

SANTA MONICA COMMUNITY COLLEGE DISTRICT

MEASURE S EXPENDITURES

FUND 42.3

As of December 31, 2005

Projects	Budget	04/05 Final	05/06	Combined Totals
S7100019				
Athletic Field Phase I, Corsair Field (1)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$27,332	\$0	\$27,332
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Total		\$27,332	\$0	\$27,332
Project Budget	\$11,680,000			
Less Other Funding	\$0			
Net	\$11,680,000			
Actual Measure S Expenditures	\$27,332			
Running Balance	\$11,652,668			

S7100012				
Performing Arts Center (2)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Building & Additions		\$7,784,151	\$6,463,939	\$14,248,090
Architect		\$0	\$0	\$0
Engineering		\$0	\$2,850	\$2,850
Inspection & Testing		\$104,308	\$407,264	\$511,572
Project Management		\$31,984	\$78,752	\$110,736
Total		\$7,920,443	\$6,952,805	\$14,873,248
Project Budget	\$32,000,000			
Less Other Funding	\$8,000,000			
Net	\$24,000,000			
Actual Measure S Expenditures	\$14,873,248			
Running Balance	\$9,126,752			

SANTA MONICA COMMUNITY COLLEGE DISTRICT

MEASURE S EXPENDITURES

FUND 42.3

As of December 31, 2005

Projects	Budget	04/05 Final	05/06	Combined Totals
S7100033				
Replacement Health, Fitness, PE (4)				
Consultants		\$0	\$0	\$0
Repair Facility		\$0	\$4,861	\$4,861
Supplies		\$4,809	\$288	\$5,097
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Other Contract Services		\$1,634	\$25,934	\$27,568
Total		\$6,443	\$31,083	\$37,525
Project Budget	\$28,000,000			
Less Other Funding	\$8,000,000			
Net	\$20,000,000			
Actual Measure S Expenditures	\$37,525			
Running Balance	\$19,962,475			
S7100015				
Malibu Site Acquisition and Facilities (6)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Inspection & Testing		\$4,388	\$0	\$4,388
Project Management		\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$2,500,000
Total		\$4,388	\$2,500,000	\$2,504,388
Project Budget	\$26,000,000			
Less Other Funding	\$1,000,000			
Net	\$25,000,000			
Actual Measure S Expenditures	\$2,504,388			
Running Balance	\$22,495,612			
Grand Total		\$7,958,606	\$9,483,888	\$17,442,494

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