



Measure A Bond Program

**Citizens' Bond
Oversight Committee Report**

April 23, 2025



Wednesday, April 23, 2025
Citizens' Bond Oversight Committee Meeting

1. Call to Order and Check for Quorum

Subject **1.1 Call to Order**

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 1. Call to Order and Check for Quorum

Type INFORMATION & DISCUSSION

Subject **1.2 Roll Call**

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 1. Call to Order and Check for Quorum

Type

2. Public Comments

Subject **2.1 Public Comments**

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 2. Public Comments

Type

3. Approval of Meeting Minutes

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

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 3. Approval of Meeting Minutes

Type ACTION

File Attachments
[01.22.25 CBOC Mtg Minutes - DRAFT.pdf \(267 KB\)](#)

4. Project Reports

Subject **4.1 Information Technology Services Report**

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 4. Project Reports

Type REPORT OUTS

File Attachments

[ITS Bond Update Report - Apr2025.pptx \(756 KB\)](#)

Subject 4.2 Las Positas College Report - Measure A

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 4. Project Reports

Type REPORT OUTS

File Attachments

[April 2025 - Las Positas College CBOC Final.pdf \(2,022 KB\)](#)

Subject 4.3 Chabot College Report - Measure A

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 4. Project Reports

Type REPORT OUTS

File Attachments

[April 2025 - Chabot College CBOC.pptx \(12,634 KB\)](#)

5. Budget Overview

Subject 5.1 Measure A Financial Report through March 31, 2025

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 5. Budget Overview

Type INFORMATION & DISCUSSION

File Attachments

[Measure A Program Financial Report for Citizens' Oversight Committee-Apr 2025.pdf \(490 KB\)](#)

6. Committee Member Comments

Subject 6.1 Committee Member Comments

Meeting Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting

Category 6. Committee Member Comments

Type

7. Adjourn

Subject	7.1 Adjourn the Meeting
Meeting	Apr 23, 2025 - Citizens' Bond Oversight Committee Meeting
Category	7. Adjourn
Type	



Citizens' Bond Oversight Committee Meeting

April 23, 2025 – 6:00 P.M. Meeting

**Chabot College
25555 Hesperian Boulevard, Hayward, California 94545
Board Room in Building 200, Room 200**

Committee Chairperson

Lynn Seppala – College Foundation

Committee Members

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

District Staff

Owen Letcher
Vice Chancellor of Facilities & Bond
Program

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

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

Wendy Pinos
District ITS
Manager ITS Bond Projects

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

AGENDA

- 1.0 CALL TO ORDER – Committee Chairperson
- 2.0 ROLL CALL – Kiley Zieker
- 3.0 PUBLIC COMMENTS – Committee Chairperson
- 4.0 APPROVAL OF MEETING MINUTES – Committee – January 22, 2025
- 5.0 INFORMATION TECHNOLOGY SERVICES REPORT – Wendy Pinos
- 6.0 MEASURE A LAS POSITAS COLLEGE REPORT – Ann Kroll
- 7.0 MEASURE A CHABOT COLLEGE REPORT – Owen Letcher
- 8.0 BUDGET OVERVIEW – Owen Letcher
- 9.0 COMMITTEE MEMBER COMMENTS
- 10.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
July 23, 2025 AT LAS POSITAS COLLEGE
- 11.0 ADJOURNMENT – Committee Chairperson

QUARTERLY MEETING DATES:

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. 85

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

Recorded by: Kiley Zieker

Date: January 22, 2025

M I N U T E S

Committee Members:

	Term	Term Expires	Present
Mr. Lynn Seppala, College Foundation (Chair)	Two-(2) yrs	Spring 2025	<input checked="" type="checkbox"/>
Mr. Will Macedo, Retiree	Two-(2) yrs.	Spring 2025	<input checked="" type="checkbox"/>
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. Margaret Smith-McCollum – Community At Large	Two-(2) yrs.	Fall 2025	<input type="checkbox"/>
Matt Gruber, Community At Large	One-(2) yrs.	Fall 2025	<input type="checkbox"/>
Victoria Lamica, Retiree	One-(2) yrs.	Spring 2027	
Vacant, Student Representative (LPC)	One-(2) yrs.	Fall 2025	<input type="checkbox"/>

District/College Representatives:

Mr. Owen Letcher, Vice Chancellor, Facilities & Bond Program
Mr. Michael Garr, Project Planner/Manager, Chabot College

1.0 CALL TO ORDER

Mr. Lynn Seppala called the meeting to order at 6:00 pm

2.0 ROLL CALL

Mr. Lynn Seppala called for the roll call. A quorum was met with four (4) committee members responding to roll call.

3.0 PUBLIC COMMENTS

There were no public comments presented at this meeting.

4.0 APPROVAL OF MEETING MINUTES

The meeting minutes for the July 24, 2024 and the October 23, 2024 meeting were presented to the committee and both were approved.

5.0 MEASURE A – FINANCIAL & PERFORMANCE AUDIT REPORTS – Jonah Nicholas

Vice Chancellor of Business Services, Jonah Nicholas, introduces a representative of Crowe LLP to present the committee audit reports for the Bond Program. The Measure A Financial Statements and Performance Audits. Crowe shared that the audit had clean results.

ACTION: None

6.0 ORGANIZATION OF COMMITTEE – Owen Letcher

Vice Chancellor, Owen Letcher introduced to the committee a new member that was board approved at the January 2025 Board Meeting, Ms. Victoria Lamica. Ms. Victoria Lamica is joining the committee as a retiree. Shared updates on committee members terms and conditions.

ACTION: None

7.0 INFORMATION TECHNOLOGY SERVICES REPORT – Owen Letcher

Due to Ms. Wendy Pinos (Bond IT Project Manager) not being able to attend the meeting, Vice Chancellor, Owen Letcher provided the committee with an update on all IT projects across both campuses which included: District ITS Bond: New wireless controllers and access points received. LPC: Most of the work complete at the viticulture project, Cell Service now reaches that part of campus, IT working on the new STEAM project. Chabot's big IT project is currently digital signage and integrating it with the Emergency Communication System. LPC Updates: Upgrading the sound system at the Athletic Fields and buildings and upgrading the classroom audio visual displays in the classrooms in the Athletic Building.

ACTION: None

8.0 MEASURE A– LAS POSITAS COLLEGE REPORT – Owen Letcher

Due to Ms. Ann Kroll (Project Planner/Manager) not being able to attend the meeting, Vice Chancellor, Owen Letcher provided the committee with an update on the Projects at Las Positas College. STEAM – Sciences & Arts Building project was reviewed by the college's executive team at the design development level and moving forward. Board approved demolition of 800 building and underground utilities associated with the project. Ag Science – Viticulture Facility Project, it is open and students are utilizing the building. Hillside Erosion Restoration Project, completed this project. Cultural Community Center B2401, will serve 5 infinity groups on campus. Pool Resurfacing Project-Completed and closed out, B2100 Academic Support and Office Building-Project Complete, Public Safety Complex / Advanced Manufacturing & Transportation-Project Complete, Temporary Faculty Village Modular Offices and Landscape Renovation Project Complete. 4000 Building, Mertes Center for the Arts Project – updating lighting in the Art Gallery

in the building, new acoustical treatment, and minor renovation to create a storage space and improve functionality of the space. Dean of BSSL Division area in the 2400 building is being renovated to improve functionality. Just kicked off an exterior way finding signage project and a commercial recording studio on campus in building 500, this is associated with the STEAM project.

ACTION: None

9.0 MEASURE A – CHABOT COLLEGE REPORT – Michael Garr

Mr. Michael Garr provided the committee an update on all projects at Chabot College which include: Biological Sciences Phase II-estimated to be complete in Spring 2026 Phase II going up right next to Phase I where the old 2100 building is, Biological Sciences Phase II Swing Space, B3000 Maintenance, Operations, Warehouse & Garage Architect: has another back check with DSA tomorrow. This is a partially state funded project. Early Childhood Lab School & Play Yard: In Design Development Phase. Athletic Stadium, Football and Track-anticipated to break ground in the middle of 2025, this is a design build project with Robert Bothman. Replacement of track and field. New Bleachers. Building 3800 Renovation: This project has new ideas being discussed. Campus Infrastructure – Electrical Power, Creating new entry way. New Library and Learning Connection Building 100-Project complete.

ACTION: None

10.0 BUDGET OVERVIEW – Owen Letcher

Vice Chancellor, Owen Letcher provided a Budget Update. Through December 31, 2024 we have spent 400 million dollars of the 950 million dollars we are authorized.

11.0 COMMITTEE MEMBER COMMENTS

Committee suggested starting the next meeting a little earlier to tour the new Library Building at Chabot College. Discussed the Measure A, Annual Report and providing any other feedback before it is taken to the Board for approval.

Action: None.

12.0 NEXT CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

The next Citizens' Bond Oversight Committee Meeting will be on Wednesday, April 23, 2025 at 6 pm at Chabot College in Hayward.



13.0 ADJOURNMENT

Mr. Lynn Seppala called for a motion to adjourn the meeting at 7:01 p.m. Motion by Mr. Will Macedo and second by Ms. Jo Loss. All in favor. (4-0-0)

DRAFT



ITS BOND PROJECT UPDATE

CHABOT-LAS POSITAS CCD
April 2025

FMO PROJECT SUPPORT

Chabot

New Bio Phase 2 B2100

- Telecom Pre-Construction meeting.
- Review of Level 1 and 2 backbones.
- Provide submittal and RFI reviews and responses.
- Rerouting of 3900 and 2000 telephone backbones.
- Starting work on desktop/laptop and network/DAS equipment orders.

M&O Building

- Installation of new voice/data backbone connectivity to FMO trailer.
- Scoping of Butler Building pathway and telecom infrastructure.

Athletic Fields

- Identification of field camera connectivity requirements.
- Review of CD drawings and specifications. Documentation of changes to design team.


B2400 and B3800 demolition

- Identification of network dependent systems.

FMO PROJECT SUPPORT

LPC

STEAM

- Demolition of B800 backbones and switching technology.
 - Review of B1500/B1800 DD drawings for AV and Telecom standards
 - Review of B600 and B1500/1800 50%CD drawings and specifications.
- 
- A series of white diagonal lines of varying lengths and thicknesses, located in the bottom right corner of the slide, creating a modern, abstract graphic element.

ITS BOND PROJECTS

District

- New Chabot wireless controller ready for deployment. APs migrated during break week.
- New 9407 switches have been deployed in LPC B1600 and Chabot B1700. Chabot B1800 switches will be deployed in April.
- Configuring final 9407 switch purchase for remaining Chabot and LPC buildings.
- Working on upgrades for Campus Core and Data Center switches.
- Reclaiming network and DAS equipment from B100, B2400, B3800.

