

BOND MEASURE "A"

PROJECTS EXPENDITURE SUMMARY

As of 3/31/08

DESCRIPTION	On	QTD (Oct-Dec 2007)	YTD (04-06/05-06/ 06-07/07-08)	Budget	YTD Expense vs Budget %
GENERAL Expenses					
Architect Services - Master Plan		0	320,896	320,000	100%
Architect Services - AJ Building Programming		148,750	981,123	1,235,000	79%
Architect Services - Santa Fe Springs Reg Train C		0	159,159	160,000	99%
Architect Services - PE Complex Planning		44,400	52,639	80,000	66%
Architect Services - LRC - Bond Portion		0	137,025	145,500	94%
Landscape Architect		11,160	237,283	336,080	71%
Architect Services - Child Care Center		0	81,521	120,000	68%
Architect Services - Master Plan Oversight		0	49,790	125,000	40%
Architect Services - Pedestrian Bridge		4,167	89,800	105,000	86%
Architect Services - Disabled Access/Stairs/Ramps		12,525	391,500	508,000	77%
Architect Services - Maintenance Facility		0	52,000	65,000	80%
Facilities Planning Consultant		60,596	526,024	698,340	75%
Consultants	X	0	343,575	1,000,000	34%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	33,277	466,554	850,000	55%
Seismic Consultant		0	76,485	76,000	100%
Surveyors	X	16	457,921	550,000	83%
Infrastructure Design /Central Plant /South Access Road		65,831	2,250,893	2,463,789	91%
Marketing Promotion Services (incl printing, fliers, postage)		39,831	500,793	566,365	88%
Labor Admin & Compliance Services		61,783	402,012	1,300,000	31%
Information Tech Svc Consultant		1,786	200,671	240,000	84%
LRC - Bond Portion - Demolition & Construction		2,888	303,376	1,600,000	19%
South Whittier Facility-STARS Center		68,000	132,340	3,200,000	4%

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Architect Services - Student Services		220,067	845,725	1,160,400	73%
Swing Space	X	4,128	561,023	3,500,000	16%
Legal Services	X	1,661	336,804	2,000,000	17%
Professional Fees - Audit	X	0	43,500	250,000	17%
Advertising Services (Bid Projects)	X	2,776	59,184	200,000	30%
Primary Election Fees		0	206,913	210,000	99%
Public Transportation Pass		6,117	99,592	100,000	100%
RHPMT - Services	X	453,260	6,062,723	10,865,906	56%
RHPMT - Office Equipment & Supplies	X	10,765	343,156	534,174	64%
RHPMT - Imaging Software/Hardware		0	13,830	15,000	92%
Applied Technology - Bond Portion		1,986	11,465	1,500,000	1%
EI Monte Center		0	109,250	3,200,000	3%
Santa Fe Springs - Phase II		66,882	1,061,158	1,400,000	76%
Santa Fe Springs - Phase III		66,643	181,800	3,000,000	6%
Construction Mgmt - Central Plant & Infrastructure	X	201,914	700,602	950,000	74%
Construction Mgmt - AJ & Student Serv Bldg.		65,000	65,000	65,000	100%
Inspection & Testing Services	X	94,254	377,621	1,860,000	20%
Building Connection Repair	X	48,359	483,589	546,270	89%
Maintenance Facility Addition	X	390,558	1,286,374	5,000,000	26%
RHC Parkway - Phase 1		10,025	41,575	41,575	100%
AJ - Lower		576	2,880	12,200,000	0%
Central Plant & MEP		867,909	1,241,559	10,635,000	12%
Site Infrastructure		1,942,575	3,288,889	12,853,000	26%
P6 Misc-Bond Cost of Issuance		0	26,623	80,000	33%

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	Going				
P6 Misc-Related Conference/Travel	X	0	15,174	50,000	30%
PROJECT Expenses					
P7 Upgrade Campus Lighting & Alarm Systems		3,140	35,759		
P8 Replace/Repair Bldg. Components	X	0	197,975		
P9 Campus Wide Efficiency Repairs	X	7,652	709,738		
P10 Campus Bldg. Improvements	X	6,453	1,051,559		
P12 Roadway/Grounds Improve	X	138,033	583,152		
P13 Campus Equipment & Furnishings	X	909	150,622		
P15 Implementation, Impact Reports, Soil Testing	X	11,596	521,311		
P17 Relocation/Acquisition - Temporary Facilities	X	0	40,661		
Sub-Total		167,792	3,290,777	5,000,000	66%
P11 ITS-Network Implementation			1,944,306		
P11 ITS-Computer Purchase			2,199,180		
P11 MIS Software/Hardware & Implementation		406,892	3,654,118		
P11 Misc - ITS			41,986		
P11 Voice Over IP		5,251	172,683		
Sub-Total		412,142	8,012,273	13,600,000	59%
TOTAL:		5,590,400	37,015,150	106,600,399	35%