

**BOND MEASURE "A"**

**PROJECTS EXPENDITURE SUMMARY**

As of 3/31/14

DESCRIPTION	On	QTD (Jan-Mar 2014)	TTD (FY04-05 to FY13-14)	Budget	TTD Expense vs Budget %
<b>GENERAL Expenses</b>					
Architect Services - Master Plan		0	320,895	320,000	100%
Architect Services - AJ Building Programming		0	1,376,453	1,382,795	100%
Architect Services - Santa Fe Springs Reg Train C		0	159,159	160,000	99%
Architect Services - PE Complex Planning		0	676,172	854,762	79%
Architect Services - LRC - Bond Portion		0	204,097	250,000	82%
Landscape Architect		0	877,822	967,400	91%
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	551,212	667,300	83%
Architect Services - Student Services/Student Union		0	1,873,280	1,894,833	99%
Architect Services - Maintenance Facility		0	65,000	65,000	100%
Architect Services - Applied Tech Remodeling		0	204,984	246,000	83%
Architect Services - El Monte		0	261,032	269,380	97%
Facilities Planning Consultant		0	605,549	698,340	87%
Consultants	X	9,728	807,027	1,000,000	81%
Tree Consultant		0	32,713	40,000	82%
Geo Tech Services	X	0	1,021,635	1,125,000	91%
Seismic Consultant		0	177,386	82,500	100%
Surveyors	X	0	576,796	750,000	77%
Infrastructure Design /Central Plant /South Access Road		0	2,328,873	2,463,789	95%
Marketing Promotion Services (incl printing, fliers,postage)		0	1,081,050	1,121,365	96%
Labor Admin & Compliance Services		0	1,319,297	1,325,000	100%
Information Tech Svc Consultant		0	406,625	465,000	87%
LRC - Bond Portion - Demolition & Construction		1,400	9,802,152	10,000,000	98%

**BOND MEASURE "A"**

**PROJECTS EXPENDITURE SUMMARY**

As of 3/31/14

DESCRIPTION	On	QTD (Jan-Mar 2014)	TTD (FY04-05 to FY13-14)	Budget	TTD Expense vs Budget %	
						Going
South Whittier Facility-STARS Center		3,375	3,065,818	3,425,000	90%	
Student Services/Student Union/Quad		3,921	19,673,745	20,000,000	98%	
Swing Space	X	0	1,285,358	3,500,000	37%	
Legal Services	X	16,737	777,323	2,000,000	39%	
Professional Fees - Audit	X	0	97,218	250,000	39%	
Advertising Services (Bid Projects)	X	0	210,723	250,000	84%	
Primary Election Fees		0	206,913	210,000	99%	
Public Transportation Pass		0	99,592	100,000	100%	
RHPMT - Services	X	0	12,067,071	12,510,000	96%	
Del Terra - PM Services		14,845	783,933	995,000	79%	
Del Terra - DSA Certification		25,500	144,500	178,500	81%	
RHPMT - Office Equipment & Supplies	X	0	394,244	534,174	74%	
RHPMT - Imaging Software/Hardware		0	13,830	15,000	92%	
URS Corp - CA Environ Qlty Services		0	338,686	425,147	80%	
Applied Technology - Bond Portion		40,953	4,097,611	4,300,000	95%	
EI Monte Center		0	4,504,089	5,000,000	90%	
Santa Fe Springs - Phase II		0	1,190,330	1,400,000	85%	
Santa Fe Springs - Phase III		47,140	1,839,628	3,000,000	61%	
Construction Mgmt - Central Plant & Infrastructure	X	0	1,269,766	1,330,000	95%	
Inspection & Testing Services	X	20,894	3,704,272	3,810,000	97%	
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		1,456	12,057,848	12,200,000	99%	
Central Plant & MEP		0	11,816,845	16,500,000	72%	
Site Infrastructure		0	14,372,502	14,500,000	99%	

**BOND MEASURE "A"**

**PROJECTS EXPENDITURE SUMMARY**

As of 3/31/14

DESCRIPTION	On	QTD (Jan-Mar 2014)	TTD (FY04-05 to FY13-14)	Budget	TTD Expense vs Budget %
Pedestrian Bridge		0	996,337	1,500,000	66%
PE Complex - Bond Portion		215,024	8,875,386	9,500,000	93%
Fine Arts Center - Bond Portion		0	398,747	6,800,000	6%
Lower/Upper Tier Steps		0	1,010,893	1,786,756	57%
Landscape		0	2,897,026	6,000,000	48%
P6 Misc-Bond Cost of Issuance		750	31,989	80,000	40%
P6 Misc-Related Conference/Travel	X	0	15,174	50,000	30%
<b>PROJECT Expenses</b>					
P7 Upgrade Campus Lighting & Alarm Systems		0	546,634		
P8 Replace/Repair Bldg. Components	X	0	447,903		
P9 Campus Wide Efficiency Repairs	X	3,739	661,098		
P10 Campus Bldg. Improvements	X	882	573,572	6,000,000	37%
P12 Roadway/Grounds Improve	X	3,485	2,598,161	19,300,000	13%
P13 Campus Equipment & Furnishings	X	41,179	338,140	4,000,000	8%
P15 Facilities Master Plan, Impact Reports, Soil Testing	X	0	664,369	17,000,000	4%
P17 Relocation/Acquisition - Temporary Facilities	X	0	126,286	5,000,000	3%
Sub-Total		49,285	5,956,163	51,300,000	
<b>ITS-Network Implementation</b>					
P11 ITS-Computer Purchase		0	2,644,065		
P11 MIS Software/Hardware & Implementation		0	9,336,312		
P11 Misc - ITS		0	124,217		
P11 Voice Over IP		0	575,307		
Sub-Total		0	15,372,171	16,000,000	96%

**BOND MEASURE "A"**

**PROJECTS EXPENDITURE SUMMARY**

As of 3/31/14

DESCRIPTION	On Going	QTD	TTD	Budget	TTD Expense
		(Jan-Mar 2014)	(FY04-05 to FY13-14)		vs Budget %
<b>TOTAL:</b>		451,008	157,104,553	236,494,311	66%
		451,008	157,104,553	236,494,311	
		0	0	0	

**BOND MEASURE "A"**  
**PROJECT DETAILS**  
**AS of 3/31/14**

	QTD	TTD	Budget Amounts	TTD/Budget %
	Jan-Mar2014	FY04-05 to FY13-14		
<b>GENERAL Expenses:</b>				
Architect Services - Master Plan				
Pfeiffer & Associates	259,890			
West Edge Architects	60,110			
KGM Architectural Lighting	895	320,895	320,000.00	100%
Architect Services - AJ Building				
HMC Architects	80,290		85,000.00	94%
Leo A. Daly Architects	263,035		265,000.00	99%
Quatro Design Group	1,033,129	1,376,453	1,032,795.00	100%
Architect Services - Santa Fe Springs Reg Train C				
Quatro Design Group - Sta Fe Springs Reg Train Ctr		159,159	160,000.00	99%
Architect Services-PE Complex Planning				
LPA, Inc.		676,172	854,762.00	79%
Architect Services-LRC - Bond Portion				
AC Martin, Inc.		204,097	250,000.00	82%
Landscape Architects				
Wallace, Roberts & Todd (WRT)-Landscape	138,340		138,340.00	100%
Wallace, Roberts & Todd (WRT)-Implementation	33,606		119,240.00	28%
Melendrez	705,876	877,822	709,820.00	99%
Architects Services - Child Care Center				
Flewelling & Moody		81,521	120,000.00	68%
Architect Services-MP Oversight				
Steven Ehrlich Architects		50,190	125,000.00	40%
Architect Services-Ped Bridge				
Steven Ehrlich Architects		104,325	105,000.00	99%
Architects Services - Disabled Access/Stairs/Ramps				
Gonzales Goodales Architects - Disabled Access	174,614		241,150.00	72%
Gonzales Goodales Architects - Stairs/Ramps	376,598	551,212	426,150.00	88%
Architect Services - Student Services/Student Union Bldg				
Steven Ehrlich Architects - Student Services	1,185,232		1,192,500.00	99%