CAMPUS BOND PROJECTS

Chabot Technology

- All Digital signage locations migrated to to Carousel Cloud.
- Instructor's desks have arrived. Crestron upgrades in classrooms scheduled for Spring and Summer breaks.

LPC Technology

- Avaya Phone System upgrade progressing, pending VM migrations.
- AV Classroom upgrades completed in B1600, Cafeteria, B1850, CCA Theatre. Coordinating scope for B1800 with STEAM project.
- Mac Computer Life-Cycle completed.
- First phase of PC Life-Cycle completed ~500 systems



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

April 23, 2025

PROJECT PROGRESS REPORT

STEAM – Sciences & Arts Building

LAS POSITAS COLLEGE
April 23, 2025

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. Amphitheater Renovations and Renovation to B1800. The Demolition of existing building 800 and adjacent covered walkways are included in this project.

Project Update:

- Increment 1 in progress, demo of Building 800 and installation of underground utilities in progress.
- Increment 2 50% Construction Documents under review.
- Building 500/600 scope in review at DSA
- Amphitheater 50% Construction Documents under review.

Occupancy: Winter 2027/28

PROJECT PROGRESS REPORT

AG SCI: Viticulture Facility Project

LAS POSITAS COLLEGE
April 23, 2025



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:

- 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
April 23, 2025



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 complete

Completion: Summer 2024

PROJECT PROGRESS REPORT

Cultural Community Center, B2401

LAS POSITAS COLLEGE
April 23, 2025



Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: Rodan

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.

Project Update:

- Project completed and turned over April 1, 2025.
- Close out and warranty processes are currently in progress

Occupancy: Spring 2025

PROJECT PROGRESS REPORT

Pathway Support Center

LAS POSITAS COLLEGE
April 23, 2025



Project Team

Architect: Lionakis

Construction Manager: Vanir Construction Management, Inc.

Contractor: TBD

Project Description:

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

Project Update:

- Feasibility study to conclude April 23, 2025
- Currently evaluating two possible configurations
- Cost Estimating to happen by end of May 2025

Occupancy: TBD

PROJECT PROGRESS REPORT

Building 4000 Gallery Renovation

LAS POSITAS COLLEGE
April 23, 2025



Project Team

Architect: Flint A&E, Inc.

Construction Manager: Swinerton (SMC)

Contractor: Flint Builder

Project Description:

Minor tenant improvements to B4000's Gallery. Division of space into gallery and storage, additional acoustic treatments at walls and/or ceilings, and lighting and power adjustments to accommodate new room layout and improve accessibility of track lighting.

Project Update:

- Construction started on December 19, 2024
- Acoustical ceilings grid installed, drywall, door and painting were completed. Lighting was release for order.
- Final completion end of April.

Occupancy: Spring 2025

PROJECT PROGRESS REPORT

Building 2411 Dean/Faculty Suite Renovation

LAS POSITAS COLLEGE
April 23, 2025



Project Team

Architect: Flint A&E, Inc.

Construction Manager: Swinerton (SMC)

Contractor: Flint Builders

Project Description:

Minor tenant improvements to 2411-Faculty Offices. Removal of partial height wall, countertops, reception desk and casework. New and modified power receptacle locations. Finish updates to carpet and paint utilizing the existing Las Positas finish palette.

Project Update:

- Project completed and turned over January 2025.
- Close out and warranty are currently in progress.

Occupancy: Winter 2025

PROJECT PROGRESS REPORT

Exterior Way Finding

LAS POSITAS COLLEGE
April 23, 2025



Project Team

Architect: Shannon Leigh

Construction Manager: Swinerton Management and Consulting

Contractor: TBD

Project Description:

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

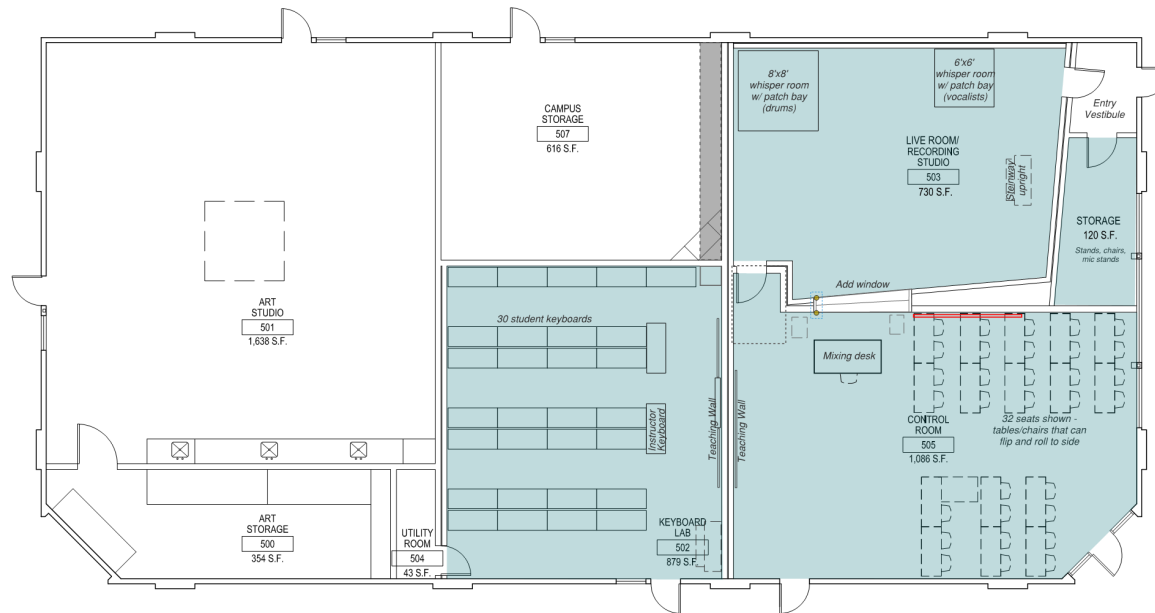
Project Update:

- Design phase completion and approval anticipated May 2025
- 100% Construction Documents (CD) Summer 2025
- Division of the State Architect (DSA) submission, Summer 2025
- **Occupancy:** Summer 2026

PROJECT PROGRESS REPORT

Music Renovation Project

LAS POSITAS COLLEGE
April 23, 2025



Project Team

Architect: Lionakis

Construction Manager: Swinerton Management and Consulting

Contractor: TBD

Project Description:

The LPC Music Renovation project will transform 3 spaces in building 500, into a new instrument rehearsal room/ live recording studio, a keyboard lab and functioning control room.

Project Update:

- Design Development phase will complete in early May 2025.
- Construction document phase anticipated to complete in October 2025.
- Division of the State Architect (DSA) review period anticipated to complete Spring 2026
- Construction completion anticipated Winter 2026

Occupancy: Winter 2026



CHABOT

C O L L E G E

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

April 23, 2025

PROJECT PROGRESS REPORT

Biological Sciences Phase II (Building 2100)

CHABOT COLLEGE
April 23, 2025



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:

- Exterior Work: Paper, lath, and reinforcing mesh installation is ongoing.
- Mechanical, Electrical & Plumbing (M.E.P): Work is ongoing throughout the building, including wiring, ductwork, HVAC units, and water piping.
- Drywall: Sheetrock installation is complete on Level 1 (excluding restrooms); ongoing on Levels 2 and 3.
- Storefront & Glazing: Storefront and glazing are approximately 95% complete. The first water intrusion test has been passed; work continues.
- Roofing: Roofing installation is complete.

Occupancy: 2026 Spring Semester



PROJECT PROGRESS REPORT

Maintenance, Operations, Warehouse & Garage (Building 3000)

CHABOT COLLEGE

April 23, 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:

- HGA drawings have been DSA approved.
- As of April 14 the JCAF 32 documentation has been submitted to the California Community College Chancellors Office for review.
- Coordination of the M&O staff swing space moves to be scheduled April – June.
- Project bidding estimated August 2025 after Chancellors Office financial approval of the project.
- Estimated award of construction contract December 2025.

Occupancy: TBD



PROJECT PROGRESS REPORT

Early Childhood Lab School & Play Yard (Building 3500)

CHABOT COLLEGE

April 23, 2025



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.
- Schematic design to be completed May 2025. SV Architecture to then begin Construction Documents.
- Construction schedule is anticipated for Summer 2026, but will need to be finalized with the user group and district.

Occupancy: TBD

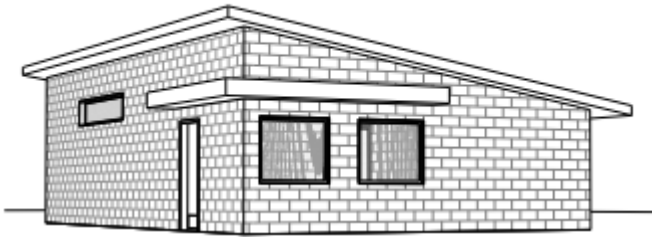


PROJECT PROGRESS REPORT

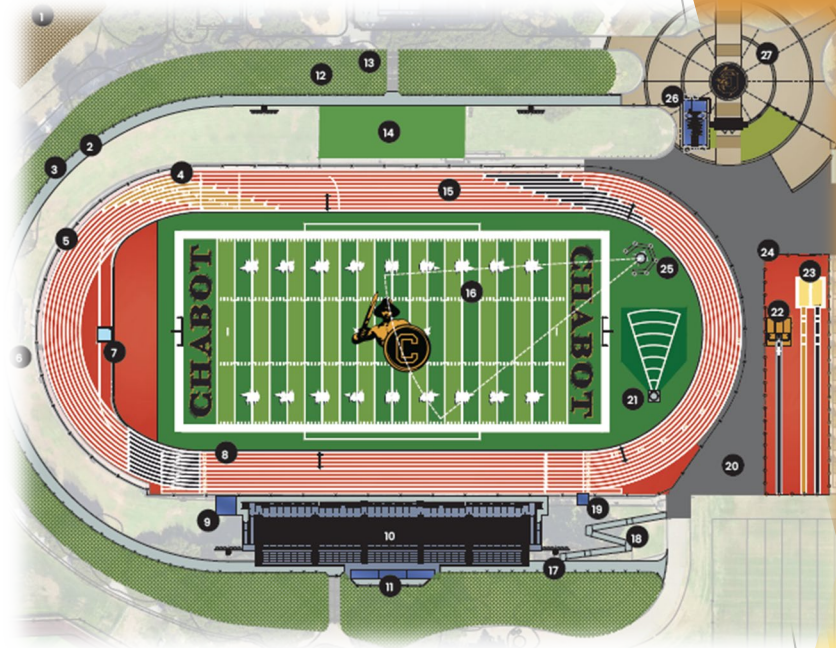
Athletic Stadium, Football and Track

CHABOT COLLEGE

April 23, 2025



Ticket Booth and Restroom Building



Project Team

Architect: Studio W Architects

Construction Manager: JGM/CBMG Joint Venture

Contractor: Robert A. Bothman Construction

Project Description:

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

Project Update:

- The Design Build Contract Amendment was approved at the February Board for Phase 1 and Phase 2 GMP. Total of \$21,110,959.
- The Design Team submitted the project to DSA on April 1, 2025. Comments are expected in 6 weeks.
- The Design Team did a Page Turn of the DSA submittal with stakeholders on April 2, 2025.
- The Arborist reviewed the trees in the project area. Recommendations were provided for tree removal and pruning. This work is expected to begin in the summer.

