



CHABOT

LAS POSITAS

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

Measure A/B Bond Program

**Citizens' Bond
Oversight Committee
Report**

October 28, 2020



Chabot-Las Positas Community College District Measure B & A Citizens' Oversight Committee 2021 Sixteenth Annual Report to the Community Proposed Timeline

November 01 or Earlier- Begin writing, getting content and getting photos

November 07 – First Draft Report to Designer

November 13 – Veterans' Day – CLPCCD Holiday

November 16 – Team to meet with Designer to review first draft

November 25 through November 27 – CLPCCD Holiday

November 30 – Review and submit any additional content and changes to Designer

December 09 - Proof back from Designer. Review and finalize draft from the Designer.

December 12– Email the draft report to COC Chair and Committee for their review only

December 17 – Confirmation receipt from COC Chair and Committee via: email

December 24 through January 01 – CLPCCD Holiday

January 10 – Designer to send finalized high resolution copy to provide to Chancellor's Office.

January 18 – Martin Luther King Day – CLPCCD Holiday

January 21 - Presentation to and acceptance by Board of Trustees

Citizens' Bond Oversight Committee

2021 Meeting Calendar

S	M	T	W	T	F	S
JANUARY						
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31						

6 PM - Zoom Conference Call

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FEBRUARY						
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6 PM - Zoom Conference Call

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6 PM - TBD

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31						

6 PM - TBD

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DECEMBER						
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PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 28, 2020

Citizens' Bond Oversight Committee Report
Chabot-Las Positas Community College District
July to September 2020

Measure B

Las Positas College

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

As of November 30, 2019, 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 Fall 2020. Construction began March 2018. Finishes on the first floor are progressing. First floor painting, floor polishing, restroom finishes, and interior doors are substantially complete. Casework is nearly ready for the installation of the epoxy tops. Acoustic and wood panel ceilings are in progress. Second floor painting is complete. Doors, Acoustical ceilings, lighting and floor polishing are in progress. Restroom finishes are complete. The fabricated metal stair rails and guardrails are installed. The Greenhouse and exterior window systems are nearly complete. Elevator installation is also nearly complete. Site will continue at the end of the monthly. Upcoming work includes start up and commissioning of the HVAC system. Anticipated completion is Fall 2020. First classes expected Spring 2021.

As of September 30, 2020, Chabot College has spent and committed \$259 million, or 98% 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".

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

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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 will consist 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.

Design team is completing the Construction documents in preparation for submission to DSA in late October 2020. District is reviewing plans for accuracy and quality. Final estimates are to be conducted after submission to DSA for conformance with Approved budget. The Lease-Leaseback Contractor, Flint Builders, Inc. has been providing value engineering, constructability review, Budget conformance and procurement efforts.

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 Design team has completed and submitted the Construction Documents to DSA for their review and comment. The Lease-Leaseback Contractor, Overaa Construction is providing value engineering, constructability review, conformance to the Approved budget and procurement efforts. The Fire Apparatus structure is in design and will be submitted to DSA as increment 2 in early Winter 2020.

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 28, 2020

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 Design Team has Construction Document with submission to DSA in early July 2020. DSA returned comments mid-August 2020. The Design team is currently working to update and revise the construction documents as well as working on the incorporation of the constructability review comments prior to the re-submittal to DSA for back-check and approval. Preparations for the bidding process will start once approval is received from DSA and is expected to go to the February 2021 Board for approval of contractor.

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 be including 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.

The Roadway & Infrastructure scope of work has been omitted from the project due to budget constraints.

The Design Team has completed the Programming Phase. During the Schematic Design Phase, the design team was given direction to relocate the project adjacent to the Horticulture Project, northeast corner of the campus. The design team and the user group reconvened to review project orientation and provide feedback for the design team to make revisions. Currently, the design team is working on incorporating feedback to provide a revised design for review and begin schematic design estimate.

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, covered walkway with ramps will be provided to connect the modular buildings and modular restroom unit.

The Design Team has completed the Construction Document Phase and submitted to DSA in late August 2020. DSA returned comments for the Design Team to make corrections. Design Team revised and DSA has provided Approval. Preparations are in progress to start the bid process and expected to go to the December 2020 Board for approval of contractor.

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

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Las Positas College – B2400 AV Wall Upgrade Room 2420

The existing audio-visual system in room B2420 is comprised of three projectors and a screen which includes AV controls at the lectern. The existing system will be replaced with LED flat panel system, movable lectern, upgraded speakers and cameras.

The LED and audio-video work is complete. Punch list and back-check is complete and contractor is working on closeout documents. A split-system, small HVAC unit, was added at the end of the construction phase in order to cool the control room which houses all the audio-video headend equipment. The Split-system is pending delivery to complete installation in mid-November 2020. We will file the Notice of Completion with the Governing Board in November 2020 to close out the project.

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

DSA approved project in mid-August 2020. Bid opening occurred on 09/29/20. The Contractor award is anticipated to be approved at the October Board meeting, followed by a Notice to Proceed for construction to occur November 2, 2020.

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.

The Design team met with the User Group to reconfirm scope of work at the four-service window areas as mentioned above. The Design team is currently working to complete the construction documents in order to submit to the DSA for review and approval end of October 2020. The Design team has provided a cost estimate and at this time we are within the approved budget.

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.

Punchlist work is now completed and the District has filed the Notice of Completion with the County.

District-Wide Campus Security Exterior Lighting

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.

Bid opening was held on September 30, 2020. and is anticipated to be approved at the October 2020 Board Meeting, followed by a Notice to Proceed for construction to occur on November 2, 2020.

Chabot College Projects

Chabot College – Fire Alarm Voice Evacuation Project

Campus-wide Fire Alarm Voice Evacuation Project will Replace existing horn/strobe system throughout the Chabot College campus with a new evacuation speaker/strobe system. The existing fire alarm control panels will remain and have additional components added for the evacuation system. The project was DSA approved in September 2018; contract was awarded in December 2018 and construction started in January 2019. Construction was completed July 2020.

Notice of completion was issued at the July Board meeting and the warranty period has started. DSA closeout is currently in progress.

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 existing baseball field. This project will replace and improve infrastructure and drainage systems, lighting, press box, dugouts, bleachers, scoreboard, fencing and backstops. Renovation of ADA compliant restrooms, and provide

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

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accessible compliant paths of travel. Board approved Robert A. Bothman Construction for Design-Build contract.

Installation of underground utilities (electrical, sewer, fire water, drainage, and domestic water) almost complete. Installation of perimeter fence posts and curb about 50% done. Installation of piers for the canopies ongoing at about 75%. Building foundations and pads are poured; modular components scheduled for delivery 2nd week of November. Hauling in of material for the field turf installation to begin 1st week of November. Substantial completion scheduled for end of March 2021.

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 and to provide new space for new Distributed Antenna Systems (DAS) for cell phone signal improvement at the campus.

All underground work complete; pouring of sidewalks and courtyard concrete scheduled for last week of October. All Building 100 work is complete except for toilet partitions and associated wall tile work. The UPS Room is completed, tested, and energized. Installation of telecom wiring and associated equipment, HVAC system, fire sprinkler system, fire alarm system, and dry fire suppression system are all ongoing in the MPOE Room. Substantial completion (except for the Outdoor Enclosure fence) is scheduled for last week of November 2020. Outdoor Enclosure fence undergoing revisions.

Pool Renovation Project

This project will demolish and install new pool plaster, replace pool handrails, ceramic tile and hardware, repair surrounding pool deck and install new perimeter fence.

The Deck Coating was completed June 26, 2020 for Phase 1. Phase 2 of the project, for the fencing, handrails, guardrails, and gates is at 75%.

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 28, 2020

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.

The project is expected to take approximately 18 months to complete once construction begins. S.J. Amoroso has mobilized onsite and has started construction.

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 currently in the Construction Document Phase. Rudolph and Sletten has been brought on board as the Lease - Leaseback General Contractor. Rudolph and Sletten is currently in the middle of reconciling estimates with the Architect's estimator.

The Architect has submitted the 50% Construction Document drawings and is still on schedule for DSA submission at the end of November 2020. This project will be broken into two increments. Increment 1 will be the soil stabilization and underground work, and Increment 2 will be everything else.

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, Physics, Division Office, faculty offices and adjunct space, rooftop observatory with storage and space, large Lecture space, classrooms, active learning lab.

The Board approved tBP Architecture to provide Architect and Engineering Services. The project is currently in the Programming Phase.

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

PROJECT PROGRESS REPORT CHABOT-LAS POSITAS CCD

Executive Summary

October 28, 2020

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 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.

RFP for Architect and Engineering services was distributed to a list of Prequalified firms. A/E interviews are scheduled to be conducted mid-October. Qualifying firm will be selected and submitted for Board Approval in November.



CHABOT

C O L L E G E

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

October 28, 2020

PROJECT PROGRESS REPORT

Biology Building 2100 Phase 1

CHABOT COLLEGE
October 28, 2020



Project Team:

Architect: Harley Ellis Devereaux

Construction Manager: Vanir Construction Management

Contractor: W. A. Thomas Construction, Inc.

Project Update:

- Exterior Plaster complete.
- Installing Casework, lighting, and railings
- Polished concrete at casework
- Roof terrace greenhouse

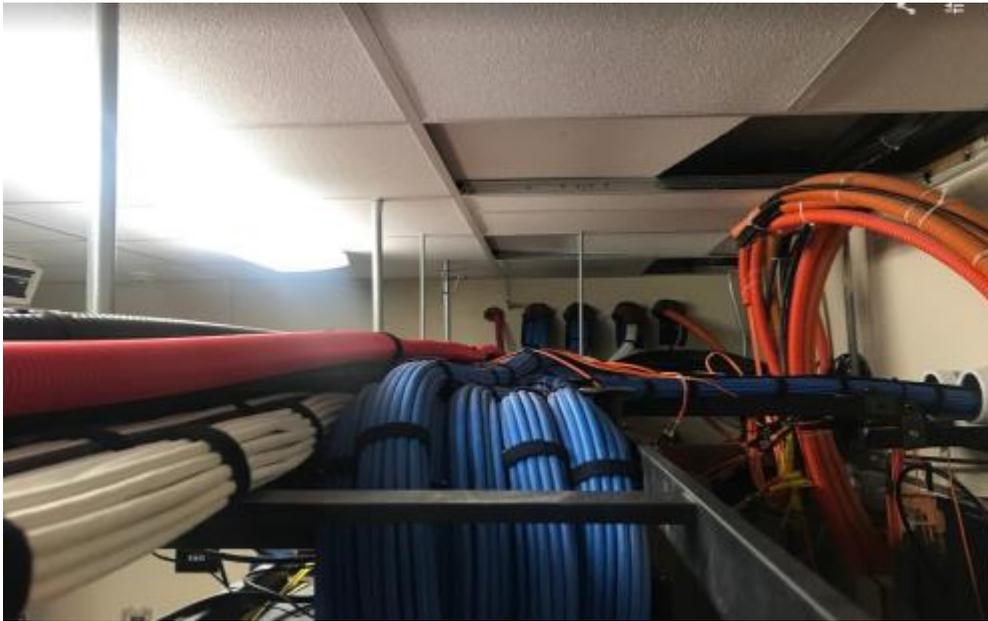
• **Occupancy:** Fall/Winter 2020



PROJECT PROGRESS REPORT

Fire Alarm System Voice Evacuation Upgrade – Measure A

CHABOT COLLEGE
October 28, 2020



Project Team:

Architect: WKM Electrical Consultants Inc.

Construction Manager: Swinerton Management & Consulting

Contractor: Pacific Power & Systems Inc.

Project Description:

The project consist of the campus-wide removal and replacement of the existing horn/strobe fire alarm system with a new evacuation speaker/strobe system.

