



**CHABOT**  

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**LAS POSITAS**

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

**Measure A Bond Program**

**Citizens' Bond  
Oversight Committee Report**

**October 23, 2024**



**Wednesday, October 23, 2024**  
**Citizens' Bond Oversight Committee Meeting**

## **1. Call to Order and Check for Quorum**

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**Subject**                    **1.1 Call to Order**

Meeting                    Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting

Category                    1. Call to Order and Check for Quorum

Access                      Public

Type                         ACTION

**Subject**                    **1.2 Roll Call**

Meeting                    Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting

Category                    1. Call to Order and Check for Quorum

Access                      Public

Type

## **2. Public Comments**

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**Subject**                    **2.1 Public Comments**

Meeting                    Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting

Category                    2. Public Comments

Access                      Public

Type

## **3. Approval of Meeting Minutes**

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**Subject**                    **3.1 Approval of Meeting Minutes for July 24, 2024**

Meeting                    Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting

Category                    3. Approval of Meeting Minutes

Access                      Public

Type                         MINUTES

File Attachments  
[July 2024 CBOC Mtg Minutes - DRAFT.pdf \(264 KB\)](#)

## 4. Information and Discussion Items

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<b>Subject</b>	<b>4.1 20th Annual Report Schedule</b>
Meeting	Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting
Category	4. Information and Discussion Items
Access	Public
Type	INFORMATION & DISCUSSION

File Attachments  
[05 - 2025 20th Measure A Annual Report Timeline.pdf \(165 KB\)](#)

<b>Subject</b>	<b>4.2 2025 Citizens' Bond Oversight Committee Meeting Calendar Draft</b>
Meeting	Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting
Category	4. Information and Discussion Items
Access	Public
Type	INFORMATION & DISCUSSION

File Attachments  
[04 - 2025 CBOC Calendar.pdf \(191 KB\)](#)

## 5. Project Reports

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<b>Subject</b>	<b>5.1 Information Technology Services Report</b>
Meeting	Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments  
[ITS Bond Update Report - Oct024.pdf \(286 KB\)](#)

<b>Subject</b>	<b>5.2 Las Positas College Report - Measure A</b>
Meeting	Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments

[October 2024 - Las Positas College CBOC Final.pdf \(2,781 KB\)](#)

<b>Subject</b>	<b>5.3 Chabot College Report - Measure A</b>
Meeting	Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting
Category	5. Project Reports
Access	Public
Type	REPORT OUTS

File Attachments

[October 2024 - Las Positas College CBOC Final.pdf \(2,781 KB\)](#)

## 6. Budget Overview

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<b>Subject</b>	<b>6.1 Measure A Financial Report through September 30, 2024</b>
Meeting	Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting
Category	6. Budget Overview
Access	Public
Type	INFORMATION & DISCUSSION

File Attachments

[Measure A Program Financial Report for Citizens' Oversight Committee-Oct 2024.pdf \(270 KB\)](#)

## 7. Committee Member Comments

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<b>Subject</b>	<b>7.1 Committee Member Comments</b>
Meeting	Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting
Category	7. Committee Member Comments
Access	Public
Type	

## 8. Adjourn

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<b>Subject</b>	<b>8.1 Adjourn the Meeting</b>
Meeting	Oct 23, 2024 - Citizens' Bond Oversight Committee Meeting
Category	8. Adjourn
Access	Public
Type	



# Citizens’ Bond Oversight Committee Meeting

## October 23, 2024 – 6:00 P.M. Meeting

Chabot-Las Positas Community College District Office  
7600 Dublin Blvd, Dublin CA 94568  
Third Floor, Conference Room #1

### Committee Chairperson

Lynn Seppala – College Foundation

### Committee Members

Vacant – Business Org.  
Will Macedo - Retiree  
Matt Gruber – Community At Large  
Jo A. S. Loss – Taxpayer’s Association  
Margaret Smith-McCollum –  
Community At Large  
Vacant – Student Rep

### District Staff

Owen Letcher  
Vice Chancellor of Facilities & Bond  
Program

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

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

Wendy Pinos  
District ITS  
Manager ITS Bond Projects

## AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee – July 24, 2024
- 5.0 20<sup>th</sup> ANNUAL REPORT SCHEDULE – Kiley Zieker
- 6.0 2025 CITIZENS’ BOND OVERSIGHT COMMITTEE MEETING CALENDAR DRAFT – Kiley Zieker
- 7.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos
- 8.0 MEASURE A LAS POSITAS COLLEGE REPORT – Ann Kroll
- 9.0 MEASURE A CHABOT COLLEGE REPORT – Owen Letcher
- 10.0 BUDGET OVERVIEW MEASURE A FINANCIAL REPORT – Owen Letcher
- 11.0 COMMITTEE MEMBER COMMENTS
- 12.0 NEXT CITIZENS’ BOND OVERSIGHT COMMITTEE MEETING JANUARY 22, 2025 AT DISTRICT OFFICE
- 13.0 ADJOURNMENT – Committee Chairperson

### QUARTERLY MEETING DATES:

October 23, 2024– District Office

### **2025 Year – Proposed**

January 22, 2025 – District Office  
April 23, 2025 – Chabot College  
July 23, 2025 – Las Positas College  
October 22, 2025 – District Office



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

**Meeting Minutes No. 83**

Location: CLPCCD – District Office  
7600 Dublin Blvd., Dublin, CA 94568  
Third Floor, Conference Room #1

**Recorded by: Kiley Zieker**

Date: July 24, 2024

# M I N U T E S

<b>Committee Members:</b>	<b>Term</b>	<b>Term Expires</b>	<b>Present</b>
Mr. Lynn Seppala, College Foundation (Chair)	Two-(2) yrs	Spring 2025	<input checked="" type="checkbox"/>
Mr. Will Macedo, Retiree	Two-(2) yrs.	Spring 2025	<input checked="" type="checkbox"/>
Vacant, Business Community	Two-(2) yrs.	Spring 2025	<input type="checkbox"/>
Ms. Jo A. S. Loss, Taxpayers' Association	Two-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Ms. Margret Smith-McCollum – Community At Large	Two-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Matt Gruber, Community At Large	One-(2) yrs.	Fall 2025	<input checked="" type="checkbox"/>
Jazel Algazalli, Student Representative (LPC)	One-(2) yrs.	Fall 2025	<input type="checkbox"/>

**District/College Representatives:**

Mr. Owen Letcher, Vice Chancellor, Facilities & Bond Program  
Ms. Ann Kroll, Project Planner/Manager, Las Positas College  
Ms. Wendy Pinos, Bond IT Project Manager

**1.0 CALL TO ORDER**

Committee Chair Mr. Lynn Seppala called the meeting to order at 5:57 p.m.

**2.0 ROLL CALL**

Mr. Lynn Seppala called for the roll call. A quorum was met with five (5) committee members responding to roll call.

**3.0 PUBLIC COMMENTS**

There were no public comments presented at this meeting. Vice Chancellor Owen Letcher informed the committee that committee member, Mr. Jacques Gautreaux who represented the Business Community member of the committee, resigned. He submitted resignation letter on July 24, 2024.

#### **4.0 APPROVAL OF MEETING MINUTES**

The meeting minutes for April, 2024 were presented to the committee for approval. The meeting minutes for April, 2024 were approved and moved by (Mr. Will Macedo) and seconded (Ms. Jo Loss) with minor correction to change the spelling of Matt Gruber's name. Approved 5-0-0

#### **5.0 MEASURE A – CHABOT COLLEGE REPORT – Owen Letcher**

Mr. Owen Letcher provided the committee an update on all projects at Chabot College which include: Biological Sciences Phase II, Biological Sciences Phase II Swing Space, Campus Infrastructure – Electrical Power, New Library and Learning Connection Building 100, Athletic Stadium, Football and Track, B3000 Maintenance, Operations, Warehouse & Garage, Early Childhood Lab School & Play Yard, and Building 3800 Renovation.

Mr. Owen Letcher announced that the New Library and Learning Connection Building is complete and that there will be a ribbon cutting ceremony held before the October Board of Trustees Meeting on October 15, 2024.

Mr. Gruber asked question regarding the Chabot College Synthetic Turf Field Project budget increasing from ten million to twenty million. The Chabot College President has added some improvements to the existing project. Looking for additional funds in other projects.

ACTION: None

#### **6.0 MEASURE A– LAS POSITAS COLLEGE REPORT – Ann Kroll**

Ms. Ann Kroll provided the committee an update on all projects at Las Positas College which include: STEAM – Sciences & Arts Building, Ag Science – Viticulture Facility Project, Hillside Erosion Restoration Project. Cultural Community Center B2401, Pool Resurfacing Project, B2100 Academic Support and Office Building, Public Safety Complex / Advanced Manufacturing & Transportation, Temporary Faculty Village Modular Offices and Landscape Renovation Project.

Ms. Ann Kroll announced that the Viticulture Building is complete and that there will be a ribbon cutting ceremony held before the November Board of Trustees Meeting on November 19, 2024.

Mr. Will Macedo asked question regarding the use of the Cultural Community Center B2401 and if it was for “student use only” or if it was going to be used as a community and or outreach space as well.

Mr. Matt Gruber asked clarifying question on the timeline of issuing of the NTP for the Pool Resurfacing Project. Ms. Ann Kroll confirmed that in the bid for this project it was noted that the NTP would be put out about a month early because of the tight timeline the project is on in order to have it back as soon as possible for the students and classes.

Mr. Gruber brought up a new assembly bill about non-functional turf. Mr. Owen Letcher confirmed that the college is excluded from this bill because the college uses reclaimed water and the bill does not apply to agencies using reclaimed water.

ACTION: None

#### **7.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos**

Ms. Wendy Pinos provided the committee with an update on all IT projects across both campuses which included: distributed antennae system (DAS) for improved cellular coverage inside buildings; Chabot College Network Upgrades for Building 600 (Library & Learning Connection Building), New Bio Phase 2 B2100 attending BIM Sessions, provided submittal and RFI review and responses. Support for all facilities projects on each campus, Call Station Project.

ITS Bond Projects include Chabot building support and equipment upgrades, also a new digital signage system for the campus: BrightSign, Las Positas College technology and audio-visual display upgrades, District; New wireless controllers and access points have been ordered and anticipating fall deployment. The committee reviewed the reports from the District IT Department.

ACTION: None

#### **8.0 COMMITTEE MEMBER COMMENTS**

Mr. Owen Letcher mentioned to the committee that we are almost halfway through spending 960 million dollars. Discussed the need to fill the Business Community Committee member position. Reviewed the committee members and term limits. Looking to fill vacant roles on the committee.

**Action:** None.

#### **9.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING**

The next Citizens' Bond Oversight Committee Meeting will be on Wednesday, October 23, 2024 at 6 pm at the District Office in Dublin.

