

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of April 1, 2008

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
S7100019						
<b>Athletic Field Phase I, Corsair Field (1)</b>						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$27,332	\$43,815	\$197,557	\$24,000	\$292,704
Inspection & Testing		\$0	\$0	\$0	\$715	\$715
Project Management		\$0	\$0	\$0	\$460	\$460
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$197,557</b>	<b>\$25,175</b>	<b>\$293,879</b>
Project Budget	\$4,010,000					
Less Other Funding	\$0					
Net	\$4,010,000					
Actual Measure S Expenditures	\$293,879					
Running Balance	\$3,716,121					

S7100038						
<b>Athletic Field Phase I, John Adams (1A)</b>						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$5,807	\$93,941	\$0	\$99,748
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$6,081
Project Management		\$0	\$0	\$0	\$460	\$460
<b>Total</b>		<b>\$0</b>	<b>\$8,681</b>	<b>\$97,148</b>	<b>\$460</b>	<b>\$106,289</b>
Project Budget	\$4,429,445					
Less Other Funding	\$0					
Net	\$4,429,445					
Actual Measure S Expenditures	\$106,289					
Running Balance	\$4,323,156					

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S7100012						
<b>Performing Arts Center (2)</b>						
Consultants		\$0	\$0	\$0	\$36,200	\$36,200
Other Expenses		\$0	\$0	\$4,269	\$0	\$4,269
Supplies		\$0	\$0	\$0	\$14,565	\$14,565
Legal		\$0	\$0	\$34,329	\$171,032	\$205,361
Building & Additions		\$7,784,151	\$12,219,746	\$8,930,813	\$1,811,884	\$30,746,594
Architect		\$0	\$811,312	\$182,457	\$412,309	\$1,406,078
Engineering		\$0	\$3,600	\$5,250	\$1,000	\$9,850
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$158,532	\$1,396,717
Project Management		\$31,984	\$155,732	\$248,876	\$197,072	\$633,664
Cap Equipment		\$0	\$0	\$130,218	\$239,927	\$370,145
Non-Cap Equipment		\$0	\$0	\$15,124	\$88,544	\$103,667
<b>Total</b>		<b>\$7,920,443</b>	<b>\$13,913,075</b>	<b>\$9,962,528</b>	<b>\$3,131,065</b>	<b>\$34,927,111</b>
Project Budget	\$40,479,224	Received				
Less Other Funding	\$2,992,576	\$2,992,576				
Net	\$37,486,648					
Actual Measure S Expenditures	\$34,927,111					
Running Balance	\$2,559,537					

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

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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
S7100045						
<b>Early Childhood Development/Childcare (5)</b>						
Consultants		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$11,318,000	Received				
Less Other Funding	\$4,318,000	\$0				
Net	\$7,000,000					
Actual Measure S Expenditures	\$0					
Running Balance	\$7,000,000					

S7100077, S7100015						
<b>Malibu Site Acquisition and Facilities (6)</b>						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$27,722	\$16,787	\$2,927	\$47,436
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$149,600
Project Management		\$0	\$0	\$220	\$0	\$220
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$0	\$0	\$2,500,000
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$2,927</b>	<b>\$2,697,255</b>
Project Budget	\$26,000,000					
Less Other Funding	\$1,000,000					
Net	\$25,000,000					
Actual Measure S Expenditures	\$2,697,255					
Running Balance	\$22,302,745					

S7100043						
<b>Energy Efficiency Projects (7)</b>						
Engineering		\$0	\$0	\$0	\$10,500	\$10,500
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>
Project Budget	\$25,000					
Less Other Funding	\$0					
Net	\$25,000					
Actual Measure S Expenditures	\$10,500					
Running Balance	\$14,500					

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S7100091, S7100092						
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$257	\$257
Architect		\$0	\$0	\$324,919	\$169,854	\$494,772
Inspection & Testing		\$0	\$0	\$0	\$1,600	\$1,600
Project Management		\$0	\$0	\$0	\$2,185	\$2,185
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$324,919</b>	<b>\$173,896</b>	<b>\$498,814</b>
Project Budget	\$5,411,382					
Less Other Funding	\$0					
Net	\$5,411,382					
Actual Measure S Expenditures	\$498,814					
Running Balance	\$4,912,568					
S7100044						
<b>Pico Promenade Improvements (10)</b>						
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$1,100,000					
Less Other Funding	\$0					
Net	\$1,100,000					
Actual Measure S Expenditures	\$0					
Running Balance	\$1,100,000					
<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$16,528,125</b>	<b>\$10,740,621</b>	<b>\$3,333,522</b>	<b>\$38,571,374</b>

Note: Project 3, 9 had no expenses