**BOND MEASURE "A"**  
**PROJECT DETAILS**  
**AS of 3/31/14**

	QTD	TTD	Budget Amounts	TTD/Budget %
	Jan-Mar2014	FY04-05 to FY13-14		
Steven Ehrlich Architects - Student Union Bldg		625,248	639,533.00	98%
Steven Ehrlich Architects - Mass Excavation		62,800	62,800.00	100%
Architects Services - El Monte				
Quatro Design Group		261,032	269,380.00	97%
Design Maintenance Facility				
Martinez Architects Inc.		65,000	65,000.00	100%
Design Applied Tech & Auto Facility				
Martinez Architects Inc.		204,984	246,000.00	83%
Facilities Planning Consultant				
MAAS Companies Inc		605,549	698,340.00	87%
Consultants				
Orla Jensen and Associates		140,096		
West Edge Architects	9,728	437,411		
GKK Works		163,575		
JC Chang-Vehicle Drop Off		25,750		
Henrikson&Associates		5,900		
Elias Cortez-Technical Advisor		34,295	1,000,000.00	81%
Tree Consultant				
Trees, Inc		1,375		
Greg Applegate - Trees Consultant		28,338		
Williams Tree Service		3,000	40,000.00	82%
Geo Tech Services				
Mactec Engineering & Consultant		792,239		
Kleinfelder - Engr & Consult Serv.		229,396	1,125,000.00	91%
Seismic Consultant		1,021,635		
Integrated Design Serv (IDS)-Structure Engrs.		76,485	76,000.00	100%
Integrated Design Serv (IDS)-Library Tower Integrity Assess		9,900		
RBF Consultants Structure/Seismic Engrs.		6,002	6,500.00	100%
PMSM Architects - Siesmic Upgrade		85,000		
Surveyors		177,386		
Nolte Associates		289,630		

**BOND MEASURE "A"**  
**PROJECT DETAILS**  
**AS of 3/31/14**

	QTD	TTD	Budget Amounts	TTD/Budget %
	Jan-Mar2014	FY04-05 to FY13-14		
Guida Surveyor	287,165	576,796	750,000.00	77%
Infrastructure Designs/Central Plant Access Road				
TMAD Taylor and Gaines - Infrastructure	385,171		393,789.00	98%
TMAD Taylor and Gaines - Central Plant	1,436,373		1,500,000.00	96%
TMAD Taylor and Gaines - So Access Road	507,330	2,328,873	570,000.00	89%
Marketing Promotion Services (incl printing, fliers, postage)				
VMA Communications, Inc	950,026		975,000.00	97%
Sierra Group	131,024	1,081,050	146,365.00	90%
Labor Admin & Compliance Services				
The Solis Group		1,319,297	1,325,000.00	100%
IT Consultant				
Vantage Technology Consult Grp	356,737		410,000.00	87%
Foundation CA Comm College	49,888	406,625	55,000.00	91%
LRC - Bond Portion				
LEED LRC - Glumac International				
Demolition - Putnam Center	28,520			
LRC Furniture Planning	285,288			
Constructibility Review - LRC	49,006			
Constr Mgmt - LRC	65,000			
Construction - LRC	620,155			
Relocation Advisors	7,411,327			
Misc/Others - LRC	30,105			
South Whittier Facility - Star Center	1,400	9,802,152	10,000,000.00	98%
LPA Architecture - STARS Feasibility	4,840			
Quatro Design Group - Architect Services	298,583			
South Whittier Facility - Others	3,375			
Tobo Constr - STARS Construction	1,769,384			
Optima RPM - SWEC Annex	497,000			
System Source - SWEC Seating Procurement	8,775			
Encore Seating - Fur Seating	1,223			
Edson Design - Fur Design	7,600	3,065,818	3,425,000.00	90%

**BOND MEASURE "A"**

**PROJECT DETAILS**

**AS of 3/31/14**

	QTD	TTD	Budget Amounts	TTD/Budget %
	Jan-Mar2014	FY04-05 to FY13-14		
Student Services/Student Union/Quad - Bond Portion				
C.P. Holloran - Mass Grading Cost Estimate	5,500			
Cal Fran Engineering - Mass Grading	757,827			
Cumming LLC - Cost Estimate Services	9,800			
O'Connor Construction Mgmt - Student Union	24,000			
GKKWorks Construction Mgmt - Student Services	825,051			
Cefali Temp Shoring - Mass Grading Upper Quad	1,680			
New Quad - Others	155,947			
KPRS - Construction Student Serv/Union	14,798,617			
Interior Offc Solutions-Student Serv	56,240			
Interior Offc Solutions-Student Union	19,760			
Furniture Procurement - Student Services/Union	1,078,039			
ICE - Student Services/Union	34,200			
Gamma Builders - Auto Door SS	38,554			
DCL Construction - Steel Plates SS	21,505			
Student Services - Others	3,921	19,673,745	20,000,000.00	98%
Swing Space	967,444			
Swing Space-DCL Construction	165,800			
Elevator Retrofit - 5 STAR Elevator	152,114			
Legal Services		1,285,358	3,500,000.00	37%
Professional Fees - Audit	16,737	777,323	2,000,000.00	39%
Advertising Services (Bid Projects)		97,218	250,000.00	39%
Primary Election Fees		210,723	250,000.00	84%
Public Transportation Pass		206,913	210,000.00	99%
RHPMT - Personnel Services		99,592	100,000.00	100%
Del Terra - PM Services		12,067,071	12,510,000.00	96%
Del Terra - DSA Certification	14,845	783,933	995,000.00	79%
RHPMT - Office Equipment & Supplies	25,500	144,500	178,500.00	81%
RHPMT - Imaging Software/Hardware		394,244	534,174.00	74%
URS Corp - CA Environ Qlty Services		13,830	15,000.00	92%
Applied Technology - Bond Portion	40,953	338,686	425,147.00	80%



**BOND MEASURE "A"**

**PROJECT DETAILS**

**AS of 3/31/14**

	QTD	TTD	Budget Amounts	TTD/Budget %
	Jan-Mar2014	FY04-05 to FY13-14		
Vanir - Constr Mgmt-Applied Tech	86,511			
W.E. O'Neil Constr. - Applied Tech	2,113,807	<b>4,097,611</b>	4,300,000.00	95%
El Monte Center	426,573			
Edson Design - Fur Design El Monte	4,400			
Kitchell - Construction Review	9,850			
Landscape Design - Site Design Studio El Monte	18,456			
Construction - Nile Adv Construction	2,742,787			
El Monte Project	1,302,023	<b>4,504,089</b>	5,000,000.00	90%
Santa Fe Springs - Phase II		<b>1,190,330</b>	1,400,000.00	85%
Santa Fe Springs - Phase III	47,140			
Titanium Construction - SFSIII Lightning Proj	89,340	<b>1,839,628</b>	3,000,000.00	61%
Construction Mgmt - Pacifica Services (CP/SI)		<b>1,269,766</b>	1,330,000.00	95%
Administration of Justice				
Const Mgmt - Telacu Construction Mgmt.-AJ	149,292			
Construction - JD Diffenbaugh AJ	9,410,490			
Furniture Design - AJ	29,505			
Del Terra - Constr Mgmt AJ	566,051			
Trendizations - Relocation AJ	27,150			
PS2 Engineering - AJ	26,300			
AJ - New Building	1,456			
Contract Décor - AJ	1,515,679			
PUB Constr - AJ Site Stairs	18,905			
Inspection Services - Kal Krishnan	314,477	<b>12,057,848</b>	12,200,000.00	99%
Inspection Services - Gateway Science & Eng	819,043			
Inspection Services - Twinning Laboratories	974			
Inspection Services - Small Projects	18,260			
Inspection Services - Tony Massadi El Monte	280			
Inspection Services - HBI - Music Bldg.	1,300			
Inspection Services - Holmes -Finance & Business	228,621			
Testing Services - Converse	5,980			
Building Connection Repair - Ace Restoration	1,120			
	265,302	<b>3,704,272</b>	3,810,000.00	97%
		<b>483,589</b>	546,270.00	89%

**BOND MEASURE "A"**

**PROJECT DETAILS**

**AS of 3/31/14**

				QTD		TTD	Budget Amounts	TTD/Budget %
			Jan-Mar2014			FY04-05 to FY13-14		
Maintenance Facility Addition								
EMAE International Inc.				1,708,682				
Various Other Vendors				52,845		<b>1,761,526</b>	5,000,000.00	35%
RHC Parkway - Phase 1 - EC Construction				21,450				
RHC Parkway - Phase 1 - TMAD				110,783				
RHC Parkway - Phase 1 - Pacifica Services				196,196		<b>328,429</b>	5,000,000.00	7%
Central Plant & MEP - Emma Corp				10,016,443				
Central Plant & MEP - Emma Corp - 10% Retention				1,112,938				
Central Plant & MEP - P2S Eng				143,665				
Central Plant & MEP - Others				543,031				
Central Plant & MEP - PS2 Eng - Hot Water Dist Study				768		<b>11,816,845</b>	16,500,000.00	72%
Site Infrastructure - Emma Corp				12,201,344			14,500,000.00	0%
Site Infrastructure - Emma Corp - 10% Retention				1,355,644				
Site Infrastructure - PS2 Eng, Comm Services				10,787				
Site Infrastructure - PS2 Eng, New Water Study				3,413				
Site Infrastructure - PV & C Plumbing, Water Supply Project				158,621				
Site Infrastructure - Others				642,693		<b>14,372,502</b>		
Pedestrian Bridge - Emma Corp						<b>996,337</b>	1,500,000.00	66%
PE Complex - Bond Portion			21,230	2,394,791				
PE Temp-Engr - JC Chang				66,080				
PE Baseball Scoreboard - JC Chang				14,489				
PE Temp Const-Fast Track				669,808				
PE Complex Fire Access Rd-Penfield				38,096				
PE Softball Field - PMSM				173,753				
PE Base Filed Scoreboard-Metro Cell				128,180				
PE Retaining Wall - PUB Construction				706,073				
PE Softball Field - Others				36,007				
PE Edge Dev			188,466	2,426,660				
PE Soccer Field Renovations - PMSM			4,968	113,665				
PE Enerco/Cogent-PE LEED Comm				25,968				
PE - Edson				2,938				