Project Update:

- Punchlist items complete as of June 30, 2020
- Notice of Completion going to July Board Meeting

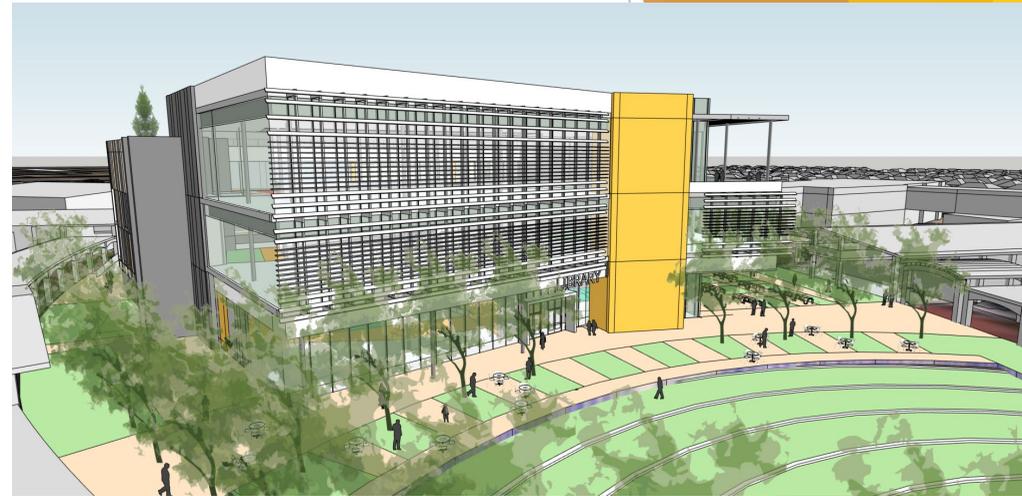
Occupancy: Complete

PROJECT PROGRESS REPORT

Building 100 New Library and Learning Connection Project – Measure A

CHABOT COLLEGE

October 28, 2020



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, but is not limited to, space for Library functions, ESL, WRAC, Learning Connection Center, and collaborative spaces

Project Update:

- Expected DSA submission on November 24th, 2020
- Estimating reconciliation in progress between Designer and Contractor
- 50% Construction Documents and material samples submitted to District

Occupancy: TBD

PROJECT PROGRESS REPORT

District-Wide Campus Security Exterior Lighting

CHABOT COLLEGE

October 28, 2020



Project Team:

Architect: WKM Electrical Consultants Inc.

Construction Manager: Swinerton Management & Consulting

Contractor: Nema Construction (Apparent Low Bidder)

Project Description:

Installation of 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.

Project Update:

- Punchlist work complete
- Notice of Completion Filed

Occupancy: Complete

PROJECT PROGRESS REPORT

District-Wide Emergency Call Station Project

CHABOT COLLEGE

October 28, 2020



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:

- Bid opening was held on September 30th
- Electronic Innovations deemed the lowest responsive bidder
- Contract to go to October 20th Board meeting with an expected NTP of November 2nd

Occupancy: Spring/Summer 2021

PROJECT PROGRESS REPORT

Hayward Fire Department/Chabot Fire Training Facility

CHABOT COLLEGE

October 28, 2020



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:

- Construction phase started
- Contractor mobilized onsite

PROJECT PROGRESS REPORT

Athletic Field Improvement Project – Measure A

CHABOT COLLEGE
October 28, 2020



Columns for visitors' dugout canopy



Foundation for Team Room



Posts for the Perimeter Fence

Conceptual Rendering

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 bleachers, site lighting, dugouts, batting cages, bullpens, storage areas, and scoreboard along with the new code-compliant press box structure with restrooms and accessible pathways.

Project Update:

- Rough grading and underground utility installation (sewer, water, electrical, fire water, irrigation, and drainage) nearly complete
- Building foundations are nearly complete; modular units arriving 1st week of November
- Perimeter fence and wall about 50% and piers for Backstop and Dugout canopies are about 90%
- Field backfill and fine grading start in three weeks

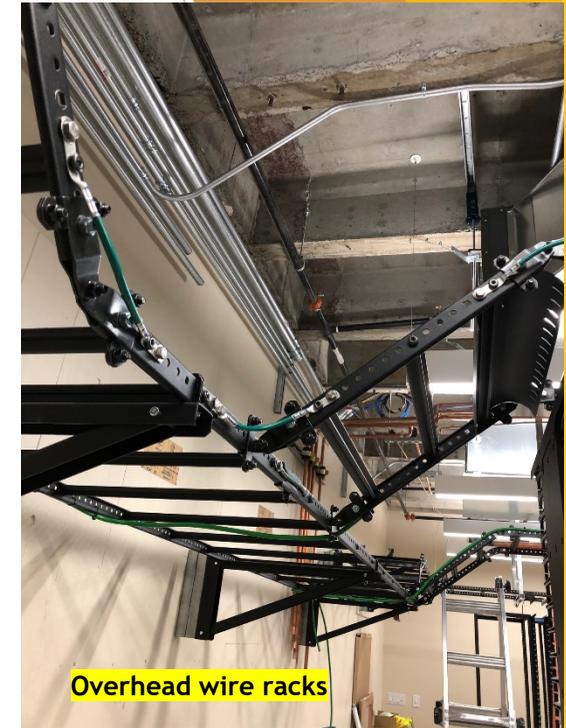
Occupancy: February 2021

PROJECT PROGRESS REPORT

MPOE Renovation & Relocation Project – Measure A

CHABOT COLLEGE

October 28, 2020



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 new space for new Distributed Antenna Systems (DAS) equipment for cell phone signal improvement at the campus.

Project Update:

- All underground work are completed, Building 100 is 95% complete
- UPS Room nearly complete
- New MPOE Room has telecom wiring and accessories installation, HVAC, fire alarm system, and fire sprinkler system all ongoing and finishing in 3 – 4 weeks

Occupancy: November 2020

PROJECT PROGRESS REPORT

Pool Renovation Project

CHABOT COLLEGE

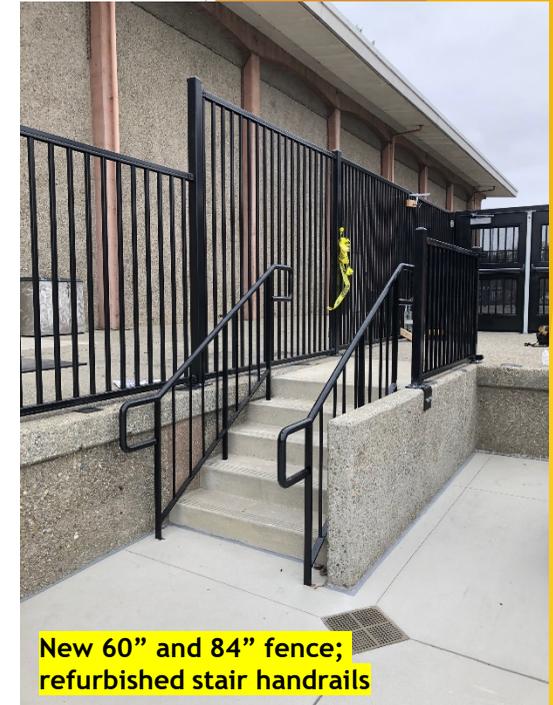
October 28, 2020



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 (phase1): 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 completed on December 31, 2019 (Deck Coating completed June 26, 2020)
- Phase 1 punch list items completed October 2020
- Phase 2 is about 70% complete; scope added include the four corner stairs, the ADA ramp, and the two ramps going into the basement offices and storage rooms
- County of Alameda Health Department preliminary inspection scheduled for October 16, 2020

Occupancy: Phase1 - January 2020 ; Phase 2 – November 2020



**Facilities Modernization Program
Funded by Measure A/B
Project Report**

October 28, 2020

PROJECT PROGRESS REPORT

B2100 New Academic Support and Office Building

LAS POSITAS COLLEGE
October 28, 2020



Project Team:

Architect: LPAS

Project / Construction Manager: Critical Solutions, Inc.

Contractor: Flint Builders, Inc.

Project Description:

The new Academic Support and Office building will be built in the location of existing buildings 2100 & 2200. The project consists of the following 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 and open labs. Faculty Offices, Dean's suite and support spaces will also be included in the new building, with expansion and renovation to the existing library with features such as: study areas, computer lab, expanded staff offices and library operational support spaces.

Project Update:

Construction documents were completed in preparation for DSA. District is reviewing plans for accuracy and quality. Submittal to DSA is scheduled 10/23/2020. Final estimates will be conducted on this set to ensure conformance with budget. The Lease-Leaseback Contractor has been selected. Flint Builders has been providing value engineering, constructability review and procurement efforts.

Programming
Schematic Design
Design Development
Construction Documents
DSA Approval:
Construction:
Occupancy:

COMPLETED
COMPLETED
COMPLETED
COMPLETED
IN PROGRESS
TBD
TBD

PROJECT PROGRESS REPORT

Public Safety Complex /

Advanced Manufacturing and Transportation

LAS POSITAS COLLEGE
October 28, 2020



Project Team:

Architect: Lionakis

Project / Construction Manager: Critical Solutions, 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 computer lab. The building will be built near the existing sports fields in the northeastern portion of the upper campus. The PSC project consists of the following programs: EMS Simulation Lab and Situation Rooms, and Fire Training with Class A burn areas. The AMT project includes an automotive technology facility, welding lab and classroom, along with an advanced manufacturing training space. Faculty offices, Dean's suite and support spaces are also included in the project.

Project Update:

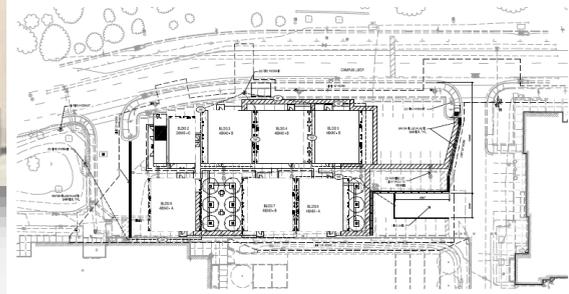
Construction Documents are completed. Application for permit has been submitted to DSA and has been accepted. Review is in progress. The Lease-Leaseback Contractor has joined the Project. Overaa Construction is providing value engineering, constructability review and procurement efforts. Project is within the approved budget, with 3 alternates identified for the project.

Programming	COMPLETED
Schematic Design	COMPLETED
Design Development	COMPLETED
Construction Documents	COMPLETED
DSA Approval	IN PROGRESS
Construction Start	TBD
Occupancy	TBD

PROJECT PROGRESS REPORT

Temporary Office Complex - Faculty Office Relocation Village

LAS POSITAS COLLEGE
October 28, 2020



Project Team:

Architect: LPAS

Construction Manager: Critical Solutions, Inc.

Contractor: TBD

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 during the construction of the New B2100 Academic Support and Office Building. A raised, covered walkway with ramps will be provided to connect the modular buildings, meeting spaces and restroom unit.

Project Update:

Construction Documents are completed. Application for permit has been submitted to DSA and has been accepted. Comments were returned and drawings were updated; quality checked and reviewed for resubmittal. DSA backcheck conducted mid October. Preparations are in progress for Invitations to Bid to be issued in October 2020.

Programming	COMPLETED
Schematic Design	COMPLETED
Design Development	COMPLETED
Construction Documents	COMPLETED
DSA Approval	COMPLETED
Construction	TBD
Occupancy	TBD



Project Team:

Architect: ATI-AC Martin, Inc.
Construction Manager: Roebbelen (RCMS)
Contractor: TBD

Project Description:

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 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:

Construction Document Phase: The design team submitted to DSA on 07/07/20. DSA provided comments to design team on 09/08/20. Currently working DSA comments, constructability review and estimate in order to re-submit to DSA for back-check.

