

RIO HONDO COMMUNITY COLLEGE DISTRICT
Series A Bond Fund
 Summary of Project Expenditures

Project	Budget	July 1, 2004 to June 30, 2005	July 1, 2005 to June 30, 2006	July 1, 2006 to June 30, 2007	July 1, 2007 to June 30, 2008	July 1, 2008 to Dec 31, 2008	Cumulative Total
Project 1 Fire fighter training facility in Santa Fe Springs	8,300,000		120,926	116,440	1,188,751	159,211	1,585,328
Project 2 Police training facility for Rio Hondo Police Academy	21,900,000	16,000	64,290	263,035	652,854	85,882	1,082,061
Project 3 Nursing and health programs facilities	0	0	0	0	0	0	0
Project 4 State - of- the art technology laboratories	2,500,000	0	0	0	0	0	0
Project 5 Student services and student activities building	26,400,000	0	0	293,432	623,654	15,395	932,481
Project 7 Upgrade campus lighting and alarm system							
Project 8 Replace/repair building components							
Project 9 Campus-wide efficiency repairs							
Project 10 Campus building improvements	5,000,000	95,714	372,027	231,276	512,476	32,506	1,243,999
Project 11 Information technology upgrade	15,000,000	1,787,757	1,743,668	398,731	4,674,777	993,454	9,598,387
Project 12 Campus-wide infrastructure, roads, walks and walls	33,800,000	159,889	1,442,806	990,046	7,028,249	2,507,143	12,128,133
Project 13 Campus equipment and furnishings	4,000,000	41,599	17,919	90,195	909	0	150,622
Project 14 El Monte and South Whittier	6,400,000	0	0	114,090	138,273	4,036	256,399
Project 15 Facilities master plan	17,000,000	326,101	326,240	167,689	218,841	0	1,038,871
Project 16 Demolition of obsolete facilities	2,500,000	0	0	285,288	0	0	285,288
Project 17 Relocation/acquisition of temporary facilities	5,000,000	0	290,434	297,812	90,640	148,681	827,567
Project 18 Child development center	2,000,000	0	27,507	54,014	0	0	81,521
Project 19 Central Plant	16,500,000	0	0	169,398	6,583,741	1,987,480	8,740,619
Project 20 Lot A Bridge	1,500,000	0	0	81,547	22,702	76	104,325
Project 21 Landscape (1)	6,000,000	32,130	69,330	59,258	113,805	46,841	321,364
Project 22 Seismic retrofit (1)	4,700,000	0	57,585	269,988	232,501	0	560,074
Project 23 Facilities building/garage/fuel tank	1,500,000	0	0	414,768	1,082,589	919	1,498,276
Project 24 LRC - bond portion	4,600,000	0	28,225	124,000	1,035,534	54,559	1,242,318
Project 25 Applied technology remodel-bond portion	2,500,000	0	0	1,535	457,447	404,975	863,957
Project 26 P.E. complex-bond portion	6,500,000	0	4,686	3,553	301,459	44,884	354,582
Project 27 Fine Arts Complex-bond portion	6,800,000	0	0	0	0	0	0
Program management	11,415,000	1,514,017	1,542,279	2,337,580	1,941,124	649,989	7,984,989
Consultants/Surveyors/Geotech and soil testing	5,585,000	516,953	950,829	957,595	1,358,811	298,928	4,083,116
Other expenditures (including contingencies)	31,100,000	246,930	417,804	61,905	263,607	5,329	995,575
	248,500,000	4,737,090	7,476,555	7,783,175	28,522,744	7,440,288	55,959,852