#### **10.0 ADJOURNMENT**

Mr. Lynn Seppala called for a motion to adjourn the meeting at 7:00 p.m. Motion by Mr. Will Macedo and second by Ms. Jo Loss. All in favor. (5-0-0)

DRAFT



## **Chabot-Las Positas Community College District Measure A Citizens' Bond Oversight Committee 2025 Twentieth Annual Report to the Community Proposed Timeline**

**October 21, 2024** - Begin writing, getting content and getting photos

**November 04, 2024** – All content and photos submitted to the Design Group

**November 11, 2024** – Veterans' Day – CLPCCD Holiday

**November 18 to 29, 2024** – CLPCCD group to review the entire report and provide feedback and edits

**November 27 through November 29, 2024** – CLPCCD Holiday

**November 29, 2024** – Submit any changes or edits of the report to the Design Group for a Second Draft

**December 04, 2024** – Second Draft received back from Design Group for final review and finalize edits

**December 13, 2024** – Email the draft report to COC Chair and Committee for their review only

**December 16, 2024** – Confirmation receipt from COC Chair and Committee via: email

**December 24, 2024 through January 1, 2025** – CLPCCD Holiday

**January 3, 2025** – Designer to send finalized high-resolution copy to provide to Chancellor's Office.

**January 20, 2025** – Martin Luther King Day – CLPCCD Holiday

**February 14 through 17, 2025** – CLPCCD Holiday

**February 18, 2025** - Presentation to and acceptance by Board of Trustees

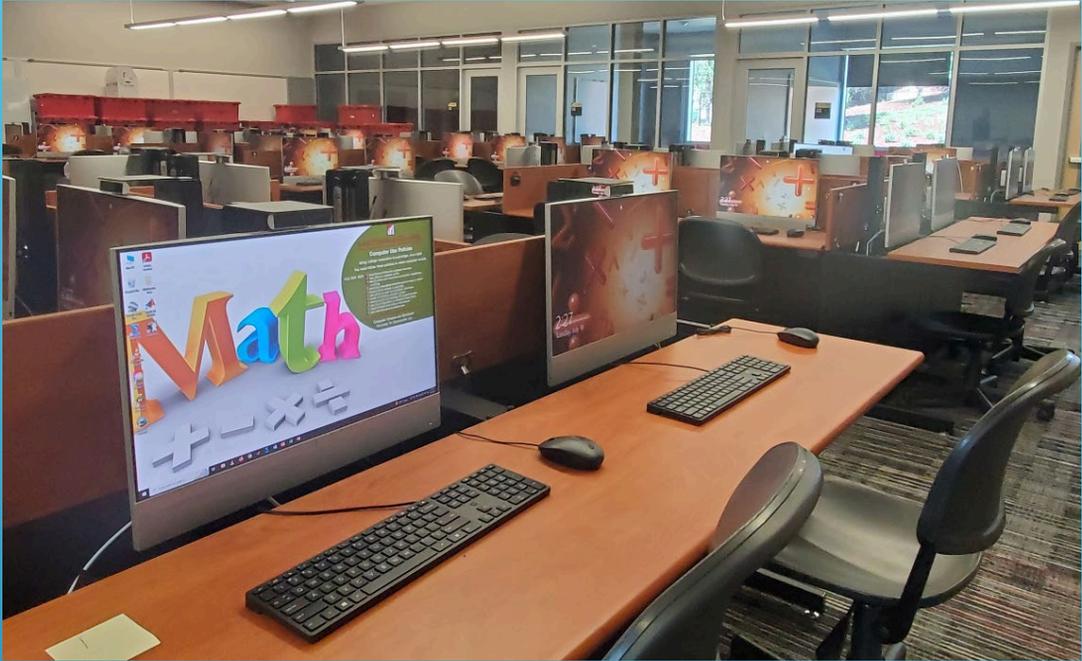


## Citizens' Bond Oversight Committee

### Calendar of Meetings - 2025

*The committee shall meet regularly on the fourth Wednesday quarterly at 6:00 p.m.*

<b>Date</b>	<b>Time</b>	<b>Topic</b>	<b>Location</b>
Wednesday, January 22, 2025	6:00 PM	Regular Meeting	District Office
Wednesday, April 23, 2025	6:00 PM	Regular Meeting	Chabot College
Wednesday, July 23, 2025	6:00 PM	Regular Meeting	Las Positas College
Wednesday, October 22, 2025	6:00 PM	Regular Meeting	District Office



# IT BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD  
October 2024

# FMO PROJECT SUPPORT

## Chabot

### Chabot Library B600

- Data Wireless installed..
- Computer and telephone installations completed.

### New Bio Phase 2 B2100

- Attendance at BIM sessions. Review of conduit path and routing.
- Provided submittal and RFI reviews and responses.

### B3800

- Review of 25%CD design drawings. Documentaito of corrections and changes

### M&O Building

- Rerouting of connectivity to FMO trailer.
- Analysis of connectivity requirements for temporary staff in Butler building

# FMO PROJECT SUPPORT

## LPC

### VITICULTURE

- DAS installation to complete later this month.
- Health check of Campus DAS system.

### STEAM

- Review and comments on BOD and SD drawings.



# ITS BOND PROJECTS

## District

- New wireless controllers and access points received.
- LPC controller installed and fully migrated.
- Chabot controller being configured for implementation shortly.
- Planning for network switch replacements at campuses, in preparation for October 2025 end-of-support. 4506 and 65xx network switches.

## Chabot Technology

- Digital signage migration to BrightSign is proceeding. Additional migrations targeted for end of year.
- Preparations underway for Crestron upgrades in classrooms.

## LPC Technology

- 327 new replacement computer systems for Lifecycle updates.
- AV upgrades are in progress for buildings 1850, 1600 and Theater & B4000 classrooms, PE Fields, B1000.
- Avaya Phone System upgrade.
- Apple computer replacement cycle is underway.



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

**October 23, 2024**

# PROJECT PROGRESS REPORT

## STEAM – Sciences & Arts Building

LAS POSITAS COLLEGE  
October 23, 2024



### Project Team

Architect: SmithGroup

Construction Manager: Swinerton (SMC)

Contractor: Flint Builders

### Project Description:

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

### Project Update:

- Schematic Design completion and approval by the District is projected for mid October, 2024
- Revised Schematic Design Draft has been provided and Cost Estimates are in process
- Design Development is expected to start in October 2024
- DSA submission for Increment 1 (Demo/Site Prep) is expected to take place in late October

**Occupancy:** Winter 2027/28

# PROJECT PROGRESS REPORT

## AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE  
October 23, 2024



### Project Team

Architect: tBP/Architecture, Inc.

Construction Manager: Roebbelen (RCMS)

Contractor: Beals Martin & Associates

### Project Description:

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

### Project Update:

- Commissioning of equipment is complete, including the chiller, air compressor, and nitrogen system.
- Punch walk has been performed, and all identified items have been addressed.
- Close out and warranty processes are currently in progress.
- The buildings are now being utilized for classes.

**Occupancy:** Summer 2024

# PROJECT PROGRESS REPORT

## Hillside Erosion Restoration Project

LAS POSITAS COLLEGE  
October 23, 2024



### Project Team

Architect: Sandis – Civil Engineers

Construction Manager: Vanir Construction Management, Inc.

Contractor: Beals Martin

### Project Description:

The Hillside Erosion Restoration Project includes establishing revised grading at undeveloped areas to the east side of campus along with installing a conveyance system to allow for proper storm water drainage down the east hillside of campus to prevent further erosion while restoring the previous erosion from past weather events.

### Project Update:

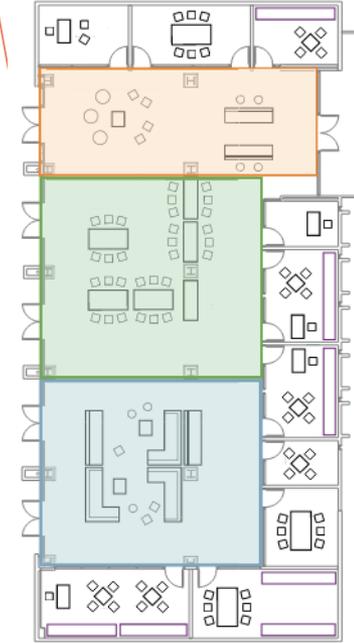
- Project awarded to Beals Martin
- Upper and Lower grading complete
- Storm drain complete
- Hydroseeding complete

**Completion:** Summer 2024

# PROJECT PROGRESS REPORT

## Cultural Community Center, B2401

LAS POSITAS COLLEGE  
October 23, 2024



### Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

### Project Description:

The new Cultural Community Center will be a home to the LGBTQ+, Dream Center, Puente, AAPI, and ESL student communities. The center will be renovated to include dedicated spaces for each program to host club meetings as well as a communal open space with flexible seating for all students to “chill and chat”, study and host events. Additionally, the center will include “hoteling” offices for support services such as counselors, immigration lawyers and financial advisors. Scope of work to include new furniture, flooring, paint, signage and upgraded lighting, audio-visual and fire / life safety systems.

### Project Update:

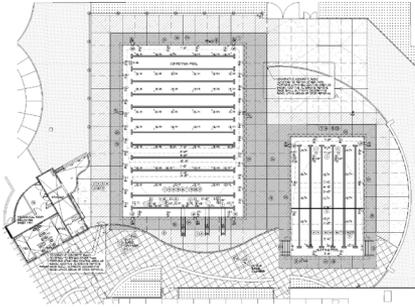
- Bidding complete – Awarded to Rodan Builders Inc.
- Demo complete

**Occupancy:** Winter 2025

# PROJECT PROGRESS REPORT

## Pool Resurfacing Project

LAS POSITAS COLLEGE  
October 23, 2024



### Project Team

Architect: Aquatic Design Group

Construction Manager: Vanir Construction Management

Contractor: Western Water Features, Inc.

### Project Description:

The existing college swimming pools at Las Positas College require the replacement of deteriorating and outdated finishes, equipment and systems. Construction operations will include the removal of all finishes in both swimming pools and replaced with new plaster, waterproofing in pool gutters and tile. Replacing of diving equipment with five new diving stands and boards as well as the replacement of existing pool lights with new LED lights and new heat exchangers in the mechanical room.

### Project Update:

- Substantial completion of Construction was September 10, 2024
- Pools are currently in use

**Occupancy:** Fall Semester 2024

# PROJECT PROGRESS REPORT

## B2100 New Academic Support & Office Building

LAS POSITAS COLLEGE  
October 23, 2024



### Project Team

Architect: LPAS

Construction Manager: Swinerton Management & Consulting

Contractor: Flint Builders, Inc.

### Project Description:

The new Academic Support and Office Building project consists of the following elements and programs: English Center incorporating classrooms, computer lab, tutoring center, study areas, and honors. Math Center incorporating classrooms, labs, the Math Emporium program, the Integrated Learning center which houses the Mathematics Learning Center and ELS Lab. Computer Studies including computer labs, a Cisco lab and Computer repair. Renovation and Expansion of library functions including new reference desk, study areas, computer lab, staff offices and library operational support spaces. 80 Faculty offices, Dean's suite, Adjunct Faculty Spaces, and student gathering and support spaces throughout the building.

