

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of January 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
U7100010								
Purchase of BAE Airport Site (A)								
Site Acquisition		\$0	\$0	\$0	\$33,000,000	\$0	\$0	\$33,000,000
Total		\$0	\$0	\$0	\$33,000,000	\$0	\$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	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$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	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$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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MEASURE U EXPENDITURES
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 As of January 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
U7100026								
PE Temporary Building Replacement (D)								
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$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	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$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							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of January 1, 2008

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U710027								
SM Airport Campus Site Improvements (F)								
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$196,558
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$4,170,264
Project Budget	\$4,170,264							
Less Other Funding	\$0							
Net	\$4,170,264							
Actual Measure U Expenditures	\$4,170,264							
Running Balance	\$0							

U7110027								
SM Airport Campus West Building (G)								
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$19,709,741
Project Budget	\$19,709,741							
Less Other Funding	\$0							
Net	\$19,709,741							
Actual Measure U Expenditures	\$19,709,741							
Running Balance	\$0							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of January 1, 2008

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U7100025								
Theatre Arts Renovation (H)								
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619		\$38,367
Legal		\$0	\$0	\$0	\$0	\$0		\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061		\$14,061
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0		\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$4,938	\$16,826,308
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	\$14,818	\$230	\$439,013
Other Expenditures		\$0	\$812	\$0	\$2,548	\$2,267		\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689		\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294		\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$5,168	\$19,471,422
Project Budget	\$19,492,296							
Less Other Funding	\$0							
Net	\$19,492,296							
Actual Measure U Expenditures	\$19,471,422							
Running Balance	\$20,874							

U7100110								
Earthquake Rpl. Liberal Arts North (I)								
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$1,408
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$285,829	\$6,273,034
Architect		\$0	\$611,732	\$120,024	\$209,490	\$216,563		\$1,157,809
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942		\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$313,035
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$0		\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$176,550
Total		\$3,513	\$642,095	\$1,232,879	\$6,583,194	-\$356,123	\$303,006	\$8,408,564
Project Budget	\$12,473,652	Received						
Less Other Funding	\$7,120,900	\$4,039,753						
Net	\$5,352,752							
Actual Measure U Expenditures	\$8,408,564							
Running Balance	-\$3,055,812							

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 As of January 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
U7100013								
Music Complex (J)								
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$11,186	\$11,380
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$75,980	\$988,958
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$290,149
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$146,374
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$41,271	\$41,271
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$72,524	\$102,376
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$299,602	\$1,734,575
Project Budget	\$4,418,113	Received						
Less Other Funding	\$2,618,113	\$2,618,113						
Net	\$1,800,000							
Actual Measure U Expenditures	\$1,734,575							
Running Balance	\$65,425							
U7100111								
Earthquake Rpl. Liberal Arts South (K)								
Supply		\$0	\$0	\$855	\$2,497	\$379	\$19,476	\$23,208
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$5,431,261	\$3,393,148
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$86,400	\$583,164
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$51,425	\$358,012
Other Expenses		\$0	\$0	\$0	\$202	\$0	\$0	\$202
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$431,403	\$490,129
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,769,723	\$5,469,984
Project Budget	\$15,891,384	Received						
Less Other Funding	\$10,625,070	\$10,122,996						
Net	\$5,266,314							
Actual Measure U Expenditures	\$5,469,984							
Running Balance	-\$203,670							

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MEASURE U EXPENDITURES
 FUND 42.2
 As of January 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
U7100221								
Shuttle Replacement Parking (L)								
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,054,675	\$1,538,675
Architect		\$0	\$0	\$0	\$0	\$51,569	\$3,381	\$54,950
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$39,754	\$179,576
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,130,235	\$18,762,936
Project Budget	\$19,010,000							
Less Other Funding	\$0							
Net	\$19,010,000							
Actual Measure U Expenditures	\$18,762,936							
Running Balance	\$247,064							

U7100321								
North Quad Plaza (M)								
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$852	\$409
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$105,702	\$920,867
Engineering		\$0	\$0	\$0	\$0	\$0		\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$37,952	\$37,952
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$34,666	\$37,836
Other Expenses		\$0	\$1,900	\$0	\$0	\$0		\$1,900
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$179,171	\$998,964
Project Budget	\$11,493,568							
Less Other Funding	\$0							
Net	\$11,493,568							
Actual Measure U Expenditures	\$998,964							
Running Balance	\$10,494,604							

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MEASURE U EXPENDITURES
 FUND 42.2
 As of January 1, 2008

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U7100500, U7126450, U7100334, U7100142								
Student Services Building (O)								
Supplies		\$2,014	\$0	\$0	\$0	\$0		\$2,014
PC Upgrades		\$0	\$765	\$0	\$0	\$0		\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$12,696	\$22,030
Legal		\$0	\$0	\$0	\$0	\$38	\$1,050	\$1,088
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	\$43,992		\$311,004
Engineering		\$1,838	\$0	\$0	\$0	\$0		\$1,838
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$25,670
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100		\$8,220
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0		\$59,063
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$39,417	\$801,055
Project Budget	\$48,767,834							
Less Other Funding	\$31,154,566							
Net	\$17,613,268							
Actual Measure U Expenditures	\$801,055							
Running Balance	\$16,812,213							

U7100090								
Science Complex Additional (P)								
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$308,336
Project Budget	\$308,336							
Less Other Funding	\$0							
Net	\$308,336							
Actual Measure U Expenditures	\$308,336							
Running Balance	\$0							

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MEASURE U EXPENDITURES
 FUND 42.2
 As of January 1, 2008

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U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042								
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	\$200,620		\$1,098,295
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$88,733	\$803,750
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$12,538	\$39,338
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$460	\$6,785
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	\$162,071	\$664,647	\$107,538	\$2,305,365
Project Budget	\$6,859,518							
Less Other Funding	\$0							
Net	\$6,859,518							
Actual Measure U Expenditures	\$2,305,365							
Running Balance	\$4,554,153							

U7100007								
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	\$0	\$17,501
Project Budget	\$100,000							
Less Other Funding	\$0							
Net	\$100,000							
Actual Measure U Expenditures	\$17,501							
Running Balance	\$82,499							

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MEASURE U EXPENDITURES
 FUND 42.2
 As of January 1, 2008

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U7100004, U7110020								
Master Planning (S)								
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$3,999	\$697,698
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$317,996	\$692,831
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$180	\$0	\$0	\$180
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$321,995	\$1,427,161
Project Budget	\$1,605,166							
Less Other Funding	\$0							
Net	\$1,605,166							
Actual Measure U Expenditures	\$1,427,161							
Running Balance	\$178,005							
U7100024								
14th and Pico Project (T)								
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$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	\$57,659,538	\$25,278,771	-\$2,321,680	\$130,819,981