

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2006

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100010						
<b>Purchase of BAE Airport Site (A)</b>						
Site Acquisition					\$33,000,000	\$33,000,000
<b>Total</b>					<b>\$33,000,000</b>	<b>\$33,000,000</b>
Project Budget	\$33,000,000					
Less Other Funding	\$0					
Net	\$33,000,000					
Actual Measure U Expenditures	\$33,000,000					
Running Balance	\$0					
U7100028						
<b>Emeritus College Facility (B)</b>						
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	-\$2,305
<b>Total</b>		<b>\$8,785,459</b>	<b>\$100,007</b>	<b>\$20,582</b>	<b>\$3,892</b>	<b>\$8,909,940</b>
Project Budget	\$9,599,890					
Less Other Funding	\$693,842					
Net	\$8,906,048					
Actual Measure U Expenditures	\$8,909,940					
Running Balance	-\$3,892					
U7100006						
<b>1738 Pearl Street (C)</b>						
Site Acquisition		\$0	\$704,534	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$41,424
<b>Total</b>		<b>\$0</b>	<b>\$749,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,208</b>
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	Combined Totals
U710026						
<b>PE Temporary Building Replacement (D)</b>						
Architect		\$148,055	\$42,372	\$6,220	\$485	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$0	\$7,656
<b>Total</b>		<b>\$203,939</b>	<b>\$2,157,622</b>	<b>\$434,987</b>	<b>\$485</b>	<b>\$2,797,033</b>
Project Budget	\$2,796,548					
Less Other Funding	\$0					
Net	\$2,796,548					
Actual Measure U Expenditures	\$2,797,033					
Running Balance	-\$485					
U7100310						
<b>Remodel Library Village for Math (E)</b>						
Moving Exp.		\$0	\$38,625	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$0	\$22,967
<b>Total</b>		<b>\$105,199</b>	<b>\$1,193,813</b>	<b>\$159,191</b>	<b>\$486</b>	<b>\$1,458,690</b>
Project Budget	\$1,458,204					
Less Other Funding	\$0					
Net	\$1,458,204					
Actual Measure U Expenditures	\$1,458,690					
Running Balance	-\$486					

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U7100027						
<b>SM Airport Campus Site Improvements (F)</b>						
Supplies		\$0	\$26,234	\$975	\$5,101	\$32,310
Misc Fees		\$0	\$25	\$0	\$0	\$25
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$1,894	\$17,076
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$3,171,309
Architect		\$104,934	\$500	\$0	\$0	\$105,434
Engineering		\$35,000	\$148,304	\$950	\$0	\$184,254
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$196,338
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$18,866
<b>Total</b>		<b>\$166,163</b>	<b>\$1,958,530</b>	<b>\$1,926,352</b>	<b>\$14,834</b>	<b>\$4,065,879</b>
Project Budget	\$4,500,000					
Less Other Funding	\$0					
Net	\$4,500,000					
Actual Measure U Expenditures	\$4,065,879					
Running Balance	\$434,121					

