7,962,252</b>	<b>81,919,969</b>



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

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>CHABOT COLLEGE</b>					
562100	Library & Learning Connections Building	99,027,848	30,306,586	57,340,493	11,380,770
562109	Demolish B100	1,712,304	-	-	1,712,304
562160	Advanced Mfg, Applied Tech & Bus	35,216,956	-	-	35,216,956
562209	Demolish B200	471,936	-	-	471,936
562210	Biology / Faculty Building 2100 Phase 2, STEM Complex	49,049,755	2,708,073	1,588,949	44,752,733
562230	College Center	100,686,370	-	-	100,686,370
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project	2,435,583	2,421,693	13,890	0
562315	Biology Building Phase I – 2100	922,814	1,138,797	341,227	(557,209)
562320	B3000 Maint Operations Warehouse & Garage	6,000,000	318,610	1,180,984	4,500,406
562340	Vehicle Storage	3,895,353	-	-	3,895,353
562370	Early Childhood Lab School	3,547,126	-	-	3,547,126
562380	Event Center & Campus Safety Revovation	5,768,115	-	-	5,768,115
562500	Athletic Fields - Baseball	12,514,800	12,523,011	12,583	(20,794)
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	18,169,283	18,047,701	368,830	(247,247)
562520	Campus Repairs / Small Projects	907,903	88,650	31,353	787,900
562540	Classroom/Lab Equipment & Library Materials	40,000,000	4,112,796	304,929	35,582,275
562550	Property Acquisition	600,000	351,528	-	248,472
562560	CC Project & Construction Management	6,000,000	2,203,957	1,379,943	2,416,100
562600	Campus Security	547,719	1,197,239	64,773	(714,293)
562601	Campuswide FA PA Upgrade	2,605,134	2,605,134	-	-
562602	Campuswide LED Lighting	190,900	190,900	-	-
562603	Campus Safety - Emergency Call Station Project	777,463	772,353	17,580	(12,470)



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

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
562604	Campus Safety - Security Management System	1,717,864	1,741,771	136,222	(160,128)
562610	Parking & Pathways - Lots G, E & F	556,150	413,149	409,403	(266,403)
562611	Campus Infrastructure - Electrical Power	100,000	47,332	61,795	(9,127)
562612	Campus Infrastructure - Fire Water Loop	400,000	25,279	-	374,721
562699	Unallocated Bond for Projects, CC	4,593,975	-	-	4,593,975
<b>CHABOT COLLEGE TOTALS</b>		<b>410,096,260</b>	<b>81,214,557</b>	<b>63,252,954</b>	<b>265,628,749</b>



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>LAS POSITAS COLLEGE</b>					
563700	Academic Support & Office Building	97,930,025	56,814,885	14,412,925	26,702,215
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563702	B100 Portable Removal & Renovation	1,487,482	188,574	30,999	1,267,909
563710	Fire Technology/EMS/Paramedic Building 3400	-	-	-	-
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	37,477,004	10,880,803	7,500,016
563730	Campus Vehicular Circulation	5,071,280	37,509	-	5,033,771
563740	Athletic Fields	18,180,146	29,850	-	18,150,296
563741	Soccer Field Replacement Project	1,086,993	1,086,993	-	-
563750	STEAM - Sciences Building	85,345,051	-	-	85,345,051
563755	STEAM - Arts Building	33,692,937	-	-	33,692,937
563800	Temporary Faculty Village	4,645,057	2,934,762	387,006	1,323,289
563805	B1690 Academic Area	697,670	697,670	-	-
563810	Agricultural Sciences - Horticulture	7,646,434	8,107,215	14,507	(475,288)
563811	Agricultural Sciences - Viticulture	11,263,344	885,054	9,158,393	1,219,897
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,938,427	405,640	36,655,933
563860	LPC Project & Construction Management	6,000,000	2,517,776	2,544,251	937,973
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	1,262,268	190,358	6,879	1,065,031
563901	Campus Security - DW Exterior Lighting	451,810	451,810	-	-
563902	Campus Security - Safe School Lock Project	756,777	756,777	-	-
563903	Campus Safety - AB B1600 Project	738,093	738,093	-	-
563904	Campus Safety - Emergency Call Station Project	779,772	793,338	714	(14,280)
563905	Campus Safety - Security Management System	1,300,885	707,778	536,363	56,744
563906	LPR Security Project	10,395	10,395	-	-
563912	Demolish B600 & B800	1,076,024	-	91,220	984,804



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
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Data Date: December 31, 2022**