Construction:

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



PROJECT PROGRESS REPORT

Building 2400 and 3800 Demolition & Sitework

CHABOT COLLEGE

April 23, 2025



Project Team

Architect: Aedis Architects

Construction Manager: Swinerton Management & Consulting

Contractor: TBD

Project Description:

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

Project Update:

- Aedis Architects proposal for preparation of architectural and engineering documents submitted to April 15th Board Meeting for approval.
- Completed pre-demolition hazardous material job walk with North Tower. Proposal to be submitted by Friday, April 18th.

Occupancy: N/A

PROJECT PROGRESS REPORT

New Library and Learning Connection Project (Building 600)

CHABOT COLLEGE
April 23, 2025



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:

- Warranty period In progress
- DSA closeout in progress
- Exterior furniture purchase in progress

Occupancy: July 23 2024



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE TOTALS		147,165,512	69,818,032	3,350,018	73,997,462
CHABOT COLLEGE TOTALS		410,096,260	176,116,605	53,517,852	180,461,803
LAS POSITAS COLLEGE TOTALS		410,100,100	175,643,713	19,900,619	214,555,768
PROGRAM TOTALS		967,361,873	421,578,351	76,768,490	469,015,032



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
DISTRICTWIDE					
561010	Information Technology & Tech Upgrades	32,218,900	17,432,749	336,761	14,449,390
561011	IT Classroom, Lab Equipment- Chabot College	20,592,700	14,247,072	419,746	5,925,882
561012	IT Classroom, Lab Equipment-Las Positas College	16,320,700	12,780,512	484,601	3,055,587
561020	Deferred Maint & Repairs: Roofs, HVAC, Small Projects (TCO)	15,000,000	5,583,708	50,800	9,365,492
561021	Deferred Maint & Repairs: Roofs, HVAC, Small Projects-CC	1,000,000	945,672	-	54,328
561022	Deferred Maint & Repairs: Roofs, HVAC, Small Projects-LPC	1,000,000	974,481	8,200	17,319
561025	M&O Equipment	1,800,000	1,478,123	44,118	277,759
561027	District Office Security Equipment	145,334	153,260	-	(7,927)
561030	Program Level Services, District	40,000,000	11,136,448	382,043	28,481,510
561040	Dublin Education Center/Contract Ed/TVOS	401,701	401,701	-	-
561042	Dublin Education Center Phase III	3,579	3,579	-	-
561043	Small Projects & Equipment	100,000	27,914	-	72,086
561050	Building 3000 Reconstruction-Chabot College	9,993,911	77,278	-	9,916,633
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	400,250	253,750	96,000
561099	District Contingency Fund 5%	2,258,056	-	-	2,258,056
DISTRICTWIDE TOTALS		147,165,512	69,818,032	3,350,018	73,997,462



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
CHABOT COLLEGE					
562100	Library & Learning Connections Building 100	95,027,848	93,557,669	596,855	873,324
562109	Demolish Bldg 100	412,304	45,919	-	366,385
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	26,028,136	27,495,523	9,361,866
562230	College Center	90,000,723	-	-	90,000,723
562239	Demolish Bldg 2300	508,616	-	-	508,616
562249	Demolish Bldg 2400	129,792	-	-	129,792
562300	MPOE Project Building 300	2,435,583	2,421,693	13,890	-
562315	Biology Building Phase I – 2100	922,814	2,071,057	192,165	(1,340,407)
562320	Building 3000 Reconstruction	6,000,000	1,844,073	2,109,047	2,046,880
562340	Vehicle Storage	-	-	-	-
562370	Early Childhood Lab School & Playyard	5,347,126	123,637	272,425	4,951,064
562380	Event Center & Campus Safety Revovation Bldg 3800	7,568,115	468,703	208,369	6,891,042
562500	Athletic Fields - Baseball	12,544,400	12,544,400	-	-
562501	Athletic Fields - Football, Bleachers & Pressbox	25,237,500	1,294,682	20,278,862	3,663,956
562510	Fire Technology - Hayward Training Facility	18,433,238	18,287,491	145,746	0
562520	Campus Repairs & Small Projects	907,903	121,823	69,570	716,510
562540	Classroom/Lab Equipment & Library Materials	36,000,000	5,242,877	85,896	30,671,227
562550	Property Acquisition	600,000	463,492	-	136,508
562551	Mohr-Fry Property Acquisition	8,400,000	500,000	-	7,900,000
562552	Mohr-Fry Property Stabilization Fund	1,300,000	-	68,000	1,232,000
562560	CC Project & Construction Management	6,000,000	2,688,969	1,981,505	1,329,527
562600	Campus Security	1,229,409	1,229,409	-	-
562601	Campuswide Fire Alarm/Public Address Upgrade	2,605,134	2,605,134	-	-



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
562602	Campuswide LED Lighting	190,900	190,900	-	-
562603	Campus Safety - Emergency Call Station Project	772,353	772,353	-	-
562604	Campus Safety - Security Management System	2,256,422	2,256,422	-	-
562605	Campus Security Phase 2	750,000	-	-	750,000
562610	Parking & Pathways - Lots G, E & F	878,248	878,248	-	-
562611	Campus Infrastructure - Electrical Power	384,126	384,126	-	-
562612	Campus Infrastructure - Fire Water Loop	95,392	95,392	-	-
562699	Unallocated Bond for Projects, CC	583,897	-	-	583,897
CHABOT COLLEGE TOTALS		410,096,260	176,116,605	53,517,852	180,461,803



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

Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
LAS POSITAS COLLEGE					
563700	Academic Support & Office Bldg 2100	73,011,386	72,315,720	12,637	683,028
563701	AV Upgrades B2420	1,394,615	1,394,615	-	-
563702	B100 Portable Removal & Renovation	2,353,449	2,352,835	614	-
563703	B2401 Cultural Center	2,083,500	884,328	284,531	914,640
563704	Guided Pathways Project	322,600	4,357	147,850	170,394
563705	Small Capital Improvements	1,000,000	236,230	395,549	368,221
563710	Public Safety Complex B3400	-	-	-	-
563715	Public Safety Complex B3400 & Adv Mfg & Trans B3500	55,861,663	51,371,881	735,688	3,754,094
563716	Music Renovation Project	4,023,378	15,555	-	4,007,823
563730	Campus Vehicular Circulation	5,071,280	37,509	-	5,033,771
563740	Athletics	18,180,146	29,850	82,500	18,067,796
563741	Athletic Fields-Soccer Turf Replacement	1,086,993	1,086,993	-	-
563750	STEAM - Science/Arts Buildings	149,201,529	6,463,020	14,591,280	128,147,229
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	11,586,510	67,859	692,356
563830	Classroom/Lab Equipment & Library Materials	32,000,000	5,005,829	470,745	26,523,427
563831	Classroom/Lab AV & IT Equipment	8,000,000	1,419,315	311,538	6,269,147
563850	Property Acquisition	650,000	519,191	1,130	129,679
563860	LPC Project & Construction Management	6,000,000	2,604,319	2,488,597	907,084
563870	Renovate Building 1800 - Sciences	-	-	-	-
563900	Campus Security	1,017,386	182,063	-	835,323
563901	Campus Security - Exterior Lighting	451,810	451,810	-	-



