

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
October 2021 to December 2021

Measure B

Las Positas College

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

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

Chabot College – Biology Building

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

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

Measure A

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

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

Las Positas College Projects

Las Positas College – New Academic Support and Office Building 2100

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

The Board of Trustees ratified the award of the construction phase of the Lease-Leaseback contract to Flint Builders Inc. on June 15, 2021. The Guaranteed Maximum Price contract value is within budget. Notice to Proceed issued, Construction Mobilization started on June 21, 2021. Demolition, site grading, lime treatment, building pad, site underground utilities are completed. Concrete footings, underground plumbing & electrical, HVAC site piping is electrical floor boxes, vapor barrier, slab on grade concrete, site weatherization completed. Structural steel and steel deck installation is underway with almost one third of the building complete. Renovations inside the existing Library building to create new office space for staff has been completed, and renovation work on the existing Processing and Workroom is now underway. Project completion anticipated summer of 2023.

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

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

The Board of Trustees ratified the award of the construction phase of the Lease-Leaseback contract to C.Overaa Construction at the June 15, 2021 Board Meeting. The Guaranteed Maximum Price contract value is within budget. Notice to Proceed issued, Construction Mobilization started on June 16, 2021. Clearing and rough grading of the site is completed.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 26, 2022

Underground utilities, foundation formwork, foundation concrete, and foundation / slab on grade completed, with CMU and structural steel in progress. Project completion anticipated summer 2023.

Las Positas College – New Horticulture Facility

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

The Board of Trustees ratified the award of the construction contract to C.Overaa Construction at the April Board Meeting. Site grading & underground utilities are completed. Concrete slab for classroom building and greenhouse. Erected Building A structural steel. Erection of the greenhouse structure, Classroom exterior & interior is in progress. Project completion anticipated summer/ fall 2022.

Las Positas College – New Viticulture Facility

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

Design Team completed Construction Document and has submitted to the Department of the State Architect (DSA) for review, comment and approval.

Las Positas College - B1600 Architectural Barriers Project

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

Contractor has completed project, with minor punch list work to complete. Board Approved Notice of Completion at the December Board Meeting.

Project Complete Winter 2021.

Las Positas College – Campuswide Domestic Water Booster System Project

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

Currently, the contractor is working on the last PRV. Notice of Completion will be presented for approval at the February 2022 Board Meeting.

Project Complete Winter 2022.

Las Positas College – B1600 Academic Area Renovations Suite 1690

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

Project Completed with Certification.

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

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

Project Completed with Certification.

District-Wide Projects

District-Wide Campus Security Exterior Lighting

This project has installed additional lighting poles along with the replacement of existing light poles and wall packs with brighter LED fixtures at the exterior of multiple buildings and multiple outside locations at both Chabot and Las Positas College.

Notice of completion issued.

District-Wide Emergency Call Stations

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

Construction in progress. Contractor is currently working at the Las Positas Campus and will move to the Chabot campus soon after. Units will be taken off campus and retrofitted in Contractor's warehouse, then reinstalled on campus.

Chabot College Projects

New Baseball Field Project

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

The project is complete and is in use. The punch list work is nearly complete, only the Signage remains to be completed. Bothman has replaced the Signage subcontractor, they are now expected to finish 2 – 3 weeks. DSA close-out is in process – there was a deviation in the mounting of the Scoreboard, and a revised mounting detail was submitted for approval. Final Walk by the DBE and IOR is tentatively scheduled for late January/early February.

MPOE – Renovation and Relocation of B300 Project

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

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

Pool Renovation Project

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

January 26, 2022

The Deck Coating was completed June 26, 2020 for Phase 1. Phase 2 of the project, for the fencing, handrails, guardrails, and gates was completed on November 13, 2020. The Alameda County Health Department approved the completion of the project on November 12, 2020. Both phases are complete and Notice of Completion letters were filed with the County of Alameda. Close-out with DSA is pending - this process is still ongoing as the DSA inspector noted Accessibility issues, and some of the torque-tested anchor bolts have failed. The Architect has submitted to DSA a CCD to address access compliance as well as the failed anchor bolts.

Pathways and Parking Lot Improvements

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

This project is under DSA review. Some work was added to address access for the New Library project by Building 700. An issue came up as the New Library project will have their staging area in Parking Lot E, which will conflict with the scope of this project. This project will either be broken up into phases or cede some of the work to the New Library project.

Fire Water System Upgrades

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

This project is in the design phase. A site walk was conducted with Sandis, the CM, and members of the M&O staff to finalize the route of the new fire waterline.

Joint Use Hayward Fire Academy

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

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

Area Regional Occupational Program career preparation courses taught by Hayward firefighters also will benefit.

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

Chabot College - New Library and Learning Connection Project

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

This project is starting the Construction Phase. Rudolph and Sletten has been brought on board as the Lease - Leaseback General Contractor. Rudolph and Sletten's Increment 1 GMP has already been approved by the Board, and Increment 2 goes to this month's Board meeting for approval.

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

The Contractor has begun mobilizing for Increment 1. Increment 2 is currently at DSA for backcheck and is expected to be approved in early February 2022.

Chabot College – Biology Phase II

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

The Board at the December meeting, approved Blach Construction as the Lease Leaseback Contractor. With the Lease Leaseback contractor now on board the Design Development phase will resume in early January.

Building 3000 Maintenance, Operations, Warehouse, & Garage

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

The Board approved Brick Architects to provide Architect and Engineering Services. The project is currently in the Schematic Design Phase.



CHABOT

C O L L E G E

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

January 26, 2022

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
January 26, 2022



Project Team

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

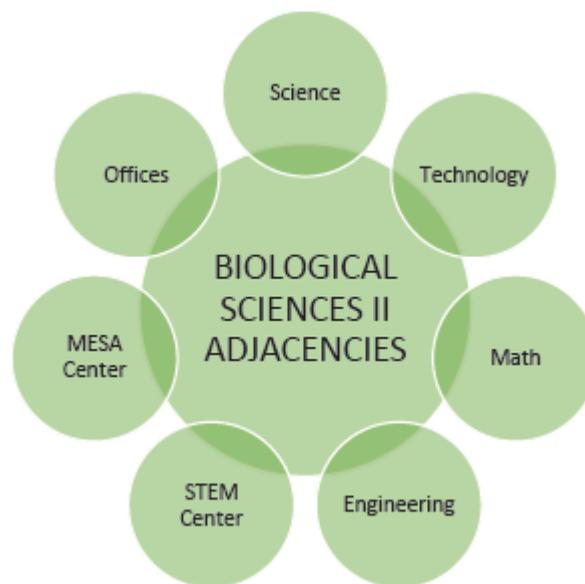
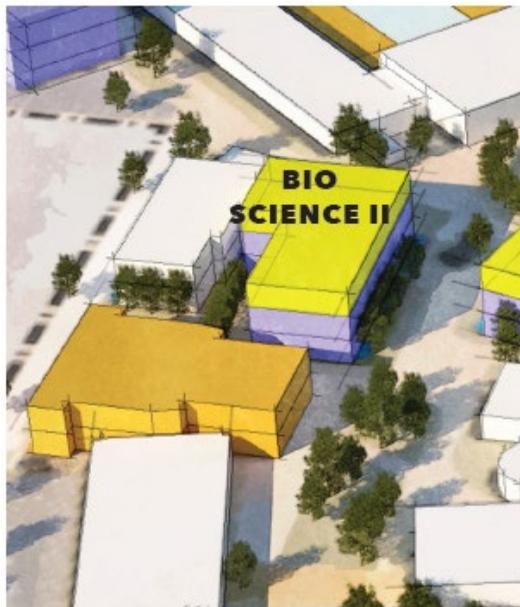
- Building exterior and Landscape Punchlist is nearly complete
 - Building Commissioning is nearly complete
 - Fixtures, Furnishing, and Equipment are in place
- **Occupancy:** Spring 2022



PROJECT PROGRESS REPORT

Biological Sciences Phase II

CHABOT COLLEGE
January 26, 2022



Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Vanir Construction Management

Contractor: TBD

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

Project Update:

- Currently in the Design Development Phase
- Lease Leaseback contract awarded to Blach Construction
- Pre-Construction services have started

• **Occupancy:** TBD

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

January 26, 2022



Project Team

Architect: Group 4 Architects

Construction Manager: Swinerton Management & Consulting

Contractor: Rudolph and Sletten

Project Description:

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

Project Update:

- Mobilization is has started for Increment 1
- Demolition of the colonnade section has begun
- Increment 2 is currently at DSA for backcheck. Approval is expected to happen in February 2022

Occupancy: Spring 2024

PROJECT PROGRESS REPORT

Dental Hygiene Simulation Equipment Connections – Measure A

CHABOT COLLEGE

January 26, 2022



Project Team

Architect: W.K.M

Construction Manager: Swinerton Management & Consulting

Contractor: Nema Construction

Project Description:

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

Project Update:

- Interior plumbing and flooring complete
- Electrical subpanel installed in B2300
- Awaiting air compressor delivery from manufacturer.

Occupancy: Spring 2022

PROJECT PROGRESS REPORT

District-Wide Emergency Call Station Project

CHABOT COLLEGE

January 26, 2022



Project Team

Architect: Catalyst

Construction Manager: Swinerton Management & Consulting

Contractor: Electronic Innovations

Project Description:

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

Project Update:

- Substantial completion filled for both campuses
- Punchlist work in progress with expected completion of punchlist in February

Occupancy: Fall 2021

PROJECT PROGRESS REPORT

Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE

January 26, 2022



Project Team

Architect:

Construction Manager: Swinerton Management & Consulting

Contractor: S.J. Amoroso

Project Description:

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

Project Update:

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

PROJECT PROGRESS REPORT

Athletic Field Improvement Project – Measure A

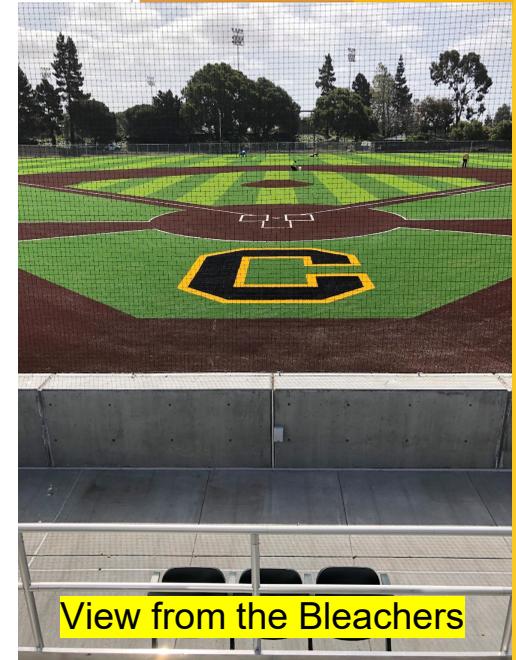
CHABOT COLLEGE
January 26, 2022



New Scoreboard



New Bleachers and Press Box



View from the Bleachers

Project Team

Bridging Architect: HMC Architects

Construction Manager: CCM/STV Joint Venture

Design/Build Entity: Robert A Bothman Construction and BCA Architects

Project Description:

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

Project Update:

- Punch list work nearly complete: signage remains to be completed – Bothman has replaced the Signage subcontractor, now expected to finish 2 – 3 weeks
- DSA close-out in process – there was a deviation in the mounting of the Scoreboard, a revised mounting detail was submitted for approval
- Final Walk by the DBE and IOR tentatively scheduled for late January/early February

Occupancy: April 2021

PROJECT PROGRESS REPORT

MPOE Renovation & Relocation Project – Measure A

CHABOT COLLEGE
January 26, 2022



Fence around the Utility pad



Dry Fire-suppression Tank



Server Racks and Cabinets

Project Team

Architect: ATI Architect + Engineers

Construction Manager: CCM/STV Joint Venture

Contractor: Rodan Builders Inc.