### Project Update:

- Notice of Completion approved at the June Board meeting and filed on June 21, 2023.
- Warranty Period completed June 21, 2024

**Occupancy:** This project is now complete.

# PROJECT PROGRESS REPORT

## Public Safety Complex/Advanced Manufacturing And Transportation

LAS POSITAS COLLEGE

October 23, 2024



### Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: Overaa Construction

### Project Description:

The new Public Safety Complex (PSC) and Advanced Manufacturing and Transportation (AMT) building will be co-located to allow for shared linkages between the various programs, classrooms and event spaces. For the PSC the following elements and programs: EMS Simulation Lab and Situation Rooms, Administration of Justice, Matt room, and Risk Mitigation Apparatus with Class A burn areas. The AMT part of the project includes an automotive tech facility, welding lab, Tool room, classroom and lab spaces to provide training of advanced manufacturing processes. Faculty Offices, Dean's suite, Adjunct Faculty Spaces, and support spaces in the building.

### Project Update:

- Notice of Completion was submitted to the October 2023 Board Meeting for approval.
- Warranty period will complete in July 2024.

**Occupancy:** This project is now complete.

# PROJECT PROGRESS REPORT

## Landscape Renovation Project

*(Restoration of Site)*

LAS POSITAS COLLEGE

October 23, 2024



### Project Team

Architect: Cupples Keller Design

Construction Manager: Roebbelen and Swinerton

Contractor: McGuire and Hester

### Project Description:

The removal of B100 modular classroom buildings. Site restoration of the area and in front of the B2400 Multi-Disciplinary building will provide a welcoming entrance to the campus from the campus's bus stop. New walks, concrete seating spaces, landscaping, and trees, lighting, signage and 2 new flag poles. Small Amphitheater and a small labyrinth with walkway in front of 2400.

### Project Update:

- Project has been completed & notice of completion filed.
- Warranty period in progress.

**Occupancy:** This project is now complete.



**CHABOT**  

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**C O L L E G E**

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

**October 23, 2024**

# PROJECT PROGRESS REPORT

## Biological Sciences Phase II (Building 2100)

CHABOT COLLEGE  
October 23, 2024



### Project Team

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

**Construction Manager:** Vanir Construction Management

**Contractor:** Blach Construction

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

### **Project Update:**

- Underground utilities are 90% complete.
- Structural Steel installation began on 9/27/24 and is ongoing through the third week of October.
- Office building steel 90% complete. Welding of columns and beams and deck placement has begun. All steel and decking deliveries are to be complete by Tuesday, 10/15.

**Occupancy:** 2026 Spring Semester

# PROJECT PROGRESS REPORT

## New Library and Learning Connection Project (Building 600)

CHABOT COLLEGE  
October 23, 2024



### **Project Team**

**Architect:** Group 4 Architects

**Construction Manager:** Swinerton Management & Consulting

**Contractor:** Rudolph and Sletten, Inc.

### **Project Description:**

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

### **Project Update:**

- Building Occupied
- Warranty work in progress
- Ribbon Cutting scheduled for October 15<sup>th</sup>

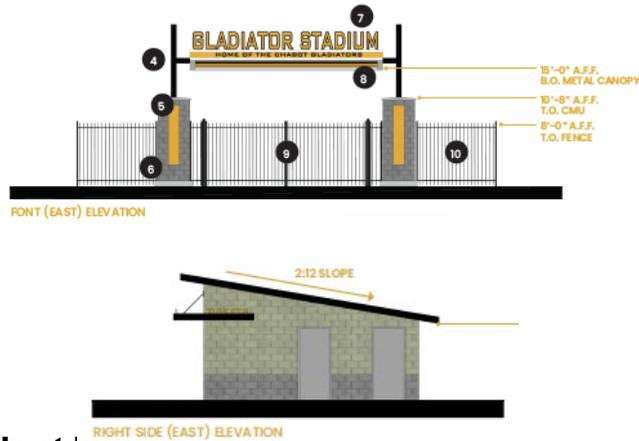
**Occupancy:** July 23, 2024

# PROJECT PROGRESS REPORT

## Athletic Stadium, Football and Track

CHABOT COLLEGE

October 23, 2024



### Project Team

**Architect:** Studio W Architects

**Construction Manager:** JGM/CBMG Joint Venture

**Contractor:** Robert A. Bothman Construction

### **Project Description:**

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

### **Project Update:**

- The Contractor submitted an updated budget for the project of \$19,897,884. The revised project budget was approved at the September Board meeting.
- The Construction Manager is scheduling hazardous materials testing while the project is in the design phase.
- The Contractor completed temporary repairs to the existing field and track on 9/6/24 ahead of the football team's first home game for the 2024 season.

**Construction:** The project is forecasted to break ground the middle of 2025.



### **Project Team**

**Architect:** HGA/Brick Architecture + Interiors

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

**Contractor:** TBD

### **Project Description:**

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

### **Project Update:**

- DSA drawings anticipated to be approved by mid November. HGA currently involved in second round of backcheck.
- The HGA team is in the process of reviewing and incorporating the Constructability Review findings into the drawings. HGA and Vanir to schedule review meeting.
- DSA approved documents need to be submitted to the California Community Colleges Chancellors Office Finance Division for authorization to bid.
- Estimated bidding first quarter of 2025.

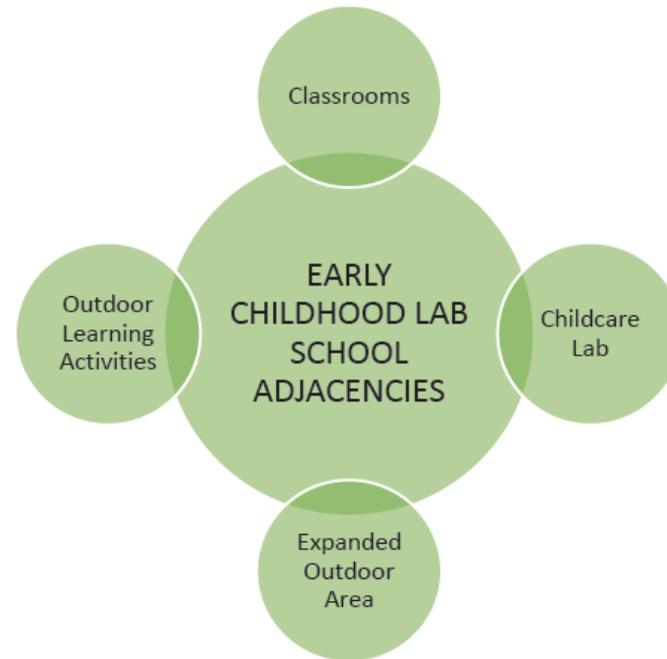
**Occupancy:** TBD

# PROJECT PROGRESS REPORT

## Early Childhood Lab School & Play Yard (Building 3500)

CHABOT COLLEGE

October 23, 2024



### Project Team

**Architect:** SVA Architects, Inc.

**Construction Manager:** Vanir

**Contractor:** TBD

### **Project Description:**

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

### **Project Update:**

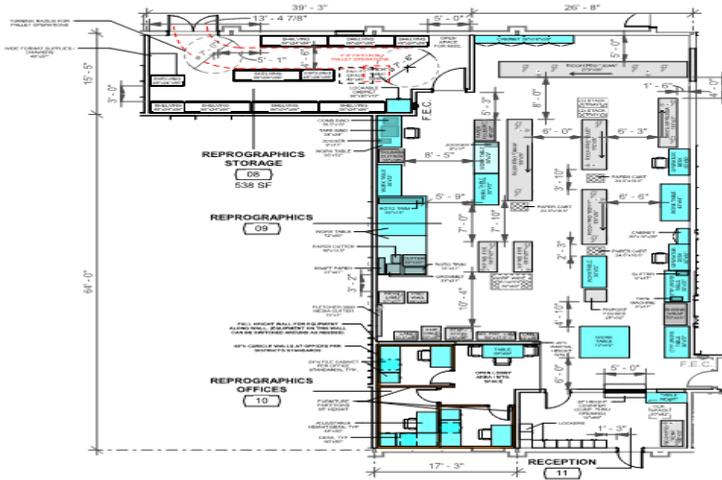
- Scoping and preliminary design complete. Original construction budget was 2.45m. Current estimate is 2.8m. Project budget was augmented and approved at the September Board Meeting.
- Design team meeting with new Lab School Director Nancy San Jose on 10/14 to review program for modernization of space. SVA will then move forward with schematic design.

**Occupancy:** TBD

# PROJECT PROGRESS REPORT

## Building 3800 Renovation

CHABOT COLLEGE  
October 23, 2024



### Chabot College Building 3800 Modifications

Dublin, CA

#### SCHEMATIC DESIGN DOCUMENTATION

OCMI JOB #: 240738.000 | 12 June 2024

#### DETAILED PROJECT SUMMARY

ELEMENT	TOTAL COST	GFA	\$/SF AREA
01. BUILDING	\$2,562,861	14,300	\$179.22
02. SITE	\$256,896	1	\$256,896.00
<b>TOTAL NET DIRECT COST</b>			<b>\$2,819,757</b>
<b>GENERAL MARKUPS</b>			
DESIGN CONTINGENCY	18.00%	\$507,556	
ESCALATION TO MIDPOINT 03/2026	7.88%	\$262,026	
GENERAL CONDITIONS/REQUIREMENTS	28.00%	\$1,005,015	
CONTRACTOR OVERHEAD AND PROFIT	10.00%	\$459,435	
INSURANCE	2.50%	\$126,345	
<b>TOTAL CONSTRUCTION COST</b>			<b>\$5,180,134</b>

### Project Team

**Architect:** Aedis Architects

**Construction Manager:** Swinerton Management & Consulting

**Contractor:** TBD

### Project Description:

The existing Building 3800 will be renovated to house Student Equity Office (SEO), Campus Safety and Reprographics. This project is considered a remodel of an existing facility.

### Project Update:

- Completed a final round of equipment layout review with the user group from Reprographics.
- Received and distributed 25% Construction Documents to District entities for feedback.
  - 50% CDs and Specifications to be provided by end of October.
- DSA Pre-Application meeting to follow upon receiving 50% CDs.
- Received SD cost estimate for review (\$ 5,180,134).

