

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 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	\$971,847	\$8,755,998
Architect		\$0	\$0	\$0
Inspection & Testing		\$104,308	\$110,853	\$215,161
Project Management		\$31,984	\$38,330	\$70,314
Total		\$7,920,443	\$1,121,030	\$9,041,473
Project Budget	\$32,000,000			
Less Other Funding	\$8,000,000			
Net	\$24,000,000			
Actual Measure S Expenditures	\$9,041,473			
Running Balance	\$14,958,527			

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S7100033				
Replacement Health, Fitness, PE (4)				
Consultants		\$0	\$0	\$0
Repair Facility		\$0	\$4,861	\$4,861
Supplies		\$4,809	\$0	\$4,809
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Other Contract Services		\$1,634	\$25,234	\$26,868
Total		\$6,443	\$30,095	\$36,538
Project Budget	\$28,000,000			
Less Other Funding	\$8,000,000			
Net	\$20,000,000			
Actual Measure S Expenditures	\$36,538			
Running Balance	\$19,963,462			
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
Total		\$4,388	\$0	\$4,388
Project Budget	\$26,000,000			
Less Other Funding	\$1,000,000			
Net	\$25,000,000			
Actual Measure S Expenditures	\$4,388			
Running Balance	\$24,995,612			
Grand Total		\$7,958,606	\$1,151,125	\$9,109,731

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