Project Description:

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

Project Update:

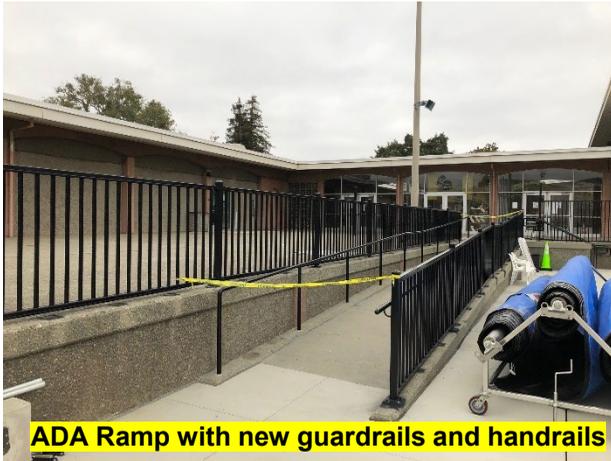
- Project is 100% complete
- All close-out documents were submitted and are in District file

Occupancy: December 2020 (partial occupancy) and January 2021 (Full occupancy)

PROJECT PROGRESS REPORT

Pool Renovation Project

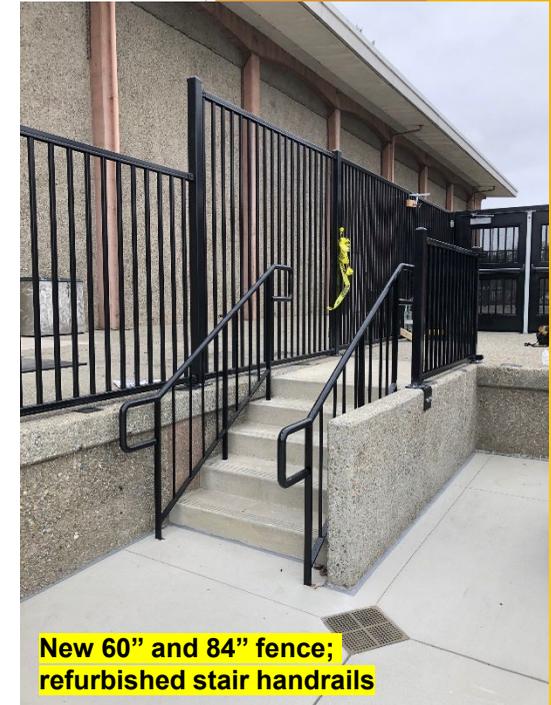
CHABOT COLLEGE
January 26, 2022



ADA Ramp with new guardrails and handrails



New 42" guardrails and 60" fence



New 60" and 84" fence;
refurbished stair handrails

Project Team

Architect: Arch-Pac

Construction Manager: CCM/STV Joint Venture

Contractor (phase 1): Western Water Features, Inc.

Contractor (phase 2): Armour Fence

Project Description:

This project will demolish and install new pool plaster, ceramic tiles, and repair surrounding pool deck (Phase 1), and install new perimeter fence and replace pool handrails, gates, and hardware (Phase 2).

Project Update:

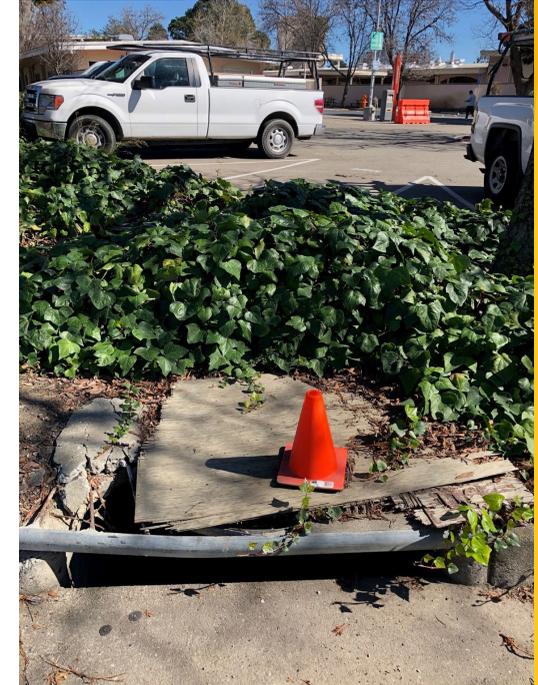
- Phase 1 Pool Renovation completed on December 31, 2019; Deck Coating completed June 26, 2020
- Phase 1 Notice of Completion filed March 2, 2021
- Phase 2 Fences and Gates completed November 13, 2020
- Phase 2 Notice of Completion filed February 18, 2021
- Closeout with DSA is ongoing. The DSA inspector noted Accessibility issues, and some of the torque-tested anchor bolts have failed. The Architect has submitted to DSA a CCD to address access compliance as well as the failed anchor bolts.

Occupancy: Phase 1 - January 2020 ; Phase 2 – November 2020

PROJECT PROGRESS REPORT

Pathways and Parking Lot Improvements

CHABOT COLLEGE
January 26, 2022



Project Team

Architect: Sandis

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

Project Description:

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

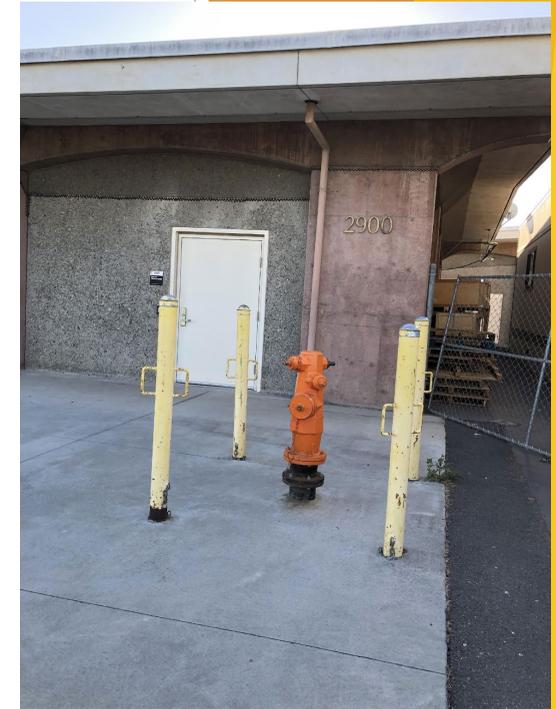
Project Update:

- Sandis has submitted the documents to DSA and has received comments. They resubmitted on October 11.
- ADA access improvements for the library project were added to the scope; Sandis will include this in the final submittal package to DSA
- An issue came up as the New Library project will have their staging area in Parking Lot E, which will conflict with the scope of this project. This project will either be broken up into phases or cede some of the work to the New Library project.
- Sandis will resubmit to DSA on February 10 incorporating the latest additions.

PROJECT PROGRESS REPORT

Fire Water System Upgrades

CHABOT COLLEGE
January 26, 2022



Project Team

Architect: Sandis

Construction Manager: CCM/STV Joint Venture

Contractor: TBD

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

Project Update: Sandis is preparing a formal project scope for approved by the District. A site walk was conducted with Sandis, the CM, and members of the M&O staff to finalize the route of the new fire waterline. Sandis has issued the latest design and it is currently under review by M&O. The CM has also submitted design review comments to Sandis.

PROJECT PROGRESS REPORT

B3000 Maintenance, Operations, Warehouse & Garage

CHABOT COLLEGE
January 26, 2022



Project Team

Architect: Brick Architecture + Interiors

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

Project Description:

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

Project Update:

- Currently in the Schematic Design phase

Occupancy: TBD

PROJECT PROGRESS REPORT

District-Wide Security Management System Refresh Project

CHABOT COLLEGE
January 26, 2022



Project Team

Architect: Catalyst Consulting Group

Construction Manager: Vanir Construction Management, Inc.

Contractor: Johnson Controls, Inc.

Project Description:

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

Project Update:

- General Contractor, Johnson Controls, Inc. was board approved on 10/19/2021.
- JCI has mobilized and begun work.

Occupancy: TBD



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

January 26, 2022

PROJECT PROGRESS REPORT

B2100 New Academic Support & Office Building

LAS POSITAS COLLEGE
January 26, 2022



Project Team

Architect: LPAS

Construction Manager: Swinerton Management & Consulting

Contractor: Flint Builders, Inc.

Project Description:

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

Project Update:

- Notice to Proceed issued, Construction Mobilization started on June 21, 2021
- Demolition, site grading, site underground utilities, concrete footings and slab, underground plumbing & electrical, HVAC site piping, electrical floor boxes and site weatherization completed.
- Structural steel and steel deck installation is underway with almost one third of the building complete. Renovations inside the existing Library building to create new office space for staff has been completed, and renovation work on the existing Processing and Workroom is now underway.

Occupancy: Fall/Winter 2023

PROJECT PROGRESS REPORT

Public Safety Complex/Advanced Manufacturing And Transportation

LAS POSITAS COLLEGE

January 26, 2022



Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: Overaa Construction

Project Description:

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

Project Update:

- Notice to Proceed was issued, construction mobilization in late June, 2021.
- The underground utilities, foundation formwork, and foundation concrete have been completed.
- Concrete slab on grade, CMU installation, and structural steel erection are in progress.

Occupancy: Fall 2023

PROJECT PROGRESS REPORT

AG SCI: Horticulture Facility Project

LAS POSITAS COLLEGE
January 26, 2022



Project Team

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



Project Description:

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



Project Update:

- Completed site grading & underground utilities
- Poured concrete for Classroom building & Greenhouse slab, concrete piers for overhang & parking lot curb and gutters completed
- Shade-house structure procured and installed.
- Structural steel for classroom completed. Erection of greenhouse structure completed
- Classroom Building exterior & interior work is in progress

Occupancy: Summer/Fall 2022

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE
January 26, 2022

Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Roebbelen (RCMS)

Contractor: TBD



Project Description:

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

Project Update:

- Design Team completed and submitted 100% Construction Document (CD) Phase.
- District is reviewing submitted documents.
- DSA submission end of October 2021

Occupancy: TBD

PROJECT PROGRESS REPORT

Architectural Barrier Project

LAS POSITAS COLLEGE
January 26, 2022



Project Team

Architect: Steinberg Hart

Construction Manager: Roebbelen (RCMS)

Contractor: J.D. General Construction, Inc.

Project Description:

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

Project Update:

- Minor punchlist work in progress
- Notice of Completion approved at the December Board 2021.