U7110027						
<b>SM Airport Campus West Building (G)</b>						
Supply		\$0	\$0	\$17,650	\$25,430	\$43,080
Other Contract Services		\$0	\$0	\$0	\$3,576	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,177,620	\$16,215,152
Architect		\$0	\$971,954	\$1,043,950	\$44,149	\$2,060,053
Engineering		\$0	\$2,920	\$9,800	\$4,510	\$17,230
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$337,798
<b>Total</b>		<b>\$0</b>	<b>\$1,060,292</b>	<b>\$17,156,277</b>	<b>\$1,356,954</b>	<b>\$19,573,523</b>
Project Budget	\$20,071,124					
Less Other Funding	\$0					
Net	\$20,071,124					
Actual Measure U Expenditures	\$19,573,523					
Running Balance	\$497,601					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100025						
<b>Theatre Arts Renovation (H)</b>						
Supplies		\$0	\$8,904	-\$14	\$0	\$8,890
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$6,361,102	\$12,228,747
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$1,250	\$27,011
Inspection & Testing		\$150	\$14,785	\$353,890	\$244,439	\$613,264
Project Management		\$150	\$45,698	\$184,219	\$144,425	\$374,492
Other Expenditures		\$0	\$812	\$0	\$0	\$812
Cap Equipment		\$0	\$31,638	\$0	\$1,062	\$32,700
Non-Cap Equipment		\$0	\$2,388	\$0	\$0	\$2,388
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,804</b>	<b>\$6,834,916</b>	<b>\$14,457,131</b>
Project Budget	\$16,992,296					
Less Other Funding	\$0					
Net	\$16,992,296					
Actual Measure U Expenditures	\$14,457,131					
Running Balance	\$2,535,165					
U7100110						
<b>Earthquake Rpl. Liberal Arts North (I)</b>						
Building & Additions		\$265	\$0	\$1,043,660	\$2,951,747	\$3,995,672
Architect		\$0	\$611,732	\$120,024	\$95,161	\$826,917
Engineering		\$3,248	\$4,295	\$0	\$250	\$7,793
Inspection & Testing		\$0	\$0	\$28,312	\$245,151	\$273,463
Project Management		\$0	\$26,072	\$33,549	\$101,811	\$161,432
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$7,330
<b>Total</b>		<b>\$3,513</b>	<b>\$642,095</b>	<b>\$1,232,879</b>	<b>\$3,394,120</b>	<b>\$5,272,607</b>
Project Budget	\$12,473,652					
Less Other Funding	\$7,120,900					
Net	\$5,352,752					
Actual Measure U Expenditures	\$5,272,607					
Running Balance	\$80,145					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100013						
<b>Music Complex (J)</b>						
Advertising			\$0	\$436	\$0	\$436
Building & Additions		\$0	\$0	\$356,464	\$826,214	\$1,182,678
Architect		\$0	\$187,922	\$22,500	\$30,801	\$241,223
Inspection & Testing		\$0	\$0	\$29,740	\$18,525	\$48,265
Project Management		\$0	\$170	\$36,739	\$15,219	\$52,128
Other Expenditures		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$890,758</b>	<b>\$1,524,730</b>
Project Budget	\$4,802,537					
Less Other Funding	\$0					
Net	\$4,802,537					
Actual Measure U Expenditures	\$1,524,730					
Running Balance	\$3,277,807					
U7100111						
<b>Earthquake Rpl. Liberal Arts South (K)</b>						
Supply		\$0	\$0	\$855	\$2,497	\$3,352
Consultants		\$0	\$0	\$0	\$3,453	\$3,453
Other Contract Services		\$0	\$0	\$6,154	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$431,705	\$458,006
Architect		\$0	\$0	\$836,555	\$103,726	\$940,281
Engineering		\$0	\$0	\$3,125		\$3,125
Inspection & Testing		\$0	\$0	\$0	\$82,539	\$82,539
Project Management		\$0	\$0	\$0	\$28,626	\$28,626
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$872,991</b>	<b>\$652,546</b>	<b>\$1,525,537</b>
Project Budget	\$15,891,384					
Less Other Funding	\$10,625,070					
Net	\$5,266,314					
Actual Measure U Expenditures	\$1,525,537					
Running Balance	\$3,740,777					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100221						
<b>Shuttle Replacement Parking (L)</b>						
Legal		\$0	\$0	\$0	\$8,462	\$8,462
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$8,462</b>
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						
<b>North Quad Plaza (M)</b>						
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$231,055	\$8,444	\$42,949	\$282,448
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$760	\$210	\$970
Other Expenses		\$0	\$1,900	\$0	\$0	\$1,900
<b>Total</b>		<b>\$0</b>	<b>\$232,955</b>	<b>\$9,204</b>	<b>\$43,159</b>	<b>\$285,319</b>
Project Budget	\$3,939,759					
Less Other Funding	\$0					
Net	\$3,939,759					
Actual Measure U Expenditures	\$285,319					
Running Balance	\$3,654,440					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100500, U7126450						
<b>Student Services Building (O)</b>						
Supplies		\$2,014	\$0	\$0	\$0	\$2,014
PC Upgrades		\$0	\$765	\$0	\$0	\$765
Other Contract Services		\$210	\$0	\$0	\$0	\$210
Moving		\$7,571	\$0	\$0	\$0	\$7,571
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$267,012
Engineering		\$1,838	\$0	\$0	\$0	\$1,838
Project Management		\$4,650	\$0	\$2,470	\$0	\$7,120
Cap Equipment		\$59,063	\$0	\$0	\$0	\$59,063
<b>Total</b>		<b>\$466,268</b>	<b>\$3,207</b>	<b>\$237,700</b>	<b>\$0</b>	<b>\$707,175</b>
Project Budget	\$40,891,760					
Less Other Funding	\$16,939,756					
Net	\$23,952,004					
Actual Measure U Expenditures	\$707,175					
Running Balance	\$23,244,829					