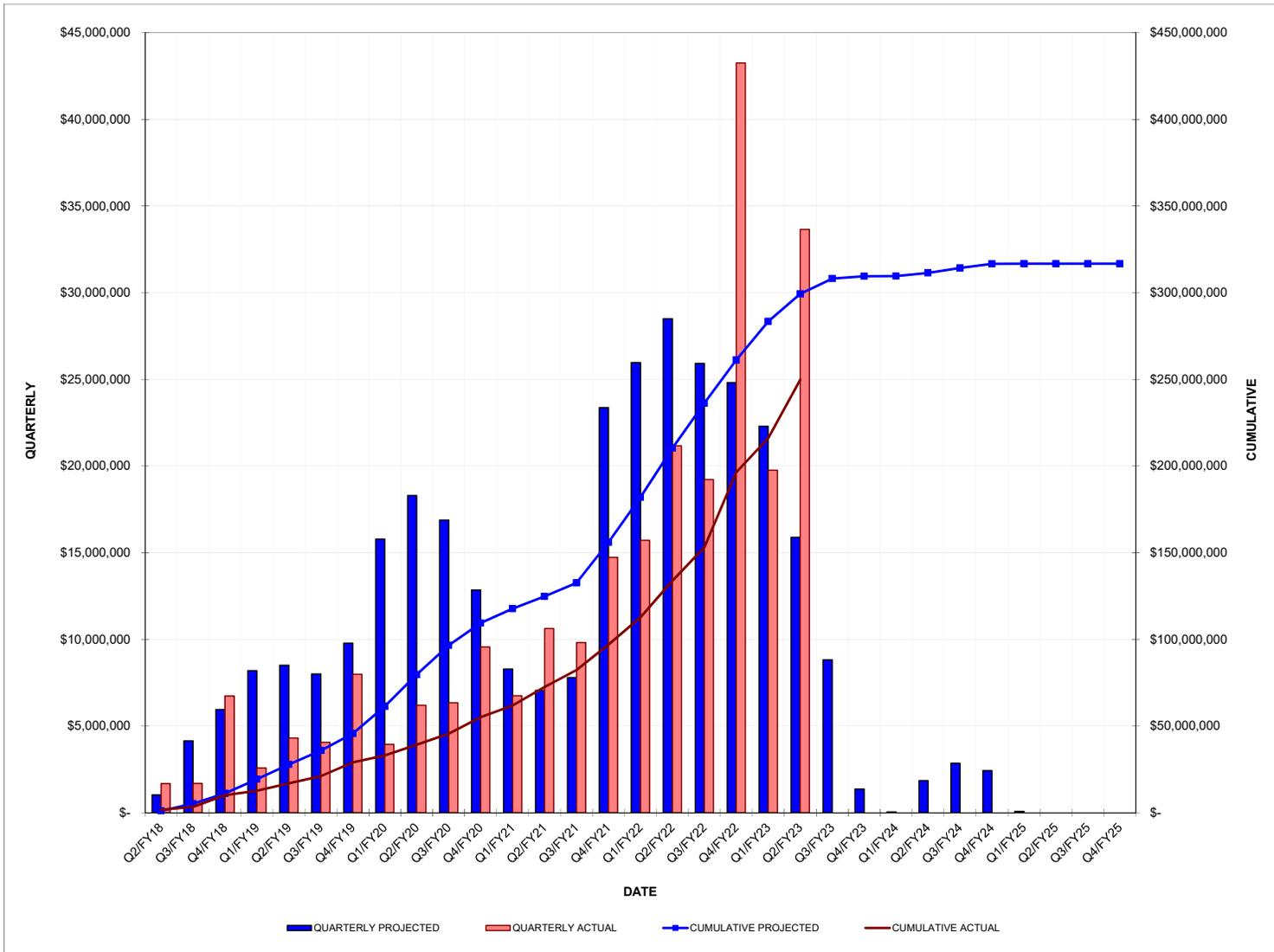
<b>Project Budget Summary</b>
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		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563920	EIR Services	750,000	80,077	3,350	666,574
563930	Infrastructure HW/CW/Electric	9,632,251	-	-	9,632,251
563931	Campuswide Domestic Water Project	995,502	976,992	13,811	4,699
563932	Verizon Tower Project	56,400	48,604	25,849	(18,053)
563940	Misc College Furniture Purchases	-	-	-	-
563999	Unallocated Bond for Projects, LPC	12,899,710	-	-	12,899,710
<b>LAS POSITAS COLLEGE TOTALS</b>		<b>410,096,260</b>	<b>119,864,554</b>	<b>38,512,710</b>	<b>251,718,996</b>



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

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	135,324.00	11,277.00	67,662.00	.00	67,662.00	50
TOTAL		Classified Salaries	135,324.00	11,277.00	67,662.00	.00	67,662.00	50
3221	719998	PERS-CLASS ADMINISTRATORS	34,372.80	-652.08	13,652.80	.00	20,720.00	40
3321	719998	OASDHI CLASS MANAGERS	10,165.50	744.13	5,020.87	.00	5,144.63	49
3421	719998	H & W CLASS MANAGERS	21,385.80	1,738.32	10,430.01	.00	10,955.79	49
3521	719998	SUI CLASS MANAGERS	676.80	56.38	338.30	.00	338.50	50
3621	719998	WCI CLASS MANAGERS	2,016.90	167.69	1,006.14	.00	1,010.76	50
TOTAL		Fringe Benefits	68,617.80	2,054.44	30,448.12	.00	38,169.68	44
5110	719998	PROFESSIONAL SERVICES	.00	.00	5,000.00	208,028.30	-213,028.30	***
5541	719998	DATA COMMUNICATIONS	.00	.00	16,352.03	.00	-16,352.03	***
5641	719998	MAINTENANCE - SOFTWARE	.00	16,807.98	83,657.31	133,919.48	-217,576.79	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	19,703.34	.01	-19,703.35	***
5851	719998	SOFTWARE LICENSES	.00	24,720.80	1,116,050.70	175,247.96	-1,291,298.66	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	.00	.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	9,999.60	.00	-9,999.60	***
TOTAL		Other Operating Expenses & Ser	.00	41,528.78	1,250,762.98	517,195.75	-1,767,958.73	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	11,071.68	137,685.20	18,838.80	-156,524.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	4,550.60	209,644.89	-214,195.49	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	15,118.75	33,431.10	181,901.11	-215,332.21	***
TOTAL		Capital Expenses	.00	26,190.43	175,666.90	410,384.80	-586,051.70	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	203,941.80	13,331.44	98,110.12	.00	105,831.68	48
TOTAL		Expenditures	.00	67,719.21	1,426,429.88	927,580.55	-2,354,010.43	***
NET			-203,941.80	-81,050.65	-1,524,540.00	-927,580.55	2,248,178.75	1202

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	203,941.80	13,331.44	98,110.12	.00	105,831.68	48
TOTAL		Expenditures	.00	67,719.21	1,426,429.88	927,580.55	-2,354,010.43	***
NET			-203,941.80	-81,050.65	-1,524,540.00	-927,580.55	2,248,178.75	1202

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	4,841.71	4,841.71	8,970.20	-13,811.91	***
TOTAL		Supplies Expense	.00	4,841.71	4,841.71	8,970.20	-13,811.91	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	51,375.80	129,727.16	-181,102.96	***
5541	719998	DATA COMMUNICATIONS	.00	.00	13,080.48	.00	-13,080.48	***
5640	719998	EQUIP MAINTENANCE-CONTRACT	.00	.00	.00	1,400.00	-1,400.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	3,570.00	.00	-3,570.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	307.00	-307.00	***
5850	719998	LICENSES & PERMITS	.00	.00	175.00	25.00	-200.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	48,882.71	.00	-48,882.71	***
5888	719998	OTHER SERVICES	.00	.00	.00	50,000.00	-50,000.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	84,560.66	306,638.42	-391,199.08	***
TOTAL		Other Operating Expenses & Ser	.00	.00	201,644.65	488,097.58	-689,742.23	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	29,524.00	53,449.00	79,213.37	-132,662.37	***
6401	719998	EQUIPMENT <\$5000	.00	3,354.07	696,027.74	53,369.49	-749,397.23	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	60,544.49	.00	-60,544.49	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	120,036.39	.00	-120,036.39	***
6422	719998	SOFTWARE	.00	.00	.00	18,450.95	-18,450.95	***
TOTAL		Capital Expenses	.00	32,878.07	930,057.62	151,033.81	-1,081,091.43	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	37,719.78	1,136,543.98	648,101.59	-1,784,645.57	***
NET			.00	-37,719.78	-1,136,543.98	-648,101.59	1,784,645.57	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	37,719.78	1,136,543.98	648,101.59	-1,784,645.57	***
NET			.00	-37,719.78	-1,136,543.98	-648,101.59	1,784,645.57	***

