

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100010						
Purchase of BAE Airport Site (A)						
Site Acquisition					\$33,000,000	\$33,000,000
Total					\$33,000,000	\$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	\$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
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$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	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$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	Combined Totals
U710026						
PE Temporary Building Replacement (D)						
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
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$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	\$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
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$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	Combined Totals
U7100027						
SM Airport Campus Site Improvements (F)						
Supplies		\$0	\$26,234	\$975	\$5,873	\$33,082
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	\$3,322	\$18,504
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$3,171,309
Architect		\$104,934	\$500	\$0	\$15,095	\$120,530
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$194,294
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
Total		\$166,163	\$1,958,530	\$1,926,352	\$42,171	\$4,093,216
Project Budget	\$7,000,000					
Less Other Funding	\$0					
Net	\$7,000,000					
Actual Measure U Expenditures	\$4,093,216					
Running Balance	\$2,906,784					

U7110027						
SM Airport Campus West Building (G)						
Supply		\$0	\$0	\$17,650	\$28,017	\$45,667
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	\$1,256,065	\$16,293,597
Architect		\$0	\$971,954	\$1,043,950	\$47,648	\$2,063,553
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$17,730
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
Total		\$0	\$1,060,292	\$17,156,277	\$1,441,985	\$19,658,555
Project Budget	\$20,821,124					
Less Other Funding	\$0					
Net	\$20,821,124					
Actual Measure U Expenditures	\$19,658,555					
Running Balance	\$1,162,569					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100025						
Theatre Arts Renovation (H)						
Supplies		\$0	\$8,904	-\$14	\$12,474	\$21,364
Legal		\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$8,979,196	\$14,846,841
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$28,136
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$666,500
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$423,965
Other Expenditures		\$0	\$812	\$0	\$2,548	\$3,360
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$38,096
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$39,137
Total		\$296,915	\$1,804,496	\$5,520,804	\$9,614,012	\$17,236,226
Project Budget	\$19,492,296					
Less Other Funding	\$0					
Net	\$19,492,296					
Actual Measure U Expenditures	\$17,236,226					
Running Balance	\$2,256,070					

U7100110						
Earthquake Rpl. Liberal Arts North (I)						
Building & Additions		\$265	\$0	\$1,043,660	\$4,111,821	\$5,155,746
Architect		\$0	\$611,732	\$120,024	\$201,202	\$932,958
Engineering		\$3,248	\$4,295	\$0	\$250	\$7,793
Inspection & Testing		\$0	\$0	\$28,312	\$316,607	\$344,919
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$188,558
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$2,033
Total		\$3,513	\$642,095	\$1,232,879	\$4,760,850	\$6,639,337
Project Budget	\$12,473,652	Received				
Less Other Funding	\$7,120,900	\$0				
Net	\$5,352,752					
Actual Measure U Expenditures	\$6,639,337					
Running Balance	-\$1,286,585					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100013						
Music Complex (J)						
Advertising			\$0	\$436	\$0	\$436
Building & Additions		\$0	\$0	\$356,464	\$1,246,344	\$1,602,808
Architect		\$0	\$187,922	\$22,500	\$35,151	\$245,573
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$49,005
Project Management		\$0	\$170	\$36,739	\$36,351	\$73,260
Other Expenditures		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$188,092	\$445,879	\$1,337,110	\$1,971,082
Project Budget	\$4,978,845					
Less Other Funding	\$0					
Net	\$4,978,845					
Actual Measure U Expenditures	\$1,971,082					
Running Balance	\$3,007,763					
U7100111						
Earthquake Rpl. Liberal Arts South (K)						
Supply		\$0	\$0	\$855	\$2,497	\$3,353
Consultants		\$0	\$0	\$0	\$13,812	\$13,812
Other Contract Services		\$0	\$0	\$6,154	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$885,302	\$911,603
Architect		\$0	\$0	\$836,555	-\$506,689	\$329,866
Engineering		\$0	\$0	\$3,125	\$150	\$3,275
Inspection & Testing		\$0	\$0	\$0	\$151,121	\$151,121
Project Management		\$0	\$0	\$0	\$43,989	\$43,989
Other Expenses		\$0	\$0	\$0	\$202	\$202
Total		\$0	\$0	\$872,991	\$590,383	\$1,463,374
Project Budget	\$15,891,384	Received				
Less Other Funding	\$10,625,070	\$646,926				
Net	\$5,266,314					
Actual Measure U Expenditures	\$816,448					
Running Balance	\$4,449,866					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100221						
Shuttle Replacement Parking (L)						
Legal		\$0	\$0	\$0	\$8,462	\$8,462
Total		\$0	\$0	\$0	\$8,462	\$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
Architect		\$0	\$231,055	\$8,444	\$97,761	\$337,260
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
Total		\$0	\$232,955	\$9,204	\$97,971	\$340,130
Project Budget	\$4,939,759					
Less Other Funding	\$0					
Net	\$4,939,759					
Actual Measure U Expenditures	\$340,130					
Running Balance	\$4,599,629					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100500, U7126450						
Student Services Building (O)						
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
Total		\$466,268	\$3,207	\$237,700	\$0	\$707,175
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						
Infrastructure & Safety (Q)						
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	\$97,665	\$208,853
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
Total		\$761,272	\$245,122	\$364,715	\$101,040	\$1,472,149
Project Budget	\$10,000,000					
Less Other Funding	\$1,600,000					
Net	\$8,400,000					
Actual Measure U Expenditures	\$1,472,149					
Running Balance	\$6,927,851					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U710007						
Restroom Improvement (R)						
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
Total		\$0	\$3,912	\$0	\$13,589	\$17,501
Project Budget	\$400,000					
Less Other Funding	\$200,000					
Net	\$200,000					
Actual Measure U Expenditures	\$17,501					
Running Balance	\$182,499					

U710004, U7110020						
Master Planning (S)						
Consultants		\$9,000	\$26,516	\$158,449	\$348,928	\$542,893
Architect		\$0	\$17,617	\$126,433	\$92,349	\$236,399
Engineering		\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$0	\$6,453	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$180	\$180
Total		\$9,000	\$44,133	\$321,335	\$441,457	\$815,925
Project Budget	\$845,714					
Less Other Funding	\$0					
Net	\$845,714					
Actual Measure U Expenditures	\$815,925					
Running Balance	\$29,789					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U710024						
14th and Pico Project (T)						
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
Total		\$270,671	\$48,571	\$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	\$51,453,892	\$101,657,244

Note: Project N, P had no expenses