RIO HONDO COMMUNITY COLLEGE DISTRICT

Series A Bond Fund

Summary of Project Expenditures

Project	Budget	Cumulative Total	Cumulative Total/Budget
Project 1 Fire fighter training facility in Santa Fe Springs	8,300,000	1,585,328	19%
Project 2 Police training facility for Rio Hondo Police Academy	21,900,000	1,082,061	5%
Project 3 Nursing and health programs facilities	0	0	0%
Project 4 State - of- the art technology laboratories	2,500,000	0	0%
Project 5 Student services and student activities building	26,400,000	932,481	4%
Project 7 Upgrade campus lighting and alarm system			
Project 8 Replace/repair building components			
Project 9 Campus-wide efficiency repairs	5,000,000	1,243,999	25%
Project 10 Campus building improvements	15,000,000	9,598,387	64%
Project 11 Information technology upgrade	33,800,000	12,128,133	36%
Project 12 Campus-wide infrastructure, roads, walks and walls	4,000,000	150,622	4%
Project 13 Campus equipment and furnishings	6,400,000	256,399	4%
Project 14 El Monte and South Whittier	17,000,000	1,038,871	6%
Project 15 Facilities master plan	2,500,000	285,288	11%
Project 16 Demolition of obsolete facilities	5,000,000	827,567	17%
Project 17 Relocation/acquisition of temporary facilities	2,000,000	81,521	4%
Project 18 Child development center	16,500,000	8,740,619	53%
Project 19 Central Plant	1,500,000	104,325	7%
Project 20 Lot A Bridge	6,000,000	321,364	5%
Project 21 Landscape (1)	4,700,000	560,074	12%
Project 22 Seismic retrofit (1)	1,500,000	1,498,276	100%
Project 23 Facilities building/garage/fuel tank	4,600,000	1,242,318	27%
Project 24 LRC - bond portion	2,500,000	863,957	35%
Project 25 Applied technology remodel-bond portion	6,500,000	354,582	5%
Project 26 P.E. complex-bond portion	6,800,000	0	0%
Project 27 Fine Arts Complex-bond portion	11,415,000	7,984,989	70%
Program management	5,585,000	4,083,116	73%
Consultants/Surveyors/Geotech and soil testing	31,100,000	995,575	3%
Other expenditures (including contingencies)			
	<u>248,500,000</u>	<u>55,959,852</u>	

BOND MEASURE "A"

PROJECTS EXPENDITURE SUMMARY

As of 12/31/08

DESCRIPTION	On	QTD (Oct-Dec 2008)	YTD (04-05/05-06/ 06-07/07-08/08-09)	Budget	YTD Expense vs Budget %
GENERAL Expenses					
Architect Services - Master Plan		0	320,895	320,000	100%
Architect Services - AJ Building Programming		77,825	1,071,906	1,235,000	87%
Architect Services - Santa Fe Springs Reg Train C		0	159,159	160,000	99%
Architect Services - PE Complex Planning		0	354,582	854,762	41%
Architect Services - LRC - Bond Portion		0	112,025	145,500	77%
Landscape Architect		18,763	321,365	981,080	33%
Architect Services - Child Care Center		0	81,521	120,000	68%
Architect Services - Master Plan Oversight		0	50,190	125,000	40%
Architect Services - Pedestrian Bridge		0	104,325	105,000	99%
Architect Services - Disabled Access/Stairs/Ramps		0	391,500	508,000	77%
Architect Services - Maintenance Facility		0	61,750	65,000	95%
Architect Services - Applied Tech Remodeling		43,000	123,284	985,842	13%
Facilities Planning Consultant		0	527,284	698,340	76%
Consultants	X	0	347,016	1,000,000	35%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	0	544,098	850,000	64%
Seismic Consultant		0	76,485	76,000	100%
Surveyors	X	0	468,961	550,000	85%
Infrastructure Design /Central Plant /South Access Road		31,495	2,291,823	2,463,789	93%
Marketing Promotion Services (incl printing, fliers, postage)		20,522	584,607	746,365	78%
Labor Admin & Compliance Services		37,219	555,402	1,300,000	43%
Information Tech Svc Consultant		4,057	216,475	240,000	90%
LRC - Bond Portion - Demolition & Construction		19	1,419,503	1,600,000	89%
South Whittier Facility-STARS Center		1,934	147,149	3,200,000	5%
Architect Services - Student Services		15,395	867,481	1,160,400	75%