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
4301	719998	OFFICE SUPPLIES	.00	252.46	252.46	.00	-252.46	***
TOTAL		Supplies Expense	.00	252.46	252.46	.00	-252.46	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	11,277.00	-11,277.00	***
5110	719998	PROFESSIONAL SERVICES	.00	10,372.50	58,473.42	197,190.46	-255,663.88	***
5210	719998	TRAVEL EXPENSE	.00	.00	.00	7,380.00	-7,380.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	18,950.00	-18,950.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	9,804.60	21,200.62	36,045.36	-57,245.98	***
5851	719998	SOFTWARE LICENSES	.00	10,394.16	39,560.16	46,362.42	-85,922.58	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	.00	.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	27,089.00	982.48	-28,071.48	***
TOTAL		Other Operating Expenses & Ser	.00	30,571.26	146,323.20	318,187.72	-464,510.92	***
6401	719998	EQUIPMENT <\$5000	.00	8,032.09	305,081.21	1,540,075.25	-1,845,156.46	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	82,890.08	158,501.63	282,555.17	-441,056.80	***
6422	719998	SOFTWARE	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	90,922.17	463,582.84	1,822,630.42	-2,286,213.26	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	121,745.89	610,158.50	2,140,818.14	-2,750,976.64	***
NET			.00	-121,745.89	-610,158.50	-2,140,818.14	2,750,976.64	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	121,745.89	610,158.50	2,140,818.14	-2,750,976.64	***
NET			.00	-121,745.89	-610,158.50	-2,140,818.14	2,750,976.64	***

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	66,124.00	52,895.00	-119,019.00	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	39,538.00	113,310.47	-152,848.47	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	21,266.25	-21,266.25	***
TOTAL		Other Operating Expenses & Ser	.00	.00	105,662.00	187,471.72	-293,133.72	***
6120	719998	SITE IMPROVEMENTS	.00	10,182.50	13,482.50	274,344.69	-287,827.19	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	357,532.50	888,103.61	1,582,577.14	-2,470,680.75	***
6215	719998	SPECIALITY CONSULTING	.00	.00	10,104.43	19,855.21	-29,959.64	***
622201	719998	DSA INSPECTION	.00	.00	.00	4,300.00	-4,300.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	276,482.30	227,117.70	-503,600.00	***
6241	719998	TESTS & INSPECTIONS	.00	631.40	631.40	4,868.60	-5,500.00	***
TOTAL		Capital Expenses	.00	368,346.40	1,188,804.24	2,113,063.34	-3,301,867.58	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	368,346.40	1,294,466.24	2,300,535.06	-3,595,001.30	***
NET			.00	-368,346.40	-1,294,466.24	-2,300,535.06	3,595,001.30	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	368,346.40	1,294,466.24	2,300,535.06	-3,595,001.30	***
NET			.00	-368,346.40	-1,294,466.24	-2,300,535.06	3,595,001.30	***

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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
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	45,826.58	2,820.10	-48,646.68	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	19,822.79	-19,822.79	***
TOTAL		Capital Expenses	.00	.00	45,826.58	22,642.89	-68,469.47	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	45,826.58	22,642.89	-68,469.47	***
NET			.00	.00	-45,826.58	-22,642.89	68,469.47	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	.00	45,826.58	22,642.89	-68,469.47	***
NET			.00	.00	-45,826.58	-22,642.89	68,469.47	***

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
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	4,127.68	.00	-4,127.68	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,127.68	.00	-4,127.68	***
6120	719998	SITE IMPROVEMENTS	.00	.00	639.82	158.60	-798.42	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	1,131.00	34,079.98	-35,210.98	***
6215	719998	SPECIALITY CONSULTING	.00	.00	-2,850.00	5,650.00	-2,800.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	3,848.00	.00	-3,848.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	32,566.47	.00	-32,566.47	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	9,590.21	-9,590.21	***
TOTAL		Capital Expenses	.00	.00	35,335.29	49,478.79	-84,814.08	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	39,462.97	49,478.79	-88,941.76	***
NET			.00	.00	-39,462.97	-49,478.79	88,941.76	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	.00	39,462.97	49,478.79	-88,941.76	***
NET			.00	.00	-39,462.97	-49,478.79	88,941.76	***

