

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

| Projects   | Budget      | 04/05 Final     | 05/06 Final     | 06/07 Final      | 07/08 Final      | 08/09              | Combined Totals    |
|--|-------------|-----------------|-----------------|------------------|------------------|--------------------|--------------------|
| S7100019   |             |                 |                 |                  |                  |                    |                    |
| <b>Athletic Field Phase I, Corsair Field (1)</b> |             |                 |                 |                  |                  |                    |                    |
| Legal  |             | \$0             | \$0             | \$0              | \$301            | \$50               | \$351              |
| Consultants                                      |             | \$0             | \$0             | \$0              | \$0              | \$0                | \$0                |
| Supplies   |             | \$0             | \$0             | \$0              | \$0              | \$0                | \$0                |
| Site Improvements                                |             | \$0             | \$0             | \$0              | \$0              | \$359,995          | \$359,995          |
| Building & Additions                             |             | \$0             | \$0             | \$0              | \$300,380        | \$1,048,111        | \$1,348,491        |
| Architect  |             | \$27,332        | \$43,815        | \$197,557        | \$252,736        | \$146,100          | \$667,540          |
| Inspection & Testing                             |             | \$0             | \$0             | \$0              | \$23,411         | \$28,362           | \$51,773           |
| Project Management                               |             | \$0             | \$0             | \$0              | \$9,871          | \$15,350           | \$25,221           |
| <b>Total</b>                                     |             | <b>\$27,332</b> | <b>\$43,815</b> | <b>\$197,557</b> | <b>\$586,699</b> | <b>\$1,597,969</b> | <b>\$2,453,372</b> |
| Project Budget                                   | \$4,010,000 | Received        |                 |                  |                  |                    |                    |
| Less Other Funding                               | \$67,530    | \$67,530        |                 |                  |                  |                    |                    |
| Net  | \$3,942,470 |                 |                 |                  |                  |                    |                    |
| Actual Measure S Expenditures                    | \$2,453,372 |                 |                 |                  |                  |                    |                    |
| Running Balance                                  | \$1,489,098 |                 |                 |                  |                  |                    |                    |

|  |             |            |                |                 |                 |                    |                    |
|--|-------------|------------|----------------|-----------------|-----------------|--------------------|--------------------|
| S7100038                                       |             |            |                |                 |                 |                    |                    |
| <b>Athletic Field Phase I, John Adams (1A)</b> |             |            |                |                 |                 |                    |                    |
| Legal  |             | \$0        | \$0            | \$0             | \$75            | \$0                | \$75               |
| Consultants                                    |             | \$0        | \$0            | \$0             | \$0             | \$0                | \$0                |
| Supplies                                       |             | \$0        | \$0            | \$0             | \$0             | \$0                | \$0                |
| Building & Additions                           |             | \$0        | \$0            | \$0             | \$16,556        | \$961,682          | \$978,238          |
| Architect                                      |             | \$0        | \$5,807        | \$93,941        | \$12,150        | \$8,384            | \$120,281          |
| Inspection & Testing                           |             | \$0        | \$2,874        | \$3,207         | \$0             | \$22,237           | \$28,318           |
| Project Management                             |             | \$0        | \$0            | \$0             | \$10,921        | \$20,725           | \$31,646           |
| <b>Total</b>                                   |             | <b>\$0</b> | <b>\$8,681</b> | <b>\$97,148</b> | <b>\$39,701</b> | <b>\$1,013,027</b> | <b>\$1,158,558</b> |
| Project Budget                                 | \$4,429,445 |            |                |                 |                 |                    |                    |
| Less Other Funding                             | \$0         |            |                |                 |                 |                    |                    |
| Net  | \$4,429,445 |            |                |                 |                 |                    |                    |
| Actual Measure S Expenditures                  | \$1,158,558 |            |                |                 |                 |                    |                    |
| Running Balance                                | \$3,270,887 |            |                |                 |                 |                    |                    |

