

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2005

Projects	Budget	02/03 Final	03/04 Final	04/05	Combined Totals
U7100028					
Emeritus College Facility (B)					
Site Acquisition		\$8,658,675	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$38,078
Architect		\$93,735	\$27,831	\$161	\$121,727
Engineering		\$18,400	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$17,496
Cap Equipment		\$0	\$49,406	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$2,197
Total		\$8,785,459	\$100,007	\$20,582	\$8,906,048
Project Budget	\$9,577,223				
Less Other Fundings	\$693,842				
Net	\$8,883,381				
Actual Measure U Expenditures	\$8,906,048				
Running Balance	-\$22,667				
U7100006					
1738 Pearl Street (C)					
Site Acquisition		\$0	\$704,534	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$749,208
Project Budget	\$749,208				
Less Other Fundings	\$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	Combined Totals
U710026					
PE Temporary Building Replacement (D)					
Architect		\$148,055	\$42,372	\$6,220	\$196,648
Building & Additions		\$43,866	\$1,922,493	\$300,176	\$2,266,535
Inspection & Testing		\$6,455	\$136,510	\$716	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$7,656
Total		\$203,939	\$2,157,622	\$319,231	\$2,680,792
Project Budget	\$2,673,247				
Less Other Fundings	\$0				
Net	\$2,673,247				
Actual Measure U Expenditures	\$2,680,792				
Running Balance	-\$7,545				
U7100310					
Remodel Library Village for Math (E)					
Moving Exp.		\$0	\$38,625	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$133,474
Engineering		\$0	\$2,658	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$1,458,204
Project Budget	\$1,425,565				
Less Other Fundings	\$0				
Net	\$1,425,565				
Actual Measure U Expenditures	\$1,458,204				
Running Balance	-\$32,639				

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Projects	Budget	02/03 Final	03/04 Final	04/05	Combined Totals
U710027					
SM Airport Campus Site Improvements (F)					
Supplies		\$0	\$26,234	\$635	\$26,869
Misc Fees		\$0	\$25	\$6,375	\$6,400
Other Contract Services		\$3,860	\$11,508	\$0	\$15,367
Site Improvement		\$0	\$0	\$10,099	\$10,099
Building & Additions		\$0	\$1,495,697	\$125,431	\$1,621,128
Architect		\$104,934	\$500	\$0	\$105,434
Engineering		\$35,000	\$148,304	\$950	\$184,254
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$194,973
Other Expenditures		\$16,587	\$1,802	\$327	\$18,716
Total		\$166,163	\$1,958,530	\$373,513	\$2,498,206
Project Budget	\$6,200,000				
Less Other Fundings	\$0				
Net	\$6,200,000				
Actual Measure U Expenditures	\$2,498,206				
Running Balance	\$3,701,794				

U7110027					
SM Airport Campus West Building (G)					
Supply		\$0	\$0	\$10,104	\$10,104
Moving Expenses		\$0	\$0	\$180	\$180
Building & Additions		\$0	\$0	\$15,349,104	\$15,349,104
Architect		\$0	\$971,954	\$1,001,831	\$1,973,785
Engineering		\$0	\$2,920	\$5,550	\$8,470
Inspection & Testing		\$0	\$21,173	\$115,480	\$136,654
Project Management		\$0	\$14,450	\$313,715	\$328,165
Cap Equipment		\$0	\$49,795	\$320,624	\$370,419
Non-Cap Equipment		\$0	\$0	\$157,670	\$157,670
Total		\$0	\$1,060,292	\$17,274,259	\$18,334,551
Project Budget	\$20,071,124				
Less Other Fundings	\$0				
Net	\$20,071,124				
Actual Measure U Expenditures	\$18,334,551				
Running Balance	\$1,736,573				

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Projects	Budget	02/03 Final	03/04 Final	04/05	Combined Totals
U7100025					
Theatre Arts Renovation (H)					
Supplies		\$0	\$8,904	-\$14	\$8,890
Rental / Lease		\$0	\$1,446	\$2,200	\$3,646
Building & Additions		\$528	\$1,326,630	\$3,187,365	\$4,514,523
Architect		\$289,913	\$369,213	\$423,416	\$1,082,541
Engineering		\$6,174	\$2,981	\$16,606	\$25,761
Inspection & Testing		\$150	\$14,785	\$326,176	\$341,111
Project Management		\$150	\$45,698	\$184,219	\$230,067
Other Expenditures		\$0	\$812	\$0	\$812
Cap Equipment		\$0	\$31,638	\$0	\$31,638
Non-Cap Equipment		\$0	\$2,388	\$0	\$2,388
Total		\$296,915	\$1,804,496	\$4,139,968	\$6,241,378
Project Budget	\$16,992,296				
Less Other Fundings	\$0				
Net	\$16,992,296				
Actual Measure U Expenditures	\$6,241,378				
Running Balance	\$10,750,918				

U7100110					
Earthquake Rpl. Liberal Arts North (I)					
Building & Additions		\$265	\$0	\$0	\$265
Architect		\$0	\$611,732	\$53,971	\$665,703
Engineering		\$3,248	\$4,295	\$0	\$7,543
Inspection & Testing		\$0	\$0	\$22,200	\$22,200
Project Management		\$0	\$26,072	\$33,549	\$59,621
Other Expenditures		\$0	-\$4	\$7,334	\$7,330
Total		\$3,513	\$642,095	\$117,054	\$762,662
Project Budget	\$12,130,216				
Less Other Fundings	\$6,777,464				
Net	\$5,352,752				
Actual Measure U Expenditures	\$762,662				
Running Balance	\$4,590,090				