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

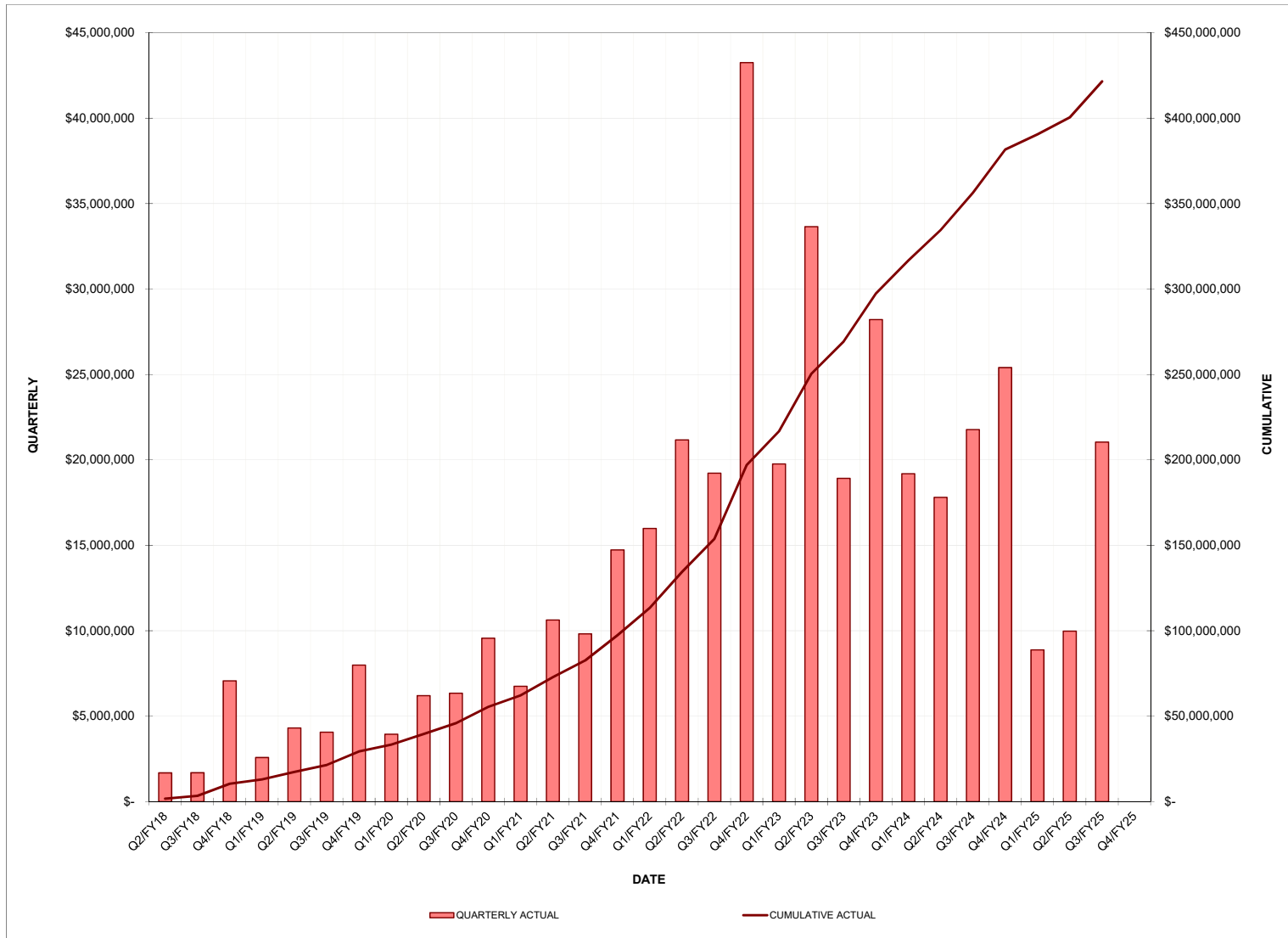
Project Budget Summary

		(A)	(B)	(C)	(D)
Fund	Fund Description	Current Budget	Actual Expenditures to Date	Unpaid Commitments	Remaining Budget A - (B+C) = D
563902	Campus Security - Safe School Lock	756,777	756,777	-	-
563903	Campus Security - Architectural Barriers B1600	738,093	738,093	-	-
563904	Campus Security - Emergency Call Stations	794,052	794,052	-	-
563905	Campus Security - Security Management System	1,334,887	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	188,354	3,100	558,547
563930	Infrastructure HW/CW/Electric	7,425,061	136,218	29,734	7,259,109
563931	Infrastructure-Campuswide Domestic Water Project	976,992	976,992	-	-
563932	Infrastructure-Verizon Tower Project	56,400	1,320	11,073	44,008
563933	Infrastructure-Hillside Erosion	914,100	605,049	35,676	273,375
563934	Infrastructure-Exterior Signage	1,508,200	103,648	215,000	1,189,552
563935	Central Utility Plant Wall	652,000	356,519	15,519	279,962
563940	Misc College Furniture Purchases	-	-	-	-
563999	Unallocated Bond for Projects, LPC	8,451,249	-	-	8,451,249
LAS POSITAS COLLEGE TOTALS		410,100,100	175,643,713	19,900,619	214,555,768



Chabot-Las Positas Community College District
Facilities Modernization Program
Funded by Measure A
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Cash Flow Report



REPORT FYRBDSC
FISCAL YEAR: 25

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

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2111	719998	MANAGEMENT	160,492.50	13,374.38	120,369.40	.00	40,123.10	75
TOTAL		Classified Salaries	160,492.50	13,374.38	120,369.40	.00	40,123.10	75
3221	719998	PERS-CLASS ADMINISTRATORS	43,413.30	3,617.78	26,441.92	.00	16,971.38	61
3321	719998	OASDHI CLASS MANAGERS	11,736.00	1,021.77	8,783.16	.00	2,952.84	75
3421	719998	H & W CLASS MANAGERS	13,062.60	1,070.48	9,634.35	.00	3,428.25	74
3521	719998	SUI CLASS MANAGERS	81.00	6.68	60.20	.00	20.80	74
3621	719998	WCI CLASS MANAGERS	2,343.60	178.66	1,607.95	.00	735.65	69
TOTAL		Fringe Benefits	70,636.50	5,895.37	46,527.58	.00	24,108.92	66
5110	719998	PROFESSIONAL SERVICES	.00	.00	60,484.50	2,755.50	-63,240.00	***
5541	719998	DATA COMMUNICATIONS	.00	5,806.61	44,818.56	26,448.80	-71,267.36	***
5641	719998	MAINTENANCE - SOFTWARE	.00	2,065.00	67,250.86	48,608.00	-115,858.86	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	2,125.70	2,125.70	2,125.71	-4,251.41	***
5851	719998	SOFTWARE LICENSES	.00	.00	1,029,927.78	95,294.49	-1,125,222.27	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	18,893.05	.00	-18,893.05	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	8,725.79	191,408.45	139,583.81	-330,992.26	***
TOTAL		Other Operating Expenses & Ser	.00	18,723.10	1,414,908.90	314,816.31	-1,729,725.21	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	13,165.00	5,760.00	-18,925.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	118,030.85	16,185.00	-134,215.85	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	27,460.34	177,327.42	.00	-177,327.42	***
TOTAL		Capital Expenses	.00	27,460.34	308,523.27	21,945.00	-330,468.27	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	231,129.00	19,269.75	166,896.98	.00	64,232.02	72
TOTAL		Expenditures	.00	46,183.44	1,723,432.17	336,761.31	-2,060,193.48	***
NET			-231,129.00	-65,453.19	-1,890,329.15	-336,761.31	1,995,961.46	964

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
TOTAL FUND								
561010		INFORMATION TECH & TECH UPGRADES						
TOTAL		Labor	231,129.00	19,269.75	166,896.98	.00	64,232.02	72
TOTAL		Expenditures	.00	46,183.44	1,723,432.17	336,761.31	-2,060,193.48	***
NET			-231,129.00	-65,453.19	-1,890,329.15	-336,761.31	1,995,961.46	964

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
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	.00	10,845.00	23,058.00	-33,903.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	.00	.00	.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	29,106.40	307.00	-29,413.40	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	25.00	-25.00	***
5851	719998	SOFTWARE LICENSES	.00	.00	19,734.40	.00	-19,734.40	***
5888	719998	OTHER SERVICES	.00	.00	.00	25,679.25	-25,679.25	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	8,335.08	.00	-8,335.08	***
TOTAL		Other Operating Expenses & Ser	.00	.00	68,020.88	49,069.25	-117,090.13	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	12,168.48	35,129.52	-47,298.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	236,480.71	325,846.37	-562,327.08	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	105,232.49	.00	-105,232.49	***
6422	719998	SOFTWARE	.00	.00	.00	711.34	-711.34	***
TOTAL		Capital Expenses	.00	.00	353,881.68	361,687.23	-715,568.91	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	421,902.56	419,746.31	-841,648.87	***
NET			.00	.00	-421,902.56	-419,746.31	841,648.87	***
TOTAL FUND								
561011		CLASSROOM, LAB EQUIPMENT, CC						
TOTAL		Expenditures	.00	.00	421,902.56	419,746.31	-841,648.87	***
NET			.00	.00	-421,902.56	-419,746.31	841,648.87	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	.00	.00	.00	***
5110	719998	PROFESSIONAL SERVICES	.00	.00	73,494.80	59,401.01	-132,895.81	***
5210	719998	TRAVEL EXPENSE	.00	.00	.00	5,252.86	-5,252.86	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	.00	59.23	.00	-59.23	***
5851	719998	SOFTWARE LICENSES	.00	.00	.00	1,436.72	-1,436.72	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	.00	8,638.67	-8,638.67	***
5898	719998	HARDWARE/SOFTWARE MULTI-YR AGR	.00	.00	31,238.88	1,113.86	-32,352.74	***
TOTAL		Other Operating Expenses & Ser	.00	.00	104,792.91	75,843.12	-180,636.03	***
6401	719998	EQUIPMENT <\$5000	.00	39,306.04	334,174.53	123,266.59	-457,441.12	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	7,357.71	205,406.59	285,490.89	-490,897.48	***
TOTAL		Capital Expenses	.00	46,663.75	539,581.12	408,757.48	-948,338.60	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	46,663.75	644,374.03	484,600.60	-1,128,974.63	***
NET			.00	-46,663.75	-644,374.03	-484,600.60	1,128,974.63	***
TOTAL FUND								
561012		CLASSROOM, LAB EQUIPMENT, LPC						
TOTAL		Expenditures	.00	46,663.75	644,374.03	484,600.60	-1,128,974.63	***
NET			.00	-46,663.75	-644,374.03	-484,600.60	1,128,974.63	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	2,850.00	2,850.00	3,687.50	-6,537.50	***
5620	719998	M & O VENDOR REPAIRS	.00	.00	9,856.75	.00	-9,856.75	***
TOTAL		Other Operating Expenses & Ser	.00	2,850.00	12,706.75	3,687.50	-16,394.25	***
6120	719998	SITE IMPROVEMENTS	.00	.00	61,637.00	338.08	-61,975.08	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	17,928.97	262,733.05	89,645.30	-352,378.35	***
6215	719998	SPECIALITY CONSULTING	.00	.00	22,750.00	38,410.00	-61,160.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	17,928.97	347,120.05	128,393.38	-475,513.43	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	20,778.97	359,826.80	132,080.88	-491,907.68	***
NET			.00	-20,778.97	-359,826.80	-132,080.88	491,907.68	***
TOTAL FUND								
561020		DEF MAINT & REP: ROOFS,HVAC,SM PROJ						
TOTAL		Expenditures	.00	20,778.97	359,826.80	132,080.88	-491,907.68	***
NET			.00	-20,778.97	-359,826.80	-132,080.88	491,907.68	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	39,307.12	.00	-39,307.12	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	39,307.12	.00	-39,307.12	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	39,307.12	.00	-39,307.12	***
NET			.00	.00	-39,307.12	.00	39,307.12	***
TOTAL FUND								
561021		DEF MAINT & REP: SMALL PROJ, CC						
TOTAL		Expenditures	.00	.00	39,307.12	.00	-39,307.12	***
NET			.00	.00	-39,307.12	.00	39,307.12	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5110	719998	PROFESSIONAL SERVICES	.00	.00	680.00	.00	-680.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	680.00	.00	-680.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	12,311.99	.00	-12,311.99	***
6202	719998	DESIGN	.00	6,000.00	16,000.00	8,200.00	-24,200.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	900.00	2,330.34	.00	-2,330.34	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	29,591.12	.00	-29,591.12	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	6,900.00	60,233.45	8,200.00	-68,433.45	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	6,900.00	60,913.45	8,200.00	-69,113.45	***
NET			.00	-6,900.00	-60,913.45	-8,200.00	69,113.45	***
TOTAL FUND								
561022		DEF MAINT& REP: SMALL PROJ, LPC						
TOTAL		Expenditures	.00	6,900.00	60,913.45	8,200.00	-69,113.45	***
NET			.00	-6,900.00	-60,913.45	-8,200.00	69,113.45	***

REPORT FYRBDSC
FISCAL YEAR: 25

Chabot - Las Positas CCD
Budget Status (Current Period)
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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 561025 M&O EQUIPMENT
PRED ORG: 5500 BOND FUND RESTRICTED
ORG: 50100 BOND FUND DISTRICT-WIDE

