

**BOND MEASURE "A"**

**PROJECTS EXPENDITURE SUMMARY**

As of 12/31/07

DESCRIPTION	On	QTD (Oct-Dec 2007)	YTD (04-05/05-06/ 06-07/07-08)	Budget	YTD Expense vs Budget %
<b>GENERAL Expenses</b>					
Architect Services - Master Plan		0	320,895	320,000	100%
Architect Services - AJ Building Programming		382,799	832,373	1,235,000	67%
Architect Services - Santa Fe Springs Reg Train C		4,800	159,159	160,000	99%
Architect Services - PE Complex Planning		0	8,239	80,000	10%
Architect Services - LRC - Bond Portion		0	137,025	145,500	94%
Landscape Architect		53,294	226,124	336,080	67%
Architect Services - Child Care Center		0	81,521	120,000	68%
Architect Services - Master Plan Oversight		2,649	49,790	125,000	40%
Architect Services - Pedestrian Bridge		0	81,547	105,000	78%
Architect Services - Disabled Access/Stairs/Ramps		78,975	378,975	508,000	75%
Architect Services - Maintenance Facility		0	52,000	65,000	80%
Facilities Planning Consultant		17,030	473,428	698,340	68%
Consultants	X	0	343,575	1,000,000	34%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	41,401	433,277	850,000	51%
Seismic Consultant		4,200	76,485	76,000	101%
Surveyors	X	44,705	457,905	550,000	83%
Infrastructure Design /Central Plant /South Access Road		218,599	2,282,174	2,463,789	93%
Marketing Promotion Services (incl printing, fliers,postage)		14,509	460,961	566,365	81%
Labor Admin & Compliance Services		93,986	340,229	1,300,000	26%
Information Tech Svc Consultant		1,560	198,885	240,000	83%
LRC - Bond Portion - Demolition & Construction		0	300,488	1,600,000	19%
South Whittier Facility-STARs Center		19,125	64,340	3,200,000	2%

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Architect Services - Student Services		332,227	625,658	1,160,400	54%
Swing Space	X	0	556,895	3,500,000	16%
Legal Services	X	2,718	335,143	2,000,000	17%
Professional Fees - Audit	X	5,000	43,500	250,000	17%
Advertising Services (Bid Projects)	X	0	56,408	200,000	28%
Primary Election Fees		0	206,913	210,000	99%
Public Transportation Pass		0	93,475	100,000	93%
RHPMT - Services	X	310,408	5,609,463	10,865,906	52%
RHPMT - Office Equipment & Supplies	X	2,798	332,391	534,174	62%
RHPMT - Imaging Software/Hardware		0	13,830	15,000	92%
Applied Technology - Bond Portion		7,944	9,479	1,500,000	1%
El Monte Center		0	109,250	3,200,000	3%
Santa Fe Springs - Phase II		625,538	994,276	1,400,000	71%
Santa Fe Springs - Phase III		29,731	115,157	3,000,000	4%
Construction Mgmt - Central Plant & Infrastructure	X	109,882	498,688	950,000	52%
Inspection & Testing Services	X	149,735	283,367	1,860,000	15%
Building Connection Repair	X	11,590	435,230	546,270	80%
Maintenance Facility Addition	X	406,594	899,737	5,000,000	18%
RHC Parkway - Phase 1		12,710	31,550	31,550	100%
AJ - Lower		2,304	2,304	12,200,000	0%
Central Plant & MEP		373,650	373,650	10,635,000	4%
Site Infrastructure		1,342,392	1,342,392	12,853,000	10%
P6 Misc-Bond Cost of Issuance		1,291	26,623	80,000	33%
P6 Misc-Related Conference/Travel	X	0	15,174	50,000	30%

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<b>PROJECT Expenses</b>					
P7 Upgrade Campus Lighting & Alarm Systems		13,462	32,619		
P8 Replace/Repair Bldg. Components	X	1,500	197,976		
P9 Campus Wide Efficiency Repairs	X	32,072	702,086		
P10 Campus Bldg. Improvements	X	6,942	1,045,096		
P12 Roadway/Grounds Improve	X	18,069	445,119		
P13 Campus Equipment & Furnishings	X	0	149,713		
P15 Implementation, Impact Reports, Soil Testing	X	185,492	509,715		
P17 Relocation/Acquisition - Temporary Facilities	X	4,630	40,661		
<b>Sub-Total</b>		<b>262,168</b>	<b>3,122,984</b>	<b>5,000,000</b>	<b>62%</b>
P11 ITS-Network Implementation		0	1,852,914		
P11 ITS-Computer Purchase		452,667	2,199,180		
P11 MIS Software/Hardware & Implementation		197,664	3,338,618		
P11 Misc - ITS		0	41,986		
P11 Voice Over IP		9,146	167,432		
<b>Sub-Total</b>		<b>659,477</b>	<b>7,600,130</b>	<b>13,600,000</b>	<b>56%</b>
<b>TOTAL:</b>		<b>5,625,785</b>	<b>31,525,776</b>	<b>106,525,374</b>	<b>30%</b>