Occupancy: November 2021

PROJECT PROGRESS REPORT

Domestic Water Booster System Project

LAS POSITAS COLLEGE
January 26, 2022



Project Team

Engineer: Sandis

Construction Manager: Roebbelen (RCMS)

Contractor: Mountain Cascade, Inc.

Project Description:

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

Project Update:

- Mountain Cascade has all pressure reducing valves
- The booster pump & enclosure installed.
- Booster pump startup completed
- Currently working on one item to complete project.
- Notice of Completion and Final Change Order scheduled for the February 2022 Board for approval.

Occupancy: Winter 2022

PROJECT PROGRESS REPORT

B1690 Academic Services Renovation

LAS POSITAS COLLEGE
January 26, 2022



Project Team

Architect: Steinberg Hart

Construction Manager: Roebbelen (RCMS)

Contractor: J.D. General Construction, Inc.

Project Description:

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

Project Update:

- B1690 suite is complete.
- The Notice of Completion was approved in May Board Meeting.

Occupancy: Complete



PROJECT PROGRESS REPORT

Temporary Office Complex / Faculty Office Relocation Village

LAS POSITAS COLLEGE

January 26, 2022



Project Team

Architect: LPAS

Construction Manager: Vanir Construction Management, Inc.

Contractor: Sausal Corporation

Project Description:

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

Project Update:

- Notice of Completion Approved at September 2021 Board

Occupancy: Complete



PROJECT PROGRESS REPORT

Emergency Call Station Project

LAS POSITAS COLLEGE
January 26, 2022



Project Team

Architect: Catalyst Consulting Group, Inc.

Construction Manager: Swinerton Management & Consulting

Contractor: Electronic Innovations

Project Description:

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

Project Update:

- Work at both the Chabot and Las Positas Campuses is complete
- Minor punchlist work being completed
- Notice of Completion and Final Change Order scheduled for the February 2022 Board for approval.

Occupancy: Winter 2022



IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
January 26, 2022

DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

▪ Chabot

- DAS equipment installed and functional.
- Signal test with injected source performed 12/21.
- Verizon engineering walkthrough completed this month. Contracts forthcoming shortly.
- Waiting for AT&T progress.

▪ LPC

- Scoping iBWave survey of new buildings: Horticulture, PSC/AMT, 2100.
- Equipment planning for redeployment from TFV and other buildings.
- New equipment BOM creation. Long lead time ordering.

CHABOT MPOE REPLACEMENT

- Preparation for replacement telephone system.
- Voice backbone rerouting underway: B3400, B3100, B2400
- Cable records inventoried and being corrected.
- Researching procurement options.

NETWORK UPGRADES

- Network refresh for large switches targeted for 2023.
- New building startup for 2023
- Extremely long delivery times (180+ days)
- Working on BOM and procurement processes now.

FMO PROJECT SUPPORT

Chabot

- Library/LRC contractor connection to campus.

LPC

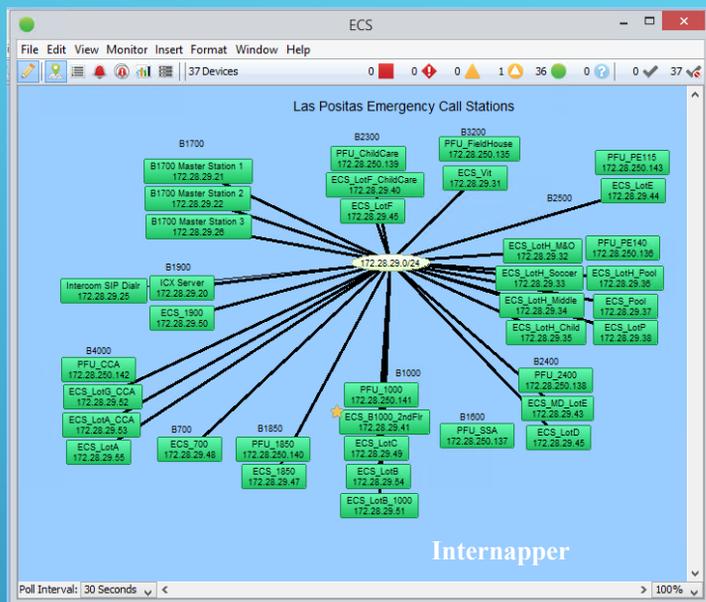
- B2100
 - Floorbox installation and inspection.
 - Cable length issues and pathway rerouting.
 - Library offices turn-up
- PSC/AMT
 - Floorbox installation and inspection.
 - OSP conduit routing.
- Horticulture
 - Backbox inspection
 - Exterior device connectivity



FMO PROJECT SUPPORT (CONT'D)

DISTRICT-WIDE

- ECS Project
 - Complete.
 - Monitored for uptime.
- SMSR Project
 - Coordinating with CM and JCI for server and network connectivity
 - IP address assignments distributed
 - Server installation meeting coordinated with Campus IT Managers
 - Working on camera connectivity in IDFs.





**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2021**

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	137,179,529	38,236,130	4,863,722	94,079,677
CHABOT COLLEGE TOTALS	410,096,260	44,645,899	24,561,287	340,889,073
LAS POSITAS COLLEGE TOTALS	410,096,260	51,009,628	93,027,641	266,058,991
PROGRAM TOTALS	957,372,049	133,891,657	122,452,650	701,027,742



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2021

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	14,386,600	8,828,637	933,553	4,624,409
561011	Classroom, Lab Equipment, Chabot College	20,592,700	8,733,753	847,497	11,011,450
561012	Classroom, Lab Equipment, Las Positas College	16,320,700	7,654,618	530,347	8,135,735
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,915,010	338,766	13,746,224
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	683,454	93,422	223,124
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	463,747	129,966	406,286
561025	M&O Equipment	1,000,000	550,034	63,610	386,356
561027	District Office Security Equipment	150,000	5,849	47,683	96,469
561030	Program Level Services, District	57,832,300	4,803,677	397,539	52,631,084
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	3,598,132	1,467,500	(2,065,632)
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%	1,947,229	-	-	1,947,229
DISTRICTWIDE TOTALS		137,179,529	38,236,130	4,863,722	94,079,677



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2021**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building	99,027,848	7,052,181	6,546,104	85,429,563
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	556,931	3,120,407	45,372,417
562230	College Center	100,686,370	-	-	100,686,370
562239	Demolish B2300	908,616	-	-	908,616
562249	Demolish B2400	129,792	-	-	129,792
562300	MPOE Relocation and Renovation Project	2,178,635	2,421,693	13,890	(256,948)
562315	Biology Building Phase I – 2100	-	780,278	-	(780,278)
562320	B3000 Maint Operations Warehouse & Garage	6,000,000	344,842	1,777,552	3,877,606
562340	Vehicle Storage	3,895,353	-	-	3,895,353
562370	Early Childhood Lab School	3,547,126	-	-	3,547,126
562380	Event Center & Campus Safety Renovation	5,768,115	-	-	5,768,115
562500	Athletic Fields - Baseball	12,771,748	12,290,357	345,489	135,902
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	11,346,919	8,676,500	(23,419)
562540	Classroom/Lab Equipment & Library Materials	40,000,000	3,364,034	292,818	36,343,149
562560	CC Project & Construction Management	6,000,000	1,692,686	1,947,587	2,359,727
562600	Campus Security	(278,092)	1,186,964	13,012	(1,478,068)
562601	Campuswide FA PA Upgrade	3,028,550	2,605,134	32,675	390,741
562602	Campuswide LED Lighting	177,631	190,900	-	(13,269)
562603	Campus Safety - Emergency Call Station Project	825,811	690,339	212,255	(76,783)
562604	Campus Safety - Security Management System	1,246,100	111,554	1,569,336	(434,790)
562610	Parking & Pathways - Lots G, E & F	556,150	11,089	13,661	531,400



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2021**

Project Budget Summary

		(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
Fund	Fund Description				
562699	Unallocated Bond for Projects, CC	6,533,056	-	-	6,533,056
CHABOT COLLEGE TOTALS		410,096,260	44,645,899	24,561,287	340,889,073



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2021**

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Building	99,417,507	19,301,599	49,539,759	30,576,149
563701	AV Upgrades B2420	1,400,834	1,394,615	-	6,219
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	12,908,426	34,072,712	8,876,686
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	4,031,964	1,086,993	-	2,944,972
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	2,663,172	665,526	1,316,359
563805	B1690 Academic Area	684,253	697,670	-	(13,417)
563810	Agricultural Sciences - Horticulture	6,146,434	4,076,514	3,137,844	(1,067,924)
563811	Agricultural Sciences - Viticulture	9,818,372	725,938	318,861	8,773,573
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,573,510	344,985	37,081,505
563860	LPC Project & Construction Management	6,000,000	1,665,073	3,661,601	673,326
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	1,590,616	179,383	36,121	1,375,112
563901	Campus Security - DW Exterior Lighting	570,395	451,810	-	118,585
563902	Campus Security - Safe School Lock Project	-	756,777	10,443	(767,220)
563903	Campus Safety - AB B1600 Project	872,669	724,888	38,893	108,888
563904	Campus Safety - Emergency Call Station Project	813,120	623,719	26,964	162,437
563905	Campus Safety - Security Management System	1,182,300	75,541	1,118,262	(11,503)
563906	LPR Security Project	270,900	10,395	-	260,505
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	45,583	5,974	698,443
563930	Infrastructure HW/CW/Electric	10,051,178	111,452	18,980	9,920,746



