

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2006

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	\$24,695	\$52,027
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Total		\$27,332	\$24,695	\$52,027
Project Budget	\$24,112,343			
Less Other Funding	\$0			
Net	\$24,112,343			
Actual Measure S Expenditures	\$52,027			
Running Balance	\$24,060,316			
S7100038				
Athletic Field Phase I, John Adams (1A)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$5,807	\$5,807
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Total		\$0	\$5,807	\$5,807
Project Budget	\$1,700,000			
Less Other Funding	\$0			
Net	\$1,700,000			
Actual Measure S Expenditures	\$5,807			
Running Balance	\$1,694,194			

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Projects	Budget	04/05 Final	05/06	Combined Totals
S7100012				
Performing Arts Center (2)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Building & Additions		\$7,784,151	\$9,674,187	\$17,458,338
Architect		\$0	\$782,573	\$782,573
Engineering		\$0	\$3,600	\$3,600
Inspection & Testing		\$104,308	\$705,278	\$809,586
Project Management		\$31,984	\$155,732	\$187,716
Total		\$7,920,443	\$11,321,369	\$19,241,812
Project Budget	\$33,580,000	Received		
Less Other Funding	\$8,000,000	\$ 2,693,650.00		
Net	\$25,580,000			
Actual Measure S Expenditures	\$19,241,812			
Running Balance	\$6,338,188			

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			

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Projects	Budget	04/05 Final	05/06	Combined Totals
S7100077, S7100015				
Malibu Site Acquisition and Facilities (6)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Legal		\$0	\$22,782	\$22,782
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$8,138
Project Management		\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$2,500,000
Total		\$4,388	\$2,526,532	\$2,530,920
Project Budget	\$26,000,000			
Less Other Funding	\$1,000,000			
Net	\$25,000,000			
Actual Measure S Expenditures	\$2,530,920			
Running Balance	\$22,469,080			
Grand Total		\$7,958,606	\$13,909,486	\$21,868,091

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