

BOND MEASURE "A"
PROJECTS EXPENDITURE SUMMARY
As of 3/31/07

DESCRIPTION	On Going	QTD (Jan-Mar 2007)	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		82,800	245,920	1,235,000	20%
Architect Services - Santa Fe Springs Reg Train C		1,535	130,359	160,000	81%
Architect Services - PE Complex Planning		0	4,686	80,000	6%
Architect Services - LRC - Bond Portion		124,000	137,025	145,500	94%
Landscape Architect		0	144,670	257,580	56%
Architect Services - Child Care Center		22,285	77,396	120,000	64%
Architect Services - Master Plan Oversite/Student Serv/Bridge		105,147	154,473	1,380,000	11%
Architect Services-Disabled Access/Stairs/Ramps		82,125	82,125	508,000	16%
Design Maintenance Facility		13,000	42,250	65,000	65%
Facilities Planning Consultant		0	370,398	698,340	53%
Consultants	X	1,950	343,575	1,000,000	34%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	45,244	313,226	850,000	37%
Seismic Consultant		0	57,585	76,000	76%
Surveyors		11,872	411,789	550,000	75%
Infrastructure Design /Central Plant /South Access Road		93,175	1,870,872	2,463,789	76%
Marketing Promotion Services (incl printing, fliers, postage)		32,846	357,734	446,365	80%
Labor Admin & Compliance Services		33,538	100,953	1,300,000	8%
Information Tech Svc Consultant		5,899	171,161	240,000	71%
LEED LRC - Glumac International		0	15,200	69,500	22%
Swing Space	X	0	518,186	3,500,000	15%

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Legal Services	X	19,559	302,822	2,000,000	15%
Professional Fees - Audit	X	10,000	33,500	250,000	13%
Advertising Services (Bid Projects)	X	14,077	42,265	80,000	53%
Primary Election Fees		0	206,913	210,000	99%
Public Transportation Pass		5,784	60,590	100,000	61%
RHPMT - Services	X	639,630	4,095,742	10,865,906	38%
RHPMT - Office Equipment & Supplies	X	13,896	269,300	534,174	50%
RHPMT - Imaging Software/Hardware		0	13,830	15,000	92%
Applied Technology - Bond Portion		0	1,225	1,500,000	0%
El Monte Center		0	9,250	3,200,000	0%
Santa Fe Springs - Phase II		0	31,410	1,400,000	2%
Santa Fe Springs - Phase III		0	28,320	3,000,000	1%
South Whittier Facility		1,000	4,840	3,200,000	0%
Student Services		9,800	9,800	15,050,000	0%
P6 Misc-Bond Cost of Issuance		1,307	24,042	80,000	30%
P6 Misc-Related Conference/Travel	X	0	15,174	50,000	30%
PROJECT Expenses					
P7 Upgrade Campus Lighting & Alarm Systems		0	17,451		
P8 Replace/Repair Bldg. Components	X	10,358	174,457		
P9 Campus Wide Efficiency Repairs	X	60,039	291,674		
P10 Campus Bldg. Improvements	X	0	98,458		
P12 Roadway/Grounds Improve	X	13,854	87,368		
P13 Campus Equipment & Furnishings	X	3,267	86,347		

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P15 Implementation, Impact Reports, Soil Testing	X	87,604	272,939		
P16 Demolition Putnam Center		16,662	257,137		
P17 Relocation/Acquisition - Temporary Facilities	X	4,630	28,179		
Sub-Total		196,413	1,314,010	5,000,000	26%
P11 ITS-Network Security Implementation		0	454,341		
P11 ITS-Computer Purchase		187,489	3,344,883		
Sub-Total		187,489	3,799,224	13,600,000	28%
TOTAL:		1,754,274	16,165,445	75,640,154	21%