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|-----------------------------------|--------------|--------------------|---------------------|--------------------|--------------------|------------------|---------------------|
| S7100012                          |              |                    |                     |                    |                    |                  |                     |
| <b>Performing Arts Center (2)</b> |              |                    |                     |                    |                    |                  |                     |
| Consultants                       |              | \$0                | \$0                 | \$0                | \$121,790          | \$16,014         | \$137,804           |
| Other Expenses                    |              | \$0                | \$0                 | \$4,269            | \$0                | \$930            | \$5,199             |
| Supplies                          |              | \$0                | \$0                 | \$0                | \$14,565           | \$0              | \$14,565            |
| Legal                             |              | \$0                | \$0                 | \$34,329           | \$275,667          | \$74,349         | \$384,344           |
| Advertising                       |              | \$0                | \$0                 | \$0                | \$320              | \$0              | \$320               |
| Building & Additions              |              | \$7,784,151        | \$10,292,986        | \$8,930,813        | \$2,991,903        | \$450            | \$30,000,303        |
| Architect                         |              | \$0                | \$811,312           | \$182,457          | \$412,309          | \$62,908         | \$1,468,987         |
| Engineering                       |              | \$0                | \$3,600             | \$5,250            | \$1,500            | \$0              | \$10,350            |
| Inspection & Testing              |              | \$104,308          | \$722,685           | \$411,193          | \$210,381          | \$15,760         | \$1,464,327         |
| Project Management                |              | \$31,984           | \$155,732           | \$248,876          | \$263,690          | \$31,380         | \$731,662           |
| Cap Equipment                     |              | \$0                | \$0                 | \$130,218          | \$292,565          | \$0              | \$422,784           |
| Non-Cap Equipment                 |              | \$0                | \$0                 | \$15,124           | \$93,106           | \$35,998         | \$144,228           |
| <b>Total</b>                      |              | <b>\$7,920,443</b> | <b>\$11,986,315</b> | <b>\$9,962,528</b> | <b>\$4,677,797</b> | <b>\$237,789</b> | <b>\$34,784,872</b> |
| Project Budget                    | \$39,479,224 | Received           |                     |                    |                    |                  |                     |
| Less Other Funding                | \$2,992,576  | \$2,992,576        |                     |                    |                    |                  |                     |
| Net                               | \$36,486,648 |                    |                     |                    |                    |                  |                     |
| Actual Measure S Expenditures     | \$34,784,872 |                    |                     |                    |                    |                  |                     |
| Running Balance                   | \$1,701,776  |                    |                     |                    |                    |                  |                     |

