

BOND MEASURE "A"

PROJECTS EXPENDITURE SUMMARY

As of 12/31/06

DESCRIPTION	On Going	QTD (Oct-Dec 2006)	YTD (04-05/05-06/06-07)	Budget	YTD Expense
					vs Budget %
GENERAL Expenses					
Architect Services - Master Plan		0	320,895	320,000	100%
Architect Services - AJ Building Programming		82,830	163,120	1,235,000	13%
Architect Services - Santa Fe Springs Reg Train C		7,816	128,824	160,000	81%
Architect Services - PE Complex Planning		0	4,686	80,000	6%
Architect Services - LRC - Bond Portion		0	13,025	100,000	13%
Landscape Architect		43,210	144,670	257,580	56%
Architect Services - Child Care Center		16,604	55,111	120,000	46%
Architect Services - Master Plan Oversight		5,286	49,326	125,000	39%
Design Maintenance Facility		29,250	29,250	65,000	45%
Facilities Planning Consultant		24,875	370,398	698,340	53%
Consultants	X	33,338	341,625	1,000,000	34%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	10,788	267,983	850,000	32%
Seismic Consultant		0	57,585	61,000	94%
Surveyors		24,134	399,916	550,000	73%
Infrastructure Design /Central Plant /South Access Road		134,736	1,777,697	2,463,789	72%
Marketing Promotion Services (incl printing, fliers, postage)		114,995	324,888	446,365	73%
Labor Admin & Compliance Services		45,100	67,415	1,300,000	5%
Information Tech Svc Consultant		0	165,263	240,000	69%
LEED LRC - Glumac International		0	15,200	69,500	22%
Swing Space	X	27,557	518,186	3,500,000	15%

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PROJECTS-EXPENDITURE SUMMARY

As of 12/31/06

DESCRIPTION	On Going	QTD (Oct-Dec 2006)	YTD (04-05/05-06/06-07)	Budget	YTD Expense vs Budget %
Legal Services	X	22,695	286,830	2,000,000	14%
Professional Fees - Audit	X	0	23,500	250,000	9%
Advertising Services (Bid Projects)	X	4,868	28,188	80,000	35%
Primary Election Fees		0	206,913	210,000	99%
Public Transportation Pass		27,403	54,806	100,000	55%
RHPMT - Services	X	389,614	3,456,212	8,465,826	41%
RHPMT - Office Equipment & Supplies	X	3,766	255,404	534,174	48%
RHPMT - Imaging Software/Hardware		13,830	13,830	15,000	92%
Applied Technology - Bond Portion		1,225	1,225	1,500,000	0%
EI Monte Center		9,250	9,250	3,200,000	0%
Santa Fe Springs - Phase II		31,410	31,410	1,400,000	2%
Santa Fe Springs - Phase III		28,320	28,320	3,000,000	1%
South Whittier Facility		3,840	3,840	3,200,000	0%
P6 Misc-Bond Cost of Issuance		1341.25	22,733	80,000	28%
P6 Misc-Related Conference/Travel	X	0	15,174	50,000	30%
PROJECT Expenses					
P7 Upgrade Campus Lighting & Alarm Systems		4,775	17,451		
P8 Replace/Repair Bldg. Components	X	0	164,099		
P9 Campus Wide Efficiency Repairs	X	19,878	231,635		
P10 Campus Bldg. Improvements	X	0	98,458		
P12 Roadway/Grounds Improve	X	0	73,514		
P13 Campus Equipment & Furnishings	X	23,562	83,080		
P15 Implementation, Impact Reports, Soil Testing	X	42,660	185,335		

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					vs Budget	%
P16 Demolition Putnam Center		240,476	240,476			
P17 Relocation/Acquisition - Temporary Facilities	X	0	23,549			
Sub-Total		331,351	1,117,597	5,000,000		22%
P11 ITS-Network Security Implementation		0	454,341			
P11 ITS-Computer Purchase		58,108	3,157,394			
Sub-Total		58,108	3,611,735	13,600,000		27%
TOTAL:		1,527,540	14,414,739	56,366,571		26%