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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	.00	11,639.88	-11,639.88	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	20,829.76	66,292.82	274,224.86	-340,517.68	***
TOTAL Capital Expenses			.00	20,829.76	66,292.82	285,864.74	-352,157.56	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	20,829.76	66,292.82	285,864.74	-352,157.56	***
NET			.00	-20,829.76	-66,292.82	-285,864.74	352,157.56	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL Expenditures			.00	20,829.76	66,292.82	285,864.74	-352,157.56	***
NET			.00	-20,829.76	-66,292.82	-285,864.74	352,157.56	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	-1,186.47	9,397.71	-8,211.24	***
TOTAL		Capital Expenses	.00	.00	-1,186.47	9,397.71	-8,211.24	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	-1,186.47	9,397.71	-8,211.24	***
NET			.00	.00	1,186.47	-9,397.71	8,211.24	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	.00	-1,186.47	9,397.71	-8,211.24	***
NET			.00	.00	1,186.47	-9,397.71	8,211.24	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	344,298.01	27,493.57	159,858.04	.00	184,439.97	46
2111	719998	MANAGEMENT	185,711.40	15,475.95	92,855.71	.00	92,855.69	50
2131	719998	CONFIDENTIAL	88,952.26	7,360.46	44,162.77	.00	44,789.49	50
2301	719998	HOURLY	.00	.00	933.66	.00	-933.66	***
2303	719998	OVERTIME	.00	.00	34.50	.00	-34.50	***
TOTAL		Classified Salaries	618,961.67	50,329.98	297,844.68	.00	321,116.99	48
3220	719998	PERS OTHER CLASS EMPLOYEES	111,560.07	8,840.90	51,758.59	.00	59,801.48	46
3221	719998	PERS-CLASS ADMINISTRATORS	47,170.75	.00	5,548.98	.00	41,621.77	12
3320	719998	OASDHI OTHER CLASS EMPLOYEES	33,605.11	2,625.92	15,419.64	.00	18,185.47	46
3321	719998	OASDHI CLASS MANAGERS	10,440.55	225.18	3,348.70	.00	7,091.85	32
3420	719998	H & W OTHER CLASS EMPLOYEES	146,636.81	10,187.69	59,053.98	.00	87,582.83	40
3421	719998	H & W CLASS MANAGERS	39,919.40	3,392.62	20,355.63	.00	19,563.77	51
3520	719998	SUI OTHER CLASS EMPLOYEES	2,198.67	176.28	1,039.78	.00	1,158.89	47
3521	719998	SUI CLASS MANAGERS	929.05	77.38	464.30	.00	464.75	50
3620	719998	WCI OTHER CLASS EMPLOYEES	6,543.85	524.23	3,089.88	.00	3,453.97	47
3621	719998	WCI CLASS MANAGERS	2,767.60	230.13	1,380.78	.00	1,386.82	50
3820	719998	CSH INL OTHER CLASS EMPL	4,800.00	400.00	2,800.00	.00	2,000.00	58
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,020.00	.00	-1,020.00	***
TOTAL		Fringe Benefits	406,571.86	26,850.33	165,280.26	.00	241,291.60	41
5110	719998	PROFESSIONAL SERVICES	.00	2,160.00	6,120.00	42,220.00	-48,340.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	16,625.00	.00	-16,625.00	***
5730	719998	ATTORNEY FEES	.00	.00	.00	65,000.00	-65,000.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	2,160.00	22,745.00	107,220.00	-129,965.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	30,934.50	85,792.50	86,774.50	-172,567.00	***
TOTAL		Capital Expenses	.00	30,934.50	85,792.50	86,774.50	-172,567.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,025,533.53	77,180.31	463,124.94	.00	562,408.59	45
TOTAL		Expenditures	.00	33,094.50	108,537.50	193,994.50	-302,532.00	***
NET			-1,025,533.53	-110,274.81	-571,662.44	-193,994.50	-259,876.59	75
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,025,533.53	77,180.31	463,124.94	.00	562,408.59	45
TOTAL		Expenditures	.00	33,094.50	108,537.50	193,994.50	-302,532.00	***
NET			-1,025,533.53	-110,274.81	-571,662.44	-193,994.50	-259,876.59	75

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	13,838.06	-13,838.06	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	13,838.06	-13,838.06	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	13,838.06	-13,838.06	***
NET			.00	.00	.00	-13,838.06	13,838.06	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	.00	.00	13,838.06	-13,838.06	***
NET			.00	.00	.00	-13,838.06	13,838.06	***

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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	.00	.00	1,370,000.00	-1,370,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	1,370,000.00	-1,370,000.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	1,370,000.00	-1,370,000.00	***
NET			.00	.00	.00	-1,370,000.00	1,370,000.00	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	.00	.00	1,370,000.00	-1,370,000.00	***
NET			.00	.00	.00	-1,370,000.00	1,370,000.00	***

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	2,000.00	10,500.00	-12,500.00	***
5850	719998	LICENSES & PERMITS	.00	.00	4,629.00	.00	-4,629.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	6,629.00	10,500.00	-17,129.00	***
6202	719998	DESIGN	.00	69,839.02	278,563.34	1,728,465.83	-2,007,029.17	***
6202	719999	DESIGN	.00	.00	-69,570.04	.00	69,570.04	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	20,779.08	106,835.54	229,331.22	-336,166.76	***
6215	719998	SPECIALITY CONSULTING	.00	12,023.38	150,168.38	96,107.84	-246,276.22	***
622201	719998	DSA INSPECTION	.00	17,600.00	131,120.00	391,776.00	-522,896.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	4,462,161.00	14,121,976.00	54,782,253.00	-68,904,229.00	***
6241	719998	TESTS & INSPECTIONS	.00	117,616.65	258,579.47	102,058.78	-360,638.25	***
TOTAL Capital Expenses			.00	4,700,019.13	14,977,672.69	57,329,992.67	-72,307,665.36	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	4,700,019.13	14,984,301.69	57,340,492.67	-72,324,794.36	***
NET			.00	-4,700,019.13	-14,984,301.69	-57,340,492.67	72,324,794.36	***
TOTAL FUND								
562100	LIBRARY & LEARNING CONNECTIONS BLDG							
TOTAL Expenditures			.00	4,700,019.13	14,984,301.69	57,340,492.67	-72,324,794.36	***
NET			.00	-4,700,019.13	-14,984,301.69	-57,340,492.67	72,324,794.36	***