|  |          |                |                 |            |            |            |                 |
|--|----------|----------------|-----------------|------------|------------|------------|-----------------|
| S7100033                                   |          |                |                 |            |            |            |                 |
| <b>Replacement Health, Fitness, PE (4)</b> |          |                |                 |            |            |            |                 |
| Consultants                                |          | \$0            | \$0             | \$0        | \$0        | \$0        | \$0             |
| Repair Facility                            |          | \$0            | \$4,861         | \$0        | \$0        | \$0        | \$4,861         |
| Supplies                                   |          | \$4,809        | \$288           | \$0        | \$0        | \$0        | \$5,097         |
| Building & Additions                       |          | \$0            | \$0             | \$0        | \$0        | \$0        | \$0             |
| Architect                                  |          | \$0            | \$0             | \$0        | \$0        | \$0        | \$0             |
| Inspection & Testing                       |          | \$0            | \$0             | \$0        | \$0        | \$0        | \$0             |
| Project Management                         |          | \$0            | \$0             | \$0        | \$0        | \$0        | \$0             |
| Other Contract Services                    |          | \$1,634        | \$25,934        | \$0        | \$0        | \$0        | \$27,568        |
| <b>Total</b>                               |          | <b>\$6,443</b> | <b>\$31,083</b> | <b>\$0</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 Final     | 08/09              | Combined Totals    |
|---|--------------|----------------|--------------------|------------------|-----------------|--------------------|--------------------|
| S7100045  |              |                |                    |                  |                 |                    |                    |
| <b>Early Childhood Development/Childcare (5)</b>  |              |                |                    |                  |                 |                    |                    |
| Consultants                                       |              | \$0            | \$0                | \$0              | \$9,200         | \$0                | \$9,200            |
| <b>Total</b>                                      |              | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>\$9,200</b>  | <b>\$0</b>         | <b>\$9,200</b>     |
| Project Budget                                    | \$11,318,000 | Received       |                    |                  |                 |                    |                    |
| Less Other Funding                                | \$4,318,000  | \$0            |                    |                  |                 |                    |                    |
| Net   | \$7,000,000  |                |                    |                  |                 |                    |                    |
| Actual Measure S Expenditures                     | \$9,200      |                |                    |                  |                 |                    |                    |
| Running Balance                                   | \$6,990,800  |                |                    |                  |                 |                    |                    |
| S7100077, S7100015                                |              |                |                    |                  |                 |                    |                    |
| <b>Malibu Site Acquisition and Facilities (6)</b> |              |                |                    |                  |                 |                    |                    |
| Consultants                                       |              | \$0            | \$0                | \$0              | \$0             | \$3,400            | \$3,400            |
| Supplies  |              | \$0            | \$0                | \$0              | \$0             | \$0                | \$0                |
| Legal   |              | \$0            | \$27,722           | \$16,787         | \$6,159         | \$504              | \$51,172           |
| Building & Additions                              |              | \$0            | \$0                | \$0              | \$0             | \$0                | \$0                |
| Architect   |              | \$0            | \$0                | \$0              | \$0             | \$0                | \$0                |
| Inspection & Testing                              |              | \$4,388        | \$3,750            | \$141,462        | \$0             | \$0                | \$149,600          |
| Project Management                                |              | \$0            | \$0                | \$220            | \$0             | \$0                | \$220              |
| Other Contract Services                           |              | \$0            | \$0                | \$0              | \$0             | \$0                | \$0                |
| Other Expenses                                    |              | \$0            | \$2,500,000        | \$0              | \$0             | \$2,500,000        | \$5,000,000        |
| <b>Total</b>                                      |              | <b>\$4,388</b> | <b>\$2,531,472</b> | <b>\$158,468</b> | <b>\$6,159</b>  | <b>\$2,503,904</b> | <b>\$5,204,392</b> |
| Project Budget                                    | \$26,000,000 |                |                    |                  |                 |                    |                    |
| Less Other Funding                                | \$1,000,000  |                |                    |                  |                 |                    |                    |
| Net   | \$25,000,000 |                |                    |                  |                 |                    |                    |
| Actual Measure S Expenditures                     | \$5,204,392  |                |                    |                  |                 |                    |                    |
| Running Balance                                   | \$19,795,608 |                |                    |                  |                 |                    |                    |
| S7100043  |              |                |                    |                  |                 |                    |                    |
| <b>Energy Efficiency Projects (7)</b>             |              |                |                    |                  |                 |                    |                    |
| Building & Additions                              |              | \$0            | \$0                | \$0              | \$0             | \$314              | \$314              |
| Engineering                                       |              | \$0            | \$0                | \$0              | \$10,500        | \$0                | \$10,500           |
| Inspection & Testing                              |              | \$0            | \$0                | \$0              | \$0             | \$0                | \$0                |
| Project Management                                |              | \$0            | \$0                | \$0              | \$0             | \$0                | \$0                |
| <b>Total</b>                                      |              | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>\$10,500</b> | <b>\$314</b>       | <b>\$10,814</b>    |
| Project Budget                                    | \$667,530    |                |                    |                  |                 |                    |                    |
| Less Other Funding                                | \$0          |                |                    |                  |                 |                    |                    |
| Net   | \$667,530    |                |                    |                  |                 |                    |                    |
| Actual Measure S Expenditures                     | \$10,814     |                |                    |                  |                 |                    |                    |
| Running Balance                                   | \$656,716    |                |                    |                  |                 |                    |                    |

