

BOND MEASURE "A"
PROJECTS EXPENDITURE SUMMARY

As of 9/30/11

DESCRIPTION	On	QTD (Jul-Sep 2011)	YTD (FY04-05 to FY11-12)	Budget	YTD Expense vs Budget %
GENERAL Expenses					
Architect Services - Master Plan		50,873	320,895	320,000	100%
Architect Services - AJ Building Programming		0	1,305,139	1,363,140	96%
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		4,205	842,611	967,400	87%
Architect Services - Child Care Center		0	81,521	120,000	68%
Architect Services - Master Plan Oversite		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		7,159	187,640	225,000	83%
Facilities Planning Consultant		0	605,549	698,340	87%
Consultants	X	34,600	651,131	1,000,000	65%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	19,440	863,890	1,125,000	77%
Seismic Consultant		0	82,486	82,500	100%
Surveyors	X	1,920	553,241	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)		15,500	886,831	896,365	99%
Labor Admin & Compliance Services		42,970	1,094,692	1,300,000	84%
Information Tech Svc Consultant		5,500	378,420	465,000	81%
LRC - Bond Portion - Demolition & Construction			9,793,161	10,000,000	98%
South Whittier Facility-STARS Center		1,528	2,337,946	3,425,000	68%
Student Services/Student Union/Quad		2,425,966	15,269,667	20,000,000	76%
Swing Space	X		1,092,312	3,500,000	31%

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Legal Services	X	6,468	578,847	2,000,000	29%
Professional Fees - Audit	X		65,500	250,000	26%
Advertising Services (Bid Projects)	X	4,734	164,419	200,000	82%
Primary Election Fees	0	0	206,913	210,000	99%
Public Transportation Pass	0	0	99,592	100,000	100%
RHPMT - Services	X	101,456	11,414,486	12,510,000	91%
RHPMT - Office Equipment & Supplies	X	1,912	379,127	534,174	71%
RHPMT - Imaging Software/Hardware		0	13,830	15,000	92%
URS Corp - CA Environ Qity Services			315,433	425,147	74%
Applied Technology - Bond Portion			4,009,580	4,300,000	93%
El Monte Center		10,526	1,342,880	3,200,000	42%
Santa Fe Springs - Phase II			1,169,423	1,400,000	84%
Santa Fe Springs - Phase III		40,780	1,321,947	3,000,000	44%
Construction Mgmt - Central Plant & Infrastructure	X	0	1,269,766	1,330,000	95%
Inspection & Testing Services	X	54,015	2,802,908	3,810,000	74%
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		474,662	8,775,524	12,200,000	72%
Central Plant & MEP			11,634,243	16,500,000	71%
Site Infrastructure			14,094,519	14,500,000	97%
Pedestrian Bridge		0	996,337	1,500,000	66%
PE Complex - Bond Portion		600,410	2,452,165	6,500,000	38%
Fine Arts Center - Bond Portion		0	116,000	6,800,000	2%
Landscape		421,549	2,382,300	6,000,000	40%
P6 Misc-Bond Cost of Issuance		500	28,239	80,000	35%
P6 Misc-Related Conference/Travel	X	0	15,174	50,000	30%
PROJECT Expenses					

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DESCRIPTION	On Going	QTD (Jul-Sep 2011)	YTD (FY04-05 to FY11-12)	Budget	YTD Expense vs Budget %
P7 Upgrade Campus Lighting & Alarm Systems		736	321,168		
P8 Replace/Repair Bldg. Components	X		392,133		
P9 Campus Wide Efficiency Repairs	X		579,871		
P10 Campus Bldg. Improvements	X	5,075	449,302	6,000,000	29%
P12 Roadway/Grounds Improve	X	301,471	1,974,056	19,300,000	10%
P13 Campus Equipment & Furnishings	X		154,338	4,000,000	4%
P15 Facilities Master Plan, Impact Reports, Soil Testing	X	2,088	644,599	17,000,000	4%
P17 Relocation/Acquisition - Temporary Facilities	X		126,286	5,000,000	3%
Sub-Total		309,370	4,641,753	51,300,000	
P11 ITS-Network Implementation			2,547,571		
P11 ITS-Computer Purchase			2,491,010		
P11 MIS Software/Hardware & Implementation			8,550,169		
P11 Misc - ITS			124,013		
P11 Voice Over IP		14,864	575,307		
Sub-Total		14,864	14,288,070	14,800,000	97%
TOTAL:		4,650,905	129,076,813	226,890,687	57%
		4,650,905	129,076,813	226,890,687	
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