

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of July 1, 2007

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07	Combined Totals
<b>U7100010</b>							
<b>Purchase of BAE Airport Site (A)</b>							
Site Acquisition		\$0	\$0	\$0	\$33,000,000	\$0	\$33,000,000
<b>Total</b>		\$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						
<b>U7100028</b>							
<b>Emeritus College Facility (B)</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
<b>Total</b>		\$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						
<b>U7100006</b>							
<b>1738 Pearl Street (C)</b>							
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
<b>Total</b>		\$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							
<b>PE Temporary Building Replacement (D)</b>							
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
<b>Total</b>		<b>\$203,939</b>	<b>\$2,157,622</b>	<b>\$434,987</b>	<b>\$485</b>	<b>\$0</b>	<b>\$2,797,033</b>
Project Budget	\$2,797,033						
Less Other Funding	\$0						
Net	\$2,797,033						
Actual Measure U Expenditures	\$2,797,033						
Running Balance	\$0						
U7100310							
<b>Remodel Library Village for Math (E)</b>							
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
<b>Total</b>		<b>\$105,199</b>	<b>\$1,193,813</b>	<b>\$159,191</b>	<b>\$486</b>	<b>\$0</b>	<b>\$1,458,690</b>
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							
<b>SM Airport Campus Site Improvements (F)</b>							
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	\$7,237	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$282,122	\$431,126
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	\$220	\$196,558
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$4,375	\$23,241
<b>Total</b>		<b>\$166,163</b>	<b>\$1,958,530</b>	<b>\$1,926,352</b>	<b>\$73,113</b>	<b>\$328,228</b>	<b>\$4,452,386</b>
Project Budget	\$5,000,000						
Less Other Funding	\$0						
Net	\$5,000,000						
Actual Measure U Expenditures	\$4,452,386						
Running Balance	\$547,614						
U7110027							
<b>SM Airport Campus West Building (G)</b>							
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	\$50,941	\$16,344,538
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$337,798
<b>Total</b>		<b>\$0</b>	<b>\$1,060,292</b>	<b>\$17,156,277</b>	<b>\$1,444,115</b>	<b>\$53,051</b>	<b>\$19,713,736</b>
Project Budget	\$19,694,728						
Less Other Funding	\$0						
Net	\$19,694,728						
Actual Measure U Expenditures	\$19,713,736						
Running Balance	-\$19,008						

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07	Combined Totals
U710025							
<b>Theatre Arts Renovation (H)</b>							
Supplies		\$0	\$8,904	-\$14	\$12,858	\$10,594	\$32,343
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	\$53,551	\$16,818,799
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	\$438,783
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	\$145,363	\$184,501
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,804</b>	<b>\$11,532,803</b>	<b>\$302,710</b>	<b>\$19,457,727</b>
Project Budget	\$19,492,296						
Less Other Funding	\$0						
Net	\$19,492,296						
Actual Measure U Expenditures	\$19,457,727						
Running Balance	\$34,569						

U7100110							
<b>Earthquake Rpl. Liberal Arts North (I)</b>							
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$1,408
Legal		\$0	\$0	\$0	\$0	\$887	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$872,419	\$6,087,787
Architect		\$0	\$611,732	\$120,024	\$209,490	\$145,042	\$1,086,288
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$7,793
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,862	\$432,378
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$312,780
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	\$170,425	\$172,457
<b>Total</b>		<b>\$3,513</b>	<b>\$642,095</b>	<b>\$1,232,879</b>	<b>\$6,583,194</b>	<b>-\$327,142</b>	<b>\$8,134,538</b>
Project Budget	\$12,473,652	Received					
Less Other Funding	\$7,120,900	\$4,039,753					
Net	\$5,352,752						
Actual Measure U Expenditures	\$8,134,538						
Running Balance	-\$2,781,786						

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U7100013							
<b>Music Complex (J)</b>							
Advertising		\$0	\$0	\$436	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$194
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$1,209,429	\$440,761
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$286,097
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$75,242
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$130,174
Cap Equipment		\$0	\$0	\$0	\$0	\$37,893	\$37,893
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$27,716	\$27,716
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$1,386,568</b>	<b>-\$1,049,742</b>	<b>\$998,514</b>
Project Budget	\$3,978,845	Received					
Less Other Funding	\$2,600,000	\$2,600,000					
Net	\$1,378,845						
Actual Measure U Expenditures	\$998,514						
Running Balance	\$380,331						
U7100111							
<b>Earthquake Rpl. Liberal Arts South (K)</b>							
Supply		\$0	\$0	\$855	\$2,497	\$0	\$3,353
Consultants		\$0	\$0	\$0	\$17,265	\$37,982	\$55,247
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$2,542,882	\$5,660,489
Architect		\$0	\$0	\$836,555	-\$503,297	\$65,378	\$398,636
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$8,619
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$284,896	\$464,694
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$306,587
Other Expenses		\$0	\$0	\$0	\$202	\$0	\$202
Cap-Equipment		\$0	\$0	\$0	\$0		\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$20,922	\$20,922
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$872,991</b>	<b>\$2,831,909</b>	<b>\$3,220,002</b>	<b>\$6,903,981</b>
Project Budget	\$15,891,384	Received					
Less Other Funding	\$10,625,070	\$3,955,926					
Net	\$5,266,314						
Actual Measure U Expenditures	\$6,903,981						
Running Balance	-\$1,637,667						