**BOND MEASURE "A"**

**PROJECT DETAILS**

**AS of 3/31/14**

				QTD	TTD	Budget Amounts	TTD/Budget %
			Jan-Mar2014	FY04-05 to FY13-14			%
PE - KMI Associates			360	16,304			
PE - OHNO Constr Co. Softball Field Contr				1,145,827			
Constr Mgmt - Del Terra				916,747	<b>8,875,386</b>	<b>9,500,000.00</b>	<b>93%</b>
Fine Arts Center - Bond Portion							
PMSM-Wray Theater/Fine Arts Complex Renov.				116,000			
PMSM-Wray Theater Final Proj Proposal				11,325			
Cabral Roofing - Fine Arts				271,422	<b>398,747</b>	<b>6,800,000.00</b>	<b>6%</b>
Lower Tier Steps							
Various Vendors				11,499			
PUB Construction				999,394	<b>1,010,893</b>	<b>1,786,756.00</b>	<b>57%</b>
Landscape							
KPRS - Quad				2,850,299			
Geil Industries - Landscape/Handscape				450			
Landscape - Others				18,477			
DCL Construct - Landscape				14,300			
Mendez Constr - Landscape-Handscape				13,500	<b>2,897,026</b>	<b>6,000,000.00</b>	<b>48%</b>
P6 Misc - Bond Cost of Issuance					<b>31,989</b>	<b>80,000.00</b>	<b>40%</b>
6 Misc - Related Conference/Travel			750		<b>15,174</b>	<b>50,000.00</b>	<b>30%</b>
<b>PROJECT Expenses:</b>							
P7 Upgrade Light & Alarm				92,478			
Rick Engineering - Bluelight Phone				188,933			
Bluelight Phone - Others				9,854			
Minco Construction - Bluelight Phone				255,369			
P8 Replace Bldg Components				447,903			
P9 Campus Efficiency Rep			3,739	661,098			
P10 Campus Bldg Improve			882	360,861			
Mel Smith - Electrical Project				212,711	<b>2,229,207</b>	<b>6,000,000.00</b>	<b>37%</b>

**BOND MEASURE "A"**  
**PROJECT DETAILS**  
**AS of 3/31/14**

				QTD	TTD	Budget Amounts	TTD/Budget %
			Jan-Mar2014		FY04-05 to FY13-14		
P12	Improvement of Roadways/Grounds		3,485	450,316			
	Penfield & Smith - Parking Study			121,219			
	Burnett & Young			3,200			
	Climatec Building Tech Grp			349,398			
	CW Energy Mgmt System-Hampton Tedder			3,351			
	Sewer Project - JC Chang			56,845			
	Clarke Contracting-East Clarke Contracting-East Campus Sewer			511,651			
	Lee & Stires-Parking Lot H & Misc			337,385			
	Clear Sign & Design - Campus Wayfinding Signage			384,642			
	Hunt Design Signage - Phase II			30,020			
	Sign Excellence - Signage - Phase 2			99,937			
	Vehicular Drop Off - Others			482			
	Vehicular Drop Off - Mallcraft			249,714	2,598,161	19,300,000.00	13%
P13	Campus Equipment		41,179		338,140	4,000,000.00	8%
P15	Facilities Master Plan, environmental impact reports, soil testing				664,369	17,000,000.00	4%
P17	Relocation/Acquisition-Temporary Facilities						
	Quatro Designs Grp-Secondary Effects				126,286	5,000,000.00	3%
P11	Campus Wide - ITS				15,372,172	16,000,000.00	96%
			451,008		157,104,552	236,494,311	66%
			451,008		157,104,553	236,494,311	
			0		0	0	

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 June 30, 2009	July 1, 2009 to June 30, 2010	July 1, 2010 to June 30, 2011	July 1, 2011 to June 30, 2012	July 1, 2012 to June 30, 2013
Project 1	8,300,000		120,926	116,440	1,188,751	663,852	227,412	292,368	168,490	256,095
Project 2	21,900,000	16,000	64,290	263,035	652,854	133,485	3,284,401	5,141,064	3,678,997	198,220
Project 3	0	0	0	0	0	0	0	0	0	0
Project 4	2,500,000	0	0	0	0	0	0	0	0	0
Project 5	20,000,000	0	0	9,800	0	29,611	2,050,574	10,753,717	6,615,077	186,307
Project 7										
Project 8										
Project 9										
Project 10	6,000,000	95,714	372,027	231,276	512,476	116,912	350,640	358,258	327,015	127,415
Project 11	16,000,000	1,787,757	1,743,668	398,731	4,674,777	1,971,339	1,906,981	1,789,643	184,889	910,577
Project 12	33,800,000	159,889	1,442,806	990,046	7,028,249	6,071,205	2,199,891	998,043	1,325,915	909,348
Project 13	4,000,000	41,599	17,919	90,195	909	0	0	3,716	34,262	63,664
Project 14	8,425,000	0	0	114,090	138,273	211,212	2,639,045	759,480	1,612,241	2,325,438
Project 15	16,575,000	326,101	326,240	167,689	218,841	87,998	56,611	108,587	19,959	2,305
Project 16	2,500,000	0	0	285,288	0	0	0	0	0	0
Project 17	5,000,000	0	290,434	297,812	90,640	305,429	49,303	184,980	38,608	2,324
Project 18	2,000,000	0	27,507	54,014	0	0	0	0	0	0
Project 19	16,500,000	0	0	169,398	6,583,741	6,464,133	219,252	65,447	38,524	136,099
Project 20	1,500,000	0	0	81,547	22,702	48,413	0	0	0	0
Project 21	6,000,000	32,130	69,330	59,258	113,805	366,587	408,316	1,736,880	982,527	4,144
Project 22	4,700,000	0	57,585	269,988	232,501	6,002	0	0	63,990	98,024
Project 23	2,000,000	0	0	414,768	1,082,589	329,169	0	0	0	0
Project 24	10,000,000	0	28,225	124,000	1,035,534	6,691,146	1,676,872	87,271	(1,639)	3,265
Project 25	4,300,000	0	0	1,535	457,447	711,707	992,852	1,969,633	3,920	124,857
Project 26	9,500,000	0	4,686	3,553	301,459	105,484	1,030,529	844,835	1,809,756	2,973,213
Project 27	6,800,000	0	0	0	0	60,000	33,600	22,400	0	271,422
P Program Management	14,232,500	1,514,017	1,542,279	2,337,580	1,941,124	2,053,725	1,407,466	907,885	676,944	802,643
C Consultants/Surveyors/Geotech	12,784,000	516,953	950,829	1,241,227	1,982,465	1,664,923	1,465,810	1,513,469	1,291,046	896,008
O Other expenditures (including c	18,683,500	246,930	417,804	61,905	263,607	19,092	151,791	106,758	55,432	19,515
	254,000,000	4,737,090	7,476,555	7,783,175	28,522,744	28,111,425	20,151,345	27,644,434	18,925,952	10,310,886

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

Project	July 1, 2013 to Mar. 31, 2014	Cumulative Total	Budget	Cumulative Total/Budget
Project 1 Fire fighter training facility in Sa	154,784	3,189,117	8,300,000	38%
Project 2 Police training facility for Rio Ho	1,956	13,434,302	21,900,000	61%
Project 3 Nursing and health programs fa	0	0	0	
Project 4 State - of- the art technology lat	0	0	2,500,000	0%
Project 5 Student service/union/quad	32,925	19,678,011	20,000,000	98%
Project 7 Upgrade campus lighting and al	9,854	9,854		
Project 8 Replace/repair building compoh	0	0		
Project 9 Campus-wide efficiency repairs	0	0		
Project 10 Campus building improvements	28,259	2,519,993	6,000,000	42%
Project 11 Information technology upgrade	3,500	15,371,862	16,000,000	96%
Project 12 Campus-wide infrastructure, ro	127,563	21,252,955	33,800,000	63%
Project 13 Campus equipment and furnish	85,877	338,140	4,000,000	8%
Project 14 El Monte and South Whittier	31,159	7,830,939	8,425,000	93%
Project 15 Facilities master plan	989	1,315,321	16,575,000	8%
Project 16 Demolition of obsolete facilities	0	285,288	2,500,000	11%
Project 17 Relocation/acquisition of tempo	0	1,259,530	5,000,000	25%
Project 18 Child development center	0	81,521	2,000,000	4%
Project 19 Central Plant	7,211	13,683,805	16,500,000	83%
Project 20 Lot A Bridge	0	152,662	1,500,000	10%
Project 21 Landscape (1)	1,870	3,774,848	6,000,000	63%
Project 22 Seismic retrofit (1)	0	728,090	4,700,000	15%
Project 23 Facilities building/garage/fuel ta	0	1,826,526	2,000,000	91%
Project 24 LRC - bond portion	7,364	9,652,038	10,000,000	97%
Project 25 Applied technology remodel-boi	40,953	4,302,904	4,300,000	100%
Project 26 P.E. complex-bond portion	2,478,044	9,551,558	9,500,000	101%
Project 27 Fine Arts Complex-bond portior	11,325	398,747	6,800,000	6%
P Program Management	219,915	13,403,578	14,232,500	94%
C Consultants/Surveyors/Geotech	185,839	11,708,569	12,784,000	92%
O Other expenditures (including c	11,559	1,354,393	18,683,500	7%