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2021**

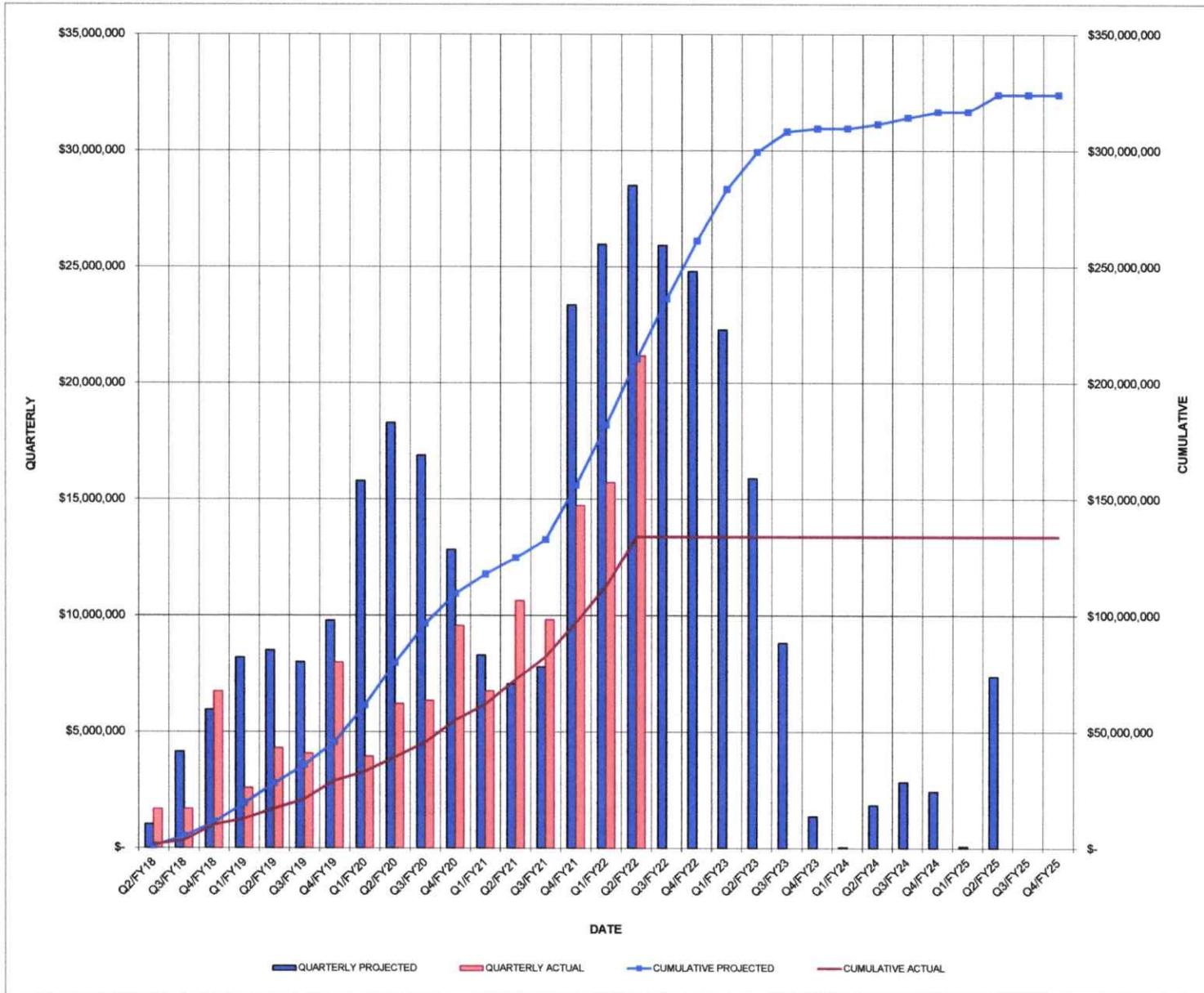
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563931	Campuswide Domestic Water Project	632,975	836,644	30,715	(234,385)
563940	Misc College Furniture Purchases	-	32,566	-	(32,566)
563999	Unallocated Bond for Projects, LPC	12,906,908	-	-	12,906,908
LAS POSITAS COLLEGE TOTALS		410,096,260	51,009,628	93,027,641	266,058,991



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: December 31, 2021**

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	31,003.20	-1,710.65	11,207.15	.00	19,796.05	36
3321	719998	OASDHI CLASS MANAGERS	9,931.50	505.59	4,781.92	.00	5,149.58	48
3421	719998	H & W CLASS MANAGERS	21,346.96	1,773.46	10,640.67	.00	10,706.29	50
3521	719998	SUI CLASS MANAGERS	676.80	56.39	338.30	.00	338.50	50
3621	719998	WCI CLASS MANAGERS	1,935.90	160.43	962.56	.00	973.34	50
TOTAL		Fringe Benefits	64,894.36	785.22	27,930.60	.00	36,963.76	43
5110	719998	PROFESSIONAL SERVICES	.00	22,929.00	138,485.00	198,650.35	-337,135.35	***
5541	719998	DATA COMMUNICATIONS	.00	7,012.07	18,079.93	1,957.81	-20,037.74	***
5641	719998	MAINTENANCE - SOFTWARE	.00	69,624.67	113,542.09	90,893.01	-204,435.10	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	1,058.25	1,058.25	22,538.02	-23,596.27	***
5851	719998	SOFTWARE LICENSES	.00	.00	195,694.93	365,065.88	-560,760.81	***
TOTAL		Other Operating Expenses & Ser	.00	100,623.99	466,860.20	679,105.07	-1,145,965.27	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	59,264.00	20,151.00	-79,415.00	***
6401	719998	EQUIPMENT <\$5000	.00	6,259.24	110,371.40	141,178.58	-251,549.98	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	93,118.81	-93,118.81	***
TOTAL		Capital Expenses	.00	6,259.24	169,635.40	254,448.39	-424,083.79	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	200,218.36	12,062.22	95,592.60	.00	104,625.76	48
TOTAL		Expenditures	.00	106,883.23	636,495.60	933,553.46	-1,570,049.06	***
NET			-200,218.36	-118,945.45	-732,088.20	-933,553.46	1,465,423.30	832

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2021

RUN DATE: 01/24/2022
 TIME: 08:35 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	200,218.36	12,062.22	95,592.60	.00	104,625.76	48
TOTAL		Expenditures	.00	106,883.23	636,495.60	933,553.46	-1,570,049.06	***
NET			-200,218.36	-118,945.45	-732,088.20	-933,553.46	1,465,423.30	832

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2021

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	128,797.31	115,818.30	-244,615.61	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	6,496.05	26,400.59	259,624.45	-286,025.04	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	34,325.10	-34,325.10	***
TOTAL		Other Operating Expenses & Ser	.00	6,496.05	155,197.90	409,767.85	-564,965.75	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	8,167.50	50,386.76	-58,554.26	***
6401	719998	EQUIPMENT <\$5000	.00	52,259.08	410,777.12	354,884.97	-765,662.09	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	53,017.48	28,851.20	-81,868.68	***
TOTAL		Capital Expenses	.00	52,259.08	471,962.10	434,122.93	-906,085.03	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	58,755.13	627,160.00	843,890.78	-1,471,050.78	***
NET			.00	-58,755.13	-627,160.00	-843,890.78	1,471,050.78	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	58,755.13	627,160.00	843,890.78	-1,471,050.78	***
NET			.00	-58,755.13	-627,160.00	-843,890.78	1,471,050.78	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
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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
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	11,277.00	-11,277.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	44,992.23	148,285.12	-193,277.35	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	7,339.01	13,584.36	-20,923.37	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	.00	.00	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	118,061.35	.00	-118,061.35	***
TOTAL		Other Operating Expenses & Ser	.00	.00	170,392.59	173,146.48	-343,539.07	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	24,973.00	.00	-24,973.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	448,478.66	281,434.65	-729,913.31	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	57,904.12	75,765.73	-133,669.85	***
TOTAL		Capital Expenses	.00	.00	531,355.78	357,200.38	-888,556.16	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	701,748.37	530,346.86	-1,232,095.23	***
NET			.00	.00	-701,748.37	-530,346.86	1,232,095.23	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	.00	701,748.37	530,346.86	-1,232,095.23	***
NET			.00	.00	-701,748.37	-530,346.86	1,232,095.23	***

REPORT FYRBDSC
 FISCAL YEAR: 22

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 31-DEC-2021

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	.00	8,339.00	-8,339.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	8,339.00	-8,339.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	53,191.00	117,777.00	-170,968.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	50,294.42	111,200.00	-161,494.42	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	101,450.00	-101,450.00	***
TOTAL Capital Expenses			.00	.00	103,485.42	330,427.00	-433,912.42	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			.00	.00	103,485.42	338,766.00	-442,251.42	***
NET			.00	.00	-103,485.42	-338,766.00	442,251.42	***
TOTAL FUND								
561020	DEF MAINT & REP: ROOFS,HVAC,SM PROJ							
TOTAL Expenditures			.00	.00	103,485.42	338,766.00	-442,251.42	***
NET			.00	.00	-103,485.42	-338,766.00	442,251.42	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	89,850.00	.00	-89,850.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	7,777.12	34,551.12	14,645.00	-49,196.12	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	39,300.00	-39,300.00	***
6241	719998	TESTS & INSPECTIONS	.00	476.25	17,968.75	.00	-17,968.75	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	39,477.20	-39,477.20	***
TOTAL		Capital Expenses	.00	8,253.37	142,369.87	93,422.20	-235,792.07	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	8,253.37	142,369.87	93,422.20	-235,792.07	***
NET			.00	-8,253.37	-142,369.87	-93,422.20	235,792.07	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	8,253.37	142,369.87	93,422.20	-235,792.07	***
NET			.00	-8,253.37	-142,369.87	-93,422.20	235,792.07	***

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
5110	719998	PROFESSIONAL SERVICES	.00	.00	4,000.00	.00	-4,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,000.00	.00	-4,000.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	26,670.48	47,220.82	-73,891.30	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	62,700.00	-62,700.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	598.25	9,481.32	-10,079.57	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	10,564.31	-10,564.31	***
TOTAL		Capital Expenses	.00	.00	27,268.73	129,966.45	-157,235.18	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	31,268.73	129,966.45	-161,235.18	***
NET			.00	.00	-31,268.73	-129,966.45	161,235.18	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	.00	31,268.73	129,966.45	-161,235.18	***
NET			.00	.00	-31,268.73	-129,966.45	161,235.18	***

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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	3,434.29	3,434.29	.00	-3,434.29	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	37,785.91	63,609.70	-101,395.61	***
TOTAL Capital Expenses			.00	3,434.29	41,220.20	63,609.70	-104,829.90	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	3,434.29	41,220.20	63,609.70	-104,829.90	***
NET			.00	-3,434.29	-41,220.20	-63,609.70	104,829.90	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL Expenditures			.00	3,434.29	41,220.20	63,609.70	-104,829.90	***
NET			.00	-3,434.29	-41,220.20	-63,609.70	104,829.90	***

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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	.00	47,683.00	-47,683.00	***
TOTAL		Capital Expenses	.00	.00	.00	47,683.00	-47,683.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	47,683.00	-47,683.00	***
NET			.00	.00	.00	-47,683.00	47,683.00	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	.00	.00	47,683.00	-47,683.00	***
NET			.00	.00	.00	-47,683.00	47,683.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	363,933.75	24,912.16	170,378.57	.00	193,555.18	47
2105	719998	REGULAR VACATION PAYOFF	.00	2,821.67	2,821.67	.00	-2,821.67	***
2111	719998	MANAGEMENT	185,711.40	15,475.95	92,855.70	.00	92,855.70	50
2131	719998	CONFIDENTIAL	88,918.85	6,563.22	42,125.53	.00	46,793.32	47
TOTAL		Classified Salaries	638,564.00	49,773.00	308,181.47	.00	330,382.53	48
3220	719998	PERS OTHER CLASS EMPLOYEES	103,750.81	7,211.01	48,677.87	.00	55,072.94	47
3221	719998	PERS-CLASS ADMINISTRATORS	42,546.75	.00	4,081.45	.00	38,465.30	10
3320	719998	OASDHI OTHER CLASS EMPLOYEES	34,648.94	2,547.74	16,185.25	.00	18,463.69	47
3321	719998	OASDHI CLASS MANAGERS	10,219.55	223.88	3,238.22	.00	6,981.33	32
3420	719998	H & W OTHER CLASS EMPLOYEES	137,093.48	10,864.90	67,818.57	.00	69,274.91	49
3421	719998	H & W CLASS MANAGERS	39,806.62	3,301.92	19,811.48	.00	19,995.14	50
3520	719998	SUI OTHER CLASS EMPLOYEES	2,267.29	157.37	1,072.47	.00	1,194.82	47
3521	719998	SUI CLASS MANAGERS	929.05	77.38	464.28	.00	464.77	50
3620	719998	WCI OTHER CLASS EMPLOYEES	6,478.29	447.77	3,051.49	.00	3,426.80	47
3621	719998	WCI CLASS MANAGERS	2,656.25	220.16	1,320.94	.00	1,335.31	50
3820	719998	CSH INL OTHER CLASS EMPL	4,800.00	.00	2,000.00	.00	2,800.00	42
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,020.00	.00	-1,020.00	***
TOTAL		Fringe Benefits	385,197.03	25,222.13	168,742.02	.00	216,455.01	44
5110	719998	PROFESSIONAL SERVICES	.00	.00	12,160.00	26,640.00	-38,800.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	20,737.80	.00	-20,737.80	***
5711	719998	LEGAL ADVERTISING	.00	1,070.36	1,070.36	.00	-1,070.36	***
5730	719998	ATTORNEY FEES	.00	.00	.00	40,000.00	-40,000.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	22,595.84	.00	-22,595.84	***
TOTAL		Other Operating Expenses & Ser	.00	1,070.36	56,564.00	66,640.00	-123,204.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	9,520.00	63,308.00	318,899.00	-382,207.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,000.00	-12,000.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	368.04	.00	-368.04	***
TOTAL		Capital Expenses	.00	9,520.00	63,676.04	330,899.00	-394,575.04	***