• **Occupancy: 10/1/2026**



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure A  
Data Date: September 30, 2024**

**Project Budget Summary**

	(A)	(B)	(C)	(D)
<b>Fund</b>	<b>Current Budget</b>	<b>Actual Expenditures to Date</b>	<b>Unpaid Commitments</b>	<b>Remaining Budget A - (B+C) = D</b>
DISTRICTWIDE TOTALS	145,041,944	67,047,355	3,998,878	73,995,711
CHABOT COLLEGE TOTALS	410,096,260	156,604,873	46,069,629	207,421,758
LAS POSITAS COLLEGE TOTALS	410,100,100	166,998,726	16,019,600	227,081,774
<b>PROGRAM TOTALS</b>	<b>965,238,304</b>	<b>390,650,954</b>	<b>66,088,107</b>	<b>508,499,243</b>



**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
**Funded by Measure A**  
**Data Date: September 30, 2024**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>DISTRICTWIDE</b>					
561010	Information Technology & Tech Upgrades	32,218,900	16,946,281	644,762	14,627,857
561011	IT Classroom, Lab Equipment- Chabot College	20,592,700	13,930,903	121,694	6,540,103
561012	IT Classroom, Lab Equipment-Las Positas College	16,320,700	12,235,395	467,448	3,617,857
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects (TCO)	15,000,000	5,293,128	327,935	9,378,937
561021	Deferred Maint & Repairs: Roofs, HVAC, Small Projects-CC	1,000,000	945,672	21,754	32,573
561022	Deferred Maint & Repairs: Roofs, HVAC, Small Projects-LPC	1,000,000	928,057	35,858	36,085
561025	M&O Equipment	1,800,000	1,339,995	130,349	329,656
561027	District Office Security Equipment	145,334	153,260	-	(7,927)
561030	Program Level Services, District	40,000,000	10,432,183	387,020	29,180,798
561040	Dublin Education Center/Contract Ed/TVOS	401,701	401,701	-	-
561042	Dublin Education Center Phase III	3,579	3,579	-	0
561043	Small Projects & Equipment	100,000	27,914	-	72,086
561050	Building 3000 Reconstruction-Chabot College	7,870,343	-	72,058	7,798,284
561060	Energy Projects	4,986,292	3,580,946	1,370,000	35,346
561090	2018 Facilities Master Plan Update	594,340	594,340	-	-
561091	2024 Facilities Master Plan Update	750,000	234,000	420,000	96,000
561099	District Contingency Fund 5%	2,258,056	-	-	2,258,056
<b>DISTRICTWIDE TOTALS</b>		<b>145,041,944</b>	<b>67,047,355</b>	<b>3,998,878</b>	<b>73,995,711</b>



**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
**Funded by Measure A**  
**Data Date: September 30, 2024**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>CHABOT COLLEGE</b>					
562100	Library & Learning Connections Building 100	99,027,848	90,412,017	1,503,406	7,112,425
562109	Demolish Bldg 100	1,712,304	-	29,950	1,682,354
562160	Advanced Mfg, Applied Tech & Bus	19,216,956	-	-	19,216,956
562209	Demolish Bldg 200	471,936	-	-	471,936
562210	Biology / Faculty Bldg 2100 Phase 2, STEM Complex	62,885,524	12,831,929	39,552,699	10,500,897
562230	College Center	90,000,723	-	-	90,000,723
562239	Demolish Bldg 2300	908,616	-	-	908,616
562249	Demolish Bldg 2400	129,792	-	-	129,792
562300	MPOE Project Building 300	2,435,583	2,421,693	13,890	0
562315	Biology Building Phase I – 2100	922,814	1,429,452	192,585	(699,222)
562320	Building 3000 Reconstruction	6,000,000	1,598,556	972,229	3,429,215
562340	Vehicle Storage	-	-	-	-
562370	Early Childhood Lab School & Playyard	5,347,126	49,571	293,411	5,004,144
562380	Event Center & Campus Safety Revovation Bldg 3800	7,568,115	256,656	317,009	6,994,450
562500	Athletic Fields - Baseball	12,502,217	12,544,400	-	(42,183)
562501	Athletic Fields - Football, Bleachers & Pressbox	25,237,500	314,962	749,357	24,173,180
562510	Fire Technology - Hayward Training Facility	18,569,283	18,287,491	145,746	136,045
562520	Campus Repairs & Small Projects	907,903	105,019	2,745	800,139
562540	Classroom/Lab Equipment & Library Materials	40,000,000	4,970,144	309,726	34,720,130
562550	Property Acquisition	600,000	442,424	-	157,576
562560	CC Project & Construction Management	6,000,000	2,536,501	1,951,078	1,512,421
562600	Campus Security	1,489,222	1,229,409	23,505	236,309
562601	Campuswide Fire Alarm/Public Address Upgrade	2,605,134	2,605,134	-	-
562602	Campuswide LED Lighting	190,900	190,900	-	-
562603	Campus Safety - Emergency Call Station Project	777,463	772,353	-	5,110



**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
**Funded by Measure A**  
**Data Date: September 30, 2024**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
562604	Campus Safety - Security Management System	1,940,343	2,248,496	-	(308,152)
562605	Campus Security Phase 2	750,000	-	-	750,000
562610	Parking & Pathways - Lots G, E & F	840,428	878,248	3,390	(41,210)
562611	Campus Infrastructure - Electrical Power	676,349	384,126	8,902	283,321
562612	Campus Infrastructure - Fire Water Loop	100,000	95,392	-	4,608
562699	Unallocated Bond for Projects, CC	282,180	-	-	282,180
<b>CHABOT COLLEGE TOTALS</b>		<b>410,096,260</b>	<b>156,604,873</b>	<b>46,069,629</b>	<b>207,421,758</b>



**Chabot-Las Positas Community College District**  
**Facilities Modernization Program**  
**Funded by Measure A**  
**Data Date: September 30, 2024**

**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
<b>LAS POSITAS COLLEGE</b>					
563700	Academic Support & Office Bldg 2100	73,016,636	72,287,689	9,750	719,196
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563702	B100 Portable Removal & Renovation	2,348,199	2,348,199	-	-
563703	B2401 Cultural Center	2,083,500	121,111	110,629	1,851,760
563704	Guided Pathways Project	322,600	538	130,350	191,713
563705	LPC Small Projects	1,000,000	-	-	1,000,000
563710	Public Safety Complex B3400	-	-	-	-
563715	Public Safety Complex B3400 & Adv Mfg & Trans B3500	55,861,663	51,151,433	1,231,579	3,478,651
563730	Campus Vehicular Circulation	5,071,280	37,509	-	5,033,771
563740	Athletics	18,180,146	29,850	-	18,150,296
563741	Athletic Fields-Soccer Turf Replacement	1,086,993	1,086,993	-	-
563750	STEAM - Science/Arts Buildings	149,201,529	2,220,487	10,904,262	136,076,780
563755	STEAM - Arts Building	-	-	-	-
563800	Temporary Relocatable Office Project	3,642,027	3,642,027	-	-
563805	Administrative Office 1690	697,670	697,670	-	-
563810	Agricultural Sciences - Horticulture	7,335,737	7,335,737	-	-
563811	Agricultural Sciences - Viticulture	12,346,726	10,537,332	635,953	1,173,442
563830	Classroom/Lab Equipment & Library Materials	32,000,000	4,887,163	584,183	26,528,653
563831	Classroom/Lab AV & IT Equipment	8,000,000	670,362	270,341	7,059,298
563850	Property Acquisition	650,000	9,539	1,130	639,332
563860	LPC Project & Construction Management	6,000,000	2,469,719	1,199,474	2,330,807
563870	Renovate Building 1800 - Sciences	-	-	-	-
563900	Campus Security	1,017,386	182,063	2,063	833,261
563901	Campus Security - Exterior Lighting	451,810	451,810	-	-
563902	Campus Security - Safe School Lock	756,777	756,777	-	-



**Chabot-Las Positas Community College District  
Facilities Modernization Program  
Funded by Measure A  
Data Date: September 30, 2024**

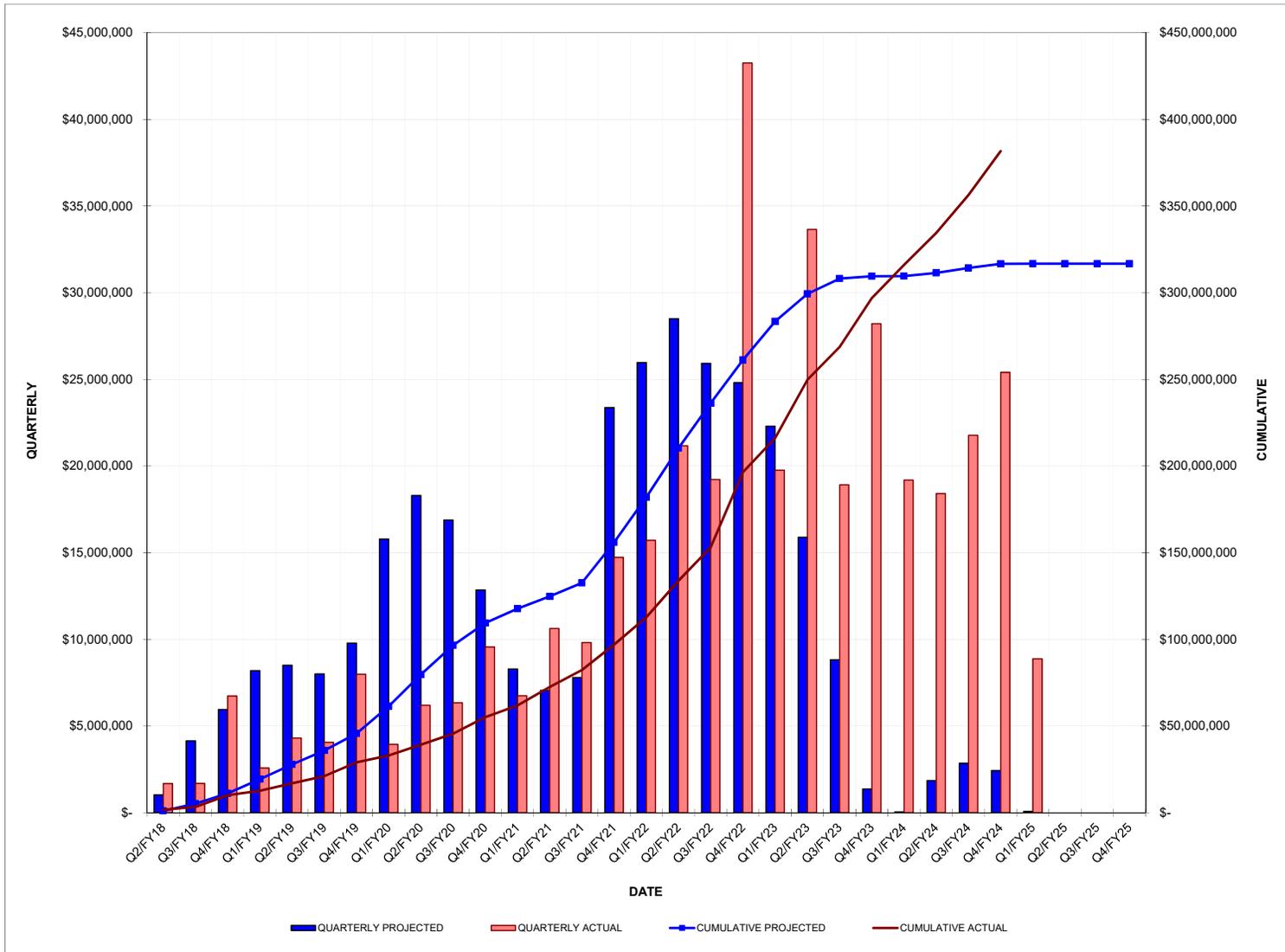
**Project Budget Summary**

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563903	Campus Security - Architectural Barriers B1600	738,093	738,093	-	-
563904	Campus Security - Emergency Call Stations	794,052	794,052	-	-
563905	Campus Security - Security Management System	1,334,887	1,338,934	-	(4,047)
563906	Campus Security-LPR Security Project	10,395	10,395	-	-
563912	Demolish Buildings 600 & 800	-	-	-	-
563920	EIR Services	750,000	180,712	3,100	566,189
563930	Infrastructure HW/CW/Electric	7,425,061	33,720	103,348	7,287,993
563931	Infrastructure-Campuswide Domestic Water Project	976,992	976,992	-	-
563932	Infrastructure-Verizon Tower Project	56,400	93,088	-	(36,688)
563933	Infrastructure-Hillside Erosion	914,100	393,948	317,508	202,645
563934	Infrastructure-Exterior Signage	1,508,200	7,250	276,770	1,224,180
563935	Central Utility Plant Wall	652,000	112,922	239,163	299,915
563940	Misc College Furniture Purchases	-	-	-	-
563999	Unallocated Bond for Projects, LPC	12,474,627	-	-	12,474,627
<b>LAS POSITAS COLLEGE TOTALS</b>		<b>410,100,100</b>	<b>166,998,726</b>	<b>16,019,600</b>	<b>227,081,774</b>