3,440,946 157,104,553 254,000,000

(13,562) FY2009-2010 Fund #41.0, Legal Fees  
 (38,004) FY2010-2011, Fund #41.0, Legal Fees  
 (58,946) FY2011-2012, Fund #41.0, Legal Fees  
 (37,590) FY2012-2013, Fund #41.0, Legal Fees  
 (22,538) FY2013-2014, Fund #41.0, Legal Fees as of 3-31-14

**156,933,915 Fund #42 and #35 per G/L FY04-05 to FY13-14**

RIO HONDO COMMUNITY COLLEGE

Fund #42.0 - Bond, Fund #41.0 - Capital Outlay Projects Fund & Fund #35 - Revenue Bond Project

As of March 31, 2014

		FY04-05	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
		as of 6-30-05	as of 6-30-06	as of 6-30-07	as of 6-30-08	as of 6-30-09	as of 6-30-10	as of 6-30-11	as of 6-30-12	as of 6-30-13	as of 3/31/14
	Total										
	FY0405 to										
	FY1314										
Account #											
Pfeiffer & Associates	Ar 42	236,101.41	23,788.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wallace, Roberts & Todd	Ar 42	32,129.54	54,230.00	51,358.46	622.00	0.00	0.00	0.00	0.00	0.00	0.00
Wallace, Roberts & Todd	Ar 42	33,606.00	15,100.00	7,900.00	0.00	6,363.60	4,242.40	0.00	0.00	0.00	0.00
HMC Architects	Ar 42	80,289.65	64,289.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leo A Daly Architects	Ar 42	263,035.08	0.00	263,035.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quatro Designs Grp	Ar 42	159,159.09	120,926.10	9,432.99	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Quatro Designs Grp	Ar 42	298,583.08	0.00	0.00	138,273.32	11,693.80	99,171.58	25,617.72	11,826.66	12,000.00	0.00
Quatro Designs Grp	Ar 42	1,033,128.67	0.00	0.00	649,920.94	93,852.94	103,646.75	63,520.95	122,187.09	0.00	0.00
Quatro Designs Grp	Ar 42	85,625.00	0.00	0.00	0.00	131,250.00	(45,625.00)	0.00	0.00	0.00	0.00
Quatro Designs Grp	Ar 42	261,032.42	0.00	0.00	0.00	0.00	12,000.00	168,480.57	68,071.85	12,480.00	0.00
LPA, Inc	Ar 42	676,172.49	4,685.77	3,553.27	301,459.21	44,883.55	77,809.04	6,400.00	0.00	169,458.20	67,923.45
AC Martin, Inc.	Ar 42	204,097.08	0.00	99,000.00	0.00	92,071.67	0.00	0.00	0.00	0.00	0.00
Flewelling & Moody	Ar 42	81,521.31	13,025.41	54,013.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Steven Ehrlich Architects	Ar 42	50,189.75	17,500.00	25,237.00	7,452.75	0.00	0.00	0.00	0.00	0.00	0.00
Steven Ehrlich Architects	Ar 42	1,185,231.62	0.00	283,631.66	558,653.99	39,070.75	150,058.00	49,500.00	101,567.22	2,750.00	0.00
Steven Ehrlich Architects	Ar 42	104,324.85	0.00	81,546.94	22,701.92	75.99	0.00	0.00	0.00	0.00	0.00
Steven Ehrlich Architects	Ar 42	625,247.91	0.00	0.00	0.00	400,640.13	86,950.00	35,792.50	100,349.03	1,516.25	0.00
Steven Ehrlich Architects	Ar 42	62,800.00	0.00	0.00	0.00	0.00	62,800.00	0.00	0.00	0.00	0.00
KGM Architectural Lightm	Ar 42	895.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martinez Architects Inc.	Ar 42	65,000.00	0.00	52,000.00	9,750.00	3,250.00	0.00	0.00	0.00	0.00	0.00
Martinez Architects Inc.	Ar 42	204,984.43	0.00	0.00	80,284.43	43,000.00	0.00	0.00	0.00	81,700.00	0.00
Melendrez	Ar 42	705,876.06	0.00	0.00	113,183.25	360,223.73	134,646.31	58,406.48	33,402.19	4,144.10	1,870.00
TMAD Taylor and Gaines	Mi 42	385,170.80	159,888.94	74,809.98	230.00	4,495.00	(3,000.00)	0.00	0.00	0.00	0.00
TMAD Taylor and Gaines	Ce 42	1,436,372.53	0.00	165,120.25	134,220.70	98,850.00	(7,800.00)	0.00	0.00	0.00	0.00
TMAD Taylor and Gaines	Sc 42	507,329.80	0.00	290,150.00	38,302.00	6,394.00	(6,394.00)	0.00	0.00	0.00	0.00
TMAD Taylor and Gaines	Pa 42	110,783.00	0.00	0.00	52,530.00	61,321.00	(3,068.00)	0.00	0.00	0.00	0.00
MAAS Companies, Inc.	Fe 42	605,548.98	223,946.25	142,451.25	70,886.48	78,265.00	0.00	0.00	0.00	0.00	0.00
Orla Jensen & Associates	Te 42	140,096.00	44,416.00	69,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elias Cortez	Te 42	34,295.00	10,735.00	23,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nolte Associates	SU 42	289,630.43	155,260.06	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guida Surveying	SU 42	287,165.24	0.00	62,450.39	55,761.08	31,565.00	38,835.00	11,960.00	12,790.00	8,835.00	3,850.00
West Edge Architects	Ce 42	437,410.70	28,932.48	19,433.78	3,441.10	0.00	82,283.55	23,655.98	92,987.35	56,131.09	9,727.80
West Edge Architects	Ce 42	60,110.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gonzales Goodales Archi	Di 42	174,614.40	0.00	127,500.00	25,260.00	0.00	4,604.40	0.00	0.00	0.00	17,250.00
Gonzales Goodales Archi	Cl 42	376,597.91	0.00	144,900.00	93,840.00	0.00	7,499.96	0.00	88,951.99	41,405.96	0.00
Phillips Metsch Sweeney	Fi 42	116,000.00	0.00	0.00	0.00	60,000.00	33,600.00	22,400.00	0.00	0.00	0.00
Vantage Technology Cons	IT 42	356,736.66	28,224.60	49,229.00	16,835.50	57,118.45	51,749.70	53,556.00	31,955.00	1,750.00	0.00
Foundation CA Comm Co	IT 42	49,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mactec	Er 42	792,238.71	193,202.18	139,561.70	31,395.14	49,782.54	76,613.14	132,178.62	55,058.06	102,134.53	12,312.80
Kleinfeider, Inc.	Er 42	229,395.89	45,160.18	7,985.00	126,181.37	29,316.10	10,828.49	2,246.00	0.00	7,678.75	0.00

RIO HONDO COMMUNITY COLLEGE

Fund #42.0 - Bond, Fund #41.0 - Capital Outlay Projects Fund & Fund #35 - Revenue Bond Project