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|---|-------------|-------------|-------------|------------------|------------------|------------------|--------------------|
| S7100091, S7100092  |             |             |             |                  |                  |                  |                    |
| <b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b> |             |             |             |                  |                  |                  |                    |
| Legal   |             | \$0         | \$0         | \$0              | \$300            | \$50             | \$350              |
| Other Contract Services   |             | \$0         | \$0         | \$0              | \$300            | \$0              | \$300              |
| Advertising   |             | \$0         | \$0         | \$0              | \$0              | \$0              | \$0                |
| Consultants   |             | \$0         | \$0         | \$0              | \$0              | \$0              | \$0                |
| Supplies  |             | \$0         | \$0         | \$0              | \$0              | \$0              | \$0                |
| Building & Additions  |             | \$0         | \$0         | \$0              | \$278,178        | \$283,458        | \$561,636          |
| Architect   |             | \$0         | \$0         | \$324,919        | \$324,864        | \$9,753          | \$659,535          |
| Inspection & Testing  |             | \$0         | \$0         | \$0              | \$31,100         | \$29,034         | \$60,134           |
| Project Management  |             | \$0         | \$0         | \$0              | \$18,288         | \$17,600         | \$35,888           |
| <b>Total</b>  |             | <b>\$0</b>  | <b>\$0</b>  | <b>\$324,919</b> | <b>\$653,031</b> | <b>\$339,895</b> | <b>\$1,317,844</b> |
| Project Budget  | \$5,411,382 |             |             |                  |                  |                  |                    |
| Less Other Funding  | \$0         |             |             |                  |                  |                  |                    |
| Net   | \$5,411,382 |             |             |                  |                  |                  |                    |
| Actual Measure S Expenditures   | \$1,317,844 |             |             |                  |                  |                  |                    |
| Running Balance   | \$4,093,538 |             |             |                  |                  |                  |                    |

|                               |              |            |            |            |                    |            |                    |
|-------------------------------|--------------|------------|------------|------------|--------------------|------------|--------------------|
| S7100142                      |              |            |            |            |                    |            |                    |
| <b>Student Services (9)</b>   |              |            |            |            |                    |            |                    |
| Building & Additions          |              | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                |
| Architect                     |              | \$0        | \$0        | \$0        | \$2,266,766        | \$0        | \$2,266,766        |
| Inspection & Testing          |              | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                |
| Project Management            |              | \$0        | \$0        | \$0        | \$0                | \$0        | \$0                |
| <b>Total</b>                  |              | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,266,766</b> | <b>\$0</b> | <b>\$2,266,766</b> |
| Project Budget                | \$94,027,100 | Received   |            |            |                    |            |                    |
| Less Other Funding            | \$34,602,100 | \$0        |            |            |                    |            |                    |
| Net                           | \$59,425,000 |            |            |            |                    |            |                    |
| Actual Measure S Expenditures | \$2,266,766  |            |            |            |                    |            |                    |
| Running Balance               | \$57,158,234 |            |            |            |                    |            |                    |

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|---|-------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| S7100044                                |             |                    |                     |                     |                    |                    |                     |
| <b>Pico Promenade Improvements (10)</b> |             |                    |                     |                     |                    |                    |                     |
| Building & Additions                    |             | \$0                | \$0                 | \$0                 | \$690              | \$0                | \$690               |
| Architect                               |             | \$0                | \$0                 | \$0                 | \$69,190           | \$0                | \$69,190            |
| Inspection & Testing                    |             | \$0                | \$0                 | \$0                 | \$0                | \$6,753            | \$6,753             |
| Project Management                      |             | \$0                | \$0                 | \$0                 | \$2,185            | \$12,725           | \$14,910            |
| <b>Total</b>                            |             | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$72,066</b>    | <b>\$19,478</b>    | <b>\$91,543</b>     |
| Project Budget                          | \$1,100,000 |                    |                     |                     |                    |                    |                     |
| Less Other Funding                      | \$0         |                    |                     |                     |                    |                    |                     |
| Net                                     | \$1,100,000 |                    |                     |                     |                    |                    |                     |
| Actual Measure S Expenditures           | \$91,543    |                    |                     |                     |                    |                    |                     |
| Running Balance                         | \$1,008,457 |                    |                     |                     |                    |                    |                     |
| <b>Grand Total</b>                      |             | <b>\$7,958,606</b> | <b>\$14,601,366</b> | <b>\$10,740,621</b> | <b>\$8,321,918</b> | <b>\$5,712,375</b> | <b>\$47,334,885</b> |

Note: Project 3, 9 had no expenses