

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

Projects	Budget	04/05 Final	05/06 Final	06/07	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	\$180,507	\$251,654
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0
Total		\$27,332	\$43,815	\$180,507	\$251,654
Project Budget	\$20,000,000				
Less Other Funding	\$0				
Net	\$20,000,000				
Actual Measure S Expenditures	\$251,654				
Running Balance	\$19,748,346				
S7100038					
Athletic Field Phase I, John Adams					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$56,677	\$31,668	\$88,345
Inspection & Testing		\$0	\$2,874	\$3,207	\$6,081
Project Management		\$0	\$0	\$0	\$0
Total		\$0	\$59,551	\$34,875	\$94,426
Project Budget	\$1,700,000				
Less Other Funding	\$0				
Net	\$1,700,000				
Actual Measure S Expenditures	\$94,426				
Running Balance	\$1,605,574				

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Projects	Budget	04/05 Final	05/06 Final	06/07	Combined Totals
S7100012					
Performing Arts Center (2)					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Building & Additions		\$7,784,151	\$12,219,746	\$4,150,134	\$24,154,031
Architect		\$0	\$811,312	\$135,648	\$946,961
Engineering		\$0	\$3,600	\$1,250	\$4,850
Inspection & Testing		\$104,308	\$722,685	\$311,547	\$1,138,540
Project Management		\$31,984	\$155,732	\$161,550	\$349,266
Cap Equipment		\$0	\$0	\$0	\$0
Total		\$7,920,443	\$13,913,075	\$4,760,129	\$26,593,647
Project Budget	\$38,692,576	Received			
Less Other Funding	\$2,992,576	\$2,992,576			
Net	\$35,700,000				
Actual Measure S Expenditures	\$26,593,647				
Running Balance	\$9,106,353				

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	\$37,525
Project Budget	\$20,000,000				
Less Other Funding	\$0				
Net	\$20,000,000				
Actual Measure S Expenditures	\$37,525				
Running Balance	\$19,962,475				

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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	\$53,903	\$81,625
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	\$195,584	\$2,731,445
Project Budget	\$25,000,000				
Less Other Funding	\$0				
Net	\$25,000,000				
Actual Measure S Expenditures	\$2,731,445				
Running Balance	\$22,268,555				
Grand Total		\$7,958,606	\$16,578,996	\$5,171,096	\$29,708,698

Note: Project 3, 5, 7, 8 had no expenses