As of March 31, 2014

	Total	FY04-05 as of 6-30-05	FY05-06 as of 6-30-06	FY06-07 as of 6-30-07	FY07-08 as of 6-30-08	FY08-09 as of 6-30-09	FY09-10 as of 6-30-10	FY10-11 as of 6-30-11	FY11-12 as of 6-30-12	FY12-13 as of 6-30-13	FY13-14 as of 3/31/14
	FY1314										
Integrated Design Serv (I	St 42	0.00	57,584.52	10,500.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
RBF Consultants	St 42	0.00	0.00	0.00	0.00	6,001.55	0.00	0.00	0.00	0.00	0.00
Applied Technology	va 42	1,897,293.32	0.00	1,535.00	376,853.29	668,707.06	498,767.78	263,399.96	3,920.18	43,157.06	40,952.99
W.E. Oneil Constr	Cc 42	2,113,806.55	0.00	0.00	0.00	0.00	407,574.00	1,706,232.55	0.00	0.00	0.00
VMA Communications Inc	Mi 42	950,026.41	101,000.00	125,111.83	114,923.76	126,098.06	93,671.75	111,006.50	93,450.00	93,018.92	23,250.00
Sierra Group	PL 42	131,023.51	26,998.81	104,024.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oak Tree	Cc 42	32,712.50	30,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solis Group	La 42	1,319,297.27	4,417.50	15,102.50	187,838.81	286,682.92	170,319.57	204,211.00	230,755.00	36,820.29	0.00
Glumac International	LE 42	28,519.95	15,200.00	0.00	0.00	2,940.00	10,379.95	0.00	0.00	0.00	0.00
Vasquez & Company	Al 42	97,218.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00	7,000.00	10,300.00	10,609.00	10,809.00
Legal Fees	Le 42	777,323.46	185,080.53	102,809.18	13,548.62	46,618.86	79,073.75	103,311.06	108,467.99	63,456.76	33,020.43
Advertising Fees	Ac 42	210,723.10	6,563.50	43,660.22	13,498.44	13,541.75	37,579.84	39,327.70	43,381.72	7,656.48	0.00
Election Fees	Cc 42	206,912.82	206,912.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RHPM - PM Services	Pr 42	12,067,070.68	1,347,921.60	2,250,062.98	1,905,900.70	2,047,075.66	1,399,101.81	903,655.00	673,446.92	80,593.51	0.00
Del Terra-PM Services	Pr 42	783,932.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,666.89	150,266.07
Del Terra- DSA Certificato	Dc 42	144,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	68,000.00
RHPM - Office Supplies/E	Ec 42	391,355.80	166,094.79	73,687.19	32,316.56	6,667.80	8,363.83	4,230.15	3,496.91	11,882.74	1,648.89
RHPM - Imaging Soft/Hari	Sc 42	13,830.04	0.00	13,830.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
URS Corporation	Cc 42	338,686.20	0.00	0.00	140,501.97	9,733.45	56,610.51	108,586.75	19,959.19	2,304.96	989.37
Citizen Oversight Commit	St 42	2,888.28	0.00	0.00	2,906.30	(18.02)	0.00	0.00	0.00	0.00	0.00
Swing Space	Pl 42	967,444.10	0.00	278,473.25	278,422.04	174,179.24	94,927.88	19,180.01	38,607.83	2,324.47	0.00
DCL Contr	Al 42	165,800.00	0.00	0.00	0.00	0.00	0.00	165,800.00	0.00	0.00	0.00
Metropolitan Transit Auth	Pl 42	99,591.60	0.00	66,071.60	33,520.00	0.00	0.00	0.00	0.00	0.00	0.00
EI Monte Center	Cc 42	426,572.87	0.00	109,250.00	0.00	0.00	(99,950.66)	20,381.51	20,601.48	376,290.54	0.00
EI Monte Purchase	St 42	1,302,022.88	0.00	0.00	0.00	0.00	1,302,022.88	0.00	0.00	0.00	0.00
Edson Design-EI/Monte	Fl 42	4,400.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	3,750.00	0.00
Site Design Studio 5890-6	La 42	18,456.04	0.00	0.00	0.00	0.00	0.00	12,849.13	1,687.47	3,919.44	0.00
Nile Adv Construction	EI M	2,742,787.00	0.00	0.00	0.00	0.00	0.00	0.00	910,697.00	1,804,306.00	27,784.00
Santa Fe Springs - Phase	Pl 42	1,190,329.99	0.00	36,729.40	1,024,428.67	69,664.50	0.00	38,600.42	10,762.00	10,145.00	0.00
Santa Fe Springs - Phase	La 42	1,750,288.05	0.00	70,277.64	135,522.27	594,187.15	227,411.69	164,428.05	157,727.57	245,949.80	154,783.88
Edson Design	FL 42	7,600.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,950.00	0.00	0.00
Titanium Construction	SF 42	89,339.76	0.00	0.00	0.00	0.00	0.00	89,339.76	0.00	0.00	0.00
South Whittier Facility	St 42	4,840.00	0.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tobo Construction	Cc 42	1,769,383.63	0.00	0.00	0.00	196,310.70	1,183,309.56	389,763.37	0.00	0.00	0.00
South Whittier Facility	Of 42	478,413.56	0.00	0.00	0.00	3,207.97	142,491.72	138,087.74	107,746.08	83,505.05	3,375.00
Cost Estimates - SS	Cc 42	9,800.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services-Others	Of 42	1,847,024.55	0.00	0.00	0.00	5,610.55	467,949.86	109,453.41	1,140,393.91	90,691.86	32,924.96
Interior Offc Solutions	SS FL 42	56,240.00	0.00	0.00	0.00	0.00	0.00	45,920.00	10,320.00	0.00	0.00
Interior Offc Solutions	SU FL 42	19,760.00	0.00	0.00	0.00	0.00	0.00	13,840.00	5,920.00	0.00	0.00
New Quad - Others	Of 42	155,946.82	0.00	0.00	0.00	0.00	5,500.00	106,163.10	35,118.19	9,165.53	0.00
Pacificca Services	Cc 42	1,269,765.94	0.00	338,796.12	733,121.38	215,441.44	(17,593.00)	0.00	0.00	0.00	0.00



RIO HONDO COMMUNITY COLLEGE

Fund #42.0 - Bond, Fund #41.0 - Capital Outlay Projects Fund & Fund #35 - Revenue Bond Project

As of March 31, 2014

	Total	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
	FY0405 to	as of 6-30-05	as of 6-30-06	as of 6-30-07	as of 6-30-08	as of 6-30-09	as of 6-30-10	as of 6-30-11	as of 6-30-12	as of 6-30-13	as of 3/31/14
	FY1314										
Pacifica Services	Rf42	0.00	0.00	0.00	0.00	130,689.00	65,507.00	0.00	0.00	0.00	0.00
Kal Krishnan	Int42	0.00	0.00	93,504.00	209,691.08	140,274.00	126,194.00	192,556.10	53,404.88	2,609.42	809.82
Gateway Science & Eng	Int42	0.00	0.00	0.00	279,648.00	252,510.36	225,011.04	232,296.72	93,277.71	147,899.39	41,240.44
Twining Laboratories	Int42	0.00	0.00	24,564.72	124,055.56	38,526.87	208,978.03	335,780.94	137,974.43	199,253.64	42,908.04
Holmes	sn42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00
Converse Consultants	Te42	0.00	0.00	0.00	72,080.50	192,401.50	820.00	0.00	0.00	0.00	0.00
Ace Restoration & Waterp	Bl42	0.00	0.00	259,488.27	224,100.73	0.00	0.00	0.00	0.00	0.00	0.00
EMAE International Inc.	Mi42	0.00	0.00	354,513.94	1,029,167.92	325,000.00	0.00	0.00	0.00	0.00	0.00
Various Vendors	Mi42	0.00	0.00	8,254.11	43,671.49	919.03	0.00	0.00	0.00	0.00	0.00
EC Construction	Rf42	0.00	0.00	0.00	18,840.08	2,609.96	0.00	0.00	0.00	0.00	0.00
AJ-Lower	TN42	0.00	0.00	0.00	2,933.15	12,192.10	320,396.76	95,063.08	1,064,377.47	18,759.99	1,956.00
Emma Corporation	Ce42	0.00	0.00	0.00	4,774,745.34	6,257,512.17	97,123.91	0.00	0.00	0.00	0.00
Various Vendors	Ce42	0.00	0.00	0.00	300,640.00	50.31	61,099.72	11,352.48	26,578.00	136,099.47	7,211.00
PS2 Engineering	Ce42	0.00	0.00	0.00	0.00	0.00	77,624.50	54,095.00	11,945.50	0.00	0.00
Emma Corporation	St42	0.00	0.00	0.00	6,387,945.74	5,702,637.35	1,466,405.63	0.00	0.00	0.00	0.00
Various Vendors	St42	0.00	0.00	0.00	332,352.20	29,523.89	168,165.60	3,960.00	64,646.28	26,315.27	17,729.56
PS2 Engineering	St42	0.00	0.00	0.00	0.00	0.00	0.00	3,528.72	7,258.10	0.00	0.00
Emma Corporation	Pe42	0.00	0.00	0.00	948,000.00	48,337.28	0.00	0.00	0.00	0.00	0.00
Bernards	LF42	0.00	0.00	0.00	0.00	6,171,998.00	1,253,022.00	(13,693.00)	0.00	0.00	0.00
Interior Office Solutions	LF42	0.00	0.00	0.00	24,706.25	24,300.00	0.00	0.00	0.00	0.00	0.00
O-Connor Construction M	LF42	0.00	0.00	25,000.00	138,109.06	329,908.50	127,137.06	0.00	0.00	0.00	0.00
Various Vendors	LF42	0.00	0.00	0.00	876,641.16	43,133.92	283,020.99	100,963.82	(1,638.85)	3,265.29	7,364.48
Relocation Advisers	LF42	0.00	0.00	0.00	0.00	26,793.75	3,311.64	0.00	0.00	0.00	0.00
O-Connor Construction M	A42	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
O-Connor Construction M	St42	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Various - PE Complex	PE42	0.00	0.00	0.00	0.00	60,600.00	212,393.94	792,149.11	259,035.72	494,588.15	576,024.28
Del Terra - PE	Cc42	0.00	0.00	0.00	0.00	0.00	0.00	19,945.00	550,734.00	346,068.44	0.00
Telacu Construction	Cc42	0.00	0.00	0.00	0.00	27,440.00	121,852.00	0.00	0.00	0.00	0.00
J.D. Diffenbaugh	Cc42	0.00	0.00	0.00	0.00	0.00	2,566,588.00	4,639,295.00	2,204,607.00	0.00	0.00
C.P. Holloran	Mi42	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Rick Engineering	Bl42	0.00	0.00	0.00	0.00	0.00	111,880.70	66,883.10	10,169.20	0.00	0.00
Cal Fran Engineering-Mas	Mi42	0.00	0.00	0.00	0.00	0.00	682,044.58	75,782.73	0.00	0.00	0.00
Edson Design-AJ	FL42	0.00	0.00	0.00	0.00	0.00	15,405.20	6,200.00	7,900.00	0.00	0.00
GKK Workks	Cc42	0.00	0.00	0.00	0.00	0.00	83,261.36	505,334.20	236,455.70	0.00	0.00
GKK Workks	Mi42	0.00	0.00	0.00	0.00	0.00	103,461.06	60,114.40	0.00	0.00	0.00
Fastrack Constr	Te42	0.00	0.00	0.00	0.00	0.00	652,185.98	17,621.60	0.00	0.00	0.00
Penfield & Smith	Er42	0.00	0.00	0.00	0.00	0.00	75,119.23	46,099.87	0.00	0.00	0.00
Penfield & Smith	PE42	0.00	0.00	0.00	0.00	0.00	25,500.00	4,919.14	7,676.64	0.00	0.00
Cefali & Associates	Te42	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00
JC Chang	PE42	0.00	0.00	0.00	0.00	0.00	62,280.00	3,800.00	0.00	0.00	0.00
JC Chang	Se42	0.00	0.00	0.00	0.00	0.00	0.00	56,845.00	0.00	0.00	0.00

