### SANTA MONICA COMMUNITY COLLEGE DISTRICT
### MEASURE U EXPENDITURES
### FUND 42.2
### As of March 1, 2007

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<tr>
<th>Projects</th>
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<th>03/04 Final</th>
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3/30/2007 1 of 9
## SANTA MONICA COMMUNITY COLLEGE DISTRICT
### MEASURE U EXPENDITURES
#### FUND 42.2
As of March 1, 2007

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<tr>
<th>Projects</th>
<th>Budget</th>
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<th>03/04 Final</th>
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| U7100310 |        |             |             |             |             |       |                 |
| Remodel Library Village for Math (E) | | | | | | | |
| 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 |
| Total | $105,199 | $1,193,813 | $159,191 | $486 | $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 | | | | | | |
# Measure U Expenditures

**Santa Monica Community College District**

**Fund 42.2**

As of March 1, 2007

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<th>Projects</th>
<th>Budget</th>
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<th>03/04 Final</th>
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| U7110027 |        |             |             |             |             |       |                 |
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| Supply | $0     | $0          | $17,650     | $28,017     | $0          | $45,667 |
| Other Contract Services | $0     | $0          | $0          | $3,576      | $0          | $3,576 |
| Moving Expenses | $0     | $180        | $15,824     | $0          | $16,004     |       |
| Building & Additions | $0     | $15,037,532 | $1,256,065  | $32,308     | $16,325,905 |
| Architect | $0     | $971,954    | $1,043,950  | $49,779     | $1,147      | $2,066,830 |
| Engineering | $0     | $2,920      | $9,800      | $5,010      | $588        | $18,318 |
| 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     | $280,558    | $57,240     | $0          | $337,798    |       |
| Total | $0      | $1,060,292  | $17,156,277 | $1,444,115  | $34,043     | $19,694,728 |
| Project Budget | $19,694,728 |             |             |             |             |       |
| Less Other Funding | $0   |             |             |             |             |       |
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### Earthquake Rpl. Liberal Arts North (I)

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## SANTA MONICA COMMUNITY COLLEGE DISTRICT
### MEASURE U EXPENDITURES
#### FUND 42.2
As of March 1, 2007

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<p>| U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332 | Infrastructure &amp; Safety (Q) | | | | | | |
| Supplies | $0 | $0 | $254 | $0 | $0 | $254 |
| Other Contract Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Building &amp; Additions | $681,900 | $195,175 | $20,600 | $0 | $90,881 | $988,556 |
| Architect | $69,081 | $42,108 | $0 | $155,321 | $334,390 | $600,900 |
| Engineering | $6,050 | $0 | $0 | $6,750 | $7,938 | $22,737 |
| Inspection &amp; 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 |
| <strong>Total</strong> | <strong>$761,272</strong> | <strong>$245,122</strong> | <strong>$364,715</strong> | <strong>$162,071</strong> | <strong>$436,728</strong> | <strong>$1,969,909</strong> |
| <strong>Project Budget</strong> | <strong>$6,859,518</strong> | | | | | |
| <strong>Less Other Funding</strong> | | | | | | |
| <strong>Net</strong> | | | | | | |
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| <strong>Running Balance</strong> | | | | | | |</p>
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**Grand Total**

|              | $11,068,400 | $10,432,055 | $28,702,897 | $57,659,538 | $20,035,196 | $127,898,086 |

Note: Project N, P had no expenses