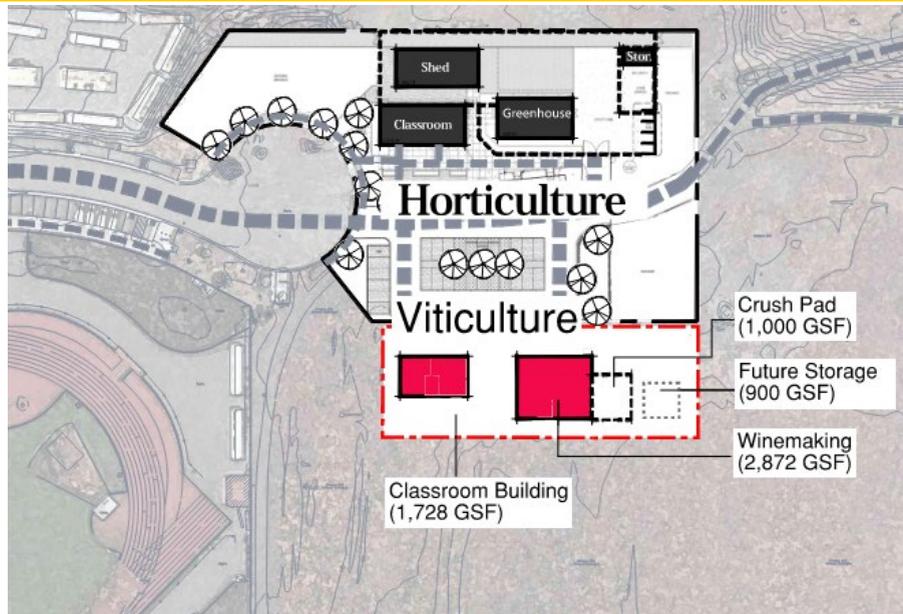
Programming	COMPLETED
Schematic Design	COMPLETED
Design Development	COMPLETED
Construction Documents	COMPLETED
DSA Approval	TBD
Construction	TBD
Occupancy	TBD

PROJECT PROGRESS REPORT

AG Science: Viticulture Project

LAS POSITAS COLLEGE

October 28, 2020



Project Team:

Architect: tBP/Architecture

Project/Construction Manager: Roebelen (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. A new roadway, pedestrian pathway and limited parking will connect the new facilities to the existing campus.. The project will include general site grading and utility infrastructure; classroom and Lab, office and resource areas, crush pad, equipment storage, cold storage, barrel storage and an outdoor patio. The classroom will be a flexible space converting into a Tasting room and event space.

Project Update:

Schematic Design Phase: The design team was given a notice to relocate the project adjacent to the Horticulture Project, northeast corner of the campus. The design team and the user group reconvened to review project orientation and provide feedback for the design team to make revisions. Currently, the design team is working on incorporating feedback to provide a revised design for review and begin schematic design estimate.

Programming	COMPLETED
Schematic Design	11/2020
Design Development	TBD
Construction Documents	TBD
DSA Approval	TBD
Construction	TBD
Occupancy	TBD



Project Team:

Architect: ATI Architects and Engineers
Construction Manager: Roebbelen (RCMS)
Contractor: J.D. General Construction, Inc.

Project Description:

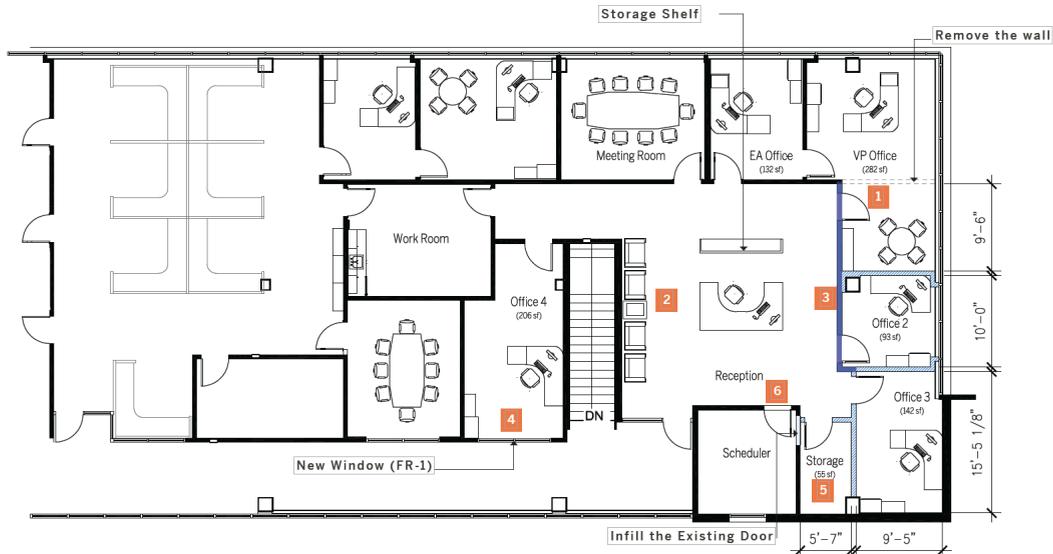
The existing audio-visual system in Room B2420 is comprised of three projectors and a screen which includes AV controls at the lectern. The existing system will be replaced with LED flat panel system, movable lectern, upgraded speakers and cameras.

Project Update:

The LED and audio-video work is complete, punch list and back-check is complete and contractor is working on closeout documents. A split-system was added during the construction phase in order to cool the control room which houses all the audio-video headend equipment. Split-system has been ordered, pending delivery to complete installation.

**Design
DSA Approval
Bidding Phase
Construction
Occupancy**

**COMPLETED
COMPLETED
COMPLETED
Summer 2020
Fall 2020**



Project Team:

Architect: Steinberg Hart

Construction Manager: Roebbelen (RCMS).

Contractor: TBD

Project Description:

To enhance the functionality of the Academic Services Area. The improvements include: Expansion of the VP's office, providing a 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:

Bidding Phase: DSA approved project on 08/11/20. A mandatory pre-bid walk was held on 08/27/20 and bid opening schedule for 09/29/20. It is anticipated that the select bidder will be submitted to the October Board Meeting, followed by a Notice to Proceed for construction.

Design

DSA Approval

Bidding Phase

Construction

Occupancy

COMPLETED

07/2020

08/2020

Fall 2020

Winter 2020

PROJECT PROGRESS REPORT

Architecture Barrier Project

LAS POSITAS COLLEGE
October 28, 2020



Project Team:

Architect: Steinberg Hart

Construction Manager: Roebbelen (RCMS).

Contractor: TBD

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:

Design Phase: Steinberg Hart met with the User Group to reconfirm scope of work at the four service window areas. Currently, the design team is working on construction documents in order to provide documents and estimate for District's review.

Design	09/2020
DSA Approval	TBD
Bidding Phase	TBD
Construction	TBD
Occupancy	Winter 2020

PROJECT PROGRESS REPORT

District-Wide Campus Security Exterior Lighting

LAS POSITAS COLLEGE
October 28, 2020



Project Team:

Architect: WKM Electrical Consultants Inc.

Construction Manager: Swinerton Management & Consulting

Contractor: Nema Construction (Apparent Low Bidder)

Project Description:

Installation of 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.

Project Update:

- Punchlist work complete
- Notice of Completion Filed

Design
DSA Approval
Bidding Phase
Construction
Occupancy

COMPLETED
COMPLETED
COMPLETED
COMPLETED
COMPLETED

PROJECT PROGRESS REPORT

District-Wide Emergency Call Station Project

LAS POSITAS COLLEGE
October 28, 2020



Project Team:

Architect: Catalyst

Construction Manager: Swinerton Management & Consulting

Contractor: Electronic Innovations, Inc.

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:

Bid opening was held on September 30th. Electronic Innovations, Inc. was deemed the lowest responsive bidder. Contract to go to the October 20th Board of Trustees Meeting with an expected NTP of November 2nd.

Design
DSA Approval
Bidding Phase
Construction
Occupancy

COMPLETED
N/A
COMPLETED
11/2020
Spring/Summer 2020



IT BOND PROJECT UPDATE

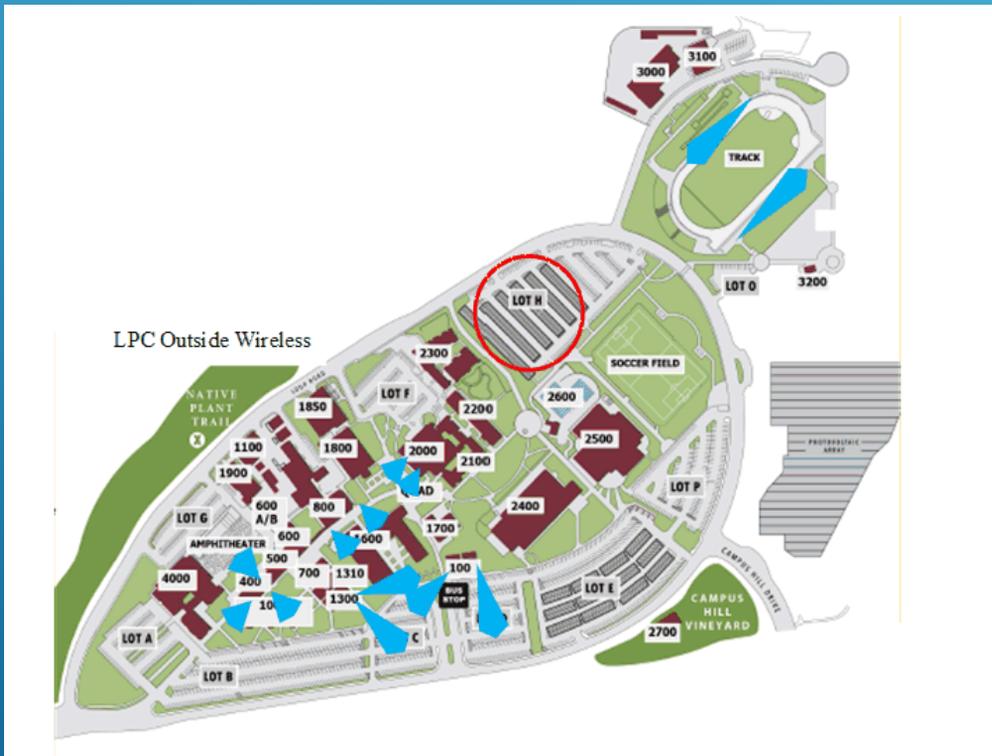
CHABOT-LAS POSITAS CCD
Oct 28, 2020



IMPLEMENTATION OF INDUSTRY STANDARD 802.11AC DATA WIRELESS EQUIPMENT

LPC Campus

- Investigation of supplemental parking lot wireless in Lot H for LPC student on-campus, social distanced wireless access.



DISTRIBUTED ANTENNAE SYSTEM (DAS) FOR CELLULAR COVERAGE INSIDE BUILDINGS

▪ LPC

- Ongoing operation
- Waiting for T-Mobile
- Expansion planning for new building connectivity.

▪ Chabot

- Coordination begun with AT&T for new MPOE fiber provisioning. First step to carrier services.
 - Investigating acquisition alternatives best suited to the Chabot campus.
- 

EMAIL UPGRADE

- Project underway. Technical team comprises college, district and subject matter experts/consultants.
- Planning the correct methodology to achieve a seamless transition.
- Collaborative O365 tools will be provided in the future as an additional benefit.

FIREWALL DEPLOYMENT

- Production implementation of Remote Access leg for Splashtop access.
- Secure environment for 24x7 access.
- Enhanced monitoring and performance metrics enabled.