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	11,817.14	11,817.14	.00	-11,817.14	***
TOTAL		Other Operating Expenses & Ser	.00	11,817.14	11,817.14	.00	-11,817.14	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	126,310.64	44,118.17	-170,428.81	***
TOTAL		Capital Expenses	.00	.00	126,310.64	44,118.17	-170,428.81	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	11,817.14	138,127.78	44,118.17	-182,245.95	***
NET			.00	-11,817.14	-138,127.78	-44,118.17	182,245.95	***
TOTAL FUND								
561025		M&O EQUIPMENT						
TOTAL		Expenditures	.00	11,817.14	138,127.78	44,118.17	-182,245.95	***
NET			.00	-11,817.14	-138,127.78	-44,118.17	182,245.95	***

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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	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
2101	719998	REGULAR	394,472.60	33,114.18	295,528.18	.00	98,944.42	75
2111	719998	MANAGEMENT	238,379.92	19,864.99	178,784.91	.00	59,595.01	75
2131	719998	CONFIDENTIAL	108,262.91	7,848.02	70,671.93	.00	37,590.98	65
2303	719998	OVERTIME	.00	.00	1,317.96	.00	-1,317.96	***
TOTAL		Classified Salaries	741,115.43	60,827.19	546,302.98	.00	194,812.45	74
3220	719998	PERS OTHER CLASS EMPLOYEES	135,992.51	11,080.26	99,046.34	.00	36,946.17	73
3221	719998	PERS-CLASS ADMINISTRATORS	64,481.85	5,373.48	20,838.05	.00	43,643.80	32
3320	719998	OASDHI OTHER CLASS EMPLOYEES	38,464.24	3,097.33	27,788.61	.00	10,675.63	72
3321	719998	OASDHI CLASS MANAGERS	12,342.85	1,523.78	8,269.65	.00	4,073.20	67
3420	719998	H & W OTHER CLASS EMPLOYEES	125,802.63	10,440.56	93,964.82	.00	31,837.81	75
3421	719998	H & W CLASS MANAGERS	48,125.30	3,973.89	35,764.75	.00	12,360.55	74
3520	719998	SUI OTHER CLASS EMPLOYEES	252.93	20.49	183.10	.00	69.83	72
3521	719998	SUI CLASS MANAGERS	119.85	9.94	89.46	.00	30.39	75
3620	719998	WCI OTHER CLASS EMPLOYEES	7,342.97	547.18	4,891.21	.00	2,451.76	67
3621	719998	WCI CLASS MANAGERS	3,480.75	265.36	2,388.19	.00	1,092.56	69
3921EX	719998	EXP ALLWNCE CLASS MGR	.00	170.00	1,530.00	.00	-1,530.00	***
TOTAL		Fringe Benefits	436,405.88	36,502.27	294,754.18	.00	141,651.70	68
5110	719998	PROFESSIONAL SERVICES	.00	7,800.00	18,600.00	30,400.00	-49,000.00	***
5641	719998	MAINTENANCE - SOFTWARE	.00	.00	17,500.00	.00	-17,500.00	***
5711	719998	LEGAL ADVERTISING	.00	.00	452.64	.00	-452.64	***
5730	719998	ATTORNEY FEES	.00	.00	.00	15,000.00	-15,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	7,800.00	36,552.64	45,400.00	-81,952.64	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	35,624.00	159,550.00	336,642.50	-496,192.50	***
TOTAL		Capital Expenses	.00	35,624.00	159,550.00	336,642.50	-496,192.50	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Labor	1,177,521.31	97,329.46	841,057.16	.00	336,464.15	71
TOTAL		Expenditures	.00	43,424.00	196,102.64	382,042.50	-578,145.14	***
NET			-1,177,521.31	-140,753.46	-1,037,159.80	-382,042.50	241,680.99	121

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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	97,329.46	841,057.16	.00	336,464.15	71
TOTAL		Expenditures	.00	43,424.00	196,102.64	382,042.50	-578,145.14	***
NET			-1,177,521.31	-140,753.46	-1,037,159.80	-382,042.50	241,680.99	121

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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	77,277.82	.00	-77,277.82	***
TOTAL		Capital Expenses	.00	.00	77,277.82	.00	-77,277.82	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	77,277.82	.00	-77,277.82	***
NET			.00	.00	-77,277.82	.00	77,277.82	***
TOTAL FUND								
561050		B3000 M&O RECONSTRUCTION CC						
TOTAL		Expenditures	.00	.00	77,277.82	.00	-77,277.82	***
NET			.00	.00	-77,277.82	.00	77,277.82	***

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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	166,250.00	166,250.00	253,750.00	-420,000.00	***
TOTAL		Other Operating Expenses & Ser	.00	166,250.00	166,250.00	253,750.00	-420,000.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	166,250.00	166,250.00	253,750.00	-420,000.00	***
NET			.00	-166,250.00	-166,250.00	-253,750.00	420,000.00	***
TOTAL FUND								
561091		District Fac Master Plan Update						
TOTAL		Expenditures	.00	166,250.00	166,250.00	253,750.00	-420,000.00	***
NET			.00	-166,250.00	-166,250.00	-253,750.00	420,000.00	***

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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
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	.00	73,045.42	9,602.60	-82,648.02	***
TOTAL		Other Operating Expenses & Ser	.00	.00	73,944.77	11,102.60	-85,047.37	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	4,645.10	37,515.77	.01	-37,515.78	***
6202	719998	DESIGN	.00	240,686.55	245,023.96	124,167.09	-369,191.05	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	22,427.90	201,273.35	348,861.75	-550,135.10	***
6215	719998	SPECIALITY CONSULTING	.00	2,427.50	15,030.00	36,961.44	-51,991.44	***
622201	719998	DSA INSPECTION	.00	.00	21,560.00	23,496.00	-45,056.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	3,507,570.00	3.00	-3,507,573.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,530.67	48,710.41	-50,241.08	***
6401	719998	EQUIPMENT <\$5000	.00	.00	176,487.39	3,553.00	-180,040.39	***
TOTAL		Capital Expenses	.00	270,187.05	4,205,991.14	585,752.70	-4,791,743.84	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	.00	.00	1,826.69	.00	-1,826.69	***
TOTAL		Expenditures	.00	270,187.05	4,279,935.91	596,855.30	-4,876,791.21	***
NET			.00	-270,187.05	-4,281,762.60	-596,855.30	4,878,617.90	***

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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	270,187.05	4,279,935.91	596,855.30	-4,876,791.21	***
NET			.00	-270,187.05	-4,281,762.60	-596,855.30	4,878,617.90	***

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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
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	15,969.04	.00	-15,969.04	***
TOTAL		Other Operating Expenses & Ser	.00	.00	15,969.04	.00	-15,969.04	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	29,950.00	.00	-29,950.00	***
TOTAL		Capital Expenses	.00	.00	29,950.00	.00	-29,950.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	45,919.04	.00	-45,919.04	***
NET			.00	.00	-45,919.04	.00	45,919.04	***
TOTAL FUND								
562109		DEMOLISH BLDG100-CC						
TOTAL		Expenditures	.00	.00	45,919.04	.00	-45,919.04	***
NET			.00	.00	-45,919.04	.00	45,919.04	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5850	719998	LICENSES & PERMITS	.00	565.00	2,645.00	.00	-2,645.00	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	9,155.03	-9,155.03	***
TOTAL		Other Operating Expenses & Ser	.00	565.00	2,645.00	9,155.03	-11,800.03	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	5,787.00	.00	-5,787.00	***
6202	719998	DESIGN	.00	94,367.76	371,258.82	642,317.54	-1,013,576.36	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	90,330.00	256,373.75	.00	-256,373.75	***
6215	719998	SPECIALITY CONSULTING	.00	10,781.67	29,632.76	66,148.19	-95,780.95	***
622201	719998	DSA INSPECTION	.00	16,720.00	129,360.00	190,080.00	-319,440.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	2,848,622.99	13,950,184.20	27,417,814.09	-41,367,998.29	***
6236	719998	CONSTRUCTION NEW	.00	.00	.00	2,574.00	-2,574.00	***
6241	719998	TESTS & INSPECTIONS	.00	51,841.33	199,530.89	130,763.61	-330,294.50	***
6401	719998	EQUIPMENT <\$5000	.00	.00	290.00	.00	-290.00	***
TOTAL		Capital Expenses	.00	3,112,663.75	14,942,417.42	28,449,697.43	-43,392,114.85	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	3,113,228.75	14,945,062.42	28,458,852.46	-43,403,914.88	***
NET			.00	-3,113,228.75	-14,945,062.42	-28,458,852.46	43,403,914.88	***
TOTAL FUND								
562210		BIOLOGY/FACULTY BUILDING PHASE 2						
TOTAL		Expenditures	.00	3,113,228.75	14,945,062.42	28,458,852.46	-43,403,914.88	***
NET			.00	-3,113,228.75	-14,945,062.42	-28,458,852.46	43,403,914.88	***

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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	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	106,677.94	744,739.71	.00	-744,739.71	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	14,743.19	-14,743.19	***
TOTAL		Other Operating Expenses & Ser	.00	106,677.94	744,739.71	14,743.19	-759,482.90	***
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	420.00	4,647.50	-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	420.00	177,421.49	-177,841.49	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	106,677.94	745,159.71	192,164.68	-937,324.39	***
NET			.00	-106,677.94	-745,159.71	-192,164.68	937,324.39	***
TOTAL FUND								
562315		Biology Building Phase I â€" 2100						
TOTAL		Expenditures	.00	106,677.94	745,159.71	192,164.68	-937,324.39	***
NET			.00	-106,677.94	-745,159.71	-192,164.68	937,324.39	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	1,214.40	.00	-1,214.40	***
TOTAL		Other Operating Expenses & Ser	.00	.00	1,214.40	.00	-1,214.40	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	19,535.00	19,535.00	.00	-19,535.00	***
6202	719998	DESIGN	.00	7,156.44	145,926.06	515,389.07	-661,315.13	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	27,838.50	100,896.00	940,883.00	-1,041,779.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	38,110.00	40,375.00	-78,485.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	449,856.00	-449,856.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	162,543.50	-162,543.50	***
TOTAL		Capital Expenses	.00	54,529.94	304,467.06	2,109,046.57	-2,413,513.63	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	54,529.94	305,681.46	2,109,046.57	-2,414,728.03	***
NET			.00	-54,529.94	-305,681.46	-2,109,046.57	2,414,728.03	***
TOTAL FUND								
562320		B3000 Maint Opertn Wrhse & Garage						
TOTAL		Expenditures	.00	54,529.94	305,681.46	2,109,046.57	-2,414,728.03	***
NET			.00	-54,529.94	-305,681.46	-2,109,046.57	2,414,728.03	***

