

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

Projects	Budget	04/05 Final	05/06 Final	06/07	Combined Totals
S7100019					
<b>Athletic Field Phase I, Corsair Field (1)</b>					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$27,332	\$43,815	\$66,620	\$137,767
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$66,620</b>	<b>\$137,767</b>
Project Budget	\$25,812,343				
Less Other Funding	\$0				
Net	\$25,812,343				
Actual Measure S Expenditures	\$137,767				
Running Balance	\$25,674,577				
S7100038					
<b>Athletic Field Phase I, John Adams</b>					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$5,807	\$0	\$5,807
Inspection & Testing		\$0	\$2,874	\$2,342	\$5,216
Project Management		\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$8,681</b>	<b>\$2,342</b>	<b>\$11,023</b>
Project Budget	\$1,700,000				
Less Other Funding	\$0				
Net	\$1,700,000				
Actual Measure S Expenditures	\$11,023				
Running Balance	\$1,688,977				

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Projects	Budget	04/05 Final	05/06 Final	06/07	Combined Totals
S7100012					
<b>Performing Arts Center (2)</b>					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Building & Additions		\$7,784,151	\$10,081,904	\$438,114	\$18,304,169
Architect		\$0	\$811,312	\$29,725	\$841,037
Engineering		\$0	\$3,600	\$0	\$3,600
Inspection & Testing		\$104,308	\$722,685	\$86,470	\$913,463
Project Management		\$31,984	\$155,732	\$45,099	\$232,815
<b>Total</b>		<b>\$7,920,443</b>	<b>\$11,775,233</b>	<b>\$599,408</b>	<b>\$20,295,084</b>
Project Budget	\$37,076,541	Received			
Less Other Funding	\$2,992,576	\$2,992,576			
Net	\$34,083,965				
Actual Measure S Expenditures	\$20,295,084				
Running Balance	\$13,788,881				
S7100033					
<b>Replacement Health, Fitness, PE (4)</b>					
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
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$37,525</b>
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 Final	06/07	Combined Totals
S7100077, S7100015					
<b>Malibu Site Acquisition and Facilities (6)</b>					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Legal		\$0	\$27,722	\$0	\$27,722
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$0	\$8,138
Project Management		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$0	\$2,500,000
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$0</b>	<b>\$2,535,860</b>
Project Budget	\$26,000,000				
Less Other Funding	\$1,000,000				
Net	\$25,000,000				
Actual Measure S Expenditures	\$2,535,860				
Running Balance	\$22,464,140				
<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,390,283</b>		<b>\$23,017,258</b>

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