- 10G CENIC Connection underway.
- Estimated completion: November.

CHABOT MPOE REPLACEMENT

- Successful electrical upgrade with minimal campus impact.
- UPS installation complete
- Electrical and cabling underway.
- Expected completion mid-Nov.
- Coordination with AT&T underway



FMO PROJECT SUPPORT

Chabot

- New Biology 3200 building
 - Network switches and wireless prepared
- Chabot New Library 50% CD design feedback
 - Wireless and AV designs in progress

LPC

- New B2100 Building DSA submission design review.
 - Extensive design reviews for AV and Telecom
- LPC Temporary Village design and build.
- PSC/AMT DSA Submission review.
- LPC Horticulture DSA Submission review.
- LPC Viticulture

District

- ECS Replacement project



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2020

Project Budget Summary

	(A)	(B)	(C)	(D)
Fund	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS	136,000,000	29,004,920	5,250,087	101,744,993
CHABOT COLLEGE TOTALS	407,000,000	17,569,583	39,838,865	349,591,551
LAS POSITAS COLLEGE TOTALS	407,000,000	15,272,739	10,358,677	381,368,584
PROGRAM TOTALS	950,000,000	61,847,242	55,447,629	832,705,128



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2020

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					
561010	Information Technology & Tech Upgrades	51,300,000	7,310,162	1,117,870	42,871,968
561011	Classroom, Lab Equipment, Chabot College	-	5,458,844	285,299	(5,744,144)
561012	Classroom, Lab Equipment, Las Positas College	-	6,772,397	424,554	(7,196,951)
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects	16,000,000	1,481,321	214,930	14,303,748
561021	Deferred Maint & Repairs: Small Projects, CC	1,000,000	409,485	55,567	534,948
561022	Deferred Maint & Repairs: Small Projects, LPC	1,000,000	425,513	-	574,487
561025	M&O Equipment	1,000,000	437,304	-	562,696
561027	District Office Security Equipment	150,000	2,690	-	147,310
561030	Program Level Services, District	57,832,300	3,318,898	611,921	53,901,481
561040	Dublin Education Center/Contract Ed/TVOS	1,182,583	401,701	-	780,882
561042	Dublin Education Center Phase III	17,417	3,338	14,079	0
561060	Energy Projects	3,000,000	2,389,328	2,491,889	(1,881,217)
561090	2018 Facilities Master Plan Update	750,000	593,939	33,977	122,084
TBD	B3000 Reconstruction, CC	2,000,000	-	-	2,000,000
561099	District Contingency Fund 5%	767,700	-	-	767,700
DISTRICTWIDE TOTALS		136,000,000	29,004,920	5,250,087	101,744,993



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2020**

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	3,781,947	5,699,741	89,546,160
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 Phase 2	49,049,755	149,734	3,486,741	45,413,279
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	1,171,803	1,136,346	(129,514)
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	2,724,177	9,747,197	300,375
562501	Athletic Fields - Football	10,642,500	-	-	10,642,500
562510	Fire Technology - Hayward Training Facility	20,000,000	1,860,569	18,162,850	(23,419)
562540	Classroom/Lab Equipment & Library Materials	40,000,000	2,512,348	348,294	37,139,358
562560	CC Project & Construction Management	6,000,000	1,420,176	1,058,783	3,521,041
562600	Campus Security	1,793,819	1,219,843	100,782	473,195
562601	Campuswide FA PA Upgrade	3,028,550	2,602,411	30,675	395,464
562602	Campuswide LED Lighting	177,631	126,577	67,456	(16,402)
562610	Parking & Pathways - Lots G, E & F	556,150	-	-	556,150
TBD	B3000 Reconstruction	6,000,000	-	-	6,000,000
562699	Unallocated Bond for Projects, CC	3,436,796	-	-	3,436,796
CHABOT COLLEGE TOTALS		407,000,000	17,569,583	39,838,865	349,591,551



**Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2020**

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	4,342,703	3,228,770	91,846,034
563701	AV Upgrades B2420	1,270,250	1,310,305	32,710	(72,765)
563715	Public Safety Complex & Adv Mfg & Trans	55,857,823	2,331,917	2,046,639	51,479,267
563730	Campus Vehicular Circulation	5,071,280	37,509	571	5,033,200
563740	Athletic Fields	18,180,146	29,850	-	18,150,296
563741	Soccer Field Replacement Project	4,216,132	1,086,993	4,008	3,125,132
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	249,613	1,564,407	2,831,036
563805	B1690 Academic Area Feasibility Study	716,350	117,119	51,367	547,865
563810	Agricultural Sciences - Horticulture	6,146,434	629,239	238,836	5,278,359
563811	Agricultural Sciences - Viticulture	9,818,372	216,234	666,890	8,935,248
563830	Classroom/Lab Equipment & Library Materials	40,000,000	2,035,772	241,675	37,722,553
563860	LPC Project & Construction Management	6,000,000	1,256,072	1,650,467	3,093,462
563870	Renovate B1800	9,087,517	-	-	9,087,517
563900	Campus Security	4,429,605	246,005	43,123	4,140,477
563901	Campus Security - DW Exterior Lighting	570,395	502,491	125,025	(57,121)
563902	Campus Security - Safe School Lock Project	-	672,889	75,240	(748,129)
563903	Campus Safety - Architectural Barriers Feasibility Project	-	96,097	173,734	(269,831)
563912	Demolish B600 & B800	1,076,024	-	-	1,076,024
563920	EIR Services	750,000	22,180	29,377	698,443
563930	Infrastructure HW/CW/Electric	10,684,153	15,500	100,084	10,568,570
563931	LPC Utility Update Project	-	34,720	85,755	(120,475)
563940	Misc College Furniture Purchases	-	39,532	-	(39,532)
563999	Unallocated Bond for Projects, LPC	10,024,967	-	-	10,024,967



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
Data Date: September 30, 2020

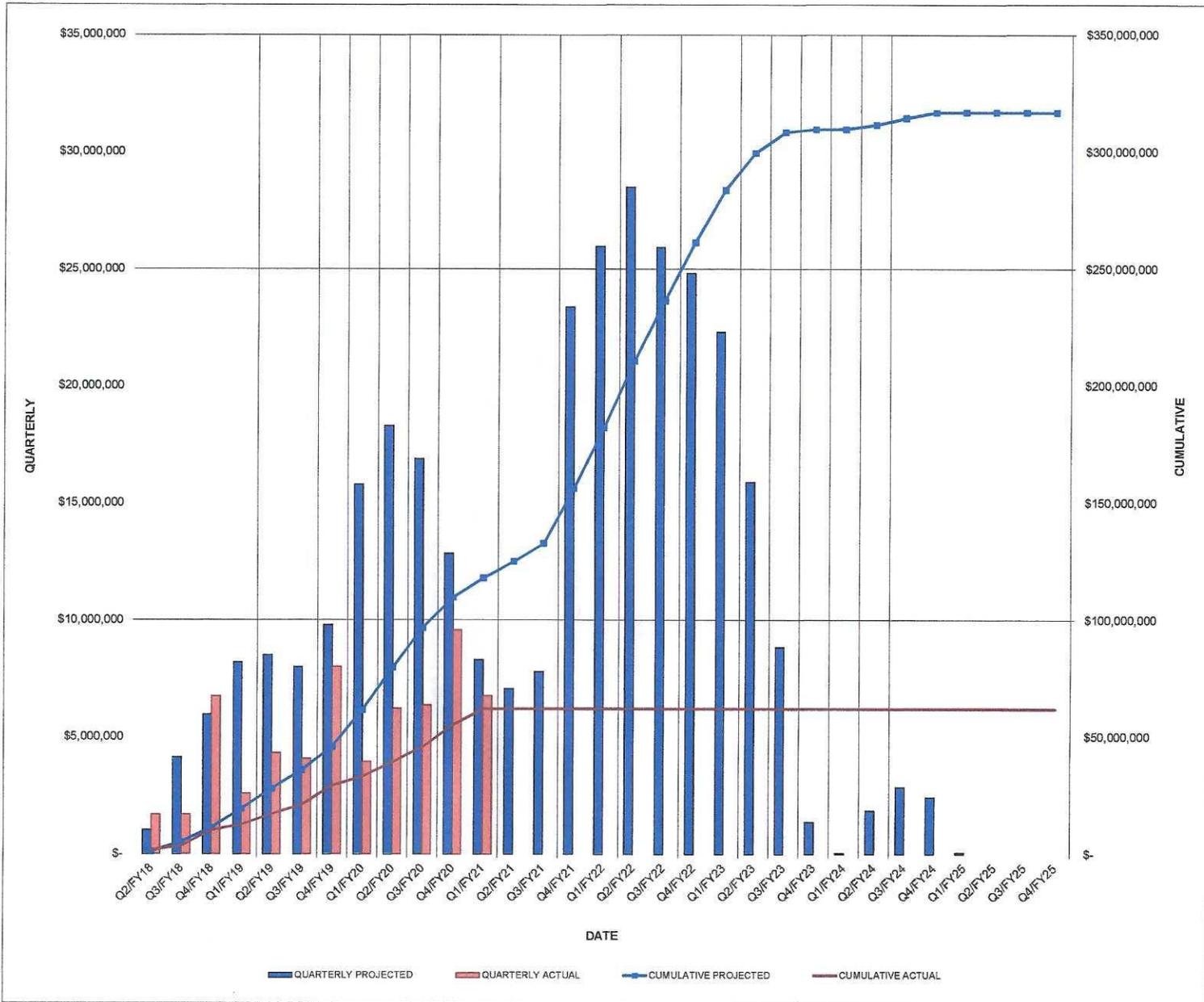
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE TOTALS		407,000,000	15,272,739	10,358,677	381,368,584



Chabot-Las Positas Community College District
Facilities Modernization Program
 Funded by Measure A
 Data Date: September 30, 2020

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	132,669.90	11,055.82	33,167.46	.00	99,502.44	25
TOTAL		Classified Salaries	132,669.90	11,055.82	33,167.46	.00	99,502.44	25
3221	719998	PERS-CLASS ADMINISTRATORS	27,463.50	2,288.55	6,865.66	.00	20,597.84	25
3321	719998	OASDHI CLASS MANAGERS	9,608.41	838.19	2,514.58	.00	7,093.83	26
3421	719998	H & W CLASS MANAGERS	18,800.10	1,730.92	5,192.78	.00	13,607.32	28
3521	719998	SUI CLASS MANAGERS	66.60	5.53	16.58	.00	50.02	25
3621	719998	WCI CLASS MANAGERS	1,751.40	154.89	464.67	.00	1,286.73	27
TOTAL		Fringe Benefits	57,690.01	5,018.08	15,054.27	.00	42,635.74	26
5110	719998	PROFESSIONAL SERVICES	.00	30,382.50	30,382.50	120,049.35	-150,431.85	***
5541	719998	DATA COMMUNICATIONS	.00	1,322.02	3,071.85	3,095.15	-6,167.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	330,047.10	153,778.74	-483,825.84	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	554,094.24	588,697.16	.00	-588,697.16	***
5851	719998	SOFTWARE LICENSES	.00	275,441.59	841,690.35	59,357.25	-901,047.60	***
TOTAL		Other Operating Expenses & Ser	.00	861,240.35	1,793,888.96	336,280.49	-2,130,169.45	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	54,031.25	4,797.00	-58,828.25	***
6401	719998	EQUIPMENT <\$5000	.00	.00	2,661.33	.00	-2,661.33	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	59,218.96	61,223.52	-120,442.48	***
TOTAL		Capital Expenses	.00	.00	115,911.54	66,020.52	-181,932.06	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	190,359.91	16,073.90	48,221.73	.00	142,138.18	25
TOTAL		Expenditures	.00	861,240.35	1,909,800.50	402,301.01	-2,312,101.51	***
NET			-190,359.91	-877,314.25	-1,958,022.23	-402,301.01	2,169,963.33	1240