RIO HONDO COMMUNITY COLLEGE

Fund #42.0 - Bond, Fund #41.0 - Capital Outlay Projects Fund & Fund #35 - Revenue Bond Project

As of March 31, 2014

		FY04-05 as of 6-30-05	FY05-06 as of 6-30-06	FY06-07 as of 6-30-07	FY07-08 as of 6-30-08	FY08-09 as of 6-30-09	FY09-10 as of 6-30-10	FY10-11 as of 6-30-11	FY11-12 as of 6-30-12	FY12-13 as of 6-30-13	FY13-14 as of 3/31/14
	Total FY0405 to FY1314										
JC Chang	Be42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,862.00	3,627.00	0.00
Vanir	Cc42	0.00	0.00	0.00	0.00	0.00	86,510.70	0.00	0.00	0.00	0.00
Burnett & Young	Lc42	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Climatec Building Tech	Gr42	0.00	0.00	0.00	0.00	0.00	313,343.60	36,054.40	0.00	0.00	0.00
KMI Associates	Cc42	0.00	0.00	0.00	0.00	0.00	360.00	0.00	300.00	0.00	0.00
Mel Smith	El42	0.00	0.00	0.00	0.00	0.00	179,450.50	33,260.65	0.00	0.00	0.00
Del Terra	Cc42	0.00	0.00	0.00	0.00	0.00	156,512.00	336,984.50	72,554.00	0.00	0.00
Mendez Construction	La42	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Geil Industries	La42	0.00	0.00	0.00	0.00	0.00	449.63	0.00	0.00	0.00	0.00
Landscape - Others	Ol42	0.00	0.00	0.00	0.00	0.00	0.00	7,777.12	10,700.00	0.00	0.00
DCL Contract - Landscape	Ol42	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00
KPRS	Cc42	2,565,269.49	0.00	0.00	0.00	0.00	230,334.83	1,490,352.45	844,582.21	0.00	0.00
KPRS-Retention	Cc42	285,029.95	0.00	0.00	0.00	0.00	25,592.76	165,594.72	93,842.47	0.00	0.00
KPRS	Cc42	8,271,411.88	0.00	0.00	0.00	0.00	339,669.59	5,362,130.96	2,569,611.33	0.00	0.00
KPRS-Retention	Cc42	919,045.76	0.00	0.00	0.00	0.00	37,741.07	595,792.32	285,512.37	0.00	0.00
KPRS-Retention	Cc42	5,047,343.78	0.00	0.00	0.00	0.00	384,505.27	3,605,259.74	1,057,578.77	0.00	0.00
C/W Energy Mgmt System	Ol42	560,815.78	0.00	0.00	0.00	0.00	42,722.61	334,040.44	184,052.73	0.00	0.00
Interior Office Solutions	Fur F	3,351.08	0.00	0.00	0.00	0.00	0.00	3,351.08	0.00	0.00	0.00
Clarke Contracting	Ec42	511,651.00	0.00	0.00	0.00	0.00	0.00	460,486.00	51,165.00	0.00	0.00
Lee & Stires	Pe42	337,385.38	0.00	0.00	0.00	0.00	0.00	303,646.84	33,738.54	0.00	0.00
Minco Construction	Bl42	255,368.52	0.00	0.00	0.00	0.00	0.00	49,190.16	206,178.36	0.00	0.00
Clear Sign and Design	Cc42	384,642.34	0.00	0.00	0.00	0.00	0.00	50,501.83	323,167.51	10,973.00	0.00
Kitchell - El Monte	Cc42	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00
Trendzitions - AJ	AJ42	27,150.00	0.00	0.00	0.00	0.00	0.00	0.00	27,150.00	0.00	0.00
PUB Constr - PE	Pe42	706,073.00	0.00	0.00	0.00	0.00	0.00	0.00	706,073.00	0.00	0.00
PS2 Engineering-AJ	Pe42	26,300.00	0.00	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00	0.00
Optima RPM	SWE	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	467,812.60	29,187.40	0.00
Fur Procure - SS/SU	Vc42	1,078,038.60	0.00	0.00	0.00	0.00	0.00	0.00	995,855.10	82,183.50	0.00
ICE - SS/Union	Int42	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00	0.00	0.00
Systems Source SWEC	Se42	8,775.33	0.00	0.00	0.00	0.00	0.00	0.00	8,775.33	0.00	0.00
PS2 Engineering-Applied	Ne42	3,412.50	0.00	0.00	0.00	0.00	0.00	0.00	3,412.50	0.00	0.00
Various Vendors	Lc42	11,499.41	0.00	0.00	0.00	0.00	0.00	0.00	11,499.41	0.00	0.00
PV & Plumbing	W42	158,620.94	0.00	0.00	0.00	0.00	0.00	0.00	158,620.94	0.00	0.00
Gamma Builders	AU42	38,554.00	0.00	0.00	0.00	0.00	0.00	0.00	38,554.00	0.00	0.00
Tony Massadi Inspectors	El42	228,621.00	0.00	0.00	0.00	0.00	0.00	0.00	78,060.00	131,841.00	18,720.00
Vehicular Drop-Off	Ec42	481.75	0.00	0.00	0.00	0.00	0.00	0.00	481.75	0.00	0.00
Hunt Design Signage -Phx	Si42	30,020.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480.00	540.00	0.00
PMSM Architects Rpt of Seis	42	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	17,000.00	0.00
DCL Construction - SS instal	42	21,505.00	0.00	0.00	0.00	0.00	0.00	0.00	21,505.00	0.00	0.00
Encore Seating - Fur Procure	42	1,222.63	0.00	0.00	0.00	0.00	0.00	0.00	1,222.63	0.00	0.00