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07	Combined Totals
U7100221							
<b>Shuttle Replacement Parking (L)</b>							
Legal		\$0	\$0	\$0	\$8,462	\$34,897	\$43,358
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$172,125	\$172,125
Architect		\$0	\$0	\$0	\$0	\$47,201	\$47,201
Inspection & Testing		\$0	\$0	\$0	\$0	\$128,002	\$128,002
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$7,631
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$17,295,970</b>	<b>\$17,304,431</b>
Project Budget	\$18,510,000						
Less Other Funding	\$0						
Net	\$18,510,000						
Actual Measure U Expenditures	\$17,304,431						
Running Balance	\$1,205,569						

U7100321							
<b>North Quad Plaza (M)</b>							
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$231,055	\$8,444	\$140,048	\$416,379	\$795,926
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$3,170
Other Expenses		\$0	\$1,900	\$0	\$0	\$0	\$1,900
<b>Total</b>		<b>\$0</b>	<b>\$232,955</b>	<b>\$9,204</b>	<b>\$140,258</b>	<b>\$418,579</b>	<b>\$800,996</b>
Project Budget	\$9,000,000						
Less Other Funding	\$0						
Net	\$9,000,000						
Actual Measure U Expenditures	\$800,996						
Running Balance	\$8,199,004						

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07	Combined Totals
U7100500, U7126450, U7100334							
<b>Student Services Building (O)</b>							
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$2,014
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$8,801	\$8,801
Legal		\$0	\$0	\$0	\$0	\$38	\$38
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
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$8,220
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$59,063
<b>Total</b>		<b>\$466,268</b>	<b>\$3,207</b>	<b>\$237,700</b>	<b>\$0</b>	<b>\$53,931</b>	<b>\$761,106</b>
Project Budget	\$48,858,000						
Less Other Funding	\$28,054,566						
Net	\$20,803,434						
Actual Measure U Expenditures	\$761,106						
Running Balance	\$20,042,328						
U7100090							
<b>Science Complex Additional (P)</b>							
Architect		\$0	\$0	\$0	\$0	\$184,825	\$184,825
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,825</b>	<b>\$184,825</b>
Project Budget	\$308,000						
Less Other Funding	\$0						
Net	\$308,000						
Actual Measure U Expenditures	\$184,825						
Running Balance	\$123,175						

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U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072							
<b>Infrastructure &amp; Safety (Q)</b>							
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	\$715,017
Engineering		\$8,050	\$0	\$0	\$6,750	\$10,563	\$25,362
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$6,491
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$6,325
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$343,861
Other Expenses		\$0	\$785	\$0	\$0	\$0	\$785
<b>Total</b>		<b>\$761,272</b>	<b>\$245,122</b>	<b>\$364,715</b>	<b>\$162,071</b>	<b>\$663,209</b>	<b>\$2,196,390</b>
Project Budget	\$6,859,518						
Less Other Funding	\$0						
Net	\$6,859,518						
Actual Measure U Expenditures	\$2,196,390						
Running Balance	\$4,663,128						

U7100007							
<b>Restroom Improvement (R)</b>							
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
<b>Total</b>		<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$13,589</b>	<b>\$0</b>	<b>\$17,501</b>
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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U7100004, U7110020							
<b>Master Planning (S)</b>							
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$693,698
Architect		\$0	\$17,617	\$126,433	\$104,083	\$34,797	\$282,931
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	\$180	\$0	\$180
<b>Total</b>		<b>\$9,000</b>	<b>\$44,133</b>	<b>\$321,335</b>	<b>\$478,593</b>	<b>\$160,201</b>	<b>\$1,013,262</b>
Project Budget	\$1,015,000						
Less Other Funding	\$0						
Net	\$1,015,000						
Actual Measure U Expenditures	\$1,013,262						
Running Balance	\$1,738						
U7100024							
<b>14th and Pico Project (T)</b>							
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
<b>Total</b>		<b>\$270,671</b>	<b>\$48,571</b>	<b>\$0</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>\$57,659,538</b>	<b>\$21,303,821</b>	<b>\$129,173,505</b>

Note: Project N had no expenses