REPORT FYRBDSC
 FISCAL YEAR: 21

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2020

RUN DATE: 10/20/2020
 TIME: 12:29 PM
 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	190,359.91	16,073.90	48,221.73	.00	142,138.18	25
TOTAL		Expenditures	.00	861,240.35	1,909,800.50	402,301.01	-2,312,101.51	***
NET			-190,359.91	-877,314.25	-1,958,022.23	-402,301.01	2,169,963.33	1240

REPORT FYRBDSC
 FISCAL YEAR: 21

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2020

RUN DATE: 10/20/2020
 TIME: 12:29 PM
 PAGE: 3

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	15,278.00	15,278.00	14,407.08	-29,685.08	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	15,770.52	.00	-15,770.52	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	242.00	50,454.73	2,853.13	-53,307.86	***
5851	719998	SOFTWARE LICENSES	.00	.00	15,391.42	.00	-15,391.42	***
TOTAL		Other Operating Expenses & Ser	.00	15,520.00	96,894.67	17,260.21	-114,154.88	***
6401	719998	EQUIPMENT <\$5000	.00	87,537.80	195,226.57	139,353.04	-334,579.61	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	30,222.38	-30,222.38	***
TOTAL		Capital Expenses	.00	87,537.80	195,226.57	169,575.42	-364,801.99	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	103,057.80	292,121.24	186,835.63	-478,956.87	***
NET			.00	-103,057.80	-292,121.24	-186,835.63	478,956.87	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	103,057.80	292,121.24	186,835.63	-478,956.87	***
NET			.00	-103,057.80	-292,121.24	-186,835.63	478,956.87	***

REPORT FYRBDSC
 FISCAL YEAR: 21

Chabot - Las Positas CCD
 Budget Status (Current Period)
 AS OF 30-SEP-2020

RUN DATE: 10/20/2020
 TIME: 12:29 PM
 PAGE: 4

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	.00	18,542.81	-18,542.81	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	6,972.00	.00	-6,972.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	43,955.43	120,750.00	-164,705.43	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,660.35	.00	-1,660.35	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	56,669.45	.00	-56,669.45	***
TOTAL		Other Operating Expenses & Ser	.00	.00	109,257.23	150,569.81	-259,827.04	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6202	719998	DESIGN	.00	3,320.15	3,320.15	10,357.62	-13,677.77	***
6401	719998	EQUIPMENT <\$5000	.00	.00	6,014.62	24,377.06	-30,391.68	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	7,241.35	-7,241.35	***
TOTAL		Capital Expenses	.00	3,320.15	9,334.77	41,976.03	-51,310.80	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	3,320.15	118,592.00	192,545.84	-311,137.84	***
NET			.00	-3,320.15	-118,592.00	-192,545.84	311,137.84	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	3,320.15	118,592.00	192,545.84	-311,137.84	***
NET			.00	-3,320.15	-118,592.00	-192,545.84	311,137.84	***

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	44,867.00	-44,867.00	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	.00	113,118.33	-113,118.33	***
5621	719998	GROUNDS MAINTENANCE	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	157,985.33	-157,985.33	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	10,397.33	22,286.51	-32,683.84	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	6,580.00	-6,580.00	***
TOTAL		Capital Expenses	.00	.00	10,397.33	28,866.51	-39,263.84	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	10,397.33	186,851.84	-197,249.17	***
NET			.00	.00	-10,397.33	-186,851.84	197,249.17	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	.00	10,397.33	186,851.84	-197,249.17	***
NET			.00	.00	-10,397.33	-186,851.84	197,249.17	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	55,567.44	-55,567.44	***
TOTAL		Capital Expenses	.00	.00	.00	55,567.44	-55,567.44	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	55,567.44	-55,567.44	***
NET			.00	.00	.00	-55,567.44	55,567.44	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	.00	.00	55,567.44	-55,567.44	***
NET			.00	.00	.00	-55,567.44	55,567.44	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	-7,514.08	.00	7,514.08	***
TOTAL		Capital Expenses	.00	.00	-7,514.08	.00	7,514.08	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	-7,514.08	.00	7,514.08	***
NET			.00	.00	7,514.08	.00	-7,514.08	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	.00	-7,514.08	.00	7,514.08	***
NET			.00	.00	7,514.08	.00	-7,514.08	***

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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
5730	719998	ATTORNEY FEES	.00	168.00	168.00	.00	-168.00	***
TOTAL		Other Operating Expenses & Ser	.00	168.00	168.00	.00	-168.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	168.00	168.00	.00	-168.00	***
NET			.00	-168.00	-168.00	.00	168.00	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	168.00	168.00	.00	-168.00	***
NET			.00	-168.00	-168.00	.00	168.00	***

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	419,520.81	27,902.70	84,582.56	.00	334,938.25	20
2111	719998	MANAGEMENT	216,305.00	15,172.50	45,517.50	.00	170,787.50	21
2131	719998	CONFIDENTIAL	86,318.50	7,203.82	21,615.83	.00	64,702.67	25
2303	719998	OVERTIME	.00	.00	204.71	.00	-204.71	***
TOTAL		Classified Salaries	722,144.31	50,279.02	151,920.60	.00	570,223.71	21
3220	719998	PERS OTHER CLASS EMPLOYEES	104,712.06	7,173.89	21,720.72	.00	82,991.34	21
3221	719998	PERS-CLASS ADMINISTRATORS	44,776.00	-3,415.02	2,866.40	.00	41,909.60	6
3320	719998	OASDHI OTHER CLASS EMPLOYEES	38,701.02	2,610.06	7,913.10	.00	30,787.92	20
3321	719998	OASDHI CLASS MANAGERS	13,265.30	219.48	2,132.53	.00	11,132.77	16
3420	719998	H & W OTHER CLASS EMPLOYEES	131,684.82	11,217.51	33,694.55	.00	97,990.27	26
3421	719998	H & W CLASS MANAGERS	28,247.50	3,301.91	9,905.73	.00	18,341.77	35
3520	719998	SUI OTHER CLASS EMPLOYEES	255.52	17.55	53.18	.00	202.34	21
3521	719998	SUI CLASS MANAGERS	109.00	7.59	22.77	.00	86.23	21
3620	719998	WCI OTHER CLASS EMPLOYEES	6,680.00	491.23	1,490.11	.00	5,189.89	22
3621	719998	WCI CLASS MANAGERS	2,856.00	212.57	637.71	.00	2,218.29	22
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	510.00	.00	-510.00	***
TOTAL		Fringe Benefits	371,287.22	22,006.77	80,946.80	.00	290,340.42	22
5110	719998	PROFESSIONAL SERVICES	.00	2,500.00	2,500.00	24,080.00	-26,580.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	16,625.00	17,034.75	447.00	-17,481.75	***
5701	719998	ANNUAL FISCAL AUDIT	.00	7,200.00	7,200.00	.00	-7,200.00	***
5730	719998	ATTORNEY FEES	.00	2,980.50	.00	20,000.00	-20,000.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	22,595.84	.00	-22,595.84	***
TOTAL		Other Operating Expenses & Ser	.00	29,305.50	49,330.59	44,527.00	-93,857.59	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	18,096.00	38,512.00	563,283.00	-601,795.00	***
6215	719998	SPECIALITY CONSULTING	.00	2,821.74	4,121.74	1,340.00	-5,461.74	***
TOTAL		Capital Expenses	.00	20,917.74	42,633.74	564,623.00	-607,256.74	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,093,431.53	72,285.79	232,867.40	.00	860,564.13	21
TOTAL		Expenditures	.00	50,223.24	91,964.33	609,150.00	-701,114.33	***
NET			-1,093,431.53	-122,509.03	-324,831.73	-609,150.00	-159,449.80	85
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,093,431.53	72,285.79	232,867.40	.00	860,564.13	21
TOTAL		Expenditures	.00	50,223.24	91,964.33	609,150.00	-701,114.33	***
NET			-1,093,431.53	-122,509.03	-324,831.73	-609,150.00	-159,449.80	85

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 561040 DUBLIN ED CENTER/CONTRACT ED/TVOS
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	806.77	-806.77	***
TOTAL		Capital Expenses	.00	.00	.00	806.77	-806.77	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	806.77	-806.77	***
NET			.00	.00	.00	-806.77	806.77	***
TOTAL FUND								
561040		DUBLIN ED CENTER/CONTRACT ED/TVOS						
TOTAL		Expenditures	.00	.00	.00	806.77	-806.77	***
NET			.00	.00	.00	-806.77	806.77	***

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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	11.24	63.95	14,078.93	-14,142.88	***
TOTAL		Other Operating Expenses & Ser	.00	11.24	63.95	14,078.93	-14,142.88	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	11.24	63.95	14,078.93	-14,142.88	***
NET			.00	-11.24	-63.95	-14,078.93	14,142.88	***
TOTAL FUND								
561042		DUBLIN EDUCATION CENTER PHASE III						
TOTAL		Expenditures	.00	11.24	63.95	14,078.93	-14,142.88	***
NET			.00	-11.24	-63.95	-14,078.93	14,142.88	***

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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
5730	719998	ATTORNEY FEES	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	600,000.00	2,520,000.00	-3,120,000.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	1,889.14	-1,889.14	***
TOTAL		Capital Expenses	.00	.00	600,000.00	2,521,889.14	-3,121,889.14	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	600,000.00	2,521,889.14	-3,121,889.14	***
NET			.00	.00	-600,000.00	-2,521,889.14	3,121,889.14	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	.00	600,000.00	2,521,889.14	-3,121,889.14	***
NET			.00	.00	-600,000.00	-2,521,889.14	3,121,889.14	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 561090 2018 FACILITIES MASTER PLAN UPDATE
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	2,200.00	5,400.00	.00	-5,400.00	***
TOTAL		Other Operating Expenses & Ser	.00	2,200.00	5,400.00	.00	-5,400.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	33,976.50	-33,976.50	***
TOTAL		Capital Expenses	.00	.00	.00	33,976.50	-33,976.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	2,200.00	5,400.00	33,976.50	-39,376.50	***
NET			.00	-2,200.00	-5,400.00	-33,976.50	39,376.50	***
TOTAL FUND								
561090		2018 FACILITIES MASTER PLAN UPDATE						
TOTAL		Expenditures	.00	2,200.00	5,400.00	33,976.50	-39,376.50	***
NET			.00	-2,200.00	-5,400.00	-33,976.50	39,376.50	***

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	487.50	487.50	.00	-487.50	***
TOTAL		Other Operating Expenses & Ser	.00	487.50	487.50	.00	-487.50	***
6202	719998	DESIGN	.00	394,361.05	788,836.03	4,084,329.50	-4,873,165.53	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,059,144.95	-1,059,144.95	***
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	7,890.00	-7,890.00	***
TOTAL		Capital Expenses	.00	394,361.05	788,836.03	5,151,364.45	-5,940,200.48	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	394,848.55	789,323.53	5,151,364.45	-5,940,687.98	***
NET			.00	-394,848.55	-789,323.53	-5,151,364.45	5,940,687.98	***
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Expenditures	.00	394,848.55	789,323.53	5,151,364.45	-5,940,687.98	***
NET			.00	-394,848.55	-789,323.53	-5,151,364.45	5,940,687.98	***

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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	13,791.50	80,670.25	3,486,741.25	-3,567,411.50	***
TOTAL		Capital Expenses	.00	13,791.50	80,670.25	3,486,741.25	-3,567,411.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	13,791.50	80,670.25	3,486,741.25	-3,567,411.50	***
NET			.00	-13,791.50	-80,670.25	-3,486,741.25	3,567,411.50	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	13,791.50	80,670.25	3,486,741.25	-3,567,411.50	***
NET			.00	-13,791.50	-80,670.25	-3,486,741.25	3,567,411.50	***

