

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2006

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07	Combined Totals
U7100010							
Purchase of BAE Airport Site (A)							
Site Acquisition		\$0	\$0	\$0	\$33,000,000	\$0	\$33,000,000
Total		\$0	\$0	\$0	\$33,000,000	\$0	\$33,000,000
Project Budget	\$33,000,000						
Less Other Funding	\$0						
Net	\$33,000,000						
Actual Measure U Expenditures	\$33,000,000						
Running Balance	\$0						
U7100028							
Emeritus College Facility (B)							
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$8,909,940
Project Budget	\$9,603,782						
Less Other Funding	\$693,842						
Net	\$8,909,940						
Actual Measure U Expenditures	\$8,909,940						
Running Balance	\$0						
U7100006							
1738 Pearl Street (C)							
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$0	\$0	\$749,208
Project Budget	\$749,208						
Less Other Funding	\$0						
Net	\$749,208						
Actual Measure U Expenditures	\$749,208						
Running Balance	\$0						

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U710026							
PE Temporary Building Replacement (D)							
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$2,797,033
Project Budget	\$2,797,033						
Less Other Funding	\$0						
Net	\$2,797,033						
Actual Measure U Expenditures	\$2,797,033						
Running Balance	\$0						
U7100310							
Remodel Library Village for Math (E)							
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$1,458,690
Project Budget	\$1,458,690						
Less Other Funding	\$0						
Net	\$1,458,690						
Actual Measure U Expenditures	\$1,458,690						
Running Balance	\$0						

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U710027							
SM Airport Campus Site Improvements (F)							
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$3,210	\$24,182
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$44,759	\$193,763
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$0	\$196,338
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$0	\$18,866
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$82,243	\$4,206,401
Project Budget	\$7,000,000						
Less Other Funding	\$0						
Net	\$7,000,000						
Actual Measure U Expenditures	\$4,206,401						
Running Balance	\$2,793,599						

U7110027							
SM Airport Campus West Building (G)							
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$0	\$16,293,597
Architect		\$0	\$971,954	\$1,043,950	\$47,648	\$856	\$2,064,409
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$0	\$17,730
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$16,086	\$0	\$344,251
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$856	\$19,661,541
Project Budget	\$20,821,124						
Less Other Funding	\$0						
Net	\$20,821,124						
Actual Measure U Expenditures	\$19,661,541						
Running Balance	\$1,159,583						

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U710025							
Theatre Arts Renovation (H)							
Supplies		\$0	\$8,904	-\$14	\$12,858	\$2,293	\$24,041
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$9,812,739	\$47,208	\$15,727,592
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$13,198	\$437,163
Other Expenditures		\$0	\$812	\$0	\$2,548	\$1,385	\$4,745
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$50,843	\$88,939
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$75,568	\$114,706
Total		\$296,915	\$1,804,496	\$5,520,804	\$10,447,939	\$192,862	\$18,263,015
Project Budget	\$19,492,296						
Less Other Funding	\$0						
Net	\$19,492,296						
Actual Measure U Expenditures	\$18,263,015						
Running Balance	\$1,229,281						

U7100110							
Earthquake Rpl. Liberal Arts North (I)							
Building & Additions		\$265	\$0	\$1,043,660	\$5,328,152	\$1,195,022	\$7,567,100
Architect		\$0	\$611,732	\$120,024	\$209,489	\$1,250	\$942,495
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$7,793
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$63,256	\$417,771
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$37,307	\$225,865
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$25,356
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$98,320	\$100,353
Total		\$3,513	\$642,095	\$1,232,879	\$5,995,065	\$1,420,511	\$9,294,063
Project Budget	\$12,473,652	Received					
Less Other Funding	\$7,120,900	\$0					
Net	\$5,352,752						
Actual Measure U Expenditures	\$9,294,063						
Running Balance	-\$3,941,311						

