

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09	Combined Totals
U7100010									
Purchase of BAE Airport Site (A)									
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$30,280,878
Project Budget	\$30,280,878								
Less Other Funding	\$0								
Net	\$30,280,878								
Actual Measure U Expenditures	\$30,280,878								
Running Balance	\$0								
U7100028									
Emeritus College Facility (B)									
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$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	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$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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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09	Combined Totals
U7100026									
PE Temporary Building Replacement (D)									
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$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	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$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								

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09	Combined Totals
U710027									
SM Airport Campus Site Improvements (F)									
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$196,558
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$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	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$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								

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U7100025									
Theatre Arts Renovation (H)									
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$439,013
Other Expenditures		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$0	\$19,491,704
Project Budget	\$19,569,266								
Less Other Funding	\$0								
Net	\$19,569,266								
Actual Measure U Expenditures	\$19,491,704								
Running Balance	\$77,562								

U7100110									
Earthquake Rpl. Liberal Arts North (I)									
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$0	\$1,408
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$0	\$6,308,551
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$1,037	\$1,162,861
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$0	\$313,035
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$1,037	\$8,449,131
Project Budget	\$13,473,652	Received							
Less Other Funding	\$7,120,900	\$4,039,753							
Net	\$6,352,752								
Actual Measure U Expenditures	\$8,449,131								
Running Balance	-\$2,096,379								

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09	Combined Totals
U7100013									
Music Complex (J)									
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$0	\$290,149
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,250	\$147,624
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$1,250	\$1,968,671
Project Budget	\$5,585,534	Received							
Less Other Funding	\$2,618,113	\$2,618,113							
Net	\$2,967,421								
Actual Measure U Expenditures	\$1,968,671								
Running Balance	\$998,750								
U7100111									
Earthquake Rpl. Liberal Arts South (K)									
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$0	\$27,543
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0	\$0	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$4,181,951
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$9,405	\$690,046
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$0	\$359,277
Other Expenses		\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$202
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	\$0	\$104,113
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$9,455	\$5,987,506
Project Budget	\$16,891,384	Received							
Less Other Funding	\$10,625,070	\$10,617,996							
Net	\$6,266,314								
Actual Measure U Expenditures	\$5,987,506								
Running Balance	\$278,808								

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09	Combined Totals
U7100221									
Shuttle Replacement Parking (L)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$0	\$1,736,224
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$0	\$18,967,156
Project Budget	\$18,967,156								
Less Other Funding	\$0								
Net	\$18,967,156								
Actual Measure U Expenditures	\$18,967,156								
Running Balance	\$0								

U7100321									
North Quad Plaza (M)									
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$0	\$3,825
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$1,705,795	\$7,835,433
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$9,543	\$995,933
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$53,246	\$239,466
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$25,225	\$163,996
Other Expenses		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$54,301	\$54,301
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$1,848,110	\$9,294,854
Project Budget	\$11,493,568								
Less Other Funding	\$0								
Net	\$11,493,568								
Actual Measure U Expenditures	\$9,294,854								
Running Balance	\$2,198,714								

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U7100500, U7126450, U7100334, U7100142									
Student Services Building (O)									
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$0	\$2,014
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$775	\$3,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$2,135	\$19,906
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$0	\$7,571
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$0	\$311,004
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$3,773	\$29,443
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$16,490	\$24,710
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$0	\$67,808
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$23,172	\$895,256
Project Budget	\$94,027,100	Received							
Less Other Funding	\$78,086,976	\$0							
Net	\$15,940,124								
Actual Measure U Expenditures	\$895,256								
Running Balance	\$15,044,868								

U7100090									
Science Complex Additional (P)									
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$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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U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042									
Infrastructure & Safety (Q)									
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$0	\$254
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$0	\$7,825
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$810,370
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$0	\$45,229
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$0	\$8,165
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$0	\$343,861
Other Expenses		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$7,521	\$2,334,635
Project Budget	\$7,649,901								
Less Other Funding	\$0								
Net	\$7,649,901								
Actual Measure U Expenditures	\$2,334,635								
Running Balance	\$5,315,266								

U7100007									
Restroom Improvement (R)									
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$0	\$17,501
Project Budget	\$85,000								
Less Other Funding	\$0								
Net	\$85,000								
Actual Measure U Expenditures	\$17,501								
Running Balance	\$67,499								

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U7100004, U7110020									
Master Planning (S)									
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$27,200	\$738,897
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$30,495	\$752,157
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$180
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$57,695	\$1,527,686
Project Budget	\$2,005,166								
Less Other Funding	\$0								
Net	\$2,005,166								
Actual Measure U Expenditures	\$1,527,686								
Running Balance	\$477,480								
U7100024									
14th and Pico Project (T)									
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$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	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$1,948,240	\$137,637,432

Note: Project N had no expenses