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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	79,785.95	96,803.08	27,893.28	-124,696.36	***
622201	719998	DSA INSPECTION	.00	6,560.00	11,475.00	11,170.00	-22,645.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	336,420.46	544,507.35	1,080,368.50	-1,624,875.85	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	14,846.40	-14,846.40	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	2,068.24	-2,068.24	***
TOTAL		Capital Expenses	.00	422,766.41	652,785.43	1,136,346.42	-1,789,131.85	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	422,766.41	652,785.43	1,136,346.42	-1,789,131.85	***
NET			.00	-422,766.41	-652,785.43	-1,136,346.42	1,789,131.85	***
TOTAL FUND								
562300		MPOE REPLACEMENT PROJECT						
TOTAL		Expenditures	.00	422,766.41	652,785.43	1,136,346.42	-1,789,131.85	***
NET			.00	-422,766.41	-652,785.43	-1,136,346.42	1,789,131.85	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 562500 ATHLETIC FIELDS - BASEBALL
 PRED ORG: 5500 BOND FUND RESTRICTED
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	70,855.10	-70,855.10	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	54,156.60	54,156.60	194,241.12	-248,397.72	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	31,286.10	-31,286.10	***
622201	719998	DSA INSPECTION	.00	4,460.00	4,460.00	42,030.00	-46,490.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	301,325.05	301,325.05	9,342,038.70	-9,643,363.75	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	66,745.60	-66,745.60	***
TOTAL		Capital Expenses	.00	359,941.65	359,941.65	9,747,196.62	-10,107,138.27	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	359,941.65	359,941.65	9,747,196.62	-10,107,138.27	***
NET			.00	-359,941.65	-359,941.65	-9,747,196.62	10,107,138.27	***
TOTAL FUND								
562500		ATHLETIC FIELDS - BASEBALL						
TOTAL		Expenditures	.00	359,941.65	359,941.65	9,747,196.62	-10,107,138.27	***
NET			.00	-359,941.65	-359,941.65	-9,747,196.62	10,107,138.27	***

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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
5730	719998	ATTORNEY FEES	.00	.00	-247.20	.00	247.20	***
TOTAL		Other Operating Expenses & Ser	.00	.00	-247.20	.00	247.20	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	18,162,850.00	-18,162,850.00	***
TOTAL		Capital Expenses	.00	.00	.00	18,162,850.00	-18,162,850.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-247.20	18,162,850.00	-18,162,602.80	***
NET			.00	.00	247.20	-18,162,850.00	18,162,602.80	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	-247.20	18,162,850.00	-18,162,602.80	***
NET			.00	.00	247.20	-18,162,850.00	18,162,602.80	***

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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	13,000.00	14,877.05	522.95	-15,400.00	***
5612	719998	FILM RENTALS	.00	.00	4,159.53	.00	-4,159.53	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	-816.48	2,099.62	.00	-2,099.62	***
5851	719998	SOFTWARE LICENSES	.00	10,560.00	10,560.00	.00	-10,560.00	***
TOTAL		Other Operating Expenses & Ser	.00	22,743.52	31,696.20	522.95	-32,219.15	***
6301	719998	LIBRARY BOOKS	.00	26,575.67	145,484.94	47,725.75	-193,210.69	***
6401	719998	EQUIPMENT <\$5000	.00	13,622.50	59,409.14	33,230.27	-92,639.41	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	202,010.53	-202,010.53	***
TOTAL		Capital Expenses	.00	40,198.17	204,894.08	282,966.55	-487,860.63	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	62,941.69	236,590.28	283,489.50	-520,079.78	***
NET			.00	-62,941.69	-236,590.28	-283,489.50	520,079.78	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	62,941.69	236,590.28	283,489.50	-520,079.78	***
NET			.00	-62,941.69	-236,590.28	-283,489.50	520,079.78	***

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	170,365.00	14,197.08	42,591.24	.00	127,773.76	25
TOTAL		Classified Salaries	170,365.00	14,197.08	42,591.24	.00	127,773.76	25
3221	719998	PERS-CLASS ADMINISTRATORS	35,266.00	2,938.80	8,816.39	.00	26,449.61	25
3321	719998	OASDHI CLASS MANAGERS	11,009.00	1,083.24	3,249.71	.00	7,759.29	30
3421	719998	H & W CLASS MANAGERS	20,950.00	1,475.37	4,426.11	.00	16,523.89	21
3521	719998	SUI CLASS MANAGERS	86.00	7.10	21.30	.00	64.70	25
3621	719998	WCI CLASS MANAGERS	2,249.00	198.90	596.70	.00	1,652.30	27
TOTAL		Fringe Benefits	69,560.00	5,703.41	17,110.21	.00	52,449.79	25
4301	719998	OFFICE SUPPLIES	.00	51.71	600.48	262.48	-862.96	***
TOTAL		Supplies Expense	.00	51.71	600.48	262.48	-862.96	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	133.55	238.48	2,524.79	-2,763.27	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	3,465.60	-3,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	133.55	238.48	31,423.02	-31,661.50	***
620203	719998	DESIGN REPROGRAPHICS	.00	1,260.83	1,520.70	6,227.83	-7,748.53	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	33,958.00	50,502.00	1,007,909.89	-1,058,411.89	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
TOTAL		Capital Expenses	.00	35,218.83	52,022.70	1,027,097.72	-1,079,120.42	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	239,925.00	19,900.49	59,701.45	.00	180,223.55	25
TOTAL		Expenditures	.00	35,404.09	52,861.66	1,058,783.22	-1,111,644.88	***
NET			-239,925.00	-55,304.58	-112,563.11	-1,058,783.22	931,421.33	488

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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	239,925.00	19,900.49	59,701.45	.00	180,223.55	25
TOTAL		Expenditures	.00	35,404.09	52,861.66	1,058,783.22	-1,111,644.88	***
NET			-239,925.00	-55,304.58	-112,563.11	-1,058,783.22	931,421.33	488

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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
5711	719998	LEGAL ADVERTISING	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	732.00	-732.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	4,466.83	104,355.32	66,372.74	-170,728.06	***
6202	719998	DESIGN	.00	834.30	3,244.50	34,855.80	-38,100.30	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	26,592.50	-26,592.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	25,018.00	.00	-25,018.00	***
TOTAL		Capital Expenses	.00	5,301.13	132,617.82	128,553.04	-261,170.86	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	5,301.13	132,617.82	128,553.04	-261,170.86	***
NET			.00	-5,301.13	-132,617.82	-128,553.04	261,170.86	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	5,301.13	132,617.82	128,553.04	-261,170.86	***
NET			.00	-5,301.13	-132,617.82	-128,553.04	261,170.86	***

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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	-107,456.24	.00	107,456.24	***
6222	719998	DSA PLAN CHECK	.00	2,505.30	2,505.30	.00	-2,505.30	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	20,000.00	-20,000.00	***
TOTAL		Capital Expenses	.00	2,505.30	-104,950.94	20,000.00	84,950.94	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	2,505.30	-104,950.94	20,000.00	84,950.94	***
NET			.00	-2,505.30	104,950.94	-20,000.00	-84,950.94	***
TOTAL FUND								
562601		CAMPUSWIDE FA PA UPGRADE						
TOTAL		Expenditures	.00	2,505.30	-104,950.94	20,000.00	84,950.94	***
NET			.00	-2,505.30	104,950.94	-20,000.00	-84,950.94	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 562602 CAMPUSWIDE LED LIGHTING
 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	956.25	1,912.50	3,825.00	-5,737.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	13,019.07	13,019.07	55,980.93	-69,000.00	***
TOTAL Capital Expenses			.00	13,975.32	14,931.57	59,805.93	-74,737.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL Expenditures			.00	13,975.32	14,931.57	59,805.93	-74,737.50	***
NET			.00	-13,975.32	-14,931.57	-59,805.93	74,737.50	***
TOTAL FUND								
562602		CAMPUSWIDE LED LIGHTING						
TOTAL Expenditures			.00	13,975.32	14,931.57	59,805.93	-74,737.50	***
NET			.00	-13,975.32	-14,931.57	-59,805.93	74,737.50	***

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
5730	719998	ATTORNEY FEES	.00	96.00	96.00	.00	-96.00	***
5884	719998	BUSINESS EXPENSE	.00	.00	.00	.00	.00	***
TOTAL Other Operating Expenses & Ser			.00	96.00	96.00	.00	-96.00	***
6202	719998	DESIGN	.00	430,860.51	430,860.51	2,839,182.18	-3,270,042.69	***
6215	719998	SPECIALITY CONSULTING	.00	2,307.50	6,724.50	330,638.50	-337,363.00	***
6222	719998	DSA PLAN CHECK	.00	.00	345,943.36	.00	-345,943.36	***
6235	719998	CONSTRUCTION RENOVATION	.00	3,029.87	6,452.24	53,449.11	-59,901.35	***
6241	719998	TESTS & INSPECTIONS	.00	2,500.00	2,500.00	5,500.00	-8,000.00	***
TOTAL Capital Expenses			.00	438,697.88	792,480.61	3,228,769.79	-4,021,250.40	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	438,793.88	792,576.61	3,228,769.79	-4,021,346.40	***
NET			.00	-438,793.88	-792,576.61	-3,228,769.79	4,021,346.40	***
TOTAL FUND								
563700	ACADEMIC SUPPORT & OFFICE BLDG							
TOTAL Expenditures			.00	438,793.88	792,576.61	3,228,769.79	-4,021,346.40	***
NET			.00	-438,793.88	-792,576.61	-3,228,769.79	4,021,346.40	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563701 AV UPGRADE B2420
 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	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	236,304.14	192,475.54	66,265.66	-258,741.20	***
6202	719998	DESIGN	.00	11,577.35	8,327.35	9,831.54	-18,158.89	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,521.20	-2,521.20	***
TOTAL		Capital Expenses	.00	247,881.49	200,802.89	78,618.40	-279,421.29	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	247,881.49	200,802.89	78,618.40	-279,421.29	***
NET			.00	-247,881.49	-200,802.89	-78,618.40	279,421.29	***
TOTAL FUND								
563701		AV UPGRADE B2420						
TOTAL		Expenditures	.00	247,881.49	200,802.89	78,618.40	-279,421.29	***
NET			.00	-247,881.49	-200,802.89	-78,618.40	279,421.29	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	1,797,228.10	-1,797,228.10	***
6215	719998	SPECIALITY CONSULTING	.00	11,780.00	11,780.00	249,411.20	-261,191.20	***
6222	719998	DSA PLAN CHECK	.00	652.00	282,480.44	.00	-282,480.44	***
TOTAL		Capital Expenses	.00	12,432.00	294,260.44	2,046,639.30	-2,340,899.74	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	12,432.00	294,260.44	2,046,639.30	-2,340,899.74	***
NET			.00	-12,432.00	-294,260.44	-2,046,639.30	2,340,899.74	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	12,432.00	294,260.44	2,046,639.30	-2,340,899.74	***
NET			.00	-12,432.00	-294,260.44	-2,046,639.30	2,340,899.74	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563730 CAMPUS VEHICULAR CIRCULATION
 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	570.75	-570.75	***
TOTAL		Capital Expenses	.00	.00	.00	570.75	-570.75	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	570.75	-570.75	***
NET			.00	.00	.00	-570.75	570.75	***
TOTAL FUND								
563730		CAMPUS VEHICULAR CIRCULATION						
TOTAL		Expenditures	.00	.00	.00	570.75	-570.75	***
NET			.00	.00	.00	-570.75	570.75	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563741 SOCCER FIELD REPLACEMENT PROJ
 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
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	4,007.50	-4,007.50	***
TOTAL		Capital Expenses	.00	.00	.00	4,007.50	-4,007.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	4,007.50	-4,007.50	***
NET			.00	.00	.00	-4,007.50	4,007.50	***
TOTAL FUND								
563741		SOCCER FIELD REPLACEMENT PROJ						
TOTAL		Expenditures	.00	.00	.00	4,007.50	-4,007.50	***
NET			.00	.00	.00	-4,007.50	4,007.50	***

