

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 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	\$188,007	\$259,154
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0
Total		\$27,332	\$43,815	\$188,007	\$259,154
Project Budget	\$4,010,000				
Less Other Funding	\$0				
Net	\$4,010,000				
Actual Measure S Expenditures	\$259,154				
Running Balance	\$3,750,846				
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	\$5,807	\$93,941	\$99,748
Inspection & Testing		\$0	\$2,874	\$3,207	\$6,081
Project Management		\$0	\$0	\$0	\$0
Total		\$0	\$8,681	\$97,148	\$105,829
Project Budget	\$2,495,000				
Less Other Funding	\$0				
Net	\$2,495,000				
Actual Measure S Expenditures	\$105,829				
Running Balance	\$2,389,171				

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S7100012					
Performing Arts Center (2)					
Other Expenses		\$0	\$0	\$4,269	\$4,269
Supplies		\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$21,904	\$21,904
Building & Additions		\$7,784,151	\$12,219,746	\$7,627,647	\$27,631,543
Architect		\$0	\$811,312	\$164,566	\$975,878
Engineering		\$0	\$3,600	\$5,250	\$8,850
Inspection & Testing		\$104,308	\$722,685	\$410,629	\$1,237,622
Project Management		\$31,984	\$155,732	\$248,876	\$436,592
Cap Equipment		\$0	\$0	\$59,322	\$59,322
Non-Cap Equipment		\$0	\$0	\$15,124	\$15,124
Total		\$7,920,443	\$13,913,075	\$8,557,586	\$30,391,104
Project Budget	\$38,692,576	Received			
Less Other Funding	\$2,992,576	\$2,992,576			
Net	\$35,700,000				
Actual Measure S Expenditures	\$30,391,104				
Running Balance	\$5,308,896				

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	\$23,710,434				
Less Other Funding	\$0				
Net	\$23,710,434				
Actual Measure S Expenditures	\$37,525				
Running Balance	\$23,672,909				

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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	\$20,797	\$48,519
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	\$162,479	\$2,698,339
Project Budget	\$26,000,000				
Less Other Funding	\$0				
Net	\$26,000,000				
Actual Measure S Expenditures	\$2,698,339				
Running Balance	\$23,301,661				
Grand Total		\$7,958,606	\$16,528,125	\$9,005,220	\$33,491,951

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