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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	9,881.80	34,472.30	270,119.00	-304,591.30	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	5,527.50	36,756.00	.00	-36,756.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	23,060.00	2,306.00	-25,366.00	***
TOTAL		Capital Expenses	.00	15,409.30	94,288.30	272,425.00	-366,713.30	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	15,409.30	94,288.30	272,425.00	-366,713.30	***
NET			.00	-15,409.30	-94,288.30	-272,425.00	366,713.30	***
TOTAL FUND								
562370		Early Childhood Lab School & Play						
TOTAL		Expenditures	.00	15,409.30	94,288.30	272,425.00	-366,713.30	***
NET			.00	-15,409.30	-94,288.30	-272,425.00	366,713.30	***

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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	23,280.00	164,900.00	201,759.98	-366,659.98	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	2,342.40	69,100.80	.00	-69,100.80	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,182.50	-1,182.50	***
6222	719998	DSA PLAN CHECK	.00	.00	52,460.00	.00	-52,460.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	5,426.75	-5,426.75	***
TOTAL		Capital Expenses	.00	25,622.40	286,460.80	208,369.23	-494,830.03	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	25,622.40	286,460.80	208,369.23	-494,830.03	***
NET			.00	-25,622.40	-286,460.80	-208,369.23	494,830.03	***
TOTAL FUND								
562380		Event Cntr & Camp Safety Ren B-3800						
TOTAL		Expenditures	.00	25,622.40	286,460.80	208,369.23	-494,830.03	***
NET			.00	-25,622.40	-286,460.80	-208,369.23	494,830.03	***

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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
5730	719998	ATTORNEY FEES	.00	1,395.00	1,395.00	.00	-1,395.00	***
5850	719998	LICENSES & PERMITS	.00	.00	.00	.00	.00	***
TOTAL		Other Operating Expenses & Ser	.00	1,395.00	1,395.00	.00	-1,395.00	***
6202	719998	DESIGN	.00	.00	804,398.36	20,305,774.39	-21,110,172.75	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	64,232.00	152,743.00	.00	-152,743.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	4,800.00	15,466.00	-20,266.00	***
6222	719998	DSA PLAN CHECK	.00	.00	130,900.00	.00	-130,900.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	48,943.00	.00	-48,943.00	***
TOTAL		Capital Expenses	.00	64,232.00	1,141,784.36	20,321,240.39	-21,463,024.75	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	65,627.00	1,143,179.36	20,321,240.39	-21,464,419.75	***
NET			.00	-65,627.00	-1,143,179.36	-20,321,240.39	21,464,419.75	***
TOTAL FUND								
562501		ATHLETIC FIELDS - FOOTBALL						
TOTAL		Expenditures	.00	65,627.00	1,143,179.36	20,321,240.39	-21,464,419.75	***
NET			.00	-65,627.00	-1,143,179.36	-20,321,240.39	21,464,419.75	***

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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	***
6120	719998	SITE IMPROVEMENTS	.00	2,881.00	2,881.00	.00	-2,881.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	6,216.00	6,216.00	.00	-6,216.00	***
6202	719998	DESIGN	.00	.00	.00	2,467.52	-2,467.52	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	48,554.00	-48,554.00	***
6401	719998	EQUIPMENT <\$5000	.00	7,707.80	7,707.80	828.59	-8,536.39	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	.00	17,442.00	-17,442.00	***
TOTAL		Capital Expenses	.00	16,804.80	16,804.80	69,292.11	-86,096.91	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	16,804.80	16,804.80	69,569.63	-86,374.43	***
NET			.00	-16,804.80	-16,804.80	-69,569.63	86,374.43	***
TOTAL FUND								
562520		CAMPUS REPAIRS/SMALL PROJECTS						
TOTAL		Expenditures	.00	16,804.80	16,804.80	69,569.63	-86,374.43	***
NET			.00	-16,804.80	-16,804.80	-69,569.63	86,374.43	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5610	719998	RENTAL OF EQUIPMENT	.00	.00	.00	38,959.80	-38,959.80	***
TOTAL		Other Operating Expenses & Ser	.00	.00	.00	38,959.80	-38,959.80	***
6301	719998	LIBRARY BOOKS	.00	6,662.45	274,367.63	46,936.02	-321,303.65	***
6401	719998	EQUIPMENT <\$5000	.00	.00	44,471.25	.00	-44,471.25	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	98,155.16	.00	-98,155.16	***
TOTAL		Capital Expenses	.00	6,662.45	416,994.04	46,936.02	-463,930.06	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	6,662.45	416,994.04	85,895.82	-502,889.86	***
NET			.00	-6,662.45	-416,994.04	-85,895.82	502,889.86	***
TOTAL FUND								
562540		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	6,662.45	416,994.04	85,895.82	-502,889.86	***
NET			.00	-6,662.45	-416,994.04	-85,895.82	502,889.86	***

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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	4,736.50	20,477.50	.00	-20,477.50	***
TOTAL		Other Operating Expenses & Ser	.00	4,736.50	20,477.50	.00	-20,477.50	***
6110	719998	SITE/LAND ACQUISITIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	4,736.50	20,477.50	.00	-20,477.50	***
NET			.00	-4,736.50	-20,477.50	.00	20,477.50	***
TOTAL FUND								
562550		Property Aquisition						
TOTAL		Expenditures	.00	4,736.50	20,477.50	.00	-20,477.50	***
NET			.00	-4,736.50	-20,477.50	.00	20,477.50	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6110	719998	SITE/LAND ACQUISITIONS	.00	250,000.00	500,000.00	.00	-500,000.00	***
TOTAL		Capital Expenses	.00	250,000.00	500,000.00	.00	-500,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	250,000.00	500,000.00	.00	-500,000.00	***
NET			.00	-250,000.00	-500,000.00	.00	500,000.00	***
TOTAL FUND								
562551		Mohr-Fry Property Acquisition						
TOTAL		Expenditures	.00	250,000.00	500,000.00	.00	-500,000.00	***
NET			.00	-250,000.00	-500,000.00	.00	500,000.00	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	68,000.00	-68,000.00	***
TOTAL		Capital Expenses	.00	.00	.00	68,000.00	-68,000.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	68,000.00	-68,000.00	***
NET			.00	.00	.00	-68,000.00	68,000.00	***
TOTAL FUND								
562552		Mohr-Fry Property Stabilization Fnd						
TOTAL		Expenditures	.00	.00	.00	68,000.00	-68,000.00	***
NET			.00	.00	.00	-68,000.00	68,000.00	***

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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
2105	719998	REGULAR VACATION PAYOFF	.00	.00	.00	.00	.00	***
2111	719998	MANAGEMENT	206,061.00	8,177.02	145,551.02	.00	60,509.98	71
TOTAL		Classified Salaries	206,061.00	8,177.02	145,551.02	.00	60,509.98	71
3221	719998	PERS-CLASS ADMINISTRATORS	55,740.00	2,211.88	39,371.55	.00	16,368.45	71
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	.00	.00	.00	***
3321	719998	OASDHI CLASS MANAGERS	13,442.00	626.56	8,949.81	.00	4,492.19	67
3421	719998	H & W CLASS MANAGERS	35,461.40	234.25	23,665.29	.00	11,796.11	67
3521	719998	SUI CLASS MANAGERS	104.00	4.09	72.81	.00	31.19	70
3621	719998	WCI CLASS MANAGERS	3,009.00	109.23	1,944.27	.00	1,064.73	65
TOTAL		Fringe Benefits	107,756.40	3,186.01	74,003.73	.00	33,752.67	69
4301	719998	OFFICE SUPPLIES	.00	722.68	1,992.50	.00	-1,992.50	***
TOTAL		Supplies Expense	.00	722.68	1,992.50	.00	-1,992.50	***
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	129.81	358.23	1,554.10	-1,912.33	***
5884	719998	BUSINESS EXPENSE	.00	.00	175.65	1,036.17	-1,211.82	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	23,465.60	-23,465.60	***
TOTAL		Other Operating Expenses & Ser	.00	129.81	533.88	52,063.50	-52,597.38	***
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	7,738.50	9,457.50	1,840,723.73	-1,850,181.23	***
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	7,738.50	9,457.50	1,929,441.20	-1,938,898.70	***

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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 ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Labor	313,817.40	11,363.03	219,554.75	.00	94,262.65	70
TOTAL		Expenditures	.00	8,590.99	11,983.88	1,981,504.70	-1,993,488.58	***
NET			-313,817.40	-19,954.02	-231,538.63	-1,981,504.70	1,899,225.93	705

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4301	719998	OFFICE SUPPLIES	.00	.00	.00	.00	.00	***
TOTAL		Supplies Expense	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562560		CC PROJECT & CONSTRUCTION MGMNT						
TOTAL		Labor	313,817.40	11,363.03	219,554.75	.00	94,262.65	70
TOTAL		Expenditures	.00	8,590.99	11,983.88	1,981,504.70	-1,993,488.58	***
NET			-313,817.40	-19,954.02	-231,538.63	-1,981,504.70	1,899,225.93	705

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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	.00	.00	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562600		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 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	.00	23,111.00	.00	-23,111.00	***
TOTAL		Capital Expenses	.00	.00	23,111.00	.00	-23,111.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	23,111.00	.00	-23,111.00	***
NET			.00	.00	-23,111.00	.00	23,111.00	***
TOTAL FUND								
562604		Campus Safety-Security Mgmt System						
TOTAL		Expenditures	.00	.00	23,111.00	.00	-23,111.00	***
NET			.00	.00	-23,111.00	.00	23,111.00	***