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FINANCE MGR:
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 FUND: 561030 PROGRAM LEVEL SERVICES, DISTRICT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,023,761.03	74,995.13	476,923.49	.00	546,837.54	47
TOTAL		Expenditures	.00	10,590.36	120,240.04	397,539.00	-517,779.04	***
NET			-1,023,761.03	-85,585.49	-597,163.53	-397,539.00	-29,058.50	97
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,023,761.03	74,995.13	476,923.49	.00	546,837.54	47
TOTAL		Expenditures	.00	10,590.36	120,240.04	397,539.00	-517,779.04	***
NET			-1,023,761.03	-85,585.49	-597,163.53	-397,539.00	-29,058.50	97

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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	1,015,000.00	1,370,000.00	-2,385,000.00	***
622201	719998	DSA INSPECTION	.00	.00	32,700.00	.00	-32,700.00	***
TOTAL Capital Expenses			.00	.00	1,047,700.00	1,370,000.00	-2,417,700.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	.00	1,047,700.00	1,370,000.00	-2,417,700.00	***
NET			.00	.00	-1,047,700.00	-1,370,000.00	2,417,700.00	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL Expenditures			.00	.00	1,047,700.00	1,370,000.00	-2,417,700.00	***
NET			.00	.00	-1,047,700.00	-1,370,000.00	2,417,700.00	***

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
5730	719998	ATTORNEY FEES	.00	.00	1,722.50	.00	-1,722.50	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,722.50	.00	-1,722.50	***
6202	719998	DESIGN	.00	130,444.21	176,463.46	2,158,537.01	-2,335,000.47	***
6215	719998	SPECIALITY CONSULTING	.00	.00	134,911.00	473,669.47	-608,580.47	***
622201	719998	DSA INSPECTION	.00	.00	.00	563,376.00	-563,376.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	3,036,793.00	-3,036,793.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	311,145.50	-311,145.50	***
TOTAL		Capital Expenses	.00	130,444.21	311,374.46	6,543,520.98	-6,854,895.44	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	130,444.21	313,096.96	6,543,520.98	-6,856,617.94	***
NET			.00	-130,444.21	-313,096.96	-6,543,520.98	6,856,617.94	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	130,444.21	313,096.96	6,543,520.98	-6,856,617.94	***
NET			.00	-130,444.21	-313,096.96	-6,543,520.98	6,856,617.94	***

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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	27,582.90	135,531.60	3,115,842.10	-3,251,373.70	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6222	719998	DSA PLAN CHECK	.00	.00	3,600.00	.00	-3,600.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	18,780.61	4,564.89	-23,345.50	***
TOTAL		Capital Expenses	.00	27,582.90	157,912.21	3,120,406.99	-3,278,319.20	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	27,582.90	157,912.21	3,120,406.99	-3,278,319.20	***
NET			.00	-27,582.90	-157,912.21	-3,120,406.99	3,278,319.20	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	27,582.90	157,912.21	3,120,406.99	-3,278,319.20	***
NET			.00	-27,582.90	-157,912.21	-3,120,406.99	3,278,319.20	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	3,395.45	-3,395.45	***
6222	719998	DSA PLAN CHECK	.00	.00	5,732.39	.00	-5,732.39	***
622201	719998	DSA INSPECTION	.00	.00	.00	9,370.00	-9,370.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,661.55	1,125.00	-2,786.55	***
TOTAL		Capital Expenses	.00	.00	7,393.94	13,890.45	-21,284.39	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	7,393.94	13,890.45	-21,284.39	***
NET			.00	.00	-7,393.94	-13,890.45	21,284.39	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	.00	7,393.94	13,890.45	-21,284.39	***
NET			.00	.00	-7,393.94	-13,890.45	21,284.39	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	716,214.29	716,214.29	.00	-716,214.29	***
TOTAL		Capital Expenses	.00	716,214.29	716,214.29	.00	-716,214.29	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	716,214.29	716,214.29	.00	-716,214.29	***
NET			.00	-716,214.29	-716,214.29	.00	716,214.29	***
TOTAL FUND								
562315		Biology Building Phase I â€" 2100						
TOTAL		Expenditures	.00	716,214.29	716,214.29	.00	-716,214.29	***
NET			.00	-716,214.29	-716,214.29	.00	716,214.29	***

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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	.00	.00	1,178,796.43	-1,178,796.43	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	21,962.50	73,237.50	586,562.50	-659,800.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,090.00	9,260.00	-11,350.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,500.00	-2,500.00	***
TOTAL		Capital Expenses	.00	21,962.50	75,327.50	1,777,118.93	-1,852,446.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	21,962.50	75,327.50	1,777,118.93	-1,852,446.43	***
NET			.00	-21,962.50	-75,327.50	-1,777,118.93	1,852,446.43	***
TOTAL FUND								
562320		B3000 Maint Opertn Wrhse & Garage						
TOTAL		Expenditures	.00	21,962.50	75,327.50	1,777,118.93	-1,852,446.43	***
NET			.00	-21,962.50	-75,327.50	-1,777,118.93	1,852,446.43	***

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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
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	.00	.00	6,135.10	-6,135.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	6,282.50	-6,282.50	***
622201	719998	DSA INSPECTION	.00	.00	1,265.00	2,355.00	-3,620.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	151,476.65	327,842.16	-479,318.81	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	7,083.08	2,874.00	-9,957.08	***
TOTAL		Capital Expenses	.00	.00	159,824.73	345,488.76	-505,313.49	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	159,824.73	345,488.76	-505,313.49	***
NET			.00	.00	-159,824.73	-345,488.76	505,313.49	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	.00	159,824.73	345,488.76	-505,313.49	***
NET			.00	.00	-159,824.73	-345,488.76	505,313.49	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	2,547,104.04	3,358,688.33	8,676,499.86	-12,035,188.19	***
TOTAL		Capital Expenses	.00	2,547,104.04	3,358,688.33	8,676,499.86	-12,035,188.19	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,547,104.04	3,358,688.33	8,676,499.86	-12,035,188.19	***
NET			.00	-2,547,104.04	-3,358,688.33	-8,676,499.86	12,035,188.19	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	2,547,104.04	3,358,688.33	8,676,499.86	-12,035,188.19	***
NET			.00	-2,547,104.04	-3,358,688.33	-8,676,499.86	12,035,188.19	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	7,734.23	-7,734.23	***
5504	719998	PROTECTIVE CLOTHING & UNIFORMS	.00	.00	752.76	47,081.80	-47,834.56	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	2,000.00	-2,000.00	***
5612	719998	FILM RENTALS	.00	.00	36,395.85	.00	-36,395.85	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	3,497.63	.00	-3,497.63	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,760.00	.00	-1,760.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	42,406.24	56,816.03	-99,222.27	***
6301	719998	LIBRARY BOOKS	.00	35,137.00	210,800.87	85,753.63	-296,554.50	***
6401	719998	EQUIPMENT <\$5000	.00	495.05	91,837.59	84,479.70	-176,317.29	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	11,870.74	64,054.13	-75,924.87	***
TOTAL		Capital Expenses	.00	35,632.05	314,509.20	234,287.46	-548,796.66	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	35,632.05	356,915.44	291,103.49	-648,018.93	***
NET			.00	-35,632.05	-356,915.44	-291,103.49	648,018.93	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	35,632.05	356,915.44	291,103.49	-648,018.93	***
NET			.00	-35,632.05	-356,915.44	-291,103.49	648,018.93	***

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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
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	39,812.00	3,317.62	19,905.71	.00	19,906.29	50
3321	719998	OASDHI CLASS MANAGERS	11,374.00	209.43	4,842.39	.00	6,531.61	43
3421	719998	H & W CLASS MANAGERS	17,826.44	1,475.37	8,852.22	.00	8,974.22	50
3521	719998	SUI CLASS MANAGERS	869.00	72.41	434.46	.00	434.54	50
3621	719998	WCI CLASS MANAGERS	2,485.00	206.01	1,236.06	.00	1,248.94	50
TOTAL		Fringe Benefits	72,366.44	5,280.84	35,270.84	.00	37,095.60	49
4301	719998	OFFICE SUPPLIES	.00	176.87	1,002.06	301.12	-1,303.18	***
TOTAL		Supplies Expense	.00	176.87	1,002.06	301.12	-1,303.18	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	286.99	1,614.74	-1,901.73	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	.00	286.99	50,512.97	-50,799.96	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	167.03	5,464.09	-5,631.12	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	106,638.40	209,062.14	1,806,607.00	-2,015,669.14	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	240.00	69,760.00	-70,000.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	2,394.70	-2,394.70	***
TOTAL		Capital Expenses	.00	106,638.40	209,469.17	1,897,185.79	-2,106,654.96	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	246,139.44	19,761.92	122,157.32	.00	123,982.12	50
TOTAL		Expenditures	.00	106,815.27	210,758.22	1,947,999.88	-2,158,758.10	***
NET			-246,139.44	-126,577.19	-332,915.54	-1,947,999.88	2,034,775.98	927

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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	246,139.44	19,761.92	122,157.32	.00	123,982.12	50
TOTAL		Expenditures	.00	106,815.27	210,758.22	1,947,999.88	-2,158,758.10	***
NET			-246,139.44	-126,577.19	-332,915.54	-1,947,999.88	2,034,775.98	927

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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	236,888.83	-236,888.83	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,157.92	-6,157.92	***
6202	719998	DESIGN	.00	-2,140.80	.00	16,591.20	-16,591.20	***
6215	719998	SPECIALITY CONSULTING	.00	825.00	825.00	16,797.50	-17,622.50	***
6241	719998	TESTS & INSPECTIONS	.00	.00	4,620.00	.00	-4,620.00	***
TOTAL		Capital Expenses	.00	-1,315.80	5,445.00	276,435.45	-281,880.45	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-1,315.80	5,445.00	276,435.45	-281,880.45	***
NET			.00	1,315.80	-5,445.00	-276,435.45	281,880.45	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	-1,315.80	5,445.00	276,435.45	-281,880.45	***
NET			.00	1,315.80	-5,445.00	-276,435.45	281,880.45	***