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
6202	719998	DESIGN	.00	457,377.20	1,411,396.00	1,411,038.00	-2,822,434.00	***
6215	719998	SPECIALITY CONSULTING	.00	2,283.75	8,137.30	136,109.59	-144,246.89	***
6222	719998	DSA PLAN CHECK	.00	.00	331,500.00	.00	-331,500.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	41,801.59	-41,801.59	***
TOTAL		Capital Expenses	.00	459,660.95	1,751,033.30	1,588,949.18	-3,339,982.48	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	459,660.95	1,751,033.30	1,588,949.18	-3,339,982.48	***
NET			.00	-459,660.95	-1,751,033.30	-1,588,949.18	3,339,982.48	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	459,660.95	1,751,033.30	1,588,949.18	-3,339,982.48	***
NET			.00	-459,660.95	-1,751,033.30	-1,588,949.18	3,339,982.48	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	37,594.50	.00	-37,594.50	***
5850	719998	LICENSES & PERMITS	.00	775.00	775.00	.00	-775.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,743.19	-14,743.19	***
TOTAL Other Operating Expenses & Ser			.00	775.00	38,369.50	14,743.19	-53,112.69	***
6202	719998	DESIGN	.00	.00	2,520.00	18,951.80	-21,471.80	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	56,145.00	145,780.00	164,327.55	-310,107.55	***
6215	719998	SPECIALITY CONSULTING	.00	243.47	243.47	34,158.63	-34,402.10	***
6222	719998	DSA PLAN CHECK	.00	.00	42,112.31	.00	-42,112.31	***
622201	719998	DSA INSPECTION	.00	.00	.00	4,547.50	-4,547.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	99,477.02	-99,477.02	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,798.39	-2,798.39	***
6401	719998	EQUIPMENT <\$5000	.00	.00	-52,158.03	2,222.60	49,935.43	***
TOTAL Capital Expenses			.00	56,388.47	138,497.75	326,483.49	-464,981.24	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	57,163.47	176,867.25	341,226.68	-518,093.93	***
NET			.00	-57,163.47	-176,867.25	-341,226.68	518,093.93	***
TOTAL FUND								
562315	Biology Building Phase I - 2100							
TOTAL Expenditures			.00	57,163.47	176,867.25	341,226.68	-518,093.93	***
NET			.00	-57,163.47	-176,867.25	-341,226.68	518,093.93	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	100,935.45	100,935.45	918,518.98	-1,019,454.43	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	54,180.00	136,620.00	228,740.00	-365,360.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	5,650.00	-5,650.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	28,075.00	-28,075.00	***
TOTAL		Capital Expenses	.00	155,115.45	237,555.45	1,180,983.98	-1,418,539.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	155,115.45	237,555.45	1,180,983.98	-1,418,539.43	***
NET			.00	-155,115.45	-237,555.45	-1,180,983.98	1,418,539.43	***
TOTAL FUND								
562320		B3000 Maint Opertn Wrhse & Garage						
TOTAL		Expenditures	.00	155,115.45	237,555.45	1,180,983.98	-1,418,539.43	***
NET			.00	-155,115.45	-237,555.45	-1,180,983.98	1,418,539.43	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 562500 ATHLETIC FIELDS - BASEBALL  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 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	6,135.10	-6,135.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	6,282.50	-6,282.50	***
622201	719998	DSA INSPECTION	.00	.00	2,190.00	165.00	-2,355.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	50,755.82	.00	-50,755.82	***
6241	719998	TESTS & INSPECTIONS	.00	1,241.46	1,241.46	.00	-1,241.46	***
TOTAL		Capital Expenses	.00	1,241.46	54,187.28	12,582.60	-66,769.88	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,241.46	54,187.28	12,582.60	-66,769.88	***
NET			.00	-1,241.46	-54,187.28	-12,582.60	66,769.88	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	1,241.46	54,187.28	12,582.60	-66,769.88	***
NET			.00	-1,241.46	-54,187.28	-12,582.60	66,769.88	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	745.40	.00	-745.40	***
5730	719999	ATTORNEY FEES	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	745.40	.00	-745.40	***
6235	719998	CONSTRUCTION RENOVATION	.00	105,994.38	4,075,700.43	145,746.25	-4,221,446.68	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	205,358.67	-205,358.67	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	17,724.91	-17,724.91	***
TOTAL Capital Expenses			.00	105,994.38	4,075,700.43	368,829.83	-4,444,530.26	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	105,994.38	4,076,445.83	368,829.83	-4,445,275.66	***
NET			.00	-105,994.38	-4,076,445.83	-368,829.83	4,445,275.66	***
TOTAL FUND								
562510	FIRE TECH-HAYWARD TRAINING FACILITY							
TOTAL Expenditures			.00	105,994.38	4,076,445.83	368,829.83	-4,445,275.66	***
NET			.00	-105,994.38	-4,076,445.83	-368,829.83	4,445,275.66	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	21,914.00	-21,914.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	10,560.00	.00	-10,560.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	10,560.00	21,914.00	-32,474.00	***
6202	719998	DESIGN	.00	9,952.50	10,182.50	8,557.29	-18,739.79	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	3,374.66	881.77	-4,256.43	***
TOTAL		Capital Expenses	.00	9,952.50	13,557.16	9,439.06	-22,996.22	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	9,952.50	24,117.16	31,353.06	-55,470.22	***
NET			.00	-9,952.50	-24,117.16	-31,353.06	55,470.22	***
TOTAL FUND								
562520		CAMPUS REPAIRS/SMALL PROJECTS						
TOTAL		Expenditures	.00	9,952.50	24,117.16	31,353.06	-55,470.22	***
NET			.00	-9,952.50	-24,117.16	-31,353.06	55,470.22	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	8,790.00	-8,790.00	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	.00	.00	65.16	-65.16	***
5513	719998	DISPOSAL SERVICES	.00	.00	.00	212.50	-212.50	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	1,400.00	-1,400.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	4,350.00	-4,350.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	2,929.00	5,537.50	-8,466.50	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	.00	11,736.07	-11,736.07	***
TOTAL		Other Operating Expenses & Ser	.00	.00	2,929.00	32,091.23	-35,020.23	***
6301	719998	LIBRARY BOOKS	.00	4,742.41	183,044.70	121,672.06	-304,716.76	***
6401	719998	EQUIPMENT <\$5000	.00	.00	27,202.17	45,408.22	-72,610.39	***
640101	719998	EQUIPMENT \$1000 to 4999.99	.00	.00	-1,850.11	.00	1,850.11	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	60,896.27	105,757.33	-166,653.60	***
TOTAL		Capital Expenses	.00	4,742.41	269,293.03	272,837.61	-542,130.64	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	4,742.41	272,222.03	304,928.84	-577,150.87	***
NET			.00	-4,742.41	-272,222.03	-304,928.84	577,150.87	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	4,742.41	272,222.03	304,928.84	-577,150.87	***
NET			.00	-4,742.41	-272,222.03	-304,928.84	577,150.87	***

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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: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5850	719998	LICENSES & PERMITS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
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: 562550 Property Aquisition  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	26,189.70	.00	-26,189.70	***
5850	719998	LICENSES & PERMITS	.00	.00	150,000.00	.00	-150,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	176,189.70	.00	-176,189.70	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	176,189.70	.00	-176,189.70	***
NET			.00	.00	-176,189.70	.00	176,189.70	***
TOTAL FUND								
562550		Property Aquisition						
TOTAL		Expenditures	.00	.00	176,189.70	.00	-176,189.70	***
NET			.00	.00	-176,189.70	.00	176,189.70	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	173,773.00	14,481.08	86,886.48	.00	86,886.52	50
TOTAL		Classified Salaries	173,773.00	14,481.08	86,886.48	.00	86,886.52	50
3221	719998	PERS-CLASS ADMINISTRATORS	44,139.00	3,673.85	22,043.10	.00	22,095.90	50
3321	719998	OASDHI CLASS MANAGERS	11,634.00	208.72	5,014.82	.00	6,619.18	43
3421	719998	H & W CLASS MANAGERS	30,135.00	2,588.20	15,529.20	.00	14,605.80	52
3521	719998	SUI CLASS MANAGERS	869.00	72.41	434.46	.00	434.54	50
3621	719998	WCI CLASS MANAGERS	2,590.00	215.33	1,291.98	.00	1,298.02	50
TOTAL		Fringe Benefits	89,367.00	6,758.51	44,313.56	.00	45,053.44	50
4301	719998	OFFICE SUPPLIES	.00	144.57	886.47	.00	-886.47	***
TOTAL		Supplies Expense	.00	144.57	886.47	.00	-886.47	***
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	45.69	322.39	855.61	-1,178.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	.00	2,684.71	-2,684.71	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	45.69	322.39	53,013.55	-53,335.94	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	6,873.00	-6,873.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	731.47	4,547.53	-5,279.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	59,880.88	239,527.94	1,217,092.40	-1,456,620.34	***
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	13,893.22	-13,893.22	***
TOTAL		Capital Expenses	.00	59,880.88	240,259.41	1,326,929.80	-1,567,189.21	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	263,140.00	21,239.59	131,200.04	.00	131,939.96	50
TOTAL		Expenditures	.00	60,071.14	241,468.27	1,379,943.35	-1,621,411.62	***
NET			-263,140.00	-81,310.73	-372,668.31	-1,379,943.35	1,489,471.66	666