Project #	Fund #35 as of -3-31-14	Fund #41 as of -3-31-14	Fund #42 as of 3-31-14	as of 2/28/2014	Jan 14 & Feb 14	Mar 14	Total
	Pfeiffer & Associates	Ar	15	0.00	0.00	0.00	0.00
	Wallace, Roberts & Todd	Ar	21	0.00	0.00	0.00	0.00
	Wallace, Roberts & Todd	Ar	21	0.00	0.00	0.00	0.00
	HMC Architects	Ar	2	0.00	0.00	0.00	0.00
	Leo A Daly Architects	Ar	2	0.00	0.00	0.00	0.00
	Quatro Designs Grp	Ar	1	0.00	0.00	0.00	0.00
	Quatro Designs Grp	Ar	14	0.00	0.00	0.00	0.00
	Quatro Designs Grp	Ar	2	0.00	0.00	0.00	0.00
	Quatro Designs Grp	Ar	17	0.00	0.00	0.00	0.00
	Quatro Designs Grp	Ar	14	0.00	0.00	0.00	0.00
	LPA, Inc	Ar	26	67,923.45	0.00	0.00	0.00
	AC Martin, Inc.	Ar	24	0.00	0.00	0.00	0.00
	Flewelling & Moody	Ar	18	0.00	0.00	0.00	0.00
	Steven Ehrlich Architects	Ar	15	0.00	0.00	0.00	0.00
	Steven Ehrlich Architects	Ar	5	0.00	0.00	0.00	0.00
	Steven Ehrlich Architects	Ar	20	0.00	0.00	0.00	0.00
	Steven Ehrlich Architects	Ar	5	0.00	0.00	0.00	0.00
	Steven Ehrlich Architects	Ar	5	0.00	0.00	0.00	0.00
	KGM Architectural Lightni	Ar	15	0.00	0.00	0.00	0.00
	Martinez Architects Inc.	Ar	23	0.00	0.00	0.00	0.00
	Martinez Architects Inc.	Ar	25	0.00	0.00	0.00	0.00
	Melendrez	Ar	21	1,870.00	0.00	0.00	0.00
	TMAD Taylor and Gaines M	Ar	12	0.00	0.00	0.00	0.00
	TMAD Taylor and Gaines C	Ar	19	0.00	0.00	0.00	0.00
	TMAD Taylor and Gaines S	Ar	12	0.00	0.00	0.00	0.00
	TMAD Taylor and Gaines P	Ar	12	0.00	0.00	0.00	0.00
	MAAS Companies, Inc.	Ar	15	0.00	0.00	0.00	0.00
	Orla Jensen & Associates T	Ar	C	0.00	0.00	0.00	0.00
	Elias Cortez	Ar	C	0.00	0.00	0.00	0.00
	Nolte Associates	Ar	C	0.00	0.00	0.00	0.00
	Guida Surveying	Ar	C	3,850.00	0.00	0.00	0.00
	West Edge Architects	Ar	C	9,727.80	9,727.80	0.00	9,727.80
	West Edge Architects	Ar	15	0.00	0.00	0.00	0.00
	Gonzales Goodales Archi	Ar	12	17,250.00	0.00	0.00	0.00
	Gonzales Goodales Archi	Ar	12	0.00	0.00	0.00	0.00
	Phillips Meisch Sweeney I	Ar	27	0.00	0.00	0.00	0.00
	Vantage Technology Cons	Ar	C	0.00	0.00	0.00	0.00
	Foundation CA Comm Co	Ar	C	0.00	0.00	0.00	0.00
	Mactec	Ar	C	12,312.80	0.00	0.00	0.00
	Kleinfelder, Inc.	Ar	C	0.00	0.00	0.00	0.00

Project #	Fund #35 as of -3-31-14	Fund #41 as of -3-31-14	Fund #42 as of 3-31-14	as of 2/28/2014	Jan 14 & Feb 14		Mar 14	Total
Integrated Design Serv (I	22		0.00	0.00	0.00	0.00	0.00	0.00
RBF Consultants	22		0.00	0.00	0.00	0.00	0.00	0.00
Applied Technology	25		40,952.99	40,952.99	40,952.99	0.00	40,952.99	40,952.99
W.E. Oneil Constr	25		0.00	0.00	0.00	0.00	0.00	0.00
VMA Communications Inc	C		23,250.00	23,250.00	0.00	0.00	0.00	0.00
Sierra Group	C		0.00	0.00	0.00	0.00	0.00	0.00
Oak Tree	C		0.00	0.00	0.00	0.00	0.00	0.00
Solis Group	C		0.00	0.00	0.00	0.00	0.00	0.00
Glumac International	LE 24		0.00	0.00	0.00	0.00	0.00	0.00
Vasquez & Company	O		10,809.00	10,809.00	0.00	0.00	0.00	0.00
Legal Fees	Le	22,537.53	10,482.90	28,258.56	11,975.34	4,761.87	16,737.21	16,737.21
Advertising Fees	Ac		0.00	0.00	0.00	0.00	0.00	0.00
Election Fees	Cc		0.00	0.00	0.00	0.00	0.00	0.00
RHPM - PM Services	Pr		0.00	0.00	0.00	0.00	0.00	0.00
DeLTerra-PM Services	Pr		150,266.07	150,266.07	14,844.82	0.00	14,844.82	14,844.82
Del Terra- DSA Certificato	Ds		68,000.00	59,500.00	17,000.00	8,500.00	25,500.00	25,500.00
RHPM - Office Supplies/E	Ed		1,648.89	1,648.89	0.00	0.00	0.00	0.00
RHPM - Imaging Soft/Har	Sc		0.00	0.00	0.00	0.00	0.00	0.00
URS Corporation	Ca		989.37	989.37	0.00	0.00	0.00	0.00
Citizen Oversight Commit	Sl		0.00	0.00	0.00	0.00	0.00	0.00
Swing Space	Pl		0.00	0.00	0.00	0.00	0.00	0.00
DCL Contr	4tl		0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Transit Auth	Pl		0.00	0.00	0.00	0.00	0.00	0.00
El Monte Center	Cc		0.00	0.00	0.00	0.00	0.00	0.00
El Monte Purchase	Sf		0.00	0.00	0.00	0.00	0.00	0.00
Edson Design-ElMonte	Fu		0.00	0.00	0.00	0.00	0.00	0.00
Site Design Studio 5890-6	La		0.00	0.00	0.00	0.00	0.00	0.00
Nile Adv Construction	Ei		27,784.00	27,784.00	0.00	0.00	0.00	0.00
Santa Fe Springs - Phase	Pl		0.00	0.00	0.00	0.00	0.00	0.00
Santa Fe Springs - Phase	La		137,403.88	137,403.88	29,760.00	17,380.00	47,140.00	47,140.00
Edson Design	Fu		0.00	0.00	0.00	0.00	0.00	0.00
Titanium Construction	Sf		0.00	0.00	0.00	0.00	0.00	0.00
South Whittier Facility	St		0.00	0.00	0.00	0.00	0.00	0.00
Toho Construction	Cc		0.00	0.00	0.00	0.00	0.00	0.00
South Whittier Facility	Of		3,375.00	3,375.00	3,375.00	0.00	3,375.00	3,375.00
Cost Estimates - SS	Cl		0.00	0.00	0.00	0.00	0.00	0.00
Student Services-Others	Of		32,924.96	32,924.96	3,921.28	0.00	3,921.28	3,921.28
Interior Offc Solutions	SS		0.00	0.00	0.00	0.00	0.00	0.00
Interior Offc Solutions	SU		0.00	0.00	0.00	0.00	0.00	0.00
New Quad - Others	Of		85.97	85.97	85.97	(85.97)	0.00	0.00
Pacifica Services	Cc		0.00	0.00	0.00	0.00	0.00	0.00

Project #	Fund #35 as of -3-31-14	Fund #41 as of -3-31-14	Fund #42 as of 3-31-14	as of 2/28/2014	Jan14 & Feb 14	Mar 14	Total
	RI 12		0.00	0.00	0.00	0.00	0.00
Pacifica Services	Ins C		809.82	809.82	359.92	0.00	359.92
Kal Krishnan	Ins C		41,240.44	41,240.44	973.80	0.00	973.80
Gateway Science & Eng	Ins C		42,908.04	42,908.04	18,259.94	0.00	18,259.94
Twining Laboratories	Ins C		0.00	0.00	0.00	0.00	0.00
Holmes	sn C		0.00	0.00	0.00	0.00	0.00
Converse Consultants	Te C		0.00	0.00	0.00	0.00	0.00
Ace Restoration & Waterp	Bl 22		0.00	0.00	0.00	0.00	0.00
EMA International Inc.	Mi 23		0.00	0.00	0.00	0.00	0.00
Various Vendors	Mi 23		0.00	0.00	0.00	0.00	0.00
EC Construction	RI 12		0.00	0.00	0.00	0.00	0.00
AJ-Lower	TI 2		1,956.00	1,956.00	1,456.00	0.00	1,456.00
Emma Corporation	Ce 19		0.00	0.00	0.00	0.00	0.00
Various Vendors	Ce 19		7,211.00	7,211.00	0.00	0.00	0.00
PS2 Engineering	Ce 19		0.00	0.00	0.00	0.00	0.00
Emma Corporation	Si 12		0.00	0.00	0.00	0.00	0.00
Various Vendors	Si 12		17,729.56	17,729.56	0.00	0.00	0.00
PS2 Engineering	Si 12		0.00	0.00	0.00	0.00	0.00
Emma Corporation	Pe 20		0.00	0.00	0.00	0.00	0.00
Bernards	LF 24		0.00	0.00	0.00	0.00	0.00
Interior Office Solutions	LF 24		0.00	0.00	0.00	0.00	0.00
O-Connor Construction M	LF 24		0.00	0.00	0.00	0.00	0.00
Various Vendors	LF 24		7,364.48	7,364.48	1,400.00	0.00	1,400.00
Relocation Advisers	LF 24		0.00	0.00	0.00	0.00	0.00
O-Connor Construction M	LF 24		0.00	0.00	0.00	0.00	0.00
O-Connor Construction M	LF 24		0.00	0.00	0.00	0.00	0.00
O-Connor Construction M	LF 24		0.00	0.00	0.00	0.00	0.00
Various - PE Complex	PE 26		576,024.28	573,037.68	18,243.54	2,986.60	21,230.14
Del Terra - PE	Cc 26		0.00	0.00	0.00	0.00	0.00
Telacu Construction	Cc 2		0.00	0.00	0.00	0.00	0.00
J.D. Diffenbaugh	Cc 2		0.00	0.00	0.00	0.00	0.00
C.P. Holloran	Mi 5		0.00	0.00	0.00	0.00	0.00
Rick Engineering	Bl 7		0.00	0.00	0.00	0.00	0.00
Cal Fran Engineering-Mas	Mi 5		0.00	0.00	0.00	0.00	0.00
Edson Design-AJ	FL 2		0.00	0.00	0.00	0.00	0.00
GKK Workks	Cc 5		0.00	0.00	0.00	0.00	0.00
GKK Workks	Mi 0		0.00	0.00	0.00	0.00	0.00
Fastrack Constr	Te 26		0.00	0.00	0.00	0.00	0.00
Penfield & Smith	Er 12		0.00	0.00	0.00	0.00	0.00
Penfield & Smith	PE 26		0.00	0.00	0.00	0.00	0.00
Cefali & Associates	Te 5		0.00	0.00	0.00	0.00	0.00
JC Chang	PE 26		0.00	0.00	0.00	0.00	0.00
JC Chang	Se 12		0.00	0.00	0.00	0.00	0.00