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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	.00	.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562610		PARKING & PATHWAYS - LOTS G,E,&F						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 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	.00	.00	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
622201	719998	DSA INSPECTION	.00	.00	.00	.00	.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50200		BOND FUND CHABOT COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
562611		CAMPUS INFRASTRUCTURE-ELEC PWR						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 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	12,038.40	17,578.80	.00	-17,578.80	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	266,483.78	12,637.09	-279,120.87	***
TOTAL		Capital Expenses	.00	12,038.40	284,062.58	12,637.09	-296,699.67	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	12,038.40	284,062.58	12,637.09	-296,699.67	***
NET			.00	-12,038.40	-284,062.58	-12,637.09	296,699.67	***
TOTAL FUND								
563700		ACADEMIC SUPPORT & OFFICE BLDG						
TOTAL		Expenditures	.00	12,038.40	284,062.58	12,637.09	-296,699.67	***
NET			.00	-12,038.40	-284,062.58	-12,637.09	296,699.67	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	4,636.00	614.00	-5,250.00	***
TOTAL		Capital Expenses	.00	.00	4,636.00	614.00	-5,250.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	4,636.00	614.00	-5,250.00	***
NET			.00	.00	-4,636.00	-614.00	5,250.00	***
TOTAL FUND								
563702		B100 Portable Removal & Renovation						
TOTAL		Expenditures	.00	.00	4,636.00	614.00	-5,250.00	***
NET			.00	.00	-4,636.00	-614.00	5,250.00	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5711	719998	LEGAL ADVERTISING	.00	.00	776.48	.00	-776.48	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	.00	2,241.00	-2,241.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	776.48	2,241.00	-3,017.48	***
6202	719998	DESIGN	.00	6,142.28	25,099.78	23,700.22	-48,800.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	55.57	.00	-55.57	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	45,325.50	127,148.91	.00	-127,148.91	***
622201	719998	DSA INSPECTION	.00	6,160.00	51,380.00	20,620.00	-72,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	355,510.74	253,434.54	-608,945.28	***
6241	719998	TESTS & INSPECTIONS	.00	.00	7,718.75	2,311.25	-10,030.00	***
6401	719998	EQUIPMENT <\$5000	.00	65,239.13	189,278.65	.00	-189,278.65	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	11,357.62	.00	-11,357.62	***
TOTAL		Capital Expenses	.00	122,866.91	767,550.02	300,066.01	-1,067,616.03	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	122,866.91	768,326.50	302,307.01	-1,070,633.51	***
NET			.00	-122,866.91	-768,326.50	-302,307.01	1,070,633.51	***
TOTAL FUND								
563703		B2401 Cultural Center Project						
TOTAL		Expenditures	.00	122,866.91	768,326.50	302,307.01	-1,070,633.51	***
NET			.00	-122,866.91	-768,326.50	-302,307.01	1,070,633.51	***

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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	147,850.00	-147,850.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	3,819.00	3,819.00	.00	-3,819.00	***
TOTAL		Capital Expenses	.00	3,819.00	3,819.00	147,850.00	-151,669.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	3,819.00	3,819.00	147,850.00	-151,669.00	***
NET			.00	-3,819.00	-3,819.00	-147,850.00	151,669.00	***
TOTAL FUND								
563704		Guided Pathways Project						
TOTAL		Expenditures	.00	3,819.00	3,819.00	147,850.00	-151,669.00	***
NET			.00	-3,819.00	-3,819.00	-147,850.00	151,669.00	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563705 Small Capital Improvements
PRED ORG: 40100 M & O Administration
ORG: 43110 M & O Administration LPC

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6235	719998	CONSTRUCTION RENOVATION	.00	.00	.00	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
43110		M & O Administration LPC						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	2,000.00	2,000.00	61,078.00	-63,078.00	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	12,796.91	-12,796.91	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	8,703.23	12,406.73	.00	-12,406.73	***
6215	719998	SPECIALITY CONSULTING	.00	.00	47,330.00	2,000.00	-49,330.00	***
622201	719998	DSA INSPECTION	.00	1,400.00	3,080.00	2,800.00	-5,880.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	63,294.00	112,081.25	159,715.00	-271,796.25	***
6401	719998	EQUIPMENT <\$5000	.00	41,822.51	51,982.68	157,159.44	-209,142.12	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	7,349.49	7,349.49	.00	-7,349.49	***
TOTAL		Capital Expenses	.00	124,569.23	236,230.15	395,549.35	-631,779.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	124,569.23	236,230.15	395,549.35	-631,779.50	***
NET			.00	-124,569.23	-236,230.15	-395,549.35	631,779.50	***
TOTAL FUND								
563705		Small Capital Improvements						
TOTAL		Expenditures	.00	124,569.23	236,230.15	395,549.35	-631,779.50	***
NET			.00	-124,569.23	-236,230.15	-395,549.35	631,779.50	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	402.00	14,917.00	665,164.59	-680,081.59	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	393,828.00	66,889.00	-460,717.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	6,703.20	3,634.64	-10,337.84	***
TOTAL		Capital Expenses	.00	402.00	415,448.20	735,688.23	-1,151,136.43	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	402.00	415,448.20	735,688.23	-1,151,136.43	***
NET			.00	-402.00	-415,448.20	-735,688.23	1,151,136.43	***
TOTAL FUND								
563715		PUBLIC SAFETY COMPLEX & ADV MFG TRA						
TOTAL		Expenditures	.00	402.00	415,448.20	735,688.23	-1,151,136.43	***
NET			.00	-402.00	-415,448.20	-735,688.23	1,151,136.43	***

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	.00	.00	.00	.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	15,554.70	15,554.70	.00	-15,554.70	***
TOTAL		Capital Expenses	.00	15,554.70	15,554.70	.00	-15,554.70	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	15,554.70	15,554.70	.00	-15,554.70	***
NET			.00	-15,554.70	-15,554.70	.00	15,554.70	***
TOTAL FUND								
563716		Music Renovation Project						
TOTAL		Expenditures	.00	15,554.70	15,554.70	.00	-15,554.70	***
NET			.00	-15,554.70	-15,554.70	.00	15,554.70	***

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FINANCE MGR:

COAS: 1 Chabot - Las Positas C C D
FUND: 563740 ATHLETIC FIELDS
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	82,500.00	-82,500.00	***
TOTAL		Capital Expenses	.00	.00	.00	82,500.00	-82,500.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	82,500.00	-82,500.00	***
NET			.00	.00	.00	-82,500.00	82,500.00	***
TOTAL FUND								
563740		ATHLETIC FIELDS						
TOTAL		Expenditures	.00	.00	.00	82,500.00	-82,500.00	***
NET			.00	.00	.00	-82,500.00	82,500.00	***

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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
2303	719998	OVERTIME	.00	.00	2,198.40	.00	-2,198.40	***
TOTAL		Classified Salaries	.00	.00	2,198.40	.00	-2,198.40	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	165.33	.00	-165.33	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	1.10	.00	-1.10	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	29.37	.00	-29.37	***
TOTAL		Fringe Benefits	.00	.00	195.80	.00	-195.80	***
6202	719998	DESIGN	.00	831,397.45	2,396,297.20	6,033,916.49	-8,430,213.69	***
620203	719998	DESIGN REPROGRAPHICS	.00	546.88	546.88	.00	-546.88	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	64,254.72	282,831.63	2,120,119.80	-2,402,951.43	***
6215	719998	SPECIALITY CONSULTING	.00	1,840.00	14,847.50	323,018.50	-337,866.00	***
6222	719998	DSA PLAN CHECK	.00	.00	738,700.00	.00	-738,700.00	***
622201	719998	DSA INSPECTION	.00	16,380.00	16,380.00	88,900.00	-105,280.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	850,445.76	1,091,048.64	5,958,964.24	-7,050,012.88	***
6241	719998	TESTS & INSPECTIONS	.00	4,744.52	4,744.52	66,360.48	-71,105.00	***
TOTAL		Capital Expenses	.00	1,769,609.33	4,545,396.37	14,591,279.51	-19,136,675.88	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	2,394.20	.00	-2,394.20	***
TOTAL		Expenditures	.00	1,769,609.33	4,545,396.37	14,591,279.51	-19,136,675.88	***
NET			.00	-1,769,609.33	-4,547,790.57	-14,591,279.51	19,139,070.08	***
TOTAL FUND								
563750		STEAM - SCIENCES BUILDING						
TOTAL		Labor	.00	.00	2,394.20	.00	-2,394.20	***
TOTAL		Expenditures	.00	1,769,609.33	4,545,396.37	14,591,279.51	-19,136,675.88	***
NET			.00	-1,769,609.33	-4,547,790.57	-14,591,279.51	19,139,070.08	***

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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
2301	719998	HOURLY	.00	.00	1,250.84	.00	-1,250.84	***
2303	719998	OVERTIME	.00	.00	857.66	.00	-857.66	***
TOTAL		Classified Salaries	.00	.00	2,108.50	.00	-2,108.50	***
3220	719998	PERS OTHER CLASS EMPLOYEES	.00	.00	338.35	.00	-338.35	***
3320	719998	OASDHI OTHER CLASS EMPLOYEES	.00	.00	159.47	.00	-159.47	***
3420	719998	H & W OTHER CLASS EMPLOYEES	.00	.00	50.43	.00	-50.43	***
3520	719998	SUI OTHER CLASS EMPLOYEES	.00	.00	1.06	.00	-1.06	***
3620	719998	WCI OTHER CLASS EMPLOYEES	.00	.00	28.17	.00	-28.17	***
TOTAL		Fringe Benefits	.00	.00	577.48	.00	-577.48	***
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	471.73	.00	-471.73	***
TOTAL		Supplies Expense	.00	.00	471.73	.00	-471.73	***
588402	719998	MOVING/RELOCATION EXPENSE	.00	.00	19,546.83	.00	-19,546.83	***
TOTAL		Other Operating Expenses & Ser	.00	.00	19,546.83	.00	-19,546.83	***
6202	719998	DESIGN	.00	.00	71,078.22	10,189.08	-81,267.30	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	317.52	.00	-317.52	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	1,809.00	113,946.64	.00	-113,946.64	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	23,536.07	-23,536.07	***
6222	719998	DSA PLAN CHECK	.00	26,924.91	26,924.91	.00	-26,924.91	***
622201	719998	DSA INSPECTION	.00	2,100.00	82,600.00	29,080.00	-111,680.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	2,501,644.24	444,911.82	-2,946,556.06	***
6241	719998	TESTS & INSPECTIONS	.00	.00	9,261.30	5,054.23	-14,315.53	***
6401	719998	EQUIPMENT <\$5000	.00	.00	41,733.11	.00	-41,733.11	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	42,453.08	.00	-42,453.08	***
TOTAL		Capital Expenses	.00	30,833.91	2,889,959.02	512,771.20	-3,402,730.22	***