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	263,140.00	21,239.59	131,200.04	.00	131,939.96	50
TOTAL		Expenditures	.00	60,071.14	241,468.27	1,379,943.35	-1,621,411.62	***
NET			-263,140.00	-81,310.73	-372,668.31	-1,379,943.35	1,489,471.66	666

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	40,465.10	-40,465.10	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,157.92	-6,157.92	***
6202	719998	DESIGN	.00	535.20	3,951.20	5,147.20	-9,098.40	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	13,002.50	-13,002.50	***
TOTAL		Capital Expenses	.00	535.20	3,951.20	64,772.72	-68,723.92	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	535.20	3,951.20	64,772.72	-68,723.92	***
NET			.00	-535.20	-3,951.20	-64,772.72	68,723.92	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	535.20	3,951.20	64,772.72	-68,723.92	***
NET			.00	-535.20	-3,951.20	-64,772.72	68,723.92	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
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: 562603 CAMPUS SAFETY-EMERG CALL STATION PR  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50200 BOND FUND CHABOT COLLEGE

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	56,079.73	398,424.05	136,221.81	-534,645.86	***
TOTAL		Capital Expenses	.00	56,079.73	398,424.05	136,221.81	-534,645.86	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	56,079.73	398,424.05	136,221.81	-534,645.86	***
NET			.00	-56,079.73	-398,424.05	-136,221.81	534,645.86	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	56,079.73	398,424.05	136,221.81	-534,645.86	***
NET			.00	-56,079.73	-398,424.05	-136,221.81	534,645.86	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	649.40	.00	-649.40	***
TOTAL		Other Operating Expenses & Ser	.00	.00	649.40	.00	-649.40	***
6215	719998	SPECIALITY CONSULTING	.00	.00	220.00	1,300.00	-1,520.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	5,700.00	-5,700.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	352,677.05	352,677.05	398,800.95	-751,478.00	***
6241	719998	TESTS & INSPECTIONS	.00	1,897.50	1,897.50	3,602.50	-5,500.00	***
TOTAL		Capital Expenses	.00	354,574.55	354,794.55	409,403.45	-764,198.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	354,574.55	355,443.95	409,403.45	-764,847.40	***
NET			.00	-354,574.55	-355,443.95	-409,403.45	764,847.40	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL		Expenditures	.00	354,574.55	355,443.95	409,403.45	-764,847.40	***
NET			.00	-354,574.55	-355,443.95	-409,403.45	764,847.40	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5610	719998	RENTAL OF EQUIPMENT	.00	.00	1,213.64	.00	-1,213.64	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,213.64	.00	-1,213.64	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	61,795.00	-61,795.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	27,718.13	.10	-27,718.23	***
TOTAL		Capital Expenses	.00	.00	27,718.13	61,795.10	-89,513.23	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	28,931.77	61,795.10	-90,726.87	***
NET			.00	.00	-28,931.77	-61,795.10	90,726.87	***
TOTAL FUND								
562611		CAMPUS INFRASTRUCTURE-ELEC PWR						
TOTAL		Expenditures	.00	.00	28,931.77	61,795.10	-90,726.87	***
NET			.00	.00	-28,931.77	-61,795.10	90,726.87	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	663.00	.00	-663.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	663.00	.00	-663.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	440.00	.00	-440.00	***
TOTAL		Capital Expenses	.00	.00	440.00	.00	-440.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	1,103.00	.00	-1,103.00	***
NET			.00	.00	-1,103.00	.00	1,103.00	***
TOTAL FUND								
562612		CAMPUS INFRASTRUCTURE-FIRE WATER LP						
TOTAL		Expenditures	.00	.00	1,103.00	.00	-1,103.00	***
NET			.00	.00	-1,103.00	.00	1,103.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	.00	315.19	.00	-315.19	***
TOTAL		Supplies Expense	.00	.00	315.19	.00	-315.19	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	682.00	13,243.00	-13,925.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	682.00	13,243.00	-13,925.00	***
6120	719998	SITE IMPROVEMENTS	.00	1,050.00	1,050.00	.00	-1,050.00	***
6202	719998	DESIGN	.00	84,012.39	331,632.80	643,805.62	-975,438.42	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	407.50	.00	-407.50	***
6215	719998	SPECIALITY CONSULTING	.00	3,916.99	19,116.99	127,318.80	-146,435.79	***
622201	719998	DSA INSPECTION	.00	17,600.00	91,520.00	307,600.00	-399,120.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	2,106,589.52	13,467,189.74	12,103,327.25	-25,570,516.99	***
6241	719998	TESTS & INSPECTIONS	.00	8,547.16	24,201.41	145,533.15	-169,734.56	***
6401	719998	EQUIPMENT <\$5000	.00	.00	47,129.75	875,501.09	-922,630.84	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	10,187.27	10,187.27	196,596.05	-206,783.32	***
TOTAL		Capital Expenses	.00	2,231,903.33	13,992,435.46	14,399,681.96	-28,392,117.42	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,231,903.33	13,993,432.65	14,412,924.96	-28,406,357.61	***
NET			.00	-2,231,903.33	-13,993,432.65	-14,412,924.96	28,406,357.61	***
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Expenditures	.00	2,231,903.33	13,993,432.65	14,412,924.96	-28,406,357.61	***
NET			.00	-2,231,903.33	-13,993,432.65	-14,412,924.96	28,406,357.61	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	34,512.46	955.51	-35,467.97	***
6202	719998	DESIGN	.00	23,308.00	43,457.00	30,043.00	-73,500.00	***
6215	719998	SPECIALITY CONSULTING	.00	3,626.25	14,600.00	.00	-14,600.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	59,995.00	.00	-59,995.00	***
TOTAL		Capital Expenses	.00	26,934.25	152,564.46	30,998.51	-183,562.97	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	26,934.25	152,564.46	30,998.51	-183,562.97	***
NET			.00	-26,934.25	-152,564.46	-30,998.51	183,562.97	***
TOTAL FUND								
563702		B100 Portable Removal & Renovation						
TOTAL		Expenditures	.00	26,934.25	152,564.46	30,998.51	-183,562.97	***
NET			.00	-26,934.25	-152,564.46	-30,998.51	183,562.97	***