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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	.00	171,176.54	-171,176.54	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	171,176.54	-171,176.54	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	171,176.54	-171,176.54	***
NET			.00	.00	.00	-171,176.54	171,176.54	***
TOTAL FUND								
563800		TEMPORARY FACULTY VILLAGE						
TOTAL		Expenditures	.00	.00	.00	171,176.54	-171,176.54	***
NET			.00	.00	.00	-171,176.54	171,176.54	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563805 B1690 ACADEMIC AREA FEASIBILITY STU
 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	673.72	673.72	.00	-673.72	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	5,188.00	-5,188.00	***
TOTAL Other Operating Expenses & Ser			.00	673.72	673.72	5,188.00	-5,861.72	***
6202	719998	DESIGN	.00	.00	.00	27,376.25	-27,376.25	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,000.00	-1,000.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	14,300.00	-14,300.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	3,502.40	-3,502.40	***
TOTAL Capital Expenses			.00	.00	.00	46,178.65	-46,178.65	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	673.72	673.72	51,366.65	-52,040.37	***
NET			.00	-673.72	-673.72	-51,366.65	52,040.37	***
TOTAL FUND								
563805	B1690	ACADEMIC AREA FEASIBILITY STU						
TOTAL Expenditures			.00	673.72	673.72	51,366.65	-52,040.37	***
NET			.00	-673.72	-673.72	-51,366.65	52,040.37	***

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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	.00	.00	196,885.17	-196,885.17	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	39,451.25	-39,451.25	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,500.00	-2,500.00	***
TOTAL		Capital Expenses	.00	.00	.00	238,836.42	-238,836.42	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	238,836.42	-238,836.42	***
NET			.00	.00	.00	-238,836.42	238,836.42	***
TOTAL FUND								
563810		AGRICULTURAL SCIENCES-HOLTICULTURE						
TOTAL		Expenditures	.00	.00	.00	238,836.42	-238,836.42	***
NET			.00	.00	.00	-238,836.42	238,836.42	***

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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	13,922.22	26,718.92	624,744.99	-651,463.91	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	31,995.00	-31,995.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	13,922.22	26,718.92	656,739.99	-683,458.91	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	13,922.22	26,718.92	656,739.99	-683,458.91	***
NET			.00	-13,922.22	-26,718.92	-656,739.99	683,458.91	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Expenditures	.00	13,922.22	26,718.92	656,739.99	-683,458.91	***
NET			.00	-13,922.22	-26,718.92	-656,739.99	683,458.91	***

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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
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	4,280.00	-4,280.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	1,004.40	.00	-1,004.40	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	43,868.11	.00	-43,868.11	***
TOTAL		Other Operating Expenses & Ser	.00	.00	44,872.51	4,280.00	-49,152.51	***
6301	719998	LIBRARY BOOKS	.00	4,611.34	109,468.64	77,333.36	-186,802.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	1,582.05	-1,582.05	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	158,479.70	-158,479.70	***
TOTAL		Capital Expenses	.00	4,611.34	109,468.64	237,395.11	-346,863.75	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	4,611.34	154,341.15	241,675.11	-396,016.26	***
NET			.00	-4,611.34	-154,341.15	-241,675.11	396,016.26	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	4,611.34	154,341.15	241,675.11	-396,016.26	***
NET			.00	-4,611.34	-154,341.15	-241,675.11	396,016.26	***

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	170,365.00	14,197.08	42,591.24	.00	127,773.76	25
TOTAL		Classified Salaries	170,365.00	14,197.08	42,591.24	.00	127,773.76	25
3221	719998	PERS-CLASS ADMINISTRATORS	35,266.00	2,938.80	8,816.40	.00	26,449.60	25
3321	719998	OASDHI CLASS MANAGERS	11,009.00	1,069.64	3,208.93	.00	7,800.07	29
3421	719998	H & W CLASS MANAGERS	20,950.00	2,492.17	7,476.51	.00	13,473.49	36
3521	719998	SUI CLASS MANAGERS	86.00	7.10	21.30	.00	64.70	25
3621	719998	WCI CLASS MANAGERS	2,249.00	198.90	596.70	.00	1,652.30	27
TOTAL		Fringe Benefits	69,560.00	6,706.61	20,119.84	.00	49,440.16	29
4301	719998	OFFICE SUPPLIES	.00	3.27	3.27	690.65	-693.92	***
TOTAL		Supplies Expense	.00	3.27	3.27	690.65	-693.92	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	27.50	2,635.94	-2,663.44	***
TOTAL		Other Operating Expenses & Ser	.00	.00	27.50	2,635.94	-2,663.44	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	15,170.89	-15,170.89	***
620203	719998	DESIGN REPROGRAPHICS	.00	524.21	1,139.38	5,139.48	-6,278.86	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	92,136.40	121,437.60	1,606,761.15	-1,728,198.75	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	450.00	-450.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	-9,600.00	119,660.70	-110,060.70	***
TOTAL		Capital Expenses	.00	92,660.61	112,976.98	1,747,182.22	-1,860,159.20	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	239,925.00	20,903.69	62,711.08	.00	177,213.92	26
TOTAL		Expenditures	.00	92,663.88	113,007.75	1,750,508.81	-1,863,516.56	***
NET			-239,925.00	-113,567.57	-175,718.83	-1,750,508.81	1,686,302.64	803

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
563860		LPC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	239,925.00	20,903.69	62,711.08	.00	177,213.92	26
TOTAL		Expenditures	.00	92,663.88	113,007.75	1,750,508.81	-1,863,516.56	***
NET			-239,925.00	-113,567.57	-175,718.83	-1,750,508.81	1,686,302.64	803

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
5711	719998	LEGAL ADVERTISING	.00	.00	.00	.00	.00	***
5730	719998	ATTORNEY FEES	.00	195.00	195.00	.00	-195.00	***
TOTAL Other Operating Expenses & Ser			.00	195.00	195.00	.00	-195.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	4,811.92	4,811.92	13,888.67	-18,700.59	***
6202	719998	DESIGN	.00	834.30	3,244.50	34,855.80	-38,100.30	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	15,917.50	-15,917.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	14,500.00	.00	-14,500.00	***
TOTAL Capital Expenses			.00	5,646.22	22,556.42	64,661.97	-87,218.39	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	5,841.22	22,751.42	64,661.97	-87,413.39	***
NET			.00	-5,841.22	-22,751.42	-64,661.97	87,413.39	***
TOTAL FUND								
563900	CAMPUS SECURITY							
TOTAL Expenditures			.00	5,841.22	22,751.42	64,661.97	-87,413.39	***
NET			.00	-5,841.22	-22,751.42	-64,661.97	87,413.39	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563901 CAMPUS SECURITY - DW EXTERIOR LIGHT
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
2303	719998	OVERTIME	.00	.00	.00	.00	.00	***
TOTAL		Classified Salaries	.00	.00	.00	.00	.00	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3421	719998	H & W CLASS MANAGERS	.00	.00	.00	.00	.00	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
TOTAL		Fringe Benefits	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	18,272.13	4,468.36	173,356.24	-177,824.60	***
TOTAL		Capital Expenses	.00	18,272.13	4,468.36	173,356.24	-177,824.60	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	18,272.13	4,468.36	173,356.24	-177,824.60	***
NET			.00	-18,272.13	-4,468.36	-173,356.24	177,824.60	***
TOTAL FUND								
563901		CAMPUS SECURITY - DW EXTERIOR LIGHT						
TOTAL		Labor	.00	.00	.00	.00	.00	***
TOTAL		Expenditures	.00	18,272.13	4,468.36	173,356.24	-177,824.60	***
NET			.00	-18,272.13	-4,468.36	-173,356.24	177,824.60	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563902 CAMPUS SECURITY-SAFETY SCH LOCK PRJ
 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
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	-5,108.04	60,547.24	-55,439.20	***
TOTAL		Capital Expenses	.00	.00	-5,108.04	60,547.24	-55,439.20	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	-5,108.04	60,547.24	-55,439.20	***
NET			.00	.00	5,108.04	-60,547.24	55,439.20	***
TOTAL FUND								
563902		CAMPUS SECURITY-SAFETY SCH LOCK PRJ						
TOTAL		Expenditures	.00	.00	-5,108.04	60,547.24	-55,439.20	***
NET			.00	.00	5,108.04	-60,547.24	55,439.20	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563903 CAMPUS SECURITY-ARCH BARRIERS FEASI
 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	173,734.00	-173,734.00	***
6222	719998	DSA PLAN CHECK	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	173,734.00	-173,734.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	173,734.00	-173,734.00	***
NET			.00	.00	.00	-173,734.00	173,734.00	***
TOTAL FUND								
563903		CAMPUS SECURITY-ARCH BARRIERS FEASI						
TOTAL		Expenditures	.00	.00	.00	173,734.00	-173,734.00	***
NET			.00	.00	.00	-173,734.00	173,734.00	***

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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	29,255.00	-29,255.00	***
TOTAL		Capital Expenses	.00	.00	.00	29,255.00	-29,255.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	29,255.00	-29,255.00	***
NET			.00	.00	.00	-29,255.00	29,255.00	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	.00	.00	29,376.75	-29,376.75	***
NET			.00	.00	.00	-29,376.75	29,376.75	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 563931 LPC UTILITY UPDATE 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	7,000.00	16,600.00	85,755.00	-102,355.00	***
TOTAL		Capital Expenses	.00	7,000.00	16,600.00	85,755.00	-102,355.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	7,000.00	16,600.00	85,755.00	-102,355.00	***
NET			.00	-7,000.00	-16,600.00	-85,755.00	102,355.00	***
TOTAL FUND								
563931		LPC UTILITY UPDATE PROJECT						
TOTAL		Expenditures	.00	7,000.00	16,600.00	85,755.00	-102,355.00	***
NET			.00	-7,000.00	-16,600.00	-85,755.00	102,355.00	***

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 20119
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CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-2020
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: 189



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure B
Data Date: September 30, 2020

**Project Budget
Summary**

Fund	Fund Description	(A) Current Budget	(B) Actual Expenditures to Date	(C) Unpaid Commitments	(D) Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		88,812,027	87,068,863	40,562	1,702,601
CHABOT COLLEGE TOTALS		266,335,524	258,976,983	3,922,840	3,435,702
LAS POSITAS COLLEGE TOTALS		250,644,067	250,665,585	2,740	(24,258)
PROGRAM TOTALS		605,791,618	596,711,431	3,966,142	5,114,045



Chabot-Las Positas Community College District
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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					
551010	Information Technology & Tech Upgrades (B,N,R)	11,046,068	11,046,068	-	-
551011	Classroom, Lab Equipment, Chabot College (N)	10,026,815	10,026,815	-	-
551012	Classroom, Lab Equipment, Las Positas College (R)	8,017,950	8,017,950	-	-
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)	8,407,075	8,415,950	-	(8,876)
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)	14,571,276	12,999,278	40,562	1,531,435
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)	4,108,974	3,956,096	-	152,878
551061	Photovoltaic Solar Project, LPC (V)	5,505,981	5,505,981	-	-