Chabot-Las Positas Community College District  
 Facilities Modernization Program  
 Funded by Measure A  
 Data Date: September 30, 2024

Cash Flow Report



FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	160,492.50	13,374.38	40,123.14	.00	120,369.36	25
TOTAL		Classified Salaries	160,492.50	13,374.38	40,123.14	.00	120,369.36	25
3221	719998	PERS-CLASS ADMINISTRATORS	43,413.30	3,617.77	10,853.31	.00	32,559.99	25
3321	719998	OASDHI CLASS MANAGERS	11,736.00	1,021.77	3,065.30	.00	8,670.70	26
3421	719998	H & W CLASS MANAGERS	13,062.60	1,070.49	3,211.44	.00	9,851.16	25
3521	719998	SUI CLASS MANAGERS	81.00	6.69	20.07	.00	60.93	25
3621	719998	WCI CLASS MANAGERS	2,343.60	178.66	535.98	.00	1,807.62	23
TOTAL		Fringe Benefits	70,636.50	5,895.38	17,686.10	.00	52,950.40	25
5110	719998	PROFESSIONAL SERVICES	.00	20,016.00	29,016.00	119,484.35	-148,500.35	***
5541	719998	DATA COMMUNICATIONS	.00	5,575.67	11,138.19	60,129.17	-71,267.36	***
5641	719998	MAINTENANCE - SOFTWARE	.00	24,116.36	30,710.86	63,278.82	-93,989.68	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	.01	-.01	***
5851	719998	SOFTWARE LICENSES	.00	.00	884,181.20	180,242.99	-1,064,424.19	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	7,032.60	18,893.05	.00	-18,893.05	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	14,537.30	114,399.80	198,873.42	-313,273.22	***
TOTAL		Other Operating Expenses & Ser	.00	71,277.93	1,088,339.10	622,008.76	-1,710,347.86	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	780.00	6,060.00	12,865.00	-18,925.00	***
6401	719998	EQUIPMENT <\$5000	.00	11,799.48	101,785.51	6,079.93	-107,865.44	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	149,867.08	3,808.27	-153,675.35	***
TOTAL		Capital Expenses	.00	12,579.48	257,712.59	22,753.20	-280,465.79	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	231,129.00	19,269.76	57,809.24	.00	173,319.76	25
TOTAL		Expenditures	.00	83,857.41	1,346,051.69	644,761.96	-1,990,813.65	***
NET			-231,129.00	-103,127.17	-1,403,860.93	-644,761.96	1,817,493.89	886

REPORT FYRBDSC  
 FISCAL YEAR: 25

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 30-SEP-2024

RUN DATE: 10/11/2024  
 TIME: 07:21 AM  
 PAGE: 2

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	231,129.00	19,269.76	57,809.24	.00	173,319.76	25
TOTAL		Expenditures	.00	83,857.41	1,346,051.69	644,761.96	-1,990,813.65	***
NET			-231,129.00	-103,127.17	-1,403,860.93	-644,761.96	1,817,493.89	886

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	.00	8,989.83	-8,989.83	***
TOTAL		Supplies Expense	.00	.00	.00	8,989.83	-8,989.83	***
5110	719998	PROFESSIONAL SERVICES	.00	10,845.00	10,845.00	8,219.85	-19,064.85	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	28,160.00	-28,160.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	18,064.21	-18,064.21	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	25.00	-25.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	15,350.40	4,855.28	-20,205.68	***
5888	719998	OTHER SERVICES	.00	.00	.00	25,679.25	-25,679.25	***
TOTAL		Other Operating Expenses & Ser	.00	10,845.00	26,195.40	85,003.59	-111,198.99	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	8,636.50	11,363.50	-20,000.00	***
6401	719998	EQUIPMENT <\$5000	.00	70,902.46	70,902.46	15,625.73	-86,528.19	***
6422	719998	SOFTWARE	.00	.00	.00	711.34	-711.34	***
TOTAL		Capital Expenses	.00	70,902.46	79,538.96	27,700.57	-107,239.53	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	81,747.46	105,734.36	121,693.99	-227,428.35	***
NET			.00	-81,747.46	-105,734.36	-121,693.99	227,428.35	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	81,747.46	105,734.36	121,693.99	-227,428.35	***
NET			.00	-81,747.46	-105,734.36	-121,693.99	227,428.35	***

REPORT FYRBDSC  
 FISCAL YEAR: 25

Chabot - Las Positas CCD  
 Budget Status (Current Period)  
 AS OF 30-SEP-2024

RUN DATE: 10/11/2024  
 TIME: 07:21 AM  
 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	16,057.81	-16,057.81	***
5210	719998	TRAVEL EXPENSE	.00	.00	.00	5,252.86	-5,252.86	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	.00	59.23	-59.23	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	1,436.72	-1,436.72	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	9,255.00	9,255.00	253.73	-9,508.73	***
TOTAL		Other Operating Expenses & Ser	.00	9,255.00	9,255.00	34,337.35	-43,592.35	***
6401	719998	EQUIPMENT <\$5000	.00	7,750.59	26,451.24	149,306.80	-175,758.04	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	32,366.21	63,551.05	283,803.65	-347,354.70	***
TOTAL		Capital Expenses	.00	40,116.80	90,002.29	433,110.45	-523,112.74	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	49,371.80	99,257.29	467,447.80	-566,705.09	***
NET			.00	-49,371.80	-99,257.29	-467,447.80	566,705.09	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	49,371.80	99,257.29	467,447.80	-566,705.09	***
NET			.00	-49,371.80	-99,257.29	-467,447.80	566,705.09	***

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	6,537.50	-6,537.50	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	.00	25,868.00	-25,868.00	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	32,405.50	-32,405.50	***
6120	719998	SITE IMPROVEMENTS	.00	.00	58,346.00	4,509.83	-62,855.83	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	333,220.16	-333,220.16	***
6215	719998	SPECIALITY CONSULTING	.00	10,900.00	10,900.00	32,963.05	-43,863.05	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,916.10	-2,916.10	***
TOTAL Capital Expenses			.00	10,900.00	69,246.00	373,609.14	-442,855.14	***
TOTAL ORGANIZATION								
50100	BOND FUND DISTRICT-WIDE							
TOTAL Expenditures			.00	10,900.00	69,246.00	406,014.64	-475,260.64	***
NET			.00	-10,900.00	-69,246.00	-406,014.64	475,260.64	***
TOTAL FUND								
561020	DEF MAINT & REP: ROOFS,HVAC,SM PROJ							
TOTAL Expenditures			.00	10,900.00	69,246.00	406,014.64	-475,260.64	***
NET			.00	-10,900.00	-69,246.00	-406,014.64	475,260.64	***

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	900.10	-900.10	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	20,452.79	-20,452.79	***
6235	719998	CONSTRUCTION RENOVATION	.00	33,067.12	39,307.12	.00	-39,307.12	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	401.60	-401.60	***
TOTAL		Capital Expenses	.00	33,067.12	39,307.12	21,754.49	-61,061.61	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	33,067.12	39,307.12	21,754.49	-61,061.61	***
NET			.00	-33,067.12	-39,307.12	-21,754.49	61,061.61	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	33,067.12	39,307.12	21,754.49	-61,061.61	***
NET			.00	-33,067.12	-39,307.12	-21,754.49	61,061.61	***

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	11,095.77	11,095.77	1,216.22	-12,311.99	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	1,430.34	1,430.34	.00	-1,430.34	***
6215	719998	SPECIALITY CONSULTING	.00	680.00	680.00	6,227.50	-6,907.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	1,284.02	1,284.02	28,307.10	-29,591.12	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	107.06	-107.06	***
TOTAL		Capital Expenses	.00	14,490.13	14,490.13	35,857.88	-50,348.01	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	14,490.13	14,490.13	35,857.88	-50,348.01	***
NET			.00	-14,490.13	-14,490.13	-35,857.88	50,348.01	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	14,490.13	14,490.13	35,857.88	-50,348.01	***
NET			.00	-14,490.13	-14,490.13	-35,857.88	50,348.01	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	4,873.05	-4,873.05	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	125,475.79	-125,475.79	***
TOTAL Capital Expenses			.00	.00	.00	130,348.84	-130,348.84	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL Expenditures			.00	.00	.00	130,348.84	-130,348.84	***
NET			.00	.00	.00	-130,348.84	130,348.84	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL Expenditures			.00	.00	.00	130,348.84	-130,348.84	***
NET			.00	.00	.00	-130,348.84	130,348.84	***

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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
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	4,297.50	.00	-4,297.50	***
TOTAL		Capital Expenses	.00	.00	4,297.50	.00	-4,297.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	4,297.50	.00	-4,297.50	***
NET			.00	.00	-4,297.50	.00	4,297.50	***
TOTAL FUND								
561027		District Office Security Equipment						
TOTAL		Expenditures	.00	.00	4,297.50	.00	-4,297.50	***
NET			.00	.00	-4,297.50	.00	4,297.50	***

