

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

			QTD	YTD	Budget	YTD Expense
	DESCRIPTION	On Going	(Apr-June 2011	(FY04-05 to		vs Budget
				FY10-11)		%
<b>GENERAL Expenses</b>						
	Architect Services - Master Plan		0	320,895	320,000	100%
	Architect Services - AJ Building Programming		0	1,254,266	1,263,700	99%
	Architect Services - Santa Fe Springs Reg Train C		0	159,159	160,000	99%
	Architect Services - PE Complex Planning		0	438,791	854,762	51%
	Architect Services - LRC - Bond Portion		0	204,097	250,000	82%
	Landscape Architect		18,729	838,406	967,400	87%
	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	403,604	528,000	76%
	Architect Services - Student Services/Student Union		0	1,667,097	1,754,800	95%
	Architect Services - Maintenance Facility		0	65,000	65,000	100%
	Architect Services - Applied Tech Remodeling		0	123,284	246,000	50%
	Architect Services - El Monte		20,259	180,481	225,000	80%
	Facilities Planning Consultant		0	605,549	698,340	87%
	Consultants	X	13,154	616,531	1,000,000	62%
	Tree Consultant		0	32,713	40,000	82%
	Geo Tech Services	X	18,191	844,450	1,125,000	75%
	Seismic Consultant		0	82,486	82,500	100%
	Surveyors	X	2,160	551,321	750,000	74%
	Infrastructure Design /Central Plant /South Access Road		0	2,328,873	2,463,789	95%
	Marketing Promotion Services (incl printing, fliers, postage)		47,320	871,331	896,365	97%
	Labor Admin & Compliance Services		100,434	1,051,722	1,300,000	81%
	Information Tech Svc Consultant		13,600	372,920	465,000	80%
	LRC - Bond Portion - Demolition & Construction		70,591	9,793,161	10,000,000	98%

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South Whittier Facility-STARs Center		-45,117	2,336,263	3,425,000	68%
Student Services/Student Union/Quad		4,907,696	12,843,702	20,000,000	64%
Swing Space	X	3,900	1,092,312	3,500,000	31%
Legal Services	X	39,062	572,378	2,000,000	29%
Professional Fees - Audit	X		65,500	250,000	26%
Advertising Services (Bid Projects)	X	15,598	159,685	200,000	80%
Primary Election Fees		0	206,913	210,000	99%
Public Transportation Pass		0	99,592	100,000	100%
RHPMT - Services	X	372,438	11,313,030	12,510,000	90%
RHPMT - Office Equipment & Supplies	X	987	377,216	534,174	71%
RHPMT - Imaging Software/Hardware		0	13,830	15,000	92%
URS Corp - CA Environ Qlty Services		73,458	315,433	425,147	74%
Applied Technology - Bond Portion		327,958	4,009,580	4,300,000	93%
EI Monte Center		294	1,332,354	3,200,000	42%
Santa Fe Springs - Phase II		13,236	1,169,423	1,400,000	84%
Santa Fe Springs - Phase III		75,396	1,281,167	3,000,000	43%
Construction Mgmt - Central Plant & Infrastructure	X	0	1,269,766	1,330,000	95%
Inspection & Testing Services	X	201,787	2,748,893	3,810,000	72%
Building Connection Repair		0	483,589	546,270	89%
Maintenance Facility Addition		0	1,761,526	5,000,000	35%
RHC Parkway - Phase 1		0	328,429	5,000,000	7%
AJ - New Building		1,213,623	8,300,862	12,200,000	68%
Central Plant & MEP		18,221	11,634,243	16,500,000	71%
Site Infrastructure		7,489	14,094,519	14,500,000	97%
Pedestrian Bridge		0	996,337	1,500,000	66%
PE Complex - Bond Portion		159,561	1,851,755	6,500,000	28%

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	Fine Arts Center - Bond Portion		0	116,000	6,800,000	2%
	Landscape		397,086	1,960,751	6,000,000	33%
P6	Misc-Bond Cost of Issuance		250	28,239	80,000	35%
P6	Misc-Related Conference/Travel	X	0	15,174	50,000	30%
<b>PROJECT Expenses</b>						
P7	Upgrade Campus Lighting & Alarm Systems		54,798	320,432		
P8	Replace/Repair Bldg. Components	X	57,305	392,133		
P9	Campus Wide Efficiency Repairs	X	7,797	579,871		
P10	Campus Bldg. Improvements	X	14,273	444,227	6,000,000	29%
P12	Roadway/Grounds Improve	X	457,318	1,672,586	19,300,000	9%
P13	Campus Equipment & Furnishings	X		154,338	4,000,000	4%
P15	Facilities Master Plan, Impact Reports, Soil Testing	X	-7,117	642,871	17,000,000	4%
P17	Relocation/Acquisition - Temporary Facilities	X	0	126,286	5,000,000	3%
	<b>Sub-Total</b>		<b>584,374</b>	<b>4,332,744</b>	<b>51,300,000</b>	
P11	ITS-Network Implementation		0	2,547,571		
P11	ITS-Computer Purchase		232,147.7	2,491,010		
P11	MIS Software/Hardware & Implementation		48,381	8,550,169		
P11	Misc - ITS		0	109,149		
P11	Voice Over IP		336,478	575,307		
	<b>Sub-Total</b>		<b>617,006</b>	<b>14,273,206</b>	<b>14,800,000</b>	<b>96%</b>
<b>TOTAL:</b>			<b>9,288,742</b>	<b>124,426,614</b>	<b>226,791,247</b>	<b>55%</b>

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					<b>YTD Expense</b>
					<b>vs Budget</b>
					<b>%</b>
			9,288,742	124,426,614	226,791,247