U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332						
<b>Infrastructure &amp; Safety (Q)</b>						
Supplies		\$0	\$0	\$254	\$0	\$254
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$897,675
Architect		\$69,081	\$42,108	\$0	\$61,135	\$172,324
Engineering		\$8,050	\$0	\$0	\$3,375	\$11,425
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$6,491
Project Management		\$0	\$2,805	\$0	\$0	\$2,805
Cap Equipment		\$0	\$0	\$343,861	\$0	\$343,861
Other Expenses		\$0	\$785	\$0	\$0	\$785
<b>Total</b>		<b>\$761,272</b>	<b>\$245,122</b>	<b>\$364,715</b>	<b>\$64,510</b>	<b>\$1,435,619</b>
Project Budget	\$10,000,000					
Less Other Funding	\$1,600,000					
Net	\$8,400,000					
Actual Measure U Expenditures	\$1,435,619					
Running Balance	\$6,964,381					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U710007						
<b>Restroom Improvement (R)</b>						
Supplies		\$0	\$564	\$0	\$1,075	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$2,863
<b>Total</b>		<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$13,589</b>	<b>\$17,501</b>
Project Budget	\$400,000					
Less Other Funding	\$200,000					
Net	\$200,000					
Actual Measure U Expenditures	\$17,501					
Running Balance	\$182,499					

U710004, U7110020						
<b>Master Planning (S)</b>						
Consultants		\$9,000	\$26,516	\$158,449	\$262,443	\$456,408
Architect		\$0	\$17,617	\$126,433	\$64,690	\$208,740
Engineering		\$0	\$0	\$0	\$9,400	\$9,400
Rental / Lease		\$0	\$0	\$6,453	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$180	\$180
<b>Total</b>		<b>\$9,000</b>	<b>\$44,133</b>	<b>\$321,335</b>	<b>\$336,712</b>	<b>\$711,181</b>
Project Budget	\$845,714					
Less Other Funding	\$0					
Net	\$845,714					
Actual Measure U Expenditures	\$711,181					
Running Balance	\$134,533					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U710024						
<b>14th and Pico Project (T)</b>						
Consultants		\$0	\$888	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$340
<b>Total</b>		<b>\$270,671</b>	<b>\$48,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,242</b>
Project Budget	\$319,242					
Less Other Funding	\$0					
Net	\$319,242					
Actual Measure U Expenditures	\$319,242					
Running Balance	\$0					
<b>Grand Total</b>		<b>\$11,068,400</b>	<b>\$10,432,055</b>	<b>\$28,702,897</b>	<b>\$46,615,909</b>	<b>\$96,818,776</b>

Note: Project N, P had no expenses