

BOND MEASURE "A"

PROJECTS EXPENDITURE SUMMARY

As of 9/30/08

| DESCRIPTION | On | QTD (Jul-Sep 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 | | 835 | 994,080 | 1,235,000 | 80% |
| Architect Services - Santa Fe Springs Reg Train C | | 0 | 159,159 | 160,000 | 99% |
| Architect Services - PE Complex Planning | | 44,884 | 354,582 | 854,762 | 41% |
| Architect Services - LRC - Bond Portion | | 0 | 112,025 | 145,500 | 77% |
| Landscape Architect | | 28,079 | 302,602 | 981,080 | 31% |
| 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 | | 76 | 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 | | 0 | 80,284 | 985,842 | 8% |
| 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 | 612 | 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 | | 24,000 | 2,260,328 | 2,463,789 | 92% |
| Marketing Promotion Services (incl printing, fliers,postage) | | 23,530 | 564,085 | 746,365 | 76% |
| Labor Admin & Compliance Services | | 24,141 | 518,183 | 1,300,000 | 40% |
| Information Tech Svc Consultant | | 1,922 | 212,418 | 240,000 | 89% |
| LRC - Bond Portion - Demolition & Construction | | 54,540 | 1,419,485 | 1,600,000 | 89% |

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| | | | | | |
| South Whittier Facility-STARs Center | | 2,102 | 145,215 | 3,200,000 | 5% |
| Architect Services - Student Services | | 0 | 852,086 | 1,160,400 | 73% |
| Swing Space | X | 39,165 | 677,390 | 3,500,000 | 19% |
| Legal Services | X | 4,059 | 347,433 | 2,000,000 | 17% |
| Professional Fees - Audit | X | 0 | 43,500 | 250,000 | 17% |
| Advertising Services (Bid Projects) | X | 0 | 69,236 | 200,000 | 35% |
| Primary Election Fees | | 0 | 206,913 | 210,000 | 99% |
| Public Transportation Pass | | 0 | 99,592 | 100,000 | 100% |
| RHPMT - Services | X | 150,799 | 7,113,997 | 10,865,906 | 65% |
| RHPMT - Office Equipment & Supplies | X | 338 | 358,310 | 534,174 | 67% |
| 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 | | 308,325 | 686,713 | 1,500,000 | 46% |
| EI Monte Center | | 0 | 109,250 | 3,200,000 | 3% |
| Santa Fe Springs - Phase II | | 61,135 | 1,122,294 | 1,400,000 | 80% |
| Santa Fe Springs - Phase III | | 48,480 | 254,280 | 3,000,000 | 8% |
| Construction Mgmt - Central Plant & Infrastructure | X | 70,441 | 1,142,359 | 1,330,000 | 86% |
| Construction Mgmt - AJ & Student Serv Bldg. | | 0 | 65,000 | 65,000 | 100% |
| Inspection & Testing Services | X | 85,563 | 889,107 | 1,860,000 | 48% |
| Building Connection Repair | X | 0 | 483,589 | 546,270 | 89% |
| Maintenance Facility Addition | X | 919 | 1,436,526 | 5,000,000 | 29% |
| RHC Parkway - Phase 1 | | 0 | 71,370 | 5,000,000 | 1% |
| AJ - Lower | | 103 | 3,036 | 12,200,000 | 0% |
| Central Plant & MEP | | 333,790 | 5,409,205 | 10,635,000 | 51% |

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| | | | | | |
| Site Infrastructure | | 706,872 | 7,427,139 | 12,853,000 | 58% |
| Pedestrian Bridge | | 0 | 948,000 | 1,500,000 | 63% |
| P6 Misc-Bond Cost of Issuance | | 27 | 26,651 | 80,000 | 33% |
| P6 Misc-Related Conference/Travel | X | 0 | 15,174 | 50,000 | 30% |
| PROJECT Expenses | | | | | |
| P7 Upgrade Campus Lighting & Alarm Systems | | 0 | 35,759 | | |
| P8 Replace/Repair Bldg. Components | X | 0 | 220,299 | | |
| P9 Campus Wide Efficiency Repairs | X | 0 | 543,330 | | |
| P10 Campus Bldg. Improvements | X | 0 | 111,465 | | |
| P12 Roadway/Grounds Improve | X | 34 | 156,081 | | |
| P13 Campus Equipment & Furnishings | X | 0 | 150,622 | | |
| P15 Implementation, Impact Reports, Soil Testing | X | 700 | 529,911 | | |
| P17 Relocation/Acquisition - Temporary Facilities | X | 0 | 40,661 | | |
| Sub-Total | | 734 | 1,788,128 | 5,000,000 | 36% |
| P11 ITS-Network Implementation | | 41,427 | 2,022,222 | | |
| P11 ITS-Computer Purchase | | 1,718 | 2,210,858 | | |
| P11 MIS Software/Hardware & Implementation | | 537,000 | 4,720,019 | | |
| P11 Misc - ITS | | 0 | 41,986 | | |
| P11 Voice Over IP | | 8,644 | 198,948 | | |
| Sub-Total | | 588,789 | 9,194,032 | 13,600,000 | 68% |

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As of 9/30/08

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|---------------|-------------|----------------|------------------------------------|-------------|----------------|
| | | (Jul-Sep 2008) | (04-05/05-06/ 06-07/07-08/08-09 | | vs Budget % |
| TOTAL: | | 2,604,260 | 51,123,825 | 116,392,160 | 44% |
| | | 2,604,261 | 51,123,825 | | |
| | | 0 | 0 | | |