

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of October 1, 2007

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 | Combined Totals |
|--|-------------|-----------------|-----------------|------------------|------------|------------------|
| S7100019 | | | | | | |
| Athletic Field Phase I, Corsair Field (1) | | | | | | |
| Consultants | | \$0 | \$0 | \$0 | | \$0 |
| Supplies | | \$0 | \$0 | \$0 | | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 | | \$0 |
| Architect | | \$27,332 | \$43,815 | \$197,557 | | \$268,704 |
| Inspection & Testing | | \$0 | \$0 | \$0 | | \$0 |
| Project Management | | \$0 | \$0 | \$0 | | \$0 |
| Total | | \$27,332 | \$43,815 | \$197,557 | \$0 | \$268,704 |
| Project Budget | \$4,010,000 | | | | | |
| Less Other Funding | \$0 | | | | | |
| Net | \$4,010,000 | | | | | |
| Actual Measure S Expenditures | \$268,704 | | | | | |
| Running Balance | \$3,741,296 | | | | | |

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|--|-------------|------------|----------------|-----------------|------------|------------------|
| S7100038 | | | | | | |
| Athletic Field Phase I, John Adams (1A) | | | | | | |
| Consultants | | \$0 | \$0 | \$0 | | \$0 |
| Supplies | | \$0 | \$0 | \$0 | | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 | | \$0 |
| Architect | | \$0 | \$5,807 | \$93,941 | | \$99,748 |
| Inspection & Testing | | \$0 | \$2,874 | \$3,207 | | \$6,081 |
| Project Management | | \$0 | \$0 | \$0 | | \$0 |
| Total | | \$0 | \$8,681 | \$97,148 | \$0 | \$105,829 |
| Project Budget | \$2,495,000 | | | | | |
| Less Other Funding | \$0 | | | | | |
| Net | \$2,495,000 | | | | | |
| Actual Measure S Expenditures | \$105,829 | | | | | |
| Running Balance | \$2,389,171 | | | | | |

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|-----------------------------------|--------------|--------------------|---------------------|--------------------|------------------|---------------------|
| S7100012 | | | | | | |
| Performing Arts Center (2) | | | | | | |
| Other Expenses | | \$0 | \$0 | \$4,269 | | \$4,269 |
| Supplies | | \$0 | \$0 | \$0 | | \$0 |
| Legal | | \$0 | \$0 | \$34,329 | \$69,765 | \$104,094 |
| Building & Additions | | \$7,784,151 | \$12,219,746 | \$8,930,813 | \$588,623 | \$29,523,333 |
| Architect | | \$0 | \$811,312 | \$182,457 | \$3,791 | \$997,561 |
| Engineering | | \$0 | \$3,600 | \$5,250 | \$688 | \$9,538 |
| Inspection & Testing | | \$104,308 | \$722,685 | \$411,193 | \$40,765 | \$1,278,950 |
| Project Management | | \$31,984 | \$155,732 | \$248,876 | \$42,652 | \$479,244 |
| Cap Equipment | | \$0 | \$0 | \$130,218 | | \$130,218 |
| Non-Cap Equipment | | \$0 | \$0 | \$15,124 | \$6,795 | \$21,919 |
| Total | | \$7,920,443 | \$13,913,075 | \$9,962,528 | \$753,079 | \$32,549,124 |
| Project Budget | \$38,692,576 | Received | | | | |
| Less Other Funding | \$2,992,576 | \$2,992,576 | | | | |
| Net | \$35,700,000 | | | | | |
| Actual Measure S Expenditures | \$32,549,124 | | | | | |
| Running Balance | \$3,150,876 | | | | | |

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|--|--------------|----------------|-----------------|------------|------------|-----------------|
| S7100033 | | | | | | |
| Replacement Health, Fitness, PE (4) | | | | | | |
| Consultants | | \$0 | \$0 | \$0 | | \$0 |
| Repair Facility | | \$0 | \$4,861 | \$0 | | \$4,861 |
| Supplies | | \$4,809 | \$288 | \$0 | | \$5,097 |
| Building & Additions | | \$0 | \$0 | \$0 | | \$0 |
| Architect | | \$0 | \$0 | \$0 | | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | | \$0 |
| Project Management | | \$0 | \$0 | \$0 | | \$0 |
| Other Contract Services | | \$1,634 | \$25,934 | \$0 | | \$27,568 |
| Total | | \$6,443 | \$31,083 | \$0 | \$0 | \$37,525 |
| Project Budget | \$23,710,434 | | | | | |
| Less Other Funding | \$0 | | | | | |
| Net | \$23,710,434 | | | | | |
| Actual Measure S Expenditures | \$37,525 | | | | | |
| Running Balance | \$23,672,909 | | | | | |

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|---|--------------|--------------------|---------------------|---------------------|------------------|---------------------|
| S7100077, S7100015 | | | | | | |
| Malibu Site Acquisition and Facilities (6) | | | | | | |
| Consultants | | \$0 | \$0 | \$0 | | \$0 |
| Supplies | | \$0 | \$0 | \$0 | | \$0 |
| Legal | | \$0 | \$27,722 | \$16,787 | | \$44,509 |
| Building & Additions | | \$0 | \$0 | \$0 | | \$0 |
| Architect | | \$0 | \$0 | \$0 | | \$0 |
| Inspection & Testing | | \$4,388 | \$3,750 | \$141,462 | | \$149,600 |
| Project Management | | \$0 | \$0 | \$220 | | \$220 |
| Other Contract Services | | \$0 | \$0 | \$0 | | \$0 |
| Other Expenses | | \$0 | \$2,500,000 | \$0 | | \$2,500,000 |
| Total | | \$4,388 | \$2,531,472 | \$158,468 | | \$2,694,329 |
| Project Budget | \$26,000,000 | | | | | |
| Less Other Funding | \$0 | | | | | |
| Net | \$26,000,000 | | | | | |
| Actual Measure S Expenditures | \$2,694,329 | | | | | |
| Running Balance | \$23,305,671 | | | | | |
| S7100091 | | | | | | |
| Satellite Campus Parking Facilities and Roadway Improvements (8) | | | | | | |
| Consultants | | \$0 | \$0 | \$0 | | \$0 |
| Supplies | | \$0 | \$0 | \$0 | | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 | | \$0 |
| Architect | | \$0 | \$0 | \$324,919 | \$23,753 | \$348,672 |
| Inspection & Testing | | \$0 | \$0 | \$0 | | \$0 |
| Project Management | | \$0 | \$0 | \$0 | | \$0 |
| Total | | \$0 | \$0 | \$324,919 | \$23,753 | \$348,672 |
| Project Budget | \$2,600,000 | | | | | |
| Less Other Funding | \$0 | | | | | |
| Net | \$2,600,000 | | | | | |
| Actual Measure S Expenditures | \$348,672 | | | | | |
| Running Balance | \$2,251,328 | | | | | |
| Grand Total | | \$7,958,606 | \$16,528,125 | \$10,740,621 | \$776,832 | \$36,004,184 |

Note: Project 3, 5, 7, 9 had no expenses