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	394,472.60	32,736.65	97,945.92	.00	296,526.68	25
2111	719998	MANAGEMENT	238,379.92	19,864.99	59,594.97	.00	178,784.95	25
2131	719998	CONFIDENTIAL	108,262.91	7,848.01	23,583.86	.00	84,679.05	22
2303	719998	OVERTIME	.00	.00	1,317.96	.00	-1,317.96	***
TOTAL		Classified Salaries	741,115.43	60,449.65	182,442.71	.00	558,672.72	25
3220	719998	PERS OTHER CLASS EMPLOYEES	135,992.51	10,978.15	32,863.02	.00	103,129.49	24
3221	719998	PERS-CLASS ADMINISTRATORS	64,481.85	.00	4,717.62	.00	59,764.23	7
3320	719998	OASDHI OTHER CLASS EMPLOYEES	38,464.24	3,068.41	9,288.98	.00	29,175.26	24
3321	719998	OASDHI CLASS MANAGERS	12,342.85	288.82	2,831.88	.00	9,510.97	23
3420	719998	H & W OTHER CLASS EMPLOYEES	125,802.63	10,440.52	31,321.63	.00	94,481.00	25
3421	719998	H & W CLASS MANAGERS	48,125.30	3,973.85	11,921.57	.00	36,203.73	25
3520	719998	SUI OTHER CLASS EMPLOYEES	252.93	20.29	60.76	.00	192.17	24
3521	719998	SUI CLASS MANAGERS	119.85	9.94	29.82	.00	90.03	25
3620	719998	WCI OTHER CLASS EMPLOYEES	7,342.97	542.15	1,622.88	.00	5,720.09	22
3621	719998	WCI CLASS MANAGERS	3,480.75	265.35	796.06	.00	2,684.69	23
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	510.00	.00	-510.00	***
TOTAL		Fringe Benefits	436,405.88	29,757.48	95,964.22	.00	340,441.66	22
5110	719998	PROFESSIONAL SERVICES	.00	4,500.00	4,500.00	84,600.00	-89,100.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	17,500.00	.00	-17,500.00	***
5730	719998	ATTORNEY FEES	.00	.00	.00	105,000.00	-105,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	4,500.00	22,000.00	189,600.00	-211,600.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	11,528.00	32,488.00	197,419.50	-229,907.50	***
TOTAL		Capital Expenses	.00	11,528.00	32,488.00	197,419.50	-229,907.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,177,521.31	90,207.13	278,406.93	.00	899,114.38	24
TOTAL		Expenditures	.00	16,028.00	54,488.00	387,019.50	-441,507.50	***
NET			-1,177,521.31	-106,235.13	-332,894.93	-387,019.50	-457,606.88	61

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561030		PROGRAM LEVEL SERVICES, DISTRICT						
TOTAL		Labor	1,177,521.31	90,207.13	278,406.93	.00	899,114.38	24
TOTAL		Expenditures	.00	16,028.00	54,488.00	387,019.50	-441,507.50	***
NET			-1,177,521.31	-106,235.13	-332,894.93	-387,019.50	-457,606.88	61

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D  
 FUND: 561050 B3000 M&O RECONSTRUCTION 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
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	72,058.17	-72,058.17	***
TOTAL		Capital Expenses	.00	.00	.00	72,058.17	-72,058.17	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	72,058.17	-72,058.17	***
NET			.00	.00	.00	-72,058.17	72,058.17	***
TOTAL FUND								
561050		B3000 M&O RECONSTRUCTION CC						
TOTAL		Expenditures	.00	.00	.00	72,058.17	-72,058.17	***
NET			.00	.00	.00	-72,058.17	72,058.17	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	1,370,000.00	-1,370,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	1,370,000.00	-1,370,000.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	1,370,000.00	-1,370,000.00	***
NET			.00	.00	.00	-1,370,000.00	1,370,000.00	***
TOTAL FUND								
561060		ENERGY PROJECTS						
TOTAL		Expenditures	.00	.00	.00	1,370,000.00	-1,370,000.00	***
NET			.00	.00	.00	-1,370,000.00	1,370,000.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	420,000.00	-420,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	420,000.00	-420,000.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	420,000.00	-420,000.00	***
NET			.00	.00	.00	-420,000.00	420,000.00	***
TOTAL FUND								
561091		District Fac Master Plan Update						
TOTAL		Expenditures	.00	.00	.00	420,000.00	-420,000.00	***
NET			.00	.00	.00	-420,000.00	420,000.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2303	719998	OVERTIME	.00	.00	1,340.01	.00	-1,340.01	***
TOTAL		Classified Salaries	.00	.00	1,340.01	.00	-1,340.01	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	100.93	.00	-100.93	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	367.18	.00	-367.18	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	.67	.00	-.67	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	17.90	.00	-17.90	***
TOTAL		Fringe Benefits	.00	.00	486.68	.00	-486.68	***
5611	719998	RENTAL OF FACILITIES	.00	.00	.00	1,500.00	-1,500.00	***
5850	719998	LICENSES & PERMITS	.00	.00	899.35	.00	-899.35	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	1,038.00	70,065.42	12,582.60	-82,648.02	***
TOTAL		Other Operating Expenses & Ser	.00	1,038.00	70,964.77	14,082.60	-85,047.37	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	22,676.12	22,676.12	26,575.95	-49,252.07	***
6202	719998	DESIGN	.00	.00	4,337.41	364,853.64	-369,191.05	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	29,657.21	68,004.31	152,391.75	-220,396.06	***
6215	719998	SPECIALITY CONSULTING	.00	12,478.00	9,308.00	42,683.44	-51,991.44	***
622201	719998	DSA INSPECTION	.00	3,080.00	21,560.00	23,496.00	-45,056.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	848,078.00	741,950.30	-1,590,028.30	***
6241	719998	TESTS & INSPECTIONS	.00	1,137.41	1,137.41	49,103.67	-50,241.08	***
6401	719998	EQUIPMENT <\$5000	.00	88,218.37	88,218.37	88,269.02	-176,487.39	***
TOTAL		Capital Expenses	.00	157,247.11	1,063,319.62	1,489,323.77	-2,552,643.39	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	1,826.69	.00	-1,826.69	***
TOTAL		Expenditures	.00	158,285.11	1,134,284.39	1,503,406.37	-2,637,690.76	***
NET			.00	-158,285.11	-1,136,111.08	-1,503,406.37	2,639,517.45	***

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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
TOTAL FUND								
562100		LIBRARY & LEARNING CONNECTIONS BLDG						
TOTAL		Labor	.00	.00	1,826.69	.00	-1,826.69	***
TOTAL		Expenditures	.00	158,285.11	1,134,284.39	1,503,406.37	-2,637,690.76	***
NET			.00	-158,285.11	-1,136,111.08	-1,503,406.37	2,639,517.45	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 562109 DEMOLISH BLDG100-CC  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50200 BOND FUND CHABOT COLLEGE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	29,950.00	-29,950.00	***
TOTAL		Capital Expenses	.00	.00	.00	29,950.00	-29,950.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	29,950.00	-29,950.00	***
NET			.00	.00	.00	-29,950.00	29,950.00	***
TOTAL FUND								
562109		DEMOLISH BLDG100-CC						
TOTAL		Expenditures	.00	.00	.00	29,950.00	-29,950.00	***
NET			.00	.00	.00	-29,950.00	29,950.00	***

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
5850	719998	LICENSES & PERMITS	.00	.00	.00	.00	.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	9,155.03	-9,155.03	***
TOTAL Other Operating Expenses & Ser			.00	.00	.00	9,155.03	-9,155.03	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	5,787.00	-5,787.00	***
6202	719998	DESIGN	.00	57,284.87	102,319.49	911,256.87	-1,013,576.36	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	36,211.00	69,025.00	.00	-69,025.00	***
6215	719998	SPECIALITY CONSULTING	.00	6,725.00	10,500.27	85,280.68	-95,780.95	***
622201	719998	DSA INSPECTION	.00	19,360.00	37,840.00	281,600.00	-319,440.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	1,486,396.42	38,407,666.54	-39,894,062.96	***
6241	719998	TESTS & INSPECTIONS	.00	26,497.90	42,483.88	214,803.80	-257,287.68	***
6401	719998	EQUIPMENT <\$5000	.00	.00	290.00	.00	-290.00	***
TOTAL Capital Expenses			.00	146,078.77	1,748,855.06	39,906,394.89	-41,655,249.95	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	146,078.77	1,748,855.06	39,915,549.92	-41,664,404.98	***
NET			.00	-146,078.77	-1,748,855.06	-39,915,549.92	41,664,404.98	***
TOTAL FUND								
562210	BIOLOGY/FACULTY BUILDING PHASE 2							
TOTAL Expenditures			.00	146,078.77	1,748,855.06	39,915,549.92	-41,664,404.98	***
NET			.00	-146,078.77	-1,748,855.06	-39,915,549.92	41,664,404.98	***