Project #	Fund #35 as of -3-31-14	Fund #41 as of -3-31-14	Fund #42 as of 3-31-14	as of 2/28/2014	Jan14 & Feb 14	Mar 14	Total
JC Chang	B	26	0.00	0.00	0.00	0.00	0.00
Vanir	C	25	0.00	0.00	0.00	0.00	0.00
Burnett & Young	L	12	0.00	0.00	0.00	0.00	0.00
Climatic Building Tech Gr	E	12	0.00	0.00	0.00	0.00	0.00
KMI Associates	C	26	0.00	0.00	0.00	0.00	0.00
Mel Smith	E	10	0.00	0.00	0.00	0.00	0.00
Del Terra	C	2	0.00	0.00	0.00	0.00	0.00
Mendez Construction	L	21	0.00	0.00	0.00	0.00	0.00
Geil Industries	L	21	0.00	0.00	0.00	0.00	0.00
Landscape - Others	O	21	0.00	0.00	0.00	0.00	0.00
DCL Construct - Landscap	O	21	0.00	0.00	0.00	0.00	0.00
KPRS	C	21	0.00	0.00	0.00	0.00	0.00
KPRS-Retention	C	21	0.00	0.00	0.00	0.00	0.00
KPRS	C	5	0.00	0.00	0.00	0.00	0.00
KPRS-Retention	C	5	0.00	0.00	0.00	0.00	0.00
KPRS	C	5	0.00	0.00	0.00	0.00	0.00
KPRS-Retention	C	5	0.00	0.00	0.00	0.00	0.00
C/W Energy Mgmt System	O	12	0.00	0.00	0.00	0.00	0.00
Interior Office Solutions	F	5	0.00	0.00	0.00	0.00	0.00
Clarke Contracting	E	12	0.00	0.00	0.00	0.00	0.00
Lee & Stires	P	12	0.00	0.00	0.00	0.00	0.00
Minco Construction	B	7	0.00	0.00	0.00	0.00	0.00
Clear Sign and Design	C	12	0.00	0.00	0.00	0.00	0.00
Kitchell - El Monte	C	14	0.00	0.00	0.00	0.00	0.00
Trendzitions - AJ	A	2	0.00	0.00	0.00	0.00	0.00
PUB Constr - PE	P	26	0.00	0.00	0.00	0.00	0.00
PS2 Engineering-AJ	P	2	0.00	0.00	0.00	0.00	0.00
Optima RPI	SV	14	0.00	0.00	0.00	0.00	0.00
Fur Procure - SS/SU	V	5	0.00	0.00	0.00	0.00	0.00
ICE - SS/Union	I	5	0.00	0.00	0.00	0.00	0.00
Systems Source SWEC	S	14	0.00	0.00	0.00	0.00	0.00
PS2 Engineering-Applied	N	12	0.00	0.00	0.00	0.00	0.00
Various Vendors	L	12	0.00	0.00	0.00	0.00	0.00
PV & Plumbing	W	12	0.00	0.00	0.00	0.00	0.00
Gamma Builders	A	5	0.00	0.00	0.00	0.00	0.00
Tony Massadi Inspectors	E	C	18,720.00	17,420.00	0.00	1,300.00	1,300.00
Vehicular Drop-Off	E	12	0.00	0.00	0.00	0.00	0.00
Hunt Design Signage -Ph	S	12	0.00	0.00	0.00	0.00	0.00
PMSM Architects Rpt of Seis	C	C	0.00	0.00	0.00	0.00	0.00
DCL Construction - SS instal	C	5	0.00	0.00	0.00	0.00	0.00
Encore Seating - Fur Procure	C	14	0.00	0.00	0.00	0.00	0.00



Project #	Fund #35 as of -3-31-14	Fund #41 as of -3-31-14	Fund #42 as of 3-31-14	as of 2/28/2014	Jan 14 & Feb 14	Mar 14	Total
IDS - Seismic Integrity Asses	22		0.00	0.00	0.00	0.00	0.00
Softball - Others	26		20,265.00	20,265.00	0.00	0.00	0.00
5 STAR Elevator - Elevator R	22		0.00	0.00	0.00	0.00	0.00
JC Chang - Vehicle Drop Off	C		0.00	0.00	0.00	0.00	0.00
Edge Dev - PE Retention	26		1,007,392.08	1,007,392.08	188,466.00	0.00	188,466.00
Metro Cell - PE Baseball Field	26		0.00	0.00	0.00	0.00	0.00
PMSM - Softball Field	26		6,567.10	6,567.10	0.00	0.00	0.00
PUB Constr - AJ Site Stairs	2		0.00	0.00	0.00	0.00	0.00
PUB Constr - Lower Tier Stes	12		0.00	0.00	0.00	0.00	0.00
Mall carft - East Campus Ven	12		0.00	0.00	0.00	0.00	0.00
PMSM-Soccer Field Renovat	26		66,680.00	66,680.00	4,967.50	0.00	4,967.50
HBI - Music Bldg Inspection	C		0.00	0.00	0.00	0.00	0.00
Holmes - Inspection Finance	C		0.00	0.00	0.00	0.00	0.00
Enerco/Cogent Energy-PE LF	26		0.00	0.00	0.00	0.00	0.00
Sign Excellence - Signage-PI	12		6,851.60	6,851.60	0.00	0.00	0.00
Cabral Roofing - Fine arts 62	27		0.00	0.00	0.00	0.00	0.00
P52 Eng	12		0.00	0.00	0.00	0.00	0.00
Contract Décor-AJ	W		0.00	0.00	0.00	0.00	0.00
KMI - PE	26		8,310.00	8,310.00	360.00	0.00	360.00
Edson - PE	26		0.00	0.00	0.00	0.00	0.00
Henrikson & Associates	C		0.00	0.00	0.00	0.00	0.00
OHNO Constr Co	26		724,522.07	724,522.07	0.00	0.00	0.00
PMSM - Wray Theater	W		11,325.00	11,325.00	0.00	0.00	0.00
BlueLight Phone - others	7		9,853.60	9,853.60	0.00	0.00	0.00
P6 - Misc Fees	O		750.00	750.00	750.00	0.00	750.00
P6 - Misc Travel	O		0.00	0.00	0.00	0.00	0.00
P7 - Upgrade Light & Alarm Lic	10		0.00	0.00	0.00	0.00	0.00
P8 - Replace Bldg Compo Bld	10		0.00	0.00	0.00	0.00	0.00
P9 - Campus Efficiency R/Ca	10	9,110.44	11,630.00	17,001.19	0.00	3,739.25	3,739.25
P10 - Campus Bldg Improv C	10		7,519.00	7,519.00	882.00	0.00	882.00
P11 - Campus Wide - ITS IT	11		3,500.00	3,500.00	0.00	0.00	0.00
P12 - Improve of Roadway R	12		85,731.34	85,731.34	3,485.34	0.00	3,485.34
P13 - Campus Equipment Fe	13		85,876.63	85,876.63	41,179.17	0.00	41,179.17
P15-Implementation/Comj Im	C		0.00	0.00	0.00	0.00	0.00
P16 - Demolition Putnam (De	16		0.00	0.00	0.00	0.00	0.00
P17-Relocation/Acquisitio Te	17		0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>9,110.44</b>	<b>22,537.53</b>	<b>3,409,298.15</b>	<b>412,066.41</b>	<b>38,941.75</b>	<b>451,008.16</b>
				<b>3,402,004.37</b>			