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

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	169,719.83	301,275.96	.00	-301,275.96	***
TOTAL		Capital Expenses	.00	169,719.83	301,275.96	.00	-301,275.96	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	169,719.83	301,275.96	.00	-301,275.96	***
NET			.00	-169,719.83	-301,275.96	.00	301,275.96	***
TOTAL FUND								
562603		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	169,719.83	301,275.96	.00	-301,275.96	***
NET			.00	-169,719.83	-301,275.96	.00	301,275.96	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	731.72	.00	-731.72	***
TOTAL		Other Operating Expenses & Ser	.00	.00	731.72	.00	-731.72	***
6202	719998	DESIGN	.00	2,140.80	2,702.43	.00	-2,702.43	***
6235	719998	CONSTRUCTION RENOVATION	.00	36,013.03	36,013.03	1,552,744.97	-1,588,758.00	***
TOTAL		Capital Expenses	.00	38,153.83	38,715.46	1,552,744.97	-1,591,460.43	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	38,153.83	39,447.18	1,552,744.97	-1,592,192.15	***
NET			.00	-38,153.83	-39,447.18	-1,552,744.97	1,592,192.15	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	38,153.83	39,447.18	1,552,744.97	-1,592,192.15	***
NET			.00	-38,153.83	-39,447.18	-1,552,744.97	1,592,192.15	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	2,972.50	8,288.60	13,661.40	-21,950.00	***
6222	719998	DSA PLAN CHECK	.00	.00	2,800.00	.00	-2,800.00	***
TOTAL Capital Expenses			.00	2,972.50	11,088.60	13,661.40	-24,750.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	2,972.50	11,088.60	13,661.40	-24,750.00	***
NET			.00	-2,972.50	-11,088.60	-13,661.40	24,750.00	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL Expenditures			.00	2,972.50	11,088.60	13,661.40	-24,750.00	***
NET			.00	-2,972.50	-11,088.60	-13,661.40	24,750.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	.00	.00	555.20	.00	-555.20	***
TOTAL		Classified Salaries	.00	.00	555.20	.00	-555.20	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	41.90	.00	-41.90	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	2.78	.00	-2.78	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	7.90	.00	-7.90	***
TOTAL		Fringe Benefits	.00	.00	52.58	.00	-52.58	***
5730	719998	ATTORNEY FEES	.00	.00	260.00	.00	-260.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	39,454.10	53,139.60	-92,593.70	***
TOTAL		Other Operating Expenses & Ser	.00	.00	39,714.10	53,139.60	-92,853.70	***
6202	719998	DESIGN	.00	.00	246,173.81	1,548,639.43	-1,794,813.24	***
620203	719998	DESIGN REPROGRAPHICS	.00	51.69	1,510.31	.00	-1,510.31	***
6215	719998	SPECIALITY CONSULTING	.00	3,332.50	5,332.50	140,031.00	-145,363.50	***
622201	719998	DSA INSPECTION	.00	18,480.00	66,760.00	442,320.00	-509,080.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	1,916,795.01	12,394,418.12	47,016,296.55	-59,410,714.67	***
6241	719998	TESTS & INSPECTIONS	.00	18,880.50	76,173.85	380,518.15	-456,692.00	***
TOTAL		Capital Expenses	.00	1,957,539.70	12,790,368.59	49,527,805.13	-62,318,173.72	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	607.78	.00	-607.78	***
TOTAL		Expenditures	.00	1,957,539.70	12,830,082.69	49,580,944.73	-62,411,027.42	***
NET			.00	-1,957,539.70	-12,830,690.47	-49,580,944.73	62,411,635.20	***
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Labor	.00	.00	607.78	.00	-607.78	***
TOTAL		Expenditures	.00	1,957,539.70	12,830,082.69	49,580,944.73	-62,411,027.42	***
NET			.00	-1,957,539.70	-12,830,690.47	-49,580,944.73	62,411,635.20	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	480.60	12,516.01	.00	-12,516.01	***
TOTAL Other Operating Expenses & Ser			.00	480.60	12,516.01	.00	-12,516.01	***
6202	719998	DESIGN	.00	.00	179,007.24	1,000,350.74	-1,179,357.98	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	2,838.09	.00	-2,838.09	***
6215	719998	SPECIALITY CONSULTING	.00	1,810.50	1,810.50	99,837.70	-101,648.20	***
622201	719998	DSA INSPECTION	.00	.00	83,640.00	468,450.00	-552,090.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	4,532,981.34	9,083,467.86	32,260,808.78	-41,344,276.64	***
6241	719998	TESTS & INSPECTIONS	.00	32,206.50	80,811.00	333,171.00	-413,982.00	***
TOTAL Capital Expenses			.00	4,566,998.34	9,431,574.69	34,162,618.22	-43,594,192.91	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	4,567,478.94	9,444,090.70	34,162,618.22	-43,606,708.92	***
NET			.00	-4,567,478.94	-9,444,090.70	-34,162,618.22	43,606,708.92	***
TOTAL FUND								
563715	PUBLIC SAFETY COMPLEX & ADV MFG TRA							
TOTAL Expenditures			.00	4,567,478.94	9,444,090.70	34,162,618.22	-43,606,708.92	***
NET			.00	-4,567,478.94	-9,444,090.70	-34,162,618.22	43,606,708.92	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	10,633.70	.00	-10,633.70	***
622201	719998	DSA INSPECTION	.00	.00	.00	6,930.00	-6,930.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	133,339.71	658,596.35	-791,936.06	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,566.40	.00	-1,566.40	***
6401	719998	EQUIPMENT <\$5000	.00	.00	-13,292.45	.00	13,292.45	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	13,292.45	.00	-13,292.45	***
TOTAL		Capital Expenses	.00	.00	145,539.81	665,526.35	-811,066.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	145,539.81	665,526.35	-811,066.16	***
NET			.00	.00	-145,539.81	-665,526.35	811,066.16	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	.00	145,539.81	665,526.35	-811,066.16	***
NET			.00	.00	-145,539.81	-665,526.35	811,066.16	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,000.00	-1,000.00	***
6222	719998	DSA PLAN CHECK	.00	.00	5,375.00	.00	-5,375.00	***
TOTAL		Capital Expenses	.00	.00	5,375.00	1,000.00	-6,375.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	5,375.00	1,000.00	-6,375.00	***
NET			.00	.00	-5,375.00	-1,000.00	6,375.00	***
TOTAL FUND								
563805		B1690 ACADEMIC AREA						
TOTAL		Expenditures	.00	.00	5,375.00	1,000.00	-6,375.00	***
NET			.00	.00	-5,375.00	-1,000.00	6,375.00	***

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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
6202	719998	DESIGN	.00	33,043.95	52,625.55	65,211.55	-117,837.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	12,263.00	19,988.25	-32,251.25	***
622201	719998	DSA INSPECTION	.00	6,930.00	27,720.00	60,984.00	-88,704.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	508,142.05	2,039,261.54	3,077,341.13	-5,116,602.67	***
6241	719998	TESTS & INSPECTIONS	.00	.00	35,617.00	43,879.75	-79,496.75	***
TOTAL		Capital Expenses	.00	548,116.00	2,167,487.09	3,267,404.68	-5,434,891.77	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	548,116.00	2,167,487.09	3,267,404.68	-5,434,891.77	***
NET			.00	-548,116.00	-2,167,487.09	-3,267,404.68	5,434,891.77	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	548,116.00	2,167,487.09	3,267,404.68	-5,434,891.77	***
NET			.00	-548,116.00	-2,167,487.09	-3,267,404.68	5,434,891.77	***

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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	17,363.42	95,498.83	289,281.30	-384,780.13	***
620203	719998	DESIGN REPROGRAPHICS	.00	432.36	855.31	.00	-855.31	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,415.50	29,579.50	-31,995.00	***
6222	719998	DSA PLAN CHECK	.00	.00	60,318.80	.00	-60,318.80	***
6241	719998	TESTS & INSPECTIONS	.00	.00	2,500.00	.00	-2,500.00	***
TOTAL		Capital Expenses	.00	17,795.78	161,588.44	318,860.80	-480,449.24	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	17,795.78	161,588.44	318,860.80	-480,449.24	***
NET			.00	-17,795.78	-161,588.44	-318,860.80	480,449.24	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	17,795.78	161,588.44	318,860.80	-480,449.24	***
NET			.00	-17,795.78	-161,588.44	-318,860.80	480,449.24	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	2,525.00	-2,525.00	***
5541	719998	DATA COMMUNICATIONS	.00	.00	1,800.00	6,200.00	-8,000.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	4,548.80	-4,548.80	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,800.00	13,273.80	-15,073.80	***
6301	719998	LIBRARY BOOKS	.00	1,526.50	45,847.47	252,746.03	-298,593.50	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	1,984.79	-1,984.79	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	76,980.35	-76,980.35	***
TOTAL		Capital Expenses	.00	1,526.50	45,847.47	331,711.17	-377,558.64	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	1,526.50	47,647.47	344,984.97	-392,632.44	***
NET			.00	-1,526.50	-47,647.47	-344,984.97	392,632.44	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	1,526.50	47,647.47	344,984.97	-392,632.44	***
NET			.00	-1,526.50	-47,647.47	-344,984.97	392,632.44	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	173,773.00	14,481.08	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	39,812.00	.00	9,823.01	.00	29,988.99	25
3321	719998	OASDHI CLASS MANAGERS	11,374.00	206.86	4,882.93	.00	6,491.07	43
3421	719998	H & W CLASS MANAGERS	30,028.04	2,492.17	14,953.02	.00	15,075.02	50
3521	719998	SUI CLASS MANAGERS	869.00	72.41	434.46	.00	434.54	50
3621	719998	WCI CLASS MANAGERS	2,485.00	206.01	1,236.06	.00	1,248.94	50
TOTAL		Fringe Benefits	84,568.04	2,977.45	31,329.48	.00	53,238.56	37
4301	719998	OFFICE SUPPLIES	.00	113.30	1,218.12	363.34	-1,581.46	***
TOTAL		Supplies Expense	.00	113.30	1,218.12	363.34	-1,581.46	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	2,348.87	.00	-2,348.87	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,814.15	.00	-1,814.15	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	39,600.00	-39,600.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	4,163.02	39,600.00	-43,763.02	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	-3,477.20	.00	11,693.69	-11,693.69	***
620203	719998	DESIGN REPROGRAPHICS	.00	-484.05	.00	9,577.16	-9,577.16	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	84,559.10	484,571.73	3,584,062.01	-4,068,633.74	***
6241	719998	TESTS & INSPECTIONS	.00	-4,829.20	1,944.80	27,034.65	-28,979.45	***
TOTAL		Capital Expenses	.00	75,768.65	486,516.53	3,632,367.51	-4,118,884.04	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	258,341.04	17,458.53	118,215.96	.00	140,125.08	46
TOTAL		Expenditures	.00	75,881.95	491,897.67	3,672,330.85	-4,164,228.52	***
NET			-258,341.04	-93,340.48	-610,113.63	-3,672,330.85	4,024,103.44	1658