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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 ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	.00	.00	2,685.98	.00	-2,685.98	***
TOTAL		Expenditures	.00	30,833.91	2,909,977.58	512,771.20	-3,422,748.78	***
NET			.00	-30,833.91	-2,912,663.56	-512,771.20	3,425,434.76	***
TOTAL FUND								
563811		AGRICULTURAL SCIENCES-VITICULTURE						
TOTAL		Labor	.00	.00	2,685.98	.00	-2,685.98	***
TOTAL		Expenditures	.00	30,833.91	2,909,977.58	512,771.20	-3,422,748.78	***
NET			.00	-30,833.91	-2,912,663.56	-512,771.20	3,425,434.76	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
4320	719998	PROGRAM/OPERATING SUPPLIES	.00	.00	324.14	30.14	-354.28	***
TOTAL		Supplies Expense	.00	.00	324.14	30.14	-354.28	***
5541	719998	DATA COMMUNICATIONS	.00	.00	1,200.00	9,000.00	-10,200.00	***
5851	719998	SOFTWARE LICENSES	.00	3,691.26	10,270.26	.00	-10,270.26	***
TOTAL		Other Operating Expenses & Ser	.00	3,691.26	11,470.26	9,000.00	-20,470.26	***
6301	719998	LIBRARY BOOKS	.00	8,168.91	223,197.97	461,431.03	-684,629.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.00	.00	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	22,111.69	139,822.13	283.50	-140,105.63	***
TOTAL		Capital Expenses	.00	30,280.60	363,020.10	461,714.53	-824,734.63	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	33,971.86	374,814.50	470,744.67	-845,559.17	***
NET			.00	-33,971.86	-374,814.50	-470,744.67	845,559.17	***
TOTAL FUND								
563830		CLASSROOM/LAB EQUIP & LIBRARY MAT'L						
TOTAL		Expenditures	.00	33,971.86	374,814.50	470,744.67	-845,559.17	***
NET			.00	-33,971.86	-374,814.50	-470,744.67	845,559.17	***

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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	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50100		BOND FUND DISTRICT-WIDE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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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: 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	4,587.59	35,206.35	-39,793.94	***
5897	719998	ENTERPRISE HARDWARE/SOFTWARE L	.00	.00	11,676.00	.00	-11,676.00	***
TOTAL		Other Operating Expenses & Ser	.00	.00	16,263.59	35,206.35	-51,469.94	***
6401	719998	EQUIPMENT <\$5000	.00	119,928.77	526,220.04	163,971.12	-690,191.16	***
640105	719998	EQUIPMENT >\$5000 CAPITALIZED	.00	.00	206,470.00	115,414.22	-321,884.22	***
TOTAL		Capital Expenses	.00	119,928.77	732,690.04	279,385.34	-1,012,075.38	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	119,928.77	748,953.63	314,591.69	-1,063,545.32	***
NET			.00	-119,928.77	-748,953.63	-314,591.69	1,063,545.32	***
TOTAL FUND								
563831		CLASSROOM/LAB AV & IT EQUIPMENT						
TOTAL		Expenditures	.00	119,928.77	748,953.63	314,591.69	-1,063,545.32	***
NET			.00	-119,928.77	-748,953.63	-314,591.69	1,063,545.32	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
5730	719998	ATTORNEY FEES	.00	121.50	4,761.00	.00	-4,761.00	***
TOTAL		Other Operating Expenses & Ser	.00	121.50	4,761.00	.00	-4,761.00	***
6110	719998	SITE/LAND ACQUISITIONS	.00	.00	507,743.73	.00	-507,743.73	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	1,130.00	-1,130.00	***
TOTAL		Capital Expenses	.00	.00	507,743.73	1,130.00	-508,873.73	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	121.50	512,504.73	1,130.00	-513,634.73	***
NET			.00	-121.50	-512,504.73	-1,130.00	513,634.73	***
TOTAL FUND								
563850		PROPERTY ACQUISITION						
TOTAL		Expenditures	.00	121.50	512,504.73	1,130.00	-513,634.73	***
NET			.00	-121.50	-512,504.73	-1,130.00	513,634.73	***

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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
2111	719998	MANAGEMENT	206,061.00	17,171.75	154,545.75	.00	51,515.25	75
TOTAL		Classified Salaries	206,061.00	17,171.75	154,545.75	.00	51,515.25	75
3221	719998	PERS-CLASS ADMINISTRATORS	55,740.00	4,644.96	27,577.83	.00	28,162.17	49
3321	719998	OASDHI CLASS MANAGERS	13,442.00	1,300.08	9,630.61	.00	3,811.39	72
3421	719998	H & W CLASS MANAGERS	20,512.28	1,683.12	15,148.08	.00	5,364.20	74
3521	719998	SUI CLASS MANAGERS	104.00	8.59	77.31	.00	26.69	74
3621	719998	WCI CLASS MANAGERS	3,009.00	229.38	2,064.42	.00	944.58	69
TOTAL		Fringe Benefits	92,807.28	7,866.13	54,498.25	.00	38,309.03	59
4301	719998	OFFICE SUPPLIES	.00	22.49	867.38	226.34	-1,093.72	***
TOTAL		Supplies Expense	.00	22.49	867.38	226.34	-1,093.72	***
5102	719998	STAFF TRAINING & WORKSHOPS	.00	.00	99.00	.00	-99.00	***
5647	719998	EQUIP MAINT - ALL OTHER SERVIC	.00	187.87	367.87	2,100.33	-2,468.20	***
TOTAL		Other Operating Expenses & Ser	.00	187.87	466.87	2,100.33	-2,567.20	***
6201	719998	BUILDING ALTERATIONS & IMPROV	.00	.00	.00	6,098.47	-6,098.47	***
620203	719998	DESIGN REPROGRAPHICS	.00	.00	.00	3,542.11	-3,542.11	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	.00	2,476,629.57	-2,476,629.57	***
6215	719998	SPECIALITY CONSULTING	.00	.00	.00	.00	.00	***
6401	719998	EQUIPMENT <\$5000	.00	.00	.00	.01	-.01	***
TOTAL		Capital Expenses	.00	.00	.00	2,486,270.16	-2,486,270.16	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Labor	298,868.28	25,037.88	209,044.00	.00	89,824.28	70
TOTAL		Expenditures	.00	210.36	1,334.25	2,488,596.83	-2,489,931.08	***
NET			-298,868.28	-25,248.24	-210,378.25	-2,488,596.83	2,400,106.80	903

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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	209,044.00	.00	89,824.28	70
TOTAL		Expenditures	.00	210.36	1,334.25	2,488,596.83	-2,489,931.08	***
NET			-298,868.28	-25,248.24	-210,378.25	-2,488,596.83	2,400,106.80	903

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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	.00	.00	***
TOTAL		Capital Expenses	.00	.00	.00	.00	.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***
TOTAL FUND								
563900		CAMPUS SECURITY						
TOTAL		Expenditures	.00	.00	.00	.00	.00	***
NET			.00	.00	.00	.00	.00	***

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FINANCE MGR:
COAS: 1 Chabot - Las Positas C C D
FUND: 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	6,586.50	9,092.50	.00	-9,092.50	***
TOTAL		Other Operating Expenses & Ser	.00	6,586.50	9,092.50	12.66	-9,105.16	***
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	6,586.50	9,092.50	3,099.59	-12,192.09	***
NET			.00	-6,586.50	-9,092.50	-3,099.59	12,192.09	***
TOTAL FUND								
563920		EIR SERVICES						
TOTAL		Expenditures	.00	6,586.50	9,092.50	3,099.59	-12,192.09	***
NET			.00	-6,586.50	-9,092.50	-3,099.59	12,192.09	***

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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	17,630.75	68,518.25	29,733.75	-98,252.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	48,900.00	.00	-48,900.00	***
TOTAL		Capital Expenses	.00	17,630.75	117,418.25	29,733.75	-147,152.00	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	17,630.75	117,418.25	29,733.75	-147,152.00	***
NET			.00	-17,630.75	-117,418.25	-29,733.75	147,152.00	***
TOTAL FUND								
563930		Infrastructure HW/CW/Electric						
TOTAL		Expenditures	.00	17,630.75	117,418.25	29,733.75	-147,152.00	***
NET			.00	-17,630.75	-117,418.25	-29,733.75	147,152.00	***

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
622201	719998	DSA INSPECTION	.00	.00	.00	7,140.00	-7,140.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	.00	3,932.50	-3,932.50	***
TOTAL		Capital Expenses	.00	.00	.00	11,072.50	-11,072.50	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	.00	11,072.50	-11,072.50	***
NET			.00	.00	.00	-11,072.50	11,072.50	***
TOTAL FUND								
563932		Verizon Tower Project						
TOTAL		Expenditures	.00	.00	.00	11,072.50	-11,072.50	***
NET			.00	.00	.00	-11,072.50	11,072.50	***

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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	.00	12,665.37	25,283.75	-37,949.12	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	13,050.00	.00	-13,050.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	.00	384,387.00	.00	-384,387.00	***
6241	719998	TESTS & INSPECTIONS	.00	.00	29,986.50	10,392.25	-40,378.75	***
TOTAL		Capital Expenses	.00	.00	440,088.87	35,676.00	-475,764.87	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	440,088.87	35,676.00	-475,764.87	***
NET			.00	.00	-440,088.87	-35,676.00	475,764.87	***
TOTAL FUND								
563933		Hillside Erosion Restoration Proj						
TOTAL		Expenditures	.00	.00	440,088.87	35,676.00	-475,764.87	***
NET			.00	.00	-440,088.87	-35,676.00	475,764.87	***

REPORT FYRBDSC
FISCAL YEAR: 25

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

RUN DATE: 04/11/2025
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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	43,020.00	61,770.00	215,000.00	-276,770.00	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	17,221.27	34,627.72	.00	-34,627.72	***
TOTAL		Capital Expenses	.00	60,241.27	96,397.72	215,000.00	-311,397.72	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	60,241.27	96,397.72	215,000.00	-311,397.72	***
NET			.00	-60,241.27	-96,397.72	-215,000.00	311,397.72	***
TOTAL FUND								
563934		Campuswide Exterior Signage Project						
TOTAL		Expenditures	.00	60,241.27	96,397.72	215,000.00	-311,397.72	***
NET			.00	-60,241.27	-96,397.72	-215,000.00	311,397.72	***

REPORT FYRBDSC
FISCAL YEAR: 25

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

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FINANCE MGR:

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

ACCT	PROG	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	% BGT USED
6202	719998	DESIGN	.00	4,662.50	10,257.50	.00	-10,257.50	***
6210	719998	CONSTRUCTION MANAGEMENT	.00	.00	18,065.00	.00	-18,065.00	***
622201	719998	DSA INSPECTION	.00	.00	28,560.00	1,440.00	-30,000.00	***
6235	719998	CONSTRUCTION RENOVATION	.00	-4,662.50	248,588.00	14,429.40	-263,017.40	***
6241	719998	TESTS & INSPECTIONS	.00	.00	1,691.25	12,078.75	-13,770.00	***
TOTAL		Capital Expenses	.00	.00	307,161.75	27,948.15	-335,109.90	***
TOTAL ORGANIZATION								
50300		BOND FUND LAS POSITAS COLLEGE						
TOTAL		Expenditures	.00	.00	307,161.75	27,948.15	-335,109.90	***
NET			.00	.00	-307,161.75	-27,948.15	335,109.90	***
TOTAL FUND								
563935		Central Utility Plant Wall Constr P						
TOTAL		Expenditures	.00	.00	307,161.75	27,948.15	-335,109.90	***
NET			.00	.00	-307,161.75	-27,948.15	335,109.90	***