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
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	640.80	2,697.16	-3,337.96	***
TOTAL		Other Operating Expenses & Ser	.00	.00	640.80	2,697.16	-3,337.96	***
6202	719998	DESIGN	.00	32,137.68	176,860.50	531,183.22	-708,043.72	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	19,200.00	27,300.00	268,700.00	-296,000.00	***
6215	719998	SPECIALITY CONSULTING	.00	2,827.18	51,088.68	93,761.25	-144,849.93	***
622201	719998	DSA INSPECTION	.00	39,360.00	120,048.00	181,122.00	-301,170.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	8,276,851.88	9,149,812.23	-17,426,664.11	***
6241	719998	TESTS & INSPECTIONS	.00	30,974.60	54,992.11	87,801.76	-142,793.87	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	235,769.49	-235,769.49	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	329,955.91	-329,955.91	***
TOTAL		Capital Expenses	.00	124,499.46	8,707,141.17	10,878,105.86	-19,585,247.03	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	124,499.46	8,707,781.97	10,880,803.02	-19,588,584.99	***
NET			.00	-124,499.46	-8,707,781.97	-10,880,803.02	19,588,584.99	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	124,499.46	8,707,781.97	10,880,803.02	-19,588,584.99	***
NET			.00	-124,499.46	-8,707,781.97	-10,880,803.02	19,588,584.99	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	22,928.39	106,165.30	387,006.46	-493,171.76	***
TOTAL		Capital Expenses	.00	22,928.39	106,165.30	387,006.46	-493,171.76	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	22,928.39	106,165.30	387,006.46	-493,171.76	***
NET			.00	-22,928.39	-106,165.30	-387,006.46	493,171.76	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	22,928.39	106,165.30	387,006.46	-493,171.76	***
NET			.00	-22,928.39	-106,165.30	-387,006.46	493,171.76	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	714.00	.00	-714.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	4,538.00	-4,538.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	714.00	4,538.00	-5,252.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	5,293.30	.00	-5,293.30	***
6202	719998	DESIGN	.00	.00	48,406.00	.00	-48,406.00	***
6215	719998	SPECIALITY CONSULTING	.00	6,037.00	7,730.00	.00	-7,730.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	9,009.00	-9,009.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	476,966.10	1,335,460.39	.00	-1,335,460.39	***
6241	719998	TESTS & INSPECTIONS	.00	.00	4,620.85	.00	-4,620.85	***
6401	719998	EQUIPMENT <\$5000	.00	4,373.73	17,182.31	959.80	-18,142.11	***
TOTAL Capital Expenses			.00	487,376.83	1,418,692.85	9,968.80	-1,428,661.65	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	487,376.83	1,419,406.85	14,506.80	-1,433,913.65	***
NET			.00	-487,376.83	-1,419,406.85	-14,506.80	1,433,913.65	***
TOTAL FUND								
563810	AGRICULTURAL SCIENCES-HOLTICULTURE							
TOTAL Expenditures			.00	487,376.83	1,419,406.85	14,506.80	-1,433,913.65	***
NET			.00	-487,376.83	-1,419,406.85	-14,506.80	1,433,913.65	***

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
5711	719998	LEGAL ADVERTISING	.00	.00	510.00	.00	-510.00	***
5730	719998	ATTORNEY FEES	.00	.00	-292.50	.00	292.50	***
TOTAL Other Operating Expenses & Ser			.00	.00	217.50	.00	-217.50	***
6202	719998	DESIGN	.00	.00	79,076.22	191,601.41	-270,677.63	***
6215	719998	SPECIALITY CONSULTING	.00	.00	-1,850.63	27,564.24	-25,713.61	***
622201	719998	DSA INSPECTION	.00	.00	.00	427,152.00	-427,152.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	652.00	652.00	8,423,902.00	-8,424,554.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	88,173.36	-88,173.36	***
TOTAL Capital Expenses			.00	652.00	77,877.59	9,158,393.01	-9,236,270.60	***
TOTAL ORGANIZATION								
50300 BOND FUND LAS POSITAS COLLEGE								
TOTAL Expenditures			.00	652.00	78,095.09	9,158,393.01	-9,236,488.10	***
NET			.00	-652.00	-78,095.09	-9,158,393.01	9,236,488.10	***
TOTAL FUND								
563811 AGRICULTURAL SCIENCES-VITICULTURE								
TOTAL Expenditures			.00	652.00	78,095.09	9,158,393.01	-9,236,488.10	***
NET			.00	-652.00	-78,095.09	-9,158,393.01	9,236,488.10	***

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
4332	719998	PERIODICALS	.00	.00	1,350.00	.00	-1,350.00	***
TOTAL		Supplies Expense	.00	.00	1,350.00	.00	-1,350.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	720.00	9,800.00	-10,520.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	720.00	9,800.00	-10,520.00	***
6301	719998	LIBRARY BOOKS	.00	4,488.96	36,579.76	395,690.33	-432,270.09	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	150.01	-150.01	***
TOTAL		Capital Expenses	.00	4,488.96	36,579.76	395,840.34	-432,420.10	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	4,488.96	38,649.76	405,640.34	-444,290.10	***
NET			.00	-4,488.96	-38,649.76	-405,640.34	444,290.10	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	4,488.96	38,649.76	405,640.34	-444,290.10	***
NET			.00	-4,488.96	-38,649.76	-405,640.34	444,290.10	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	173,773.00	14,481.08	86,886.48	.00	86,886.52	50
TOTAL		Classified Salaries	173,773.00	14,481.08	86,886.48	.00	86,886.52	50
3221	719998	PERS-CLASS ADMINISTRATORS	44,139.00	.00	12,199.80	.00	31,939.20	28
3321	719998	OASDHI CLASS MANAGERS	11,634.00	204.84	5,022.68	.00	6,611.32	43
3421	719998	H & W CLASS MANAGERS	17,933.00	1,538.12	9,228.72	.00	8,704.28	51
3521	719998	SUI CLASS MANAGERS	869.00	72.41	434.46	.00	434.54	50
3621	719998	WCI CLASS MANAGERS	2,590.00	215.33	1,291.98	.00	1,298.02	50
TOTAL		Fringe Benefits	77,165.00	2,030.70	28,177.64	.00	48,987.36	37
4301	719998	OFFICE SUPPLIES	.00	171.91	1,012.87	1,918.59	-2,931.46	***
TOTAL		Supplies Expense	.00	171.91	1,012.87	1,918.59	-2,931.46	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	150.00	.00	-150.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	305.37	4,694.63	-5,000.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	39,600.00	-39,600.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	455.37	44,294.63	-44,750.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	550.00	11,143.69	-11,693.69	***
620203	719998	DESIGN REPROGRAPHICS	.00	926.10	2,987.47	6,406.40	-9,393.87	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	91,807.49	583,257.13	2,436,320.37	-3,019,577.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,405.00	22,595.00	-25,000.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,182.50	21,572.69	-22,755.19	***
6401	719998	EQUIPMENT <\$5000	.00	.00	2,118.92	.01	-2,118.93	***
TOTAL		Capital Expenses	.00	92,733.59	592,501.02	2,498,038.16	-3,090,539.18	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	250,938.00	16,511.78	115,064.12	.00	135,873.88	46
TOTAL		Expenditures	.00	92,905.50	593,969.26	2,544,251.38	-3,138,220.64	***
NET			-250,938.00	-109,417.28	-709,033.38	-2,544,251.38	3,002,346.76	1296