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U7100013							
Music Complex (J)							
Advertising		\$0	\$0	\$436	\$0	\$0	\$436
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	\$112,555	\$1,762,746
Architect		\$0	\$187,922	\$22,500	\$37,227	\$3,736	\$251,385
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$18,743	\$67,747
Project Management		\$0	\$170	\$36,739	\$36,351	\$18,170	\$91,430
Other Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$188,092	\$445,879	\$1,386,568	\$153,204	\$2,173,744
Project Budget	\$4,978,845						
Less Other Funding	\$0						
Net	\$4,978,845						
Actual Measure U Expenditures	\$2,173,744						
Running Balance	\$2,805,101						
U7100111							
Earthquake Rpl. Liberal Arts South (K)							
Supply		\$0	\$0	\$855	\$2,497	\$0	\$3,353
Consultants		\$0	\$0	\$0	\$17,265	\$6,906	\$24,171
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$2,793,675	\$0	\$2,819,977
Architect		\$0	\$0	\$836,555	-\$503,297	\$1,692	\$334,950
Engineering		\$0	\$0	\$3,125	\$150	\$1,594	\$4,869
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$119,782	\$299,579
Project Management		\$0	\$0	\$0	\$43,989	\$49,655	\$93,644
Other Expenses		\$0	\$0	\$0	\$202	\$0	\$202
Total		\$0	\$0	\$872,991	\$2,534,279	\$179,628	\$3,586,898
Project Budget	\$15,891,384	Received					
Less Other Funding	\$10,625,070	\$646,926					
Net	\$5,266,314						
Actual Measure U Expenditures	\$2,939,972						
Running Balance	\$2,326,342						

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07	Combined Totals
U7100221							
Shuttle Replacement Parking (L)							
Legal		\$0	\$0	\$0	\$8,462	\$0	\$8,462
Total		\$0	\$0	\$0	\$8,462	\$0	\$8,462
Project Budget	\$17,256,000						
Less Other Funding	\$0						
Net	\$17,256,000						
Actual Measure U Expenditures	\$8,462						
Running Balance	\$17,247,538						

U7100321							
North Quad Plaza (M)							
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$231,055	\$8,444	\$140,048	\$19,226	\$398,773
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$760	\$210	\$220	\$1,190
Other Expenses		\$0	\$1,900	\$0	\$0	\$0	\$1,900
Total		\$0	\$232,955	\$9,204	\$140,258	\$19,446	\$401,864
Project Budget	\$4,939,759						
Less Other Funding	\$0						
Net	\$4,939,759						
Actual Measure U Expenditures	\$401,864						
Running Balance	\$4,537,896						

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07	Combined Totals
U7100500, U7126450							
Student Services Building (O)							
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$2,014
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$765
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$210
Moving		\$7,571	\$0	\$0	\$0	\$0	\$7,571
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$0	\$267,012
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$1,838
Project Management		\$4,650	\$0	\$2,470	\$0	\$220	\$7,340
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$59,063
Total		\$466,268	\$3,207	\$237,700	\$0	\$220	\$707,395
Project Budget	\$40,891,760						
Less Other Funding	\$16,939,756						
Net	\$23,952,004						
Actual Measure U Expenditures	\$707,395						
Running Balance	\$23,244,609						

U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332							
Infrastructure & Safety (Q)							
Supplies		\$0	\$0	\$254	\$0	\$0	\$254
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$0	\$897,675
Architect		\$69,081	\$42,108	\$0	\$155,321	\$61,459	\$327,968
Engineering		\$8,050	\$0	\$0	\$3,375	\$5,213	\$16,637
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$6,491
Project Management		\$0	\$2,805	\$0	\$0	\$550	\$3,355
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$343,861
Other Expenses		\$0	\$785	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$158,696	\$67,221	\$1,597,027
Project Budget	\$10,000,000						
Less Other Funding	\$1,600,000						
Net	\$8,400,000						
Actual Measure U Expenditures	\$1,597,027						
Running Balance	\$6,802,973						

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07	Combined Totals
U710007							
Restroom Improvement (R)							
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$17,501
Project Budget	\$300,000						
Less Other Funding	\$200,000						
Net	\$100,000						
Actual Measure U Expenditures	\$17,501						
Running Balance	\$82,499						

U710004, U7110020							
Master Planning (S)							
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$14,435	\$582,730
Architect		\$0	\$17,617	\$126,433	\$101,860	\$0	\$245,911
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$9,000	\$44,133	\$321,335	\$476,190	\$14,435	\$865,093
Project Budget	\$945,714						
Less Other Funding	\$0						
Net	\$945,714						
Actual Measure U Expenditures	\$865,093						
Running Balance	\$80,621						

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U7100024							
14th and Pico Project (T)							
Consultants		\$0	\$888	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242						
Less Other Funding	\$0						
Net	\$319,242						
Actual Measure U Expenditures	\$319,242						
Running Balance	\$0						
Grand Total		\$11,068,400	\$10,432,055	\$28,702,897	\$55,683,136	\$2,130,627	\$108,017,115

Note: Project N, P had no expenses