

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2005

Projects	Budget	04/05	Combined Totals
S7100019			
Athletic Field Phase I, Corsair Field (1)			
Consultants		\$0	\$0
Supplies		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$16,682	\$16,682
Inspection & Testing		\$0	\$0
Project Management			
Total		\$16,682	\$16,682
Project Budget	\$11,680,000		
Less Other Fundings	\$0		
Net	\$11,680,000		
Actual Measure S Expenditures	\$16,682		
Running Balance	\$11,663,318		

S7100012			
Performing Arts Center (2)			
Consultants		\$0	\$0
Supplies		\$0	\$0
Building & Additions		\$5,090,012	\$5,090,012
Architect		\$0	\$0
Inspection & Testing		\$81,768	\$81,768
Project Management		\$31,984	\$31,984
Total		\$5,203,764	\$5,203,764
Project Budget	\$32,000,000		
Less Other Fundings	\$8,000,000		
Net	\$24,000,000		
Actual Measure S Expenditures	\$5,203,764		
Running Balance	\$18,796,236		

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Projects	Budget	04/05	Combined Totals
S7100033			
Replacement Health, Fitness, PE (4)			
Consultants		\$0	\$0
Supplies		\$4,809	\$4,809
Building & Additions		\$0	\$0
Architect		\$0	\$0
Inspection & Testing		\$0	\$0
Project Management		\$0	\$0
Other Contract Services		\$1,634	\$1,634
Total		\$6,443	\$6,443
Project Budget	\$28,000,000		
Less Other Fundings	\$8,000,000		
Net	\$20,000,000		
Actual Measure S Expenditures	\$6,443		
Running Balance	\$19,993,557		
S7100015			
Malibu Site Acquisition and Facilities (6)			
Consultants		\$0	\$0
Supplies		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$0	\$0
Inspection & Testing		\$4,388	\$4,388
Project Management		\$0	\$0
Other Contract Services		\$0	\$0
Total		\$4,388	\$4,388
Project Budget	\$26,000,000		
Less Other Fundings	\$1,000,000		
Net	\$25,000,000		
Actual Measure S Expenditures	\$4,388		
Running Balance	\$24,995,613		
Grand Total		\$5,231,276	\$5,231,276

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