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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	250,938.00	16,511.78	115,064.12	.00	135,873.88	46
TOTAL		Expenditures	.00	92,905.50	593,969.26	2,544,251.38	-3,138,220.64	***
NET			-250,938.00	-109,417.28	-709,033.38	-2,544,251.38	3,002,346.76	1296

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	535.20	4,281.60	4,816.80	-9,098.40	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	2,062.50	-2,062.50	***
TOTAL Capital Expenses			.00	535.20	4,281.60	6,879.30	-11,160.90	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	535.20	4,281.60	6,879.30	-11,160.90	***
NET			.00	-535.20	-4,281.60	-6,879.30	11,160.90	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL Expenditures			.00	535.20	4,281.60	6,879.30	-11,160.90	***
NET			.00	-535.20	-4,281.60	-6,879.30	11,160.90	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.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								
563903		Campus Safety - AB B1600 Project						
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: 563904 CAMPUS SAFETY-EMERG CALL STATION PR  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	13,566.00	714.00	-14,280.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	13,566.00	714.00	-14,280.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	13,566.00	714.00	-14,280.00	***
NET			.00	.00	-13,566.00	-714.00	14,280.00	***
TOTAL FUND								
563904		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	.00	13,566.00	714.00	-14,280.00	***
NET			.00	.00	-13,566.00	-714.00	14,280.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	-32,794.26	536,362.67	-503,568.41	***
TOTAL		Capital Expenses	.00	.00	-32,794.26	536,362.67	-503,568.41	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-32,794.26	536,362.67	-503,568.41	***
NET			.00	.00	32,794.26	-536,362.67	503,568.41	***
TOTAL FUND								
563905		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	.00	-32,794.26	536,362.67	-503,568.41	***
NET			.00	.00	32,794.26	-536,362.67	503,568.41	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563912 DEMOLISH B600 & B800  
 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	91,220.00	-91,220.00	***
TOTAL		Capital Expenses	.00	.00	.00	91,220.00	-91,220.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	91,220.00	-91,220.00	***
NET			.00	.00	.00	-91,220.00	91,220.00	***
TOTAL FUND								
563912		DEMOLISH B600 & B800						
TOTAL		Expenditures	.00	.00	.00	91,220.00	-91,220.00	***
NET			.00	.00	.00	-91,220.00	91,220.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.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	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	8,601.00	.00	-8,601.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	8,601.00	.00	-8,601.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	18,655.57	3,349.55	-22,005.12	***
TOTAL		Capital Expenses	.00	.00	18,655.57	3,349.55	-22,005.12	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	27,256.57	3,349.55	-30,606.12	***
NET			.00	.00	-27,256.57	-3,349.55	30,606.12	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	27,256.57	3,349.55	-30,606.12	***
NET			.00	.00	-27,256.57	-3,349.55	30,606.12	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	3,825.70	-3,825.70	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	9,985.62	-9,985.62	***
TOTAL		Capital Expenses	.00	.00	.00	13,811.32	-13,811.32	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	13,811.32	-13,811.32	***
NET			.00	.00	.00	-13,811.32	13,811.32	***
TOTAL FUND								
563931		Campuswide Domestic Water Project						
TOTAL		Expenditures	.00	.00	.00	13,811.32	-13,811.32	***
NET			.00	.00	.00	-13,811.32	13,811.32	***

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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
622201	719998	DSA INSPECTION	.00	3,960.00	11,550.00	8,052.00	-19,602.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	16,917.25	17,796.75	-34,714.00	***
TOTAL Capital Expenses			.00	3,960.00	28,467.25	25,848.75	-54,316.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	3,960.00	28,467.25	25,848.75	-54,316.00	***
NET			.00	-3,960.00	-28,467.25	-25,848.75	54,316.00	***
TOTAL FUND								
563932		Verizon Tower Project						
TOTAL Expenditures			.00	3,960.00	28,467.25	25,848.75	-54,316.00	***
NET			.00	-3,960.00	-28,467.25	-25,848.75	54,316.00	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D  
 FUND: 563940 MISC COLLEGE FURNITURE PURCHASES  
 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
6401	719998	EQUIPMENT <\$5000	.00	.00	-32,566.47	.00	32,566.47	***
TOTAL		Capital Expenses	.00	.00	-32,566.47	.00	32,566.47	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-32,566.47	.00	32,566.47	***
NET			.00	.00	32,566.47	.00	-32,566.47	***
TOTAL FUND								
563940		MISC COLLEGE FURNITURE PURCHASES						
TOTAL		Expenditures	.00	.00	-32,566.47	.00	32,566.47	***
NET			.00	.00	32,566.47	.00	-32,566.47	***

REPORT FYRBDSC  
FISCAL YEAR: 23

Chabot - Las Positas CCD  
Budget Status (Current Period)  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 73200  
FISCAL YEAR: 23  
CHART OF ACCOUNTS: 1  
AS OF DATE: 31-DEC-2022  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
FROM FUND: 561%  
TO FUND: 569999  
FROM ORGN PRED:  
TO ORGN PRED:  
FROM ORGN:  
TO ORGN:  
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 264