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FINANCE MGR:
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 FUND: 563860 LPC PROJECT & CONSTRUCTION MGMNT
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50300 BOND FUND LAS POSITAS COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	258,341.04	17,458.53	118,215.96	.00	140,125.08	46
TOTAL		Expenditures	.00	75,881.95	491,897.67	3,672,330.85	-4,164,228.52	***
NET			-258,341.04	-93,340.48	-610,113.63	-3,672,330.85	4,024,103.44	1658

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	72,184.10	-72,184.10	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	10,443.41	-10,443.41	***
6202	719998	DESIGN	.00	-2,140.80	.00	16,591.20	-16,591.20	***
6215	719998	SPECIALITY CONSULTING	.00	825.00	1,155.00	3,317.50	-4,472.50	***
TOTAL		Capital Expenses	.00	-1,315.80	1,155.00	102,536.21	-103,691.21	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	-1,315.80	1,155.00	102,536.21	-103,691.21	***
NET			.00	1,315.80	-1,155.00	-102,536.21	103,691.21	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	-1,315.80	1,155.00	102,536.21	-103,691.21	***
NET			.00	1,315.80	-1,155.00	-102,536.21	103,691.21	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	1,200.00	1,200.00	-2,400.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,200.00	1,200.00	-2,400.00	***
6202	719998	DESIGN	.00	.00	7,979.36	26,854.54	-34,833.90	***
622201	719998	DSA INSPECTION	.00	440.00	1,980.00	7,920.00	-9,900.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	106,100.55	345,665.55	20,854.65	-366,520.20	***
6241	719998	TESTS & INSPECTIONS	.00	.00	3,586.28	2,918.72	-6,505.00	***
TOTAL		Capital Expenses	.00	106,540.55	359,211.19	58,547.91	-417,759.10	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	106,540.55	360,411.19	59,747.91	-420,159.10	***
NET			.00	-106,540.55	-360,411.19	-59,747.91	420,159.10	***
TOTAL FUND								
563903		Campus Safety - AB B1600 Project						
TOTAL		Expenditures	.00	106,540.55	360,411.19	59,747.91	-420,159.10	***
NET			.00	-106,540.55	-360,411.19	-59,747.91	420,159.10	***

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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
6235	719998	CONSTRUCTION RENOVATION	.00	62,472.23	172,020.59	.00	-172,020.59	***
TOTAL		Capital Expenses	.00	62,472.23	172,020.59	.00	-172,020.59	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	62,472.23	172,020.59	.00	-172,020.59	***
NET			.00	-62,472.23	-172,020.59	.00	172,020.59	***
TOTAL FUND								
563904		CAMPUS SAFETY-EMERG CALL STATION PR						
TOTAL		Expenditures	.00	62,472.23	172,020.59	.00	-172,020.59	***
NET			.00	-62,472.23	-172,020.59	.00	172,020.59	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	731.72	.00	-731.72	***
TOTAL		Other Operating Expenses & Ser	.00	.00	731.72	.00	-731.72	***
6202	719998	DESIGN	.00	2,140.80	2,702.43	.00	-2,702.43	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	1,101,671.00	-1,101,671.00	***
TOTAL		Capital Expenses	.00	2,140.80	2,702.43	1,101,671.00	-1,104,373.43	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,140.80	3,434.15	1,101,671.00	-1,105,105.15	***
NET			.00	-2,140.80	-3,434.15	-1,101,671.00	1,105,105.15	***
TOTAL FUND								
563905		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	2,140.80	3,434.15	1,101,671.00	-1,105,105.15	***
NET			.00	-2,140.80	-3,434.15	-1,101,671.00	1,105,105.15	***

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

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

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

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

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

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

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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
6202	719998	DESIGN	.00	4,829.20	13,892.40	.00	-13,892.40	***
6215	719998	SPECIALITY CONSULTING	.00	544.50	6,477.00	18,435.70	-24,912.70	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	607,978.50	43,051.50	-651,030.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	2,663.38	9,985.62	-12,649.00	***
TOTAL		Capital Expenses	.00	5,373.70	631,011.28	71,472.82	-702,484.10	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	5,373.70	631,011.28	71,472.82	-702,484.10	***
NET			.00	-5,373.70	-631,011.28	-71,472.82	702,484.10	***
TOTAL FUND								
563931		Campuswide Domestic Water Project						
TOTAL		Expenditures	.00	5,373.70	631,011.28	71,472.82	-702,484.10	***
NET			.00	-5,373.70	-631,011.28	-71,472.82	702,484.10	***

REPORT FYRBDSC
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 53998
FISCAL YEAR: 22
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-2021
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: 224



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Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		88,915,585	88,898,541	-	17,044
CHABOT COLLEGE TOTALS		266,527,847	264,341,076	1,073,474	1,113,297
LAS POSITAS COLLEGE TOTALS		250,644,067	250,665,585	-	(21,518)
PROGRAM TOTALS		606,087,500	603,905,203	1,073,474	1,108,823



**Chabot-Las Positas Community College District
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Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	12,474,280	-	(1,428,212)
551011	Classroom, Lab Equipment, Chabot College (N)	10,026,815	10,216,810	-	(189,995)
551012	Classroom, Lab Equipment, Las Positas College (R)	8,017,950	8,219,654	-	(201,704)
551013	District ITS Data Center Upgrade (B)	17,269	17,269	-	-
551015	Sungard Enrollment Management Suite (B,N,R)	675,728	675,728	-	-
551016	IBM Enterprise Server-Sungard Banner System (B,N,R)	472,724	472,724	-	-
551017	Enterprise ERP Hardware/Software (E,N,R)	1,923,734	1,923,734	-	-
551018	New Buildings IT (B,N,R)	-	-	-	-
551020	On-Going Maint & Repairs: Roofs, HVAC (A,B,C,E)	8,415,950	8,415,950	-	-
551021	Mitigation Property Clean Up (E)	35,275	35,275	-	-
551025	M&O Equipment (B,N,R)	1,470,801	1,470,801	-	-
551026	Warehouse Services (F,O)	19,390	19,390	-	-
551027	Campus Security Equipment (B,N,R)	194,260	194,260	-	-
551030	Program Level Services, District (A,B,C,D,E)	14,846,000	12,999,278	-	1,846,722
551040	Dublin Education Center (E)	9,963,932	9,963,932	-	-
551041	Dublin Education Center Phase II (E)	188,580	188,580	-	-
551042	Dublin Education Center Phase III (E)	7,598,174	7,598,174	-	-
551045	Union City Education Center (E)	97,329	97,329	-	-
551050	Site Improvements (E,F,O)	112,248	112,248	-	-
551055	Districtwide Multi-Function Copier Equipment (B,N,R)	803,135	803,135	-	-
551060	Energy Projects (K,V)	3,956,096	3,965,863	-	(9,766)
551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-
551062	Prop 39 Energy Improvements, Year 1 (K,V)	703,896	703,896	-	-
551063	Prop 39 Energy Improvements, Year 2 (K,V)	444,577	444,577	-	-
551064	Prop 39 Energy Improvements, Year 3 (K,V)	-	-	-	-



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		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
551065	Prop 39 Energy Improvements, Year 4 (K,V)	-	-	-	-
551066	Prop 39 Energy Improvements, Year 5 (K,V)	27,947	27,947	-	-
551068	Flow Battery, LPC (V)	498,639	498,639	-	-
551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
551080	District Office Debt Service (E)	1,015,095	1,015,095	-	(0)
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		88,915,585	88,898,541	-	17,044



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		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
552110	Library Building - 100 w/Seismic Strengthening (F,M)	5,921,664	5,921,664	-	-
552111	B100 TV Studio (F)	125,660	125,660	-	-
552112	Library Elevator & Interiors - 100 (F)	1,551,284	1,551,284	-	-
552120	Administration Building - 200 (E,K,N,Y)	856,101	856,101	-	-
552130	Classroom Buildings 300, 500 (E,F)	10,740,754	10,740,754	-	-
552170	Instructional Office Building 400 (H)	18,351,668	18,351,668	-	-
552180	Classroom Buildings 800, 900, 1000 (E,F)	5,023,788	5,023,788	-	-
552200	Art Classrooms & Studios, Bldg 1000 (E,F)	249,174	249,174	-	-
552210	Buildings - 1100, 1500, 2000 (F)	20,966	20,966	-	0
552220	Buildings - 1200, 1300, PAC Plaza (E,F,N)	11,198,654	11,198,654	-	-
552240	Industrial Technology Buildings - 1400, 1600 (E,F)	6,006,082	6,006,082	-	-
552260	Engineering Building - 1600 (F)	35,877	35,877	-	-
552280	Classroom Bldgs 1700, 1800 (E,F)	8,252,567	8,252,567	-	-
552290	Science Lecture Hall / Planetarium - 1900 (F)	3,264,445	3,264,445	-	-
552310	Biological Classrooms & Labs - 2100 (F)	471,463	471,463	-	-
552315	Biology Building Phase I - 2100 (F)	26,950,000	26,833,650	942,404	(826,054)
552320	Health Science Building - 2200 (E,F)	2,870,102	2,870,102	-	-
552330	Student Union/Cafeteria Building - 2300 (E,F,Y)	985,008	985,008	-	-
552430	Building 3400, Automotive Technology (E,F)	1,804,307	1,804,307	-	-
552440	Building 3500, Early Childhood Center (E,F)	110,599	110,599	-	-
552460	Building 3800 Bookstore / Energy (J)	4,299,763	4,299,763	-	-
552480	Community and Student Services Center * (E,F,I)	37,095,817	37,095,817	-	-
552481	Chabot Hesperian Landscape (F)	1,099,511	1,099,511	-	-
552490	Physical Education Complex Buildings (F)	22,859,981	22,859,981	-	-
552491	PE Complex - Strength & Fitness Center, Bldg 4000 (F)	6,088,167	6,088,167	-	-



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Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
552492	Fire Technology - 2900 (F)	12,136	12,136	-	-
552500	Athletic Fields / Tennis Courts (E,F)	7,104,697	7,104,697	-	-
552510	Grand Court (F)	15,394	15,394	-	-
552520	Campus Repairs / Small Projects (E,F)	4,191,971	3,465,635	119,156	607,181
552521	Water Charging Stations (E,F)	47,298	47,298	-	-
552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
552540	Classroom/Lab Equipment & Library Materials (F)	12,590,321	12,397,998	4,180	188,143
552560	CC Project & Construction Management (Y)	5,064,367	5,064,367	-	(0)
552590	Central Plant (Mech Conv Def Bldgs/IT Infrastructure) (B,K)	26,307,517	26,307,517	-	-
552620	Parking Lots A & B and G & H (F)	9,438,716	9,438,716	-	-
552621	Soccer Field Improvements (F)	977,743	977,743	-	-
552622	Parking Lot Security and Marquee (F)	632,063	632,063	-	-
552630	Maintenance & Operations Facility (H)	224,445	224,445	-	-
552640	Swimming Pool (E,F)	4,678,696	3,526,934	7,735	1,144,027
552650	Miscellaneous Site Work / Campus Security (F)	2,351,037	2,351,037	-	-
552651	Campus Signage (F)	573,457	573,457	-	-
552660	Photo Voltaic Project (K)	12,034,663	12,034,663	-	-
552670	Seismic Upgrades (F)	2,583,716	2,583,716	-	-
552680	Sustainability (F)	-	-	-	-
CHABOT COLLEGE TOTALS		266,527,847	264,341,076	1,073,474	1,113,297



