

**BOND MEASURE "A"**  
**PROJECTS EXPENDITURE SUMMARY**

As of 9/30/07

DESCRIPTION	On	QTD (Jul-Sep 2007)	YTD (04-05/06-06/ 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		106,250	449,575	2,120,000	21%
Architect Services - Santa Fe Springs Reg Train C		24,000	154,359	160,000	96%
Architect Services - PE Complex Planning		0	8,239	80,000	10%
Architect Services - LRC - Bond Portion		0	137,025	145,500	94%
Landscape Architect		12,112	172,830	336,080	51%
Architect Services - Child Care Center		0	81,521	120,000	68%
Architect Services - Master Plan Oversight		4,404	47,141	125,000	38%
Architect Services - Pedestrian Bridge		0	81,547	105,000	78%
Architect Services-Disabled Access/Stairs/Ramps		27,600	300,000	508,000	59%
Design Maintenance Facility		0	52,000	65,000	80%
Facilities Planning Consultant		0	456,398	698,340	65%
Consultants	X	0	343,575	1,000,000	34%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	5,968	391,877	850,000	46%
Seismic Consultant		4,200	72,285	76,000	95%
Surveyors	X	0	413,200	550,000	75%
Infrastructure Design /Central Plant /South Access Road		0	2,063,575	2,463,789	84%
Marketing Promotion Services (incl printing, fliers, postage)		20,822	446,453	566,365	79%
Labor Admin & Compliance Services		38,885	246,244	1,300,000	19%
Information Tech Svc Consultant		3,665	197,325	240,000	82%
LRC - Bond Portion		0	300,488	1,600,000	19%
South Whittier Facility-STARs Center		40,375	45,215	3,200,000	1%

**BOND MEASURE "A"**

**PROJECTS EXPENDITURE SUMMARY**

As of 9/30/07

DESCRIPTION	On	QTD (Jul-Sep 2007)	YTD (04-05/05-06/ 06-07/07-08)	Budget	YTD Expense vs Budget %
Student Services		0	293,432	1,160,400	25%
Swing Space	X	0	556,895	3,500,000	16%
Legal Services	X	2,600	332,426	2,000,000	17%
Professional Fees - Audit	X	5,000	38,500	250,000	15%
Advertising Services (Bid Projects)	X	671	56,408	200,000	28%
Primary Election Fees		0	206,913	210,000	99%
Public Transportation Pass		27,403	93,475	100,000	93%
RHPMT - Services	X	241,758	5,299,055	10,865,906	49%
RHPMT - Office Equipment & Supplies	X	6,844	329,593	534,174	62%
RHPMT - Imaging Software/Hardware		0	13,830	15,000	92%
Applied Technology - Bond Portion		0	1,535	1,500,000	0%
El Monte Center		0	109,250	3,200,000	3%
Santa Fe Springs - Phase II		332,009	368,739	1,400,000	26%
Santa Fe Springs - Phase III		15,148	85,426	3,000,000	3%
Construction Mgmt - Central Plant & Infrastructure	X	50,010	388,806	950,000	41%
Inspection Services	X	40,128	133,632	1,420,000	9%
Building Connection Repair	X	164,152	423,640	546,270	78%
Maintenance Facility Addition	X	130,375	493,143	5,000,000	10%
RHC Parkway - Phase 1		18,840	18,840	18,840	100%
P6 Misc-Bond Cost of Issuance		0	25,333	80,000	32%
P6 Misc-Related Conference/Travel	X	0	15,174	50,000	30%

**BOND MEASURE "A"**  
**PROJECTS EXPENDITURE SUMMARY**

As of 9/30/07

DESCRIPTION	On Going	QTD (Jul-Sep 2007)	YTD (04-05/05-06/ 06-07/07-08)	Budget	YTD Expense vs Budget %
<b>PROJECT Expenses</b>					
P7 Upgrade Campus Lighting & Alarm Systems		0	19,157		
P8 Replace/Repair Bldg. Components	X	22,018	196,475		
P9 Campus Wide Efficiency Repairs	X	300,640	670,014		
P10 Campus Bldg. Improvements	X	902,125	1,038,154		
P12 Roadway/Grounds Improve	X	339,682	427,050		
P13 Campus Equipment & Furnishings	X	0	149,713		
P15 Implementation, Impact Reports, Soil Testing	X	310	324,223		
P17 Relocation/Acquisition - Temporary Facilities	X	4,681	36,031		
Sub-Total		1,569,455	2,860,817	5,000,000	57%
P11 ITS-Network Implementation		0	1,852,914		
P11 ITS-Computer Purchase		0	1,746,513		
P11 MIS Software/Hardware & Implementation		3,010,498	3,140,955		
P11 Misc - ITS		0	41,986		
P11 Voice Over IP		0	158,286		
Sub-Total		3,010,498	6,940,654	13,600,000	51%
<b>TOTAL:</b>		<b>5,903,170</b>	<b>25,899,991</b>	<b>71,269,664</b>	<b>36%</b>