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

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

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	162,674.00	103,555.00	.00	-103,555.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,743.19	-14,743.19	***
TOTAL Other Operating Expenses & Ser			.00	162,674.00	103,555.00	14,743.19	-118,298.19	***
6202	719998	DESIGN	.00	.00	.00	17,691.80	-17,691.80	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	16,425.55	-16,425.55	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	34,158.63	-34,158.63	***
622201	719998	DSA INSPECTION	.00	.00	.00	5,067.50	-5,067.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	99,477.02	-99,477.02	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,798.39	-2,798.39	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	2,222.60	-2,222.60	***
TOTAL Capital Expenses			.00	.00	.00	177,841.49	-177,841.49	***
TOTAL ORGANIZATION								
50200	BOND FUND CHABOT COLLEGE							
TOTAL Expenditures			.00	162,674.00	103,555.00	192,584.68	-296,139.68	***
NET			.00	-162,674.00	-103,555.00	-192,584.68	296,139.68	***
TOTAL FUND								
562315	Biology Building Phase I â€" 2100							
TOTAL Expenditures			.00	162,674.00	103,555.00	192,584.68	-296,139.68	***
NET			.00	-162,674.00	-103,555.00	-192,584.68	296,139.68	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	13,135.19	36,289.40	625,025.73	-661,315.13	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	14,038.50	23,875.00	265,161.00	-289,036.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	78,485.00	-78,485.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	3,557.50	-3,557.50	***
TOTAL		Capital Expenses	.00	27,173.69	60,164.40	972,229.23	-1,032,393.63	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	27,173.69	60,164.40	972,229.23	-1,032,393.63	***
NET			.00	-27,173.69	-60,164.40	-972,229.23	1,032,393.63	***
TOTAL FUND								
562320		B3000 Maint Opertrn Wrhse & Garage						
TOTAL		Expenditures	.00	27,173.69	60,164.40	972,229.23	-1,032,393.63	***
NET			.00	-27,173.69	-60,164.40	-972,229.23	1,032,393.63	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	2,459.00	2,459.00	268,045.30	-270,504.30	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	8,499.50	17,763.00	.00	-17,763.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	25,366.00	-25,366.00	***
TOTAL		Capital Expenses	.00	10,958.50	20,222.00	293,411.30	-313,633.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	10,958.50	20,222.00	293,411.30	-313,633.30	***
NET			.00	-10,958.50	-20,222.00	-293,411.30	313,633.30	***
TOTAL FUND								
562370		Early Childhood Lab School & Play						
TOTAL		Expenditures	.00	10,958.50	20,222.00	293,411.30	-313,633.30	***
NET			.00	-10,958.50	-20,222.00	-293,411.30	313,633.30	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	56,260.00	56,260.00	310,399.98	-366,659.98	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	11,712.00	18,153.60	.00	-18,153.60	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,182.50	-1,182.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	5,426.75	-5,426.75	***
TOTAL		Capital Expenses	.00	67,972.00	74,413.60	317,009.23	-391,422.83	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	67,972.00	74,413.60	317,009.23	-391,422.83	***
NET			.00	-67,972.00	-74,413.60	-317,009.23	391,422.83	***
TOTAL FUND								
562380		Event Cntr & Camp Safety Ren B-3800						
TOTAL		Expenditures	.00	67,972.00	74,413.60	317,009.23	-391,422.83	***
NET			.00	-67,972.00	-74,413.60	-317,009.23	391,422.83	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	128,740.11	699,978.73	-828,718.84	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	19,096.00	34,720.00	.00	-34,720.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	9,031.00	-9,031.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	48,943.00	-48,943.00	***
TOTAL		Capital Expenses	.00	19,096.00	163,460.11	757,952.73	-921,412.84	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	19,096.00	163,460.11	757,952.73	-921,412.84	***
NET			.00	-19,096.00	-163,460.11	-757,952.73	921,412.84	***
TOTAL FUND								
562501		ATHLETIC FIELDS - FOOTBALL						
TOTAL		Expenditures	.00	19,096.00	163,460.11	757,952.73	-921,412.84	***
NET			.00	-19,096.00	-163,460.11	-757,952.73	921,412.84	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	145,746.25	-145,746.25	***
TOTAL		Capital Expenses	.00	.00	.00	145,746.25	-145,746.25	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	145,746.25	-145,746.25	***
NET			.00	.00	.00	-145,746.25	145,746.25	***
TOTAL FUND								
562510		FIRE TECH-HAYWARD TRAINING FACILITY						
TOTAL		Expenditures	.00	.00	.00	145,746.25	-145,746.25	***
NET			.00	.00	.00	-145,746.25	145,746.25	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	277.52	-277.52	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	277.52	-277.52	***
6202	719998	DESIGN	.00	.00	.00	2,467.52	-2,467.52	***
TOTAL		Capital Expenses	.00	.00	.00	2,467.52	-2,467.52	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	2,745.04	-2,745.04	***
NET			.00	.00	.00	-2,745.04	2,745.04	***
TOTAL FUND								
562520		CAMPUS REPAIRS/SMALL PROJECTS						
TOTAL		Expenditures	.00	.00	.00	2,745.04	-2,745.04	***
NET			.00	.00	.00	-2,745.04	2,745.04	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	38,959.80	-38,959.80	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	38,959.80	-38,959.80	***
6301	719998	LIBRARY BOOKS	.00	8,063.01	144,261.10	170,968.86	-315,229.96	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	1,642.01	-1,642.01	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	98,155.16	-98,155.16	***
TOTAL		Capital Expenses	.00	8,063.01	144,261.10	270,766.03	-415,027.13	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	8,063.01	144,261.10	309,725.83	-453,986.93	***
NET			.00	-8,063.01	-144,261.10	-309,725.83	453,986.93	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	8,063.01	144,261.10	309,725.83	-453,986.93	***
NET			.00	-8,063.01	-144,261.10	-309,725.83	453,986.93	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	1,515.50	-590.50	.00	590.50	***
TOTAL		Other Operating Expenses & Ser	.00	1,515.50	-590.50	.00	590.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	1,515.50	-590.50	.00	590.50	***
NET			.00	-1,515.50	590.50	.00	-590.50	***
TOTAL FUND								
562550		Property Aquisition						
TOTAL		Expenditures	.00	1,515.50	-590.50	.00	590.50	***
NET			.00	-1,515.50	590.50	.00	-590.50	***

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	206,061.00	17,171.75	51,515.25	.00	154,545.75	25
TOTAL		Classified Salaries	206,061.00	17,171.75	51,515.25	.00	154,545.75	25
3221	719998	PERS-CLASS ADMINISTRATORS	55,740.00	4,644.96	13,934.88	.00	41,805.12	25
3321	719998	OASDHI CLASS MANAGERS	13,442.00	1,307.00	3,921.00	.00	9,521.00	29
3421	719998	H & W CLASS MANAGERS	35,461.40	2,928.88	8,786.64	.00	26,674.76	25
3521	719998	SUI CLASS MANAGERS	104.00	8.59	25.77	.00	78.23	25
3621	719998	WCI CLASS MANAGERS	3,009.00	229.38	688.14	.00	2,320.86	23
TOTAL		Fringe Benefits	107,756.40	9,118.81	27,356.43	.00	80,399.97	25
4301	719998	OFFICE SUPPLIES	.00	.00	132.98	.00	-132.98	***
TOTAL		Supplies Expense	.00	.00	132.98	.00	-132.98	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	575.00	-575.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	25,432.63	-25,432.63	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	26.16	26.16	1,886.17	-1,912.33	***
5884	719998	BUSINESS EXPENSE	.00	.00	40.27	1,036.17	-1,076.44	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	26.16	66.43	52,395.57	-52,462.00	***
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	500.00	-500.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	3,693.81	-3,693.81	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	1,809,964.72	-1,809,964.72	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	12,960.00	-12,960.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	71,563.65	-71,563.65	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.01	-.01	***
TOTAL		Capital Expenses	.00	.00	.00	1,898,682.19	-1,898,682.19	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	313,817.40	26,290.56	78,871.68	.00	234,945.72	25
TOTAL		Expenditures	.00	26.16	199.41	1,951,077.76	-1,951,277.17	***
NET			-313,817.40	-26,316.72	-79,071.09	-1,951,077.76	1,716,331.45	647

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	313,817.40	26,290.56	78,871.68	.00	234,945.72	25
TOTAL		Expenditures	.00	26.16	199.41	1,951,077.76	-1,951,277.17	***
NET			-313,817.40	-26,316.72	-79,071.09	-1,951,077.76	1,716,331.45	647

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	4,344.10	-4,344.10	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,157.92	-6,157.92	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	13,002.50	-13,002.50	***
TOTAL		Capital Expenses	.00	.00	.00	23,504.52	-23,504.52	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	23,504.52	-23,504.52	***
NET			.00	.00	.00	-23,504.52	23,504.52	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	.00	23,504.52	-23,504.52	***
NET			.00	.00	.00	-23,504.52	23,504.52	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6210	719998	CONSTRUCTION MANAGEMENT	.00	9,550.00	15,184.50	.00	-15,184.50	***
TOTAL		Capital Expenses	.00	9,550.00	15,184.50	.00	-15,184.50	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	9,550.00	15,184.50	.00	-15,184.50	***
NET			.00	-9,550.00	-15,184.50	.00	15,184.50	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	9,550.00	15,184.50	.00	-15,184.50	***
NET			.00	-9,550.00	-15,184.50	.00	15,184.50	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,300.00	-1,300.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.01	-.01	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	2,090.00	-2,090.00	***
TOTAL		Capital Expenses	.00	.00	.00	3,390.01	-3,390.01	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	3,390.01	-3,390.01	***
NET			.00	.00	.00	-3,390.01	3,390.01	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL		Expenditures	.00	.00	.00	3,390.01	-3,390.01	***
NET			.00	.00	.00	-3,390.01	3,390.01	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6120	719998	SITE IMPROVEMENTS	.00	.00	.00	350.00	-350.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.10	-.10	***
622201	719998	DSA INSPECTION	.00	.00	.00	1,002.96	-1,002.96	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	7,549.20	-7,549.20	***
TOTAL		Capital Expenses	.00	.00	.00	8,902.26	-8,902.26	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	8,902.26	-8,902.26	***
NET			.00	.00	.00	-8,902.26	8,902.26	***
TOTAL FUND								
562611		CAMPUS INFRASTRUCTURE-ELEC PWR						
TOTAL		Expenditures	.00	.00	.00	8,902.26	-8,902.26	***
NET			.00	.00	.00	-8,902.26	8,902.26	***

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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
6210	719998	CONSTRUCTION MANAGEMENT	.00	273.60	3,351.60	.00	-3,351.60	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	252,680.00	9,750.00	-262,430.00	***
TOTAL Capital Expenses			.00	273.60	256,031.60	9,750.00	-265,781.60	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	273.60	256,031.60	9,750.00	-265,781.60	***
NET			.00	-273.60	-256,031.60	-9,750.00	265,781.60	***
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL Expenditures			.00	273.60	256,031.60	9,750.00	-265,781.60	***
NET			.00	-273.60	-256,031.60	-9,750.00	265,781.60	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	723.75	2,171.25	38,628.75	-40,800.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	2,938.41	.00	-2,938.41	***
622201	719998	DSA INSPECTION	.00	.00	.00	72,000.00	-72,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	723.75	5,109.66	110,628.75	-115,738.41	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	723.75	5,109.66	110,628.75	-115,738.41	***
NET			.00	-723.75	-5,109.66	-110,628.75	115,738.41	***
TOTAL FUND								
563703		B2401 Cultural Center Project						
TOTAL		Expenditures	.00	723.75	5,109.66	110,628.75	-115,738.41	***
NET			.00	-723.75	-5,109.66	-110,628.75	115,738.41	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	130,350.00	-130,350.00	***
TOTAL		Capital Expenses	.00	.00	.00	130,350.00	-130,350.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	130,350.00	-130,350.00	***
NET			.00	.00	.00	-130,350.00	130,350.00	***
TOTAL FUND								
563704		Guided Pathways Project						
TOTAL		Expenditures	.00	.00	.00	130,350.00	-130,350.00	***
NET			.00	.00	.00	-130,350.00	130,350.00	***

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	98,451.14	-98,451.14	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	4,860.00	888,262.50	-893,122.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	190,140.50	234,527.50	-424,668.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	10,337.84	-10,337.84	***
TOTAL		Capital Expenses	.00	.00	195,000.50	1,231,578.98	-1,426,579.48	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	195,000.50	1,231,578.98	-1,426,579.48	***
NET			.00	.00	-195,000.50	-1,231,578.98	1,426,579.48	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	.00	195,000.50	1,231,578.98	-1,426,579.48	***
NET			.00	.00	-195,000.50	-1,231,578.98	1,426,579.48	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	137,991.08	137,991.08	8,292,222.61	-8,430,213.69	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	38,515.09	64,706.37	2,240,843.10	-2,305,549.47	***
6215	719998	SPECIALITY CONSULTING	.00	.00	2,160.00	136,470.00	-138,630.00	***
6222	719998	DSA PLAN CHECK	.00	79,100.00	79,100.00	.00	-79,100.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	10,300.00	21,300.00	231,526.00	-252,826.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	3,200.00	-3,200.00	***
TOTAL		Capital Expenses	.00	265,906.17	305,257.45	10,904,261.71	-11,209,519.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	265,906.17	305,257.45	10,904,261.71	-11,209,519.16	***
NET			.00	-265,906.17	-305,257.45	-10,904,261.71	11,209,519.16	***
TOTAL FUND								
563750		STEAM - SCIENCES BUILDING						
TOTAL		Expenditures	.00	265,906.17	305,257.45	10,904,261.71	-11,209,519.16	***
NET			.00	-265,906.17	-305,257.45	-10,904,261.71	11,209,519.16	***