BOND MEASURE "A"

PROJECTS EXPENDITURE SUMMARY

As of 12/31/08

DESCRIPTION	On	QTD (Oct-Dec 2008)	YTD (04-05/05-06/ 06-07/07-08/08-09)	Budget	YTD Expense vs Budget %
Swing Space	X	109,516	786,906	3,500,000	22%
Legal Services	X	5,177	352,611	2,000,000	18%
Professional Fees - Audit	X	5,000	48,500	250,000	19%
Advertising Services (Bid Projects)	X	302	69,537	200,000	35%
Primary Election Fees		0	206,913	210,000	99%
Public Transportation Pass		0	99,592	100,000	100%
RHPMT - Services	X	496,591	7,610,588	10,865,906	70%
RHPMT - Office Equipment & Supplies	X	2,261	360,571	534,174	68%
RHPMT - Imaging Software/Hardware		0	13,830	15,000	92%
URS Corp - CA Environ Qlty Services		0	140,502	367,732	38%
Applied Technology - Bond Portion		53,651	740,364	1,500,000	49%
El Monte Center		0	109,250	3,200,000	3%
Santa Fe Springs - Phase II		6,982	1,129,276	1,400,000	81%
Santa Fe Springs - Phase III		42,613	296,893	3,000,000	10%
Construction Mgmt - Central Plant & Infrastructure	X	0	1,142,359	1,330,000	86%
Construction Mgmt - AJ & Student Serv Bldg.		0	65,000	65,000	100%
Inspection & Testing Services	X	91,424	980,531	1,860,000	53%
Building Connection Repair	X	0	483,589	546,270	89%
Maintenance Facility Addition	X	0	1,436,526	5,000,000	29%
RHC Parkway - Phase 1		275	71,645	5,000,000	1%
AJ - Lower		7,119	10,155	12,200,000	0%
Central Plant & MEP		1,564,439	6,973,645	10,635,000	66%
Site Infrastructure		1,749,677	9,176,816	12,853,000	71%
Pedestrian Bridge		0	948,000	1,500,000	63%
Misc-Bond Cost of Issuance		0	26,651	80,000	33%
Misc-Related Conference/Travel	X	0	15,174	50,000	30%

BOND MEASURE "A"

PROJECTS EXPENDITURE SUMMARY

As of 12/31/08

DESCRIPTION	On	QTD (Oct-Dec 2008)	YTD (04-05/05-06/ 06-07/07-08/08-09)	Budget	YTD Expense vs Budget %
PROJECT Expenses					
P7 Upgrade Campus Lighting & Alarm Systems		0	35,759		
P8 Replace/Repair Bldg. Components	X	24,196	244,495		
P9 Campus Wide Efficiency Repairs	X	0	543,330		
P10 Campus Bldg. Improvements	X	8,310	119,775		
P12 Roadway/Grounds Improve	X	13,600	169,681		
P13 Campus Equipment & Furnishings	X	0	150,622		
P15 Implementation, Impact Reports, Soil Testing	X	0	529,911		
P17 Relocation/Acquisition - Temporary Facilities	X	0	40,661		
Sub-Total		46,106	1,834,234	5,000,000	37%
P11 ITS-Network Implementation		133,632	2,426,887		
P11 ITS-Computer Purchase		4,141	2,210,858		
P11 MIS Software/Hardware & Implementation		256,520	4,720,019		
P11 Misc - ITS		0	41,986		
P11 Voice Over IP		10,372	198,948		
Sub-Total		404,665	9,598,697	13,600,000	71%
TOTAL:		4,836,028	55,959,853	116,392,160	48%

BOND MEASURE "A"

PROJECT DETAILS

As of 12/31/08

	YTD	Budget Amounts	YTD/Budget	QTD
	04-05/05-06/ 06-07/07-08/08-09		%	Oct-Dec08
	55,959,853			4,836,028
	0			0