

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

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					

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	\$14,565	\$14,565
Legal		\$0	\$0	\$34,329	\$139,699	\$174,028
Building & Additions		\$7,784,151	\$12,219,746	\$8,930,813	\$845,375	\$29,780,084
Architect		\$0	\$811,312	\$182,457	\$412,309	\$1,406,078
Engineering		\$0	\$3,600	\$5,250	\$688	\$9,538
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$109,202	\$1,347,388
Project Management		\$31,984	\$155,732	\$248,876	\$126,651	\$563,243
Cap Equipment		\$0	\$0	\$130,218	\$9,039	\$139,257
Non-Cap Equipment		\$0	\$0	\$15,124	\$33,075	\$48,199
Total		\$7,920,443	\$13,913,075	\$9,962,528	\$1,690,602	\$33,486,648
Project Budget	\$38,692,576	Received				
Less Other Funding	\$2,992,576	\$2,992,576				
Net	\$35,700,000					
Actual Measure S Expenditures	\$33,486,648					
Running Balance	\$2,213,352					

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	\$140	\$44,649
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	\$140	\$2,694,468
Project Budget	\$26,000,000					
Less Other Funding	\$1,000,000					
Net	\$25,000,000					
Actual Measure S Expenditures	\$2,694,468					
Running Balance	\$22,305,532					
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	\$86,463	\$411,382
Inspection & Testing		\$0	\$0	\$0		\$0
Project Management		\$0	\$0	\$0		\$0
Total		\$0	\$0	\$324,919	\$86,463	\$411,382
Project Budget	\$2,600,000					
Less Other Funding	\$0					
Net	\$2,600,000					
Actual Measure S Expenditures	\$411,382					
Running Balance	\$2,188,618					
Grand Total		\$7,958,606	\$16,528,125	\$10,740,621	\$1,777,205	\$37,004,557

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