

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2008

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
S7100019						
Athletic Field Phase I, Corsair Field (1)						
Legal		\$0	\$0	\$0	\$151	\$151
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$27,332	\$43,815	\$197,557	\$193,890	\$462,595
Inspection & Testing		\$0	\$0	\$0	\$14,620	\$14,620
Project Management		\$0	\$0	\$0	\$9,871	\$9,871
Total		\$27,332	\$43,815	\$197,557	\$218,533	\$487,237
Project Budget	\$4,010,000					
Less Other Funding	\$0					
Net	\$4,010,000					
Actual Measure S Expenditures	\$487,237					
Running Balance	\$3,522,763					

S7100038						
Athletic Field Phase I, John Adams (1A)						
Legal		\$0	\$0	\$0	\$75	\$75
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$195	\$195
Architect		\$0	\$5,807	\$93,941	\$12,150	\$111,897
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$6,081
Project Management		\$0	\$0	\$0	\$10,921	\$10,921
Total		\$0	\$8,681	\$97,148	\$23,340	\$129,169
Project Budget	\$4,429,445					
Less Other Funding	\$0					
Net	\$4,429,445					
Actual Measure S Expenditures	\$129,169					
Running Balance	\$4,300,276					

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S7100012						
Performing Arts Center (2)						
Consultants		\$0	\$0	\$0	\$98,515	\$98,515
Other Expenses		\$0	\$0	\$4,269	\$0	\$4,269
Supplies		\$0	\$0	\$0	\$14,565	\$14,565
Legal		\$0	\$0	\$34,329	\$244,222	\$278,551
Building & Additions		\$7,784,151	\$12,219,746	\$8,930,813	\$2,492,965	\$31,427,675
Architect		\$0	\$811,312	\$182,457	\$412,309	\$1,406,078
Engineering		\$0	\$3,600	\$5,250	\$1,250	\$10,100
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$208,071	\$1,446,257
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$700,282
Cap Equipment		\$0	\$0	\$130,218	\$284,393	\$414,611
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,066	\$108,190
Total		\$7,920,443	\$13,913,075	\$9,962,528	\$4,113,047	\$35,909,093
Project Budget	\$40,479,224	Received				
Less Other Funding	\$2,992,576	\$2,992,576				
Net	\$37,486,648					
Actual Measure S Expenditures	\$35,909,093					
Running Balance	\$1,577,555					

S7100033						
Replacement Health, Fitness, PE (4)						
Consultants		\$0	\$0	\$0	\$0	\$0
Repair Facility		\$0	\$4,861	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$27,568
Total		\$6,443	\$31,083	\$0	\$0	\$37,525
Project Budget	\$37,525					
Less Other Funding	\$0					
Net	\$37,525					
Actual Measure S Expenditures	\$37,525					
Running Balance	\$0					

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S7100045						
Early Childhood Development/Childcare (5)						
Consultants		\$0	\$0	\$0	\$3,975	\$3,975
Total		\$0	\$0	\$0	\$3,975	\$3,975
Project Budget	\$11,318,000	Received				
Less Other Funding	\$4,318,000	\$0				
Net	\$7,000,000					
Actual Measure S Expenditures	\$3,975					
Running Balance	\$6,996,025					

S7100077, S7100015						
Malibu Site Acquisition and Facilities (6)						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$27,722	\$16,787	\$4,199	\$48,708
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$149,600
Project Management		\$0	\$0	\$220	\$0	\$220
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$0	\$0	\$2,500,000
Total		\$4,388	\$2,531,472	\$158,468	\$4,199	\$2,698,528
Project Budget	\$26,000,000					
Less Other Funding	\$1,000,000					
Net	\$25,000,000					
Actual Measure S Expenditures	\$2,698,528					
Running Balance	\$22,301,472					

S7100043						
Energy Efficiency Projects (7)						
Engineering		\$0	\$0	\$0	\$10,500	\$10,500
Total		\$0	\$0	\$0	\$10,500	\$10,500
Project Budget	\$25,000					
Less Other Funding	\$0					
Net	\$25,000					
Actual Measure S Expenditures	\$10,500					
Running Balance	\$14,500					

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S7100091, S7100092						
Satellite Campus Parking Facilities and Roadway Improvements (8)						
Legal		\$0	\$0	\$0	\$300	\$300
Advertising		\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$257	\$257
Architect		\$0	\$0	\$324,919	\$316,347	\$641,266
Inspection & Testing		\$0	\$0	\$0	\$20,118	\$20,118
Project Management		\$0	\$0	\$0	\$18,288	\$18,288
Total		\$0	\$0	\$324,919	\$355,311	\$680,229
Project Budget	\$5,411,382					
Less Other Funding	\$0					
Net	\$5,411,382					
Actual Measure S Expenditures	\$680,229					
Running Balance	\$4,731,153					

S7100142						
Student Services (9)						
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$1,155,545	\$1,155,545
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$1,155,545	\$1,155,545
Project Budget	\$94,027,100					
Less Other Funding	\$35,027,100					
Net	\$59,000,000					
Actual Measure S Expenditures	\$1,155,545					
Running Balance	\$57,844,455					

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S7100044						
Pico Promenade Improvements (10)						
Building & Additions		\$0	\$0	\$0	-\$200	-\$200
Architect		\$0	\$0	\$0	\$59,525	\$59,525
Project Management		\$0	\$0	\$0	\$2,185	\$2,185
Total		\$0	\$0	\$0	\$61,510	\$61,510
Project Budget	\$1,100,000					
Less Other Funding	\$0					
Net	\$1,100,000					
Actual Measure S Expenditures	\$61,510					
Running Balance	\$1,038,490					
Grand Total		\$7,958,606	\$16,528,125	\$10,740,621	\$5,945,959	\$41,173,311

Note: Project 3, 9 had no expenses