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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
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)	-	-	-	-
551065	Prop 39 Energy Improvements, Year 4 (K,V)	-	-	-	-
551066	Prop 39 Energy Improvements, Year 5 (K,V)	35,727	27,947	-	7,780
551068	Flow Battery, LPC (V)	498,639	498,639	-	-
551070	Property Acquisition - Inman (E)	409,633	409,633	-	-
551080	District Office Debt Service (E)	1,034,479	1,015,095	-	19,384
551090	Facilities Master Plan Update (E)	428,358	428,358	-	-
551100	District Contingency Fund	-	-	-	-
DISTRICTWIDE TOTALS		88,812,027	87,068,863	40,562	1,702,601



Chabot-Las Positas Community College District
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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
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	22,324,010	3,518,963	1,107,026
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	-	-



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Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
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	-	-
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	2,944,447	79,484	1,168,040
552521	Water Charging Stations (E,F)	47,298	47,298	-	-
552530	Temporary Faculty Offices (F)	1,466,208	1,466,208	-	-
552540	Classroom/Lab Equipment & Library Materials (F)	12,397,998	12,397,998	-	-
552560	CC Project & Construction Management (Y)	5,064,367	5,064,367	-	(0)
552590	Central Plant (Mech Conv Def Bldgs/IT Infrastructure) (F)	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	3,193,668	324,392	1,160,636
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		266,335,524	258,976,983	3,922,840	3,435,702



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Project Budget Summary

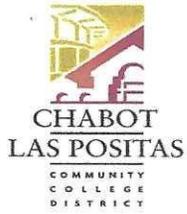
Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
553700	Multi-Disciplinary Education Building (E,O,S)	6,645,953	6,645,953	-	-
553705	Multi-Disciplinary Education Building - Repairs (E,O,S)	922,039	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/Repurpos	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)	2,414,416	2,521,380	-	(106,964)
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)	27,049,987	27,110,914	575	(61,502)
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	-	-



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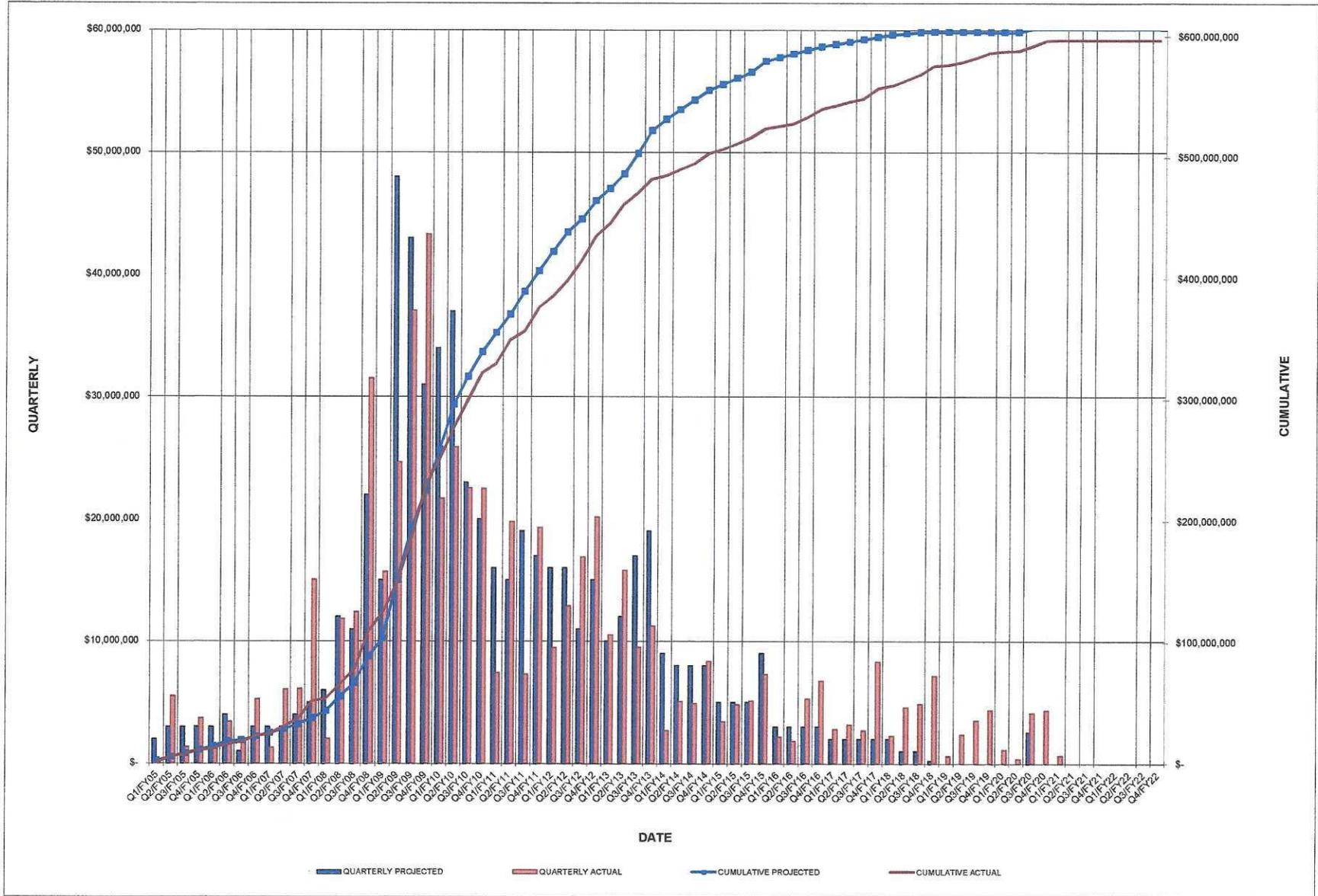
Project Budget Summary

Fund	Fund Description	(A)	(B)	(C)	(D)
		Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
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	-	-
553860	LPC Program & Construction Management (Y)	7,547,528	7,334,124	-	213,405
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)	4,675,967	4,742,998	2,165	(69,196)
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	2,740	(24,258)



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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
5541	719999	DATA COMMUNICATIONS	.00	.00	1,353.23	.00	-1,353.23	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,353.23	.00	-1,353.23	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	1,353.23	.00	-1,353.23	***
NET			.00	.00	-1,353.23	.00	1,353.23	***
TOTAL FUND								
551010		Information Tech & Tech Upgrades						
TOTAL		Expenditures	.00	.00	1,353.23	.00	-1,353.23	***
NET			.00	.00	-1,353.23	.00	1,353.23	***

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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	40,562.00	-40,562.00	***
5701	719999	ANNUAL FISCAL AUDIT	.00	4,500.00	4,500.00	.00	-4,500.00	***
TOTAL		Other Operating Expenses & Ser	.00	4,500.00	4,500.00	40,562.00	-45,062.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	4,500.00	4,500.00	40,562.00	-45,062.00	***
NET			.00	-4,500.00	-4,500.00	-40,562.00	45,062.00	***
TOTAL FUND								
551030		Program Level Services District						
TOTAL		Expenditures	.00	4,500.00	4,500.00	40,562.00	-45,062.00	***
NET			.00	-4,500.00	-4,500.00	-40,562.00	45,062.00	***

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	43,202.00	-17,514.50	.00	17,514.50	***
TOTAL		Other Operating Expenses & Ser	.00	43,202.00	-17,514.50	.00	17,514.50	***
6202	719999	DESIGN	.00	4,692.49	4,692.49	74,976.69	-79,669.18	***
6210	719999	CONSTRUCTION MANAGEMENT	.00	29,463.50	61,032.50	323,585.55	-384,618.05	***
6215	719999	SPECIALITY CONSULTING	.00	.00	.00	45,988.10	-45,988.10	***
622201	719999	DSA INSPECTION	.00	11,495.00	27,455.00	65,632.50	-93,087.50	***
6235	719999	CONSTRUCTION RENOVATION	.00	487,330.65	487,330.65	2,579,765.58	-3,067,096.23	***
6241	719999	TESTS & INSPECTIONS	.00	1,639.97	1,639.97	12,928.31	-14,568.28	***
6401	719999	EQUIPMENT <\$5000	.00	10,062.15	15,883.74	65,146.92	-81,030.66	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	14,429.23	-14,429.23	***
TOTAL		Capital Expenses	.00	544,683.76	598,034.35	3,182,452.88	-3,780,487.23	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	587,885.76	580,519.85	3,182,452.88	-3,762,972.73	***
NET			.00	-587,885.76	-580,519.85	-3,182,452.88	3,762,972.73	***
TOTAL FUND								
552315		NEW BIOLOGY RENOV - 2100 (F)						
TOTAL		Expenditures	.00	587,885.76	580,519.85	3,182,452.88	-3,762,972.73	***
NET			.00	-587,885.76	-580,519.85	-3,182,452.88	3,762,972.73	***

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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	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	10,957.00	-10,957.00	***
6201	719999	BUILDING ALTERATIONS & IMPROV	.00	.00	12,900.00	.00	-12,900.00	***
6202	719999	DESIGN	.00	.00	.00	68,527.29	-68,527.29	***
TOTAL		Capital Expenses	.00	.00	12,900.00	68,527.29	-81,427.29	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	12,900.00	79,484.29	-92,384.29	***
NET			.00	.00	-12,900.00	-79,484.29	92,384.29	***
TOTAL FUND								
552520		Campus Repairs						
TOTAL		Expenditures	.00	.00	12,900.00	79,484.29	-92,384.29	***
NET			.00	.00	-12,900.00	-79,484.29	92,384.29	***

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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	1,075.00	-1,075.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	1,075.00	-1,075.00	***
6120	719999	SITE IMPROVEMENTS	.00	.00	-12,187.69	276,238.93	-264,051.24	***
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	7,500.00	-7,500.00	***
640105	719999	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	161.14	.00	-161.14	***
TOTAL		Capital Expenses	.00	.00	-12,026.55	283,738.93	-271,712.38	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	-12,026.55	284,813.93	-272,787.38	***
NET			.00	.00	12,026.55	-284,813.93	272,787.38	***
TOTAL FUND								
552640		Swimming Pool						
TOTAL		Expenditures	.00	.00	-12,026.55	284,813.93	-272,787.38	***
NET			.00	.00	12,026.55	-284,813.93	272,787.38	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
 FUND: 553805 New B100 Academic Building FPP
 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
6241	719999	TESTS & INSPECTIONS	.00	.00	.00	575.25	-575.25	***
TOTAL		Capital Expenses	.00	.00	.00	575.25	-575.25	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	575.25	-575.25	***
NET			.00	.00	.00	-575.25	575.25	***
TOTAL FUND								
553805		New B100 Academic Building FPP						
TOTAL		Expenditures	.00	.00	.00	575.25	-575.25	***
NET			.00	.00	.00	-575.25	575.25	***

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FINANCE MGR:
 COAS: 1 Chabot - Las Positas C C D
 FUND: 553920 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
6120	719999	SITE IMPROVEMENTS	.00	.00	.00	2,165.01	-2,165.01	***
TOTAL		Capital Expenses	.00	.00	.00	2,165.01	-2,165.01	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	2,165.01	-2,165.01	***
NET			.00	.00	.00	-2,165.01	2,165.01	***
TOTAL FUND								
553920		EIR Services						
TOTAL		Expenditures	.00	.00	.00	2,165.01	-2,165.01	***
NET			.00	.00	.00	-2,165.01	2,165.01	***

REPORT FYRBDSC
FISCAL YEAR: 21

Chabot - Las Positas CCD
Budget Status (Current Period)
AS OF 30-SEP-2020

RUN DATE: 10/20/2020
TIME: 12:19 PM
PAGE: 8

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 20110
FISCAL YEAR: 21
CHART OF ACCOUNTS: 1
AS OF DATE: 30-SEP-2020
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: 21