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Project Budget Summary

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



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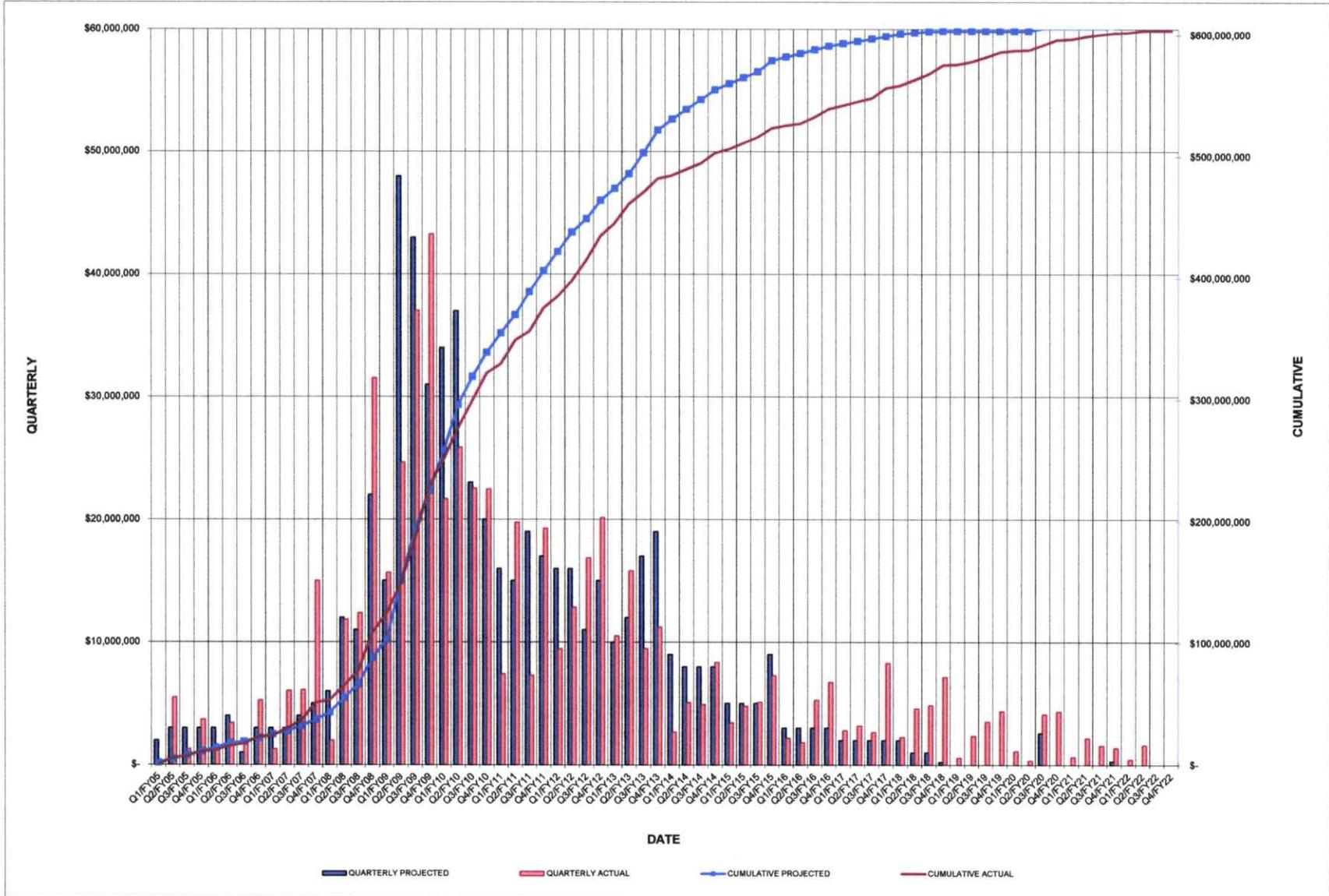
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
553860	LPC Program & Construction Management (Y)	7,312,606	7,334,124	-	(21,518)
553870	Campus Entry Enhancements (P,X)	100,553	100,553	-	-
553880	Campus Boulevard Phases I-III (P,X)	2,635,951	2,635,951	-	-
553900	PE Phase III/Collier Creek (Outside Loop Road) (E,O)	9,619,977	9,619,977	-	-
553910	Aquatic Center & Soccer Fields (E,O)	13,530,443	13,530,443	-	-
553920	EIR Services (Y)	4,742,998	4,742,998	-	-
553930	Utilities Infrastructure Upgrade (V,X)	586,092	586,092	-	-
553940	Parking Lot H & Solar PV System (V)	13,253,341	13,253,341	-	-
553950	Fire Alarm/Security Upgrade (O)	2,617,059	2,617,059	-	-
LAS POSITAS COLLEGE TOTALS		250,644,067	250,665,585	-	(21,518)



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Cash Flow Report



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

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

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551011 Classroom Lab Equipment CC
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5641	719999	MAINTENANCE - SOFTWARE	.00	.00	4,426.60	.00	-4,426.60	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	99,273.68	.00	-99,273.68	***
5851	719999	SOFTWARE LICENSES	.00	.00	86,295.18	.00	-86,295.18	***
TOTAL		Other Operating Expenses & Ser	.00	.00	189,995.46	.00	-189,995.46	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	189,995.46	.00	-189,995.46	***
NET			.00	.00	-189,995.46	.00	189,995.46	***
TOTAL FUND								
551011		Classroom Lab Equipment CC						
TOTAL		Expenditures	.00	.00	189,995.46	.00	-189,995.46	***
NET			.00	.00	-189,995.46	.00	189,995.46	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 551012 Classroom Lab Equipment LPC
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5641	719999	MAINTENANCE - SOFTWARE	.00	.00	5,238.03	.00	-5,238.03	***
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	158,794.66	.00	-158,794.66	***
5851	719999	SOFTWARE LICENSES	.00	.00	37,671.05	.00	-37,671.05	***
TOTAL		Other Operating Expenses & Ser	.00	.00	201,703.74	.00	-201,703.74	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	201,703.74	.00	-201,703.74	***
NET			.00	.00	-201,703.74	.00	201,703.74	***
TOTAL FUND								
551012		Classroom Lab Equipment LPC						
TOTAL		Expenditures	.00	.00	201,703.74	.00	-201,703.74	***
NET			.00	.00	-201,703.74	.00	201,703.74	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.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								
551030		Program Level Services District						
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: 551060 Energy Projects (KV)
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719999	SITE IMPROVEMENTS	.00	9,766.48	9,766.48	.00	-9,766.48	***
TOTAL		Capital Expenses	.00	9,766.48	9,766.48	.00	-9,766.48	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	9,766.48	9,766.48	.00	-9,766.48	***
NET			.00	-9,766.48	-9,766.48	.00	9,766.48	***
TOTAL FUND								
551060		Energy Projects (KV)						
TOTAL		Expenditures	.00	9,766.48	9,766.48	.00	-9,766.48	***
NET			.00	-9,766.48	-9,766.48	.00	9,766.48	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719999	ATTORNEY FEES	.00	1,982.50	11,407.50	.00	-11,407.50	***
5851	719999	SOFTWARE LICENSES	.00	.00	.00	841.51	-841.51	***
588402	719999	MOVING/RELOCATION EXPENSE	.00	.00	7,733.27	22,473.17	-30,206.44	***
TOTAL		Other Operating Expenses & Ser	.00	1,982.50	19,140.77	23,314.68	-42,455.45	***
6202	719999	DESIGN	.00	-663,774.29	-619,564.29	127,804.69	491,759.60	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	34,739.00	159,763.50	474,855.05	-634,618.55	***
6215	719999	SPECIALITY CONSULTING	.00	.00	4,371.40	38,276.50	-42,647.90	***
622201	719999	DSA INSPECTION	.00	.00	10,735.00	23,832.50	-34,567.50	***
6235	719999	CONSTRUCTION RENOVATION	.00	.00	169,552.54	37,255.52	-206,808.06	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	3,289.74	-3,289.74	***
6401	719999	EQUIPMENT <\$5000	.00	.00	174,524.58	191,713.62	-366,238.20	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	20,404.17	-20,404.17	***
TOTAL		Capital Expenses	.00	-629,035.29	-100,617.27	917,431.79	-816,814.52	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	-627,052.79	-81,476.50	940,746.47	-859,269.97	***
NET			.00	627,052.79	81,476.50	-940,746.47	859,269.97	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	-627,052.79	-81,476.50	940,746.47	-859,269.97	***
NET			.00	627,052.79	81,476.50	-940,746.47	859,269.97	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719999	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	10,957.00	-10,957.00	***
5851	719999	SOFTWARE LICENSES	.00	.00	10,560.00	.00	-10,560.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	10,560.00	10,957.00	-21,517.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	6,000.00	.00	-6,000.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	1,200.00	21,540.00	.00	-21,540.00	***
6202	719999	DESIGN	.00	275.62	2,263.12	25,316.04	-27,579.16	***
6235	719999	CONSTRUCTION RENOVATION	.00	55,499.00	257,117.50	82,882.50	-340,000.00	***
TOTAL Capital Expenses			.00	56,974.62	286,920.62	108,198.54	-395,119.16	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	56,974.62	297,480.62	119,155.54	-416,636.16	***
NET			.00	-56,974.62	-297,480.62	-119,155.54	416,636.16	***
TOTAL FUND								
552520	Campus Repairs							
TOTAL Expenditures			.00	56,974.62	297,480.62	119,155.54	-416,636.16	***
NET			.00	-56,974.62	-297,480.62	-119,155.54	416,636.16	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 552540 Classroom/Labs/Equip/Library Matls
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719999	PROFESSIONAL SERVICES	.00	.00	.00	250.00	-250.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	250.00	-250.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	3,930.00	-3,930.00	***
TOTAL		Capital Expenses	.00	.00	.00	3,930.00	-3,930.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	4,180.00	-4,180.00	***
NET			.00	.00	.00	-4,180.00	4,180.00	***
TOTAL FUND								
552540		Classroom/Labs/Equip/Library Matls						
TOTAL		Expenditures	.00	.00	.00	4,180.00	-4,180.00	***
NET			.00	.00	.00	-4,180.00	4,180.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719999	STAFF TRAINING & WORKSHOPS	.00	.00	.00	575.00	-575.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	575.00	-575.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
6241	719999	TESTS & INSPECTIONS	.00	.00	840.05	6,659.95	-7,500.00	***
TOTAL		Capital Expenses	.00	.00	840.05	7,159.95	-8,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	840.05	7,734.95	-8,575.00	***
NET			.00	.00	-840.05	-7,734.95	8,575.00	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	.00	840.05	7,734.95	-8,575.00	***
NET			.00	.00	-840.05	-7,734.95	8,575.00	***

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 53986
FISCAL YEAR: 22
CHART OF ACCOUNTS: 1
AS OF DATE: 31-DEC-2021
PRINT TOTALS: Y
PRINT NET TOTALS: Y
FROM FUND: 551%
TO FUND: 559999
FROM ORGN PRED:
TO ORGN PRED:
FROM ORGN:
TO ORGN:
ACCURAL INCLUDED: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 34