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
2303	719998	OVERTIME	.00	857.66	857.66	.00	-857.66	***
TOTAL		Classified Salaries	.00	857.66	857.66	.00	-857.66	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	64.72	64.72	.00	-64.72	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.43	.43	.00	-.43	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	11.46	11.46	.00	-11.46	***
TOTAL		Fringe Benefits	.00	76.61	76.61	.00	-76.61	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	490.83	19,546.83	.00	-19,546.83	***
TOTAL		Other Operating Expenses & Ser	.00	490.83	19,546.83	.00	-19,546.83	***
6202	719998	DESIGN	.00	.00	10,298.04	61,544.26	-71,842.30	***
620203	719998	DESIGN REPROGRAPHICS	.00	317.52	317.52	.00	-317.52	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	47,726.46	.00	-47,726.46	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	23,536.07	-23,536.07	***
622201	719998	DSA INSPECTION	.00	11,760.00	38,500.00	13,820.00	-52,320.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	965,455.00	1,663,867.44	927,008.22	-2,590,875.66	***
6241	719998	TESTS & INSPECTIONS	.00	.00	6,596.42	7,719.11	-14,315.53	***
6401	719998	EQUIPMENT <\$5000	.00	15,181.81	33,244.66	6,991.98	-40,236.64	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	23,466.43	42,453.08	1,096.75	-43,549.83	***
TOTAL		Capital Expenses	.00	1,016,180.76	1,843,003.62	1,041,716.39	-2,884,720.01	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	934.27	934.27	.00	-934.27	***
TOTAL		Expenditures	.00	1,016,671.59	1,862,550.45	1,041,716.39	-2,904,266.84	***
NET			.00	-1,017,605.86	-1,863,484.72	-1,041,716.39	2,905,201.11	***

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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
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Labor	.00	934.27	934.27	.00	-934.27	***
TOTAL		Expenditures	.00	1,016,671.59	1,862,550.45	1,041,716.39	-2,904,266.84	***
NET			.00	-1,017,605.86	-1,863,484.72	-1,041,716.39	2,905,201.11	***

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
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	294.00	30.14	-324.14	***
TOTAL		Supplies Expense	.00	.00	294.00	30.14	-324.14	***
5541	719998	DATA COMMUNICATIONS	.00	.00	.00	10,200.00	-10,200.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	10,200.00	-10,200.00	***
6301	719998	LIBRARY BOOKS	.00	3,202.78	166,356.78	517,757.22	-684,114.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	5,881.40	-5,881.40	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	89,498.69	50,314.44	-139,813.13	***
TOTAL		Capital Expenses	.00	3,202.78	255,855.47	573,953.06	-829,808.53	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	3,202.78	256,149.47	584,183.20	-840,332.67	***
NET			.00	-3,202.78	-256,149.47	-584,183.20	840,332.67	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	3,202.78	256,149.47	584,183.20	-840,332.67	***
NET			.00	-3,202.78	-256,149.47	-584,183.20	840,332.67	***

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FINANCE MGR:  
 COAS: 1 Chabot - Las Positas C C D  
 FUND: 563831 CLASSROOM/LAB AV & IT EQUIPMENT  
 PRED ORG: 5500 BOND FUND RESTRICTED  
 ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	1,057.75	-1,057.75	***
TOTAL		Capital Expenses	.00	.00	.00	1,057.75	-1,057.75	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	1,057.75	-1,057.75	***
NET			.00	.00	.00	-1,057.75	1,057.75	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	39,793.94	-39,793.94	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	39,793.94	-39,793.94	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	97,747.57	-97,747.57	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	131,741.39	-131,741.39	***
TOTAL		Capital Expenses	.00	.00	.00	229,488.96	-229,488.96	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	269,282.90	-269,282.90	***
NET			.00	.00	.00	-269,282.90	269,282.90	***
TOTAL FUND								
563831		CLASSROOM/LAB AV & IT EQUIPMENT						
TOTAL		Expenditures	.00	.00	.00	270,340.65	-270,340.65	***
NET			.00	.00	.00	-270,340.65	270,340.65	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	2,852.50	2,852.50	.00	-2,852.50	***
TOTAL		Other Operating Expenses & Ser	.00	2,852.50	2,852.50	.00	-2,852.50	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,130.00	-1,130.00	***
TOTAL		Capital Expenses	.00	.00	.00	1,130.00	-1,130.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	2,852.50	2,852.50	1,130.00	-3,982.50	***
NET			.00	-2,852.50	-2,852.50	-1,130.00	3,982.50	***
TOTAL FUND								
563850		PROPERTY ACQUISITION						
TOTAL		Expenditures	.00	2,852.50	2,852.50	1,130.00	-3,982.50	***
NET			.00	-2,852.50	-2,852.50	-1,130.00	3,982.50	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	206,061.00	17,171.75	51,515.25	.00	154,545.75	25
TOTAL		Classified Salaries	206,061.00	17,171.75	51,515.25	.00	154,545.75	25
3221	719998	PERS-CLASS ADMINISTRATORS	55,740.00	4,644.96	13,934.88	.00	41,805.12	25
3321	719998	OASDHI CLASS MANAGERS	13,442.00	1,300.08	3,900.24	.00	9,541.76	29
3421	719998	H & W CLASS MANAGERS	20,512.28	1,683.12	5,049.36	.00	15,462.92	25
3521	719998	SUI CLASS MANAGERS	104.00	8.59	25.77	.00	78.23	25
3621	719998	WCI CLASS MANAGERS	3,009.00	229.38	688.14	.00	2,320.86	23
TOTAL		Fringe Benefits	92,807.28	7,866.13	23,598.39	.00	69,208.89	25
4301	719998	OFFICE SUPPLIES	.00	484.37	484.37	226.34	-710.71	***
TOTAL		Supplies Expense	.00	484.37	484.37	226.34	-710.71	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	180.00	2,468.20	-2,648.20	***
TOTAL		Other Operating Expenses & Ser	.00	.00	180.00	2,468.20	-2,648.20	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,098.47	-6,098.47	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	4,144.56	-4,144.56	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	1,186,536.40	-1,186,536.40	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.01	-.01	***
TOTAL		Capital Expenses	.00	.00	.00	1,196,779.44	-1,196,779.44	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	298,868.28	25,037.88	75,113.64	.00	223,754.64	25
TOTAL		Expenditures	.00	484.37	664.37	1,199,473.98	-1,200,138.35	***
NET			-298,868.28	-25,522.25	-75,778.01	-1,199,473.98	976,383.71	427

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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	298,868.28	25,037.88	75,113.64	.00	223,754.64	25
TOTAL		Expenditures	.00	484.37	664.37	1,199,473.98	-1,200,138.35	***
NET			-298,868.28	-25,522.25	-75,778.01	-1,199,473.98	976,383.71	427

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	2,062.50	-2,062.50	***
TOTAL		Capital Expenses	.00	.00	.00	2,062.50	-2,062.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	2,062.50	-2,062.50	***
NET			.00	.00	.00	-2,062.50	2,062.50	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	.00	2,062.50	-2,062.50	***
NET			.00	.00	.00	-2,062.50	2,062.50	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	.00	12.66	-12.66	***
5730	719998	ATTORNEY FEES	.00	2,301.00	1,450.50	.00	-1,450.50	***
TOTAL Other Operating Expenses & Ser			.00	2,301.00	1,450.50	12.66	-1,463.16	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	3,086.93	-3,086.93	***
TOTAL Capital Expenses			.00	.00	.00	3,086.93	-3,086.93	***
TOTAL ORGANIZATION								
50300	BOND FUND LAS POSITAS COLLEGE							
TOTAL Expenditures			.00	2,301.00	1,450.50	3,099.59	-4,550.09	***
NET			.00	-2,301.00	-1,450.50	-3,099.59	4,550.09	***
TOTAL FUND								
563920	EIR SERVICES							
TOTAL Expenditures			.00	2,301.00	1,450.50	3,099.59	-4,550.09	***
NET			.00	-2,301.00	-1,450.50	-3,099.59	4,550.09	***

REPORT FYRBDSC  
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	14,920.00	54,448.00	-69,368.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	48,900.00	-48,900.00	***
TOTAL Capital Expenses			.00	.00	14,920.00	103,348.00	-118,268.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL Expenditures			.00	.00	14,920.00	103,348.00	-118,268.00	***
NET			.00	.00	-14,920.00	-103,348.00	118,268.00	***
TOTAL FUND								
563930		Infrastructure HW/CW/Electric						
TOTAL Expenditures			.00	.00	14,920.00	103,348.00	-118,268.00	***
NET			.00	.00	-14,920.00	-103,348.00	118,268.00	***

FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D  
 FUND: 563933 Hillside Erosion Restoration 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
6202	719998	DESIGN	.00	4,020.00	4,020.00	33,929.12	-37,949.12	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	3,780.00	266,234.50	-270,014.50	***
6235	719998	CONSTRUCTION RENOVATION	.00	209,200.00	209,200.00	.00	-209,200.00	***
6241	719998	TESTS & INSPECTIONS	.00	11,987.25	11,987.25	28,391.50	-40,378.75	***
TOTAL		Capital Expenses	.00	225,207.25	228,987.25	328,555.12	-557,542.37	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	225,207.25	228,987.25	328,555.12	-557,542.37	***
NET			.00	-225,207.25	-228,987.25	-328,555.12	557,542.37	***
TOTAL FUND								
563933		Hillside Erosion Restoration Proj						
TOTAL		Expenditures	.00	225,207.25	228,987.25	328,555.12	-557,542.37	***
NET			.00	-225,207.25	-228,987.25	-328,555.12	557,542.37	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	276,770.00	-276,770.00	***
TOTAL		Capital Expenses	.00	.00	.00	276,770.00	-276,770.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	276,770.00	-276,770.00	***
NET			.00	.00	.00	-276,770.00	276,770.00	***
TOTAL FUND								
563934		Campuswide Exterior Signage Project						
TOTAL		Expenditures	.00	.00	.00	276,770.00	-276,770.00	***
NET			.00	.00	.00	-276,770.00	276,770.00	***

FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	932.50	1,865.00	.00	-1,865.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	2,700.00	.00	-2,700.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	30,000.00	-30,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	59,000.00	59,000.00	198,342.50	-257,342.50	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	13,770.00	-13,770.00	***
TOTAL		Capital Expenses	.00	59,932.50	63,565.00	242,112.50	-305,677.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	59,932.50	63,565.00	242,112.50	-305,677.50	***
NET			.00	-59,932.50	-63,565.00	-242,112.50	305,677.50	***
TOTAL FUND								
563935		Central Utility Plant Wall Constr P						
TOTAL		Expenditures	.00	59,932.50	63,565.00	242,112.50	-305,677.50	***
NET			.00	-59,932.50	-63,565.00	-242,112.50	305,677.50	***