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Projects	Budget	02/03 Final	03/04 Final	04/05	Combined Totals
U7100013					
Music Complex (J)					
Advertising			\$0	\$436	\$436
Building & Additions		\$0	\$0	\$356,464	\$356,464
Architect		\$0	\$187,922	\$16,689	\$204,611
Inspection & Testing		\$0	\$0	\$29,740	\$29,740
Project Management		\$0	\$170	\$36,739	\$36,909
Other Expenditures		\$0	\$0	\$0	\$0
Total		\$0	\$188,092	\$440,069	\$628,161
Project Budget	\$4,802,537				
Less Other Fundings	\$0				
Net	\$4,802,537				
Actual Measure U Expenditures	\$628,161				
Running Balance	\$4,174,376				
U7100111					
Earthquake Rpl. Liberal Arts South (K)					
Supply		\$0	\$0	\$855	\$855
Other Contract Services		\$0	\$0	\$6,154	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$26,302
Architect		\$0	\$0	\$836,555	\$836,555
Engineering		\$0	\$0	\$3,125	\$3,125
Total		\$0	\$0	\$872,991	\$872,991
Project Budget	\$13,488,850				
Less Other Fundings	\$10,222,536				
Net	\$3,266,314				
Actual Measure U Expenditures	\$872,991				
Running Balance	\$2,393,323				

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Projects	Budget	02/03 Final	03/04 Final	04/05	Combined Totals
U7100321					
North Quad Plaza (M)					
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$231,055	\$8,444	\$239,499
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$760	\$760
Other Expenses		\$0	\$1,900	\$0	\$1,900
Total		\$0	\$232,955	\$9,204	\$242,160
Project Budget	\$3,939,759				
Less Other Fundings	\$0				
Net	\$3,939,759				
Actual Measure U Expenditures	\$242,160				
Running Balance	\$3,697,600				

U7100500, U7126450					
Student Services Building (O)					
Supplies		\$2,014	\$0	\$0	\$2,014
PC Upgrades		\$0	\$765	\$0	\$765
Other Contract Services		\$210	\$0	\$0	\$210
Moving		\$7,571	\$0	\$0	\$7,571
Building & Additions		\$359,141	\$2,441	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$267,012
Engineering		\$1,838	\$0	\$0	\$1,838
Project Management		\$4,650	\$0	\$2,470	\$7,120
Cap Equipment		\$59,063	\$0	\$0	\$59,063
Total		\$466,268	\$3,207	\$237,700	\$707,175
Project Budget	\$40,891,760				
Less Other Fundings	\$16,824,000				
Net	\$24,067,760				
Actual Measure U Expenditures	\$707,175				
Running Balance	\$23,360,585				

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U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031					
Infrastructure & Safety (Q)					
Supplies		\$0	\$0	\$254	\$254
Building & Additions		\$681,900	\$195,175	\$20,600	\$897,675
Architect		\$69,081	\$42,108	\$0	\$111,189
Engineering		\$8,050	\$0	\$0	\$8,050
Inspection & Testing		\$2,241	\$4,250	\$0	\$6,491
Project Management		\$0	\$2,805	\$0	\$2,805
Cap Equipment		\$0	\$0	\$343,861	\$343,861
Other Expenses		\$0	\$785	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$1,371,109
Project Budget	\$5,000,000				
Less Other Fundings	\$0				
Net	\$5,000,000				
Actual Measure U Expenditures	\$1,371,109				
Running Balance	\$3,628,891				

U7100007					
Restroom Improvement (R)					
Supplies		\$0	\$564	\$0	\$564
Building & Additions		\$0	\$1,305	\$0	\$1,305
Inspection & Testing		\$0	\$2,043	\$0	\$2,043
Total		\$0	\$3,912	\$0	\$3,912
Project Budget	\$400,000				
Less Other Fundings	\$0				
Net	\$400,000				
Actual Measure U Expenditures	\$3,912				
Running Balance	\$396,088				

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Projects	Budget	02/03 Final	03/04 Final	04/05	Combined Totals
U7100004, U7110020					
Master Planning (S)					
Consultants		\$9,000	\$26,516	\$134,421	\$169,937
Architect		\$0	\$17,617	\$120,572	\$138,189
Rental / Lease		\$0	\$0	\$6,453	\$6,453
Postage		\$0	\$0	\$30,000	\$30,000
Other Expenses		\$0	\$0	\$0	\$0
Total		\$9,000	\$44,133	\$291,446	\$344,579
Project Budget	\$500,000				
Less Other Fundings	\$0				
Net	\$500,000				
Actual Measure U Expenditures	\$344,579				
Running Balance	\$155,421				
U7100024					
14th and Pico Project (T)					
Consultants		\$0	\$888	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$319,242
Project Budget	\$14,662,000				
Less Other Fundings	\$0				
Net	\$14,662,000				
Actual Measure U Expenditures	\$319,242				
Running Balance	\$14,342,758				
Grand Total		\$11,068,400	\$10,432,055	\$24,619,923	\$46,120,378

Note: Project A, L, N, P had no expenses