

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
U7100010								
<b>Purchase of BAE Airport Site (A)</b>								
Site Acquisition		\$0	\$0	\$0	\$33,000,000	\$0	\$0	\$33,000,000
<b>Total</b>		\$0	\$0	\$0	<b>\$33,000,000</b>	<b>\$0</b>	<b>\$0</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	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	-\$2,305
<b>Total</b>		<b>\$8,785,459</b>	<b>\$100,007</b>	<b>\$20,582</b>	<b>\$3,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,909,940</b>
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								
<b>1738 Pearl Street (C)</b>								
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$41,424
<b>Total</b>		<b>\$0</b>	<b>\$749,208</b>	<b>\$0</b>	<b>\$0</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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U7100026								
<b>PE Temporary Building Replacement (D)</b>								
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$0	\$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>\$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	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$0	\$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>\$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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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
U710027								
<b>SM Airport Campus Site Improvements (F)</b>								
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$196,558
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$23,241
<b>Total</b>		<b>\$166,163</b>	<b>\$1,958,530</b>	<b>\$1,926,352</b>	<b>\$73,113</b>	<b>\$46,106</b>	<b>\$0</b>	<b>\$4,170,264</b>
Project Budget	\$4,170,264							
Less Other Funding	\$0							
Net	\$4,170,264							
Actual Measure U Expenditures	\$4,170,264							
Running Balance	\$0							

U7110027								
<b>SM Airport Campus West Building (G)</b>								
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$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>\$49,056</b>	<b>\$0</b>	<b>\$19,709,741</b>
Project Budget	\$19,709,741							
Less Other Funding	\$0							
Net	\$19,709,741							
Actual Measure U Expenditures	\$19,709,741							
Running Balance	\$0							

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U7100025								
<b>Theatre Arts Renovation (H)</b>								
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619		\$38,367
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	\$56,122		\$16,821,370
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	\$230	\$439,013
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	\$145,294		\$184,432
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,804</b>	<b>\$11,532,803</b>	<b>\$311,236</b>	<b>\$230</b>	<b>\$19,466,484</b>
Project Budget	\$19,492,296							
Less Other Funding	\$0							
Net	\$19,492,296							
Actual Measure U Expenditures	\$19,466,484							
Running Balance	\$25,812							

U7100110								
<b>Earthquake Rpl. Liberal Arts North (I)</b>								
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$1,408
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$26,733	\$6,013,938
Architect		\$0	\$611,732	\$120,024	\$209,490	\$216,563		\$1,157,809
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942		\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$313,035
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$0		\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$176,550
<b>Total</b>		<b>\$3,513</b>	<b>\$642,095</b>	<b>\$1,232,879</b>	<b>\$6,583,194</b>	<b>-\$356,123</b>	<b>\$43,909</b>	<b>\$8,149,467</b>
Project Budget	\$12,473,652	Received						
Less Other Funding	\$7,120,900	\$4,039,753						
Net	\$5,352,752							
Actual Measure U Expenditures	\$8,149,467							
Running Balance	-\$2,796,715							

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U7100013								
<b>Music Complex (J)</b>								
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$3,590	\$3,784
Consultants		\$0	\$0	\$0	\$0	\$0	\$22,500	\$22,500
Moving Services		\$0	\$0	\$0	\$0	\$0	\$1,842	\$1,842
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$47,525	\$960,503
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$290,149
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$17,940	\$93,182
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$8,300	\$138,474
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$41,271	\$41,271
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$52,361	\$82,213
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$1,386,568</b>	<b>-\$585,566</b>	<b>\$199,381</b>	<b>\$1,634,354</b>
Project Budget	\$4,300,000	Received						
Less Other Funding	\$2,600,000	\$2,618,113						
Net	\$1,700,000							
Actual Measure U Expenditures	\$1,634,354							
Running Balance	\$65,646							
U7100111								
<b>Earthquake Rpl. Liberal Arts South (K)</b>								
Supply		\$0	\$0	\$855	\$2,497	\$379	\$17,230	\$20,962
Consultants		\$0	\$0	\$0	\$17,265	\$41,435		\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0		\$6,154
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$5,431,261	\$3,393,148
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506		\$496,764
Engineering		\$0	\$0	\$3,125	\$150	\$5,344		\$8,619
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$53,683	\$529,496
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$30,465	\$337,052
Other Expenses		\$0	\$0	\$0	\$202	\$0		\$202
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$23,993	\$82,719
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$872,991</b>	<b>\$2,831,909</b>	<b>\$6,534,806</b>	<b>-\$5,305,890</b>	<b>\$4,933,816</b>
Project Budget	\$15,891,384	Received						
Less Other Funding	\$10,625,070	\$10,122,996						
Net	\$5,266,314							
Actual Measure U Expenditures	\$4,933,816							
Running Balance	\$332,498							

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08	Combined Totals
U7100221								
<b>Shuttle Replacement Parking (L)</b>								
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027		\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$667,966	\$1,151,966
Architect		\$0	\$0	\$0	\$0	\$51,569		\$51,569
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$34,892	\$174,714
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$24,955	\$32,586
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$17,624,240</b>	<b>\$727,813</b>	<b>\$18,360,515</b>
Project Budget	\$18,510,000							
Less Other Funding	\$0							
Net	\$18,510,000							
Actual Measure U Expenditures	\$18,360,515							
Running Balance	\$149,485							

U7100321								
<b>North Quad Plaza (M)</b>								
Building & Additions		\$0	\$0	\$0	\$0	-\$443		-\$443
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$13,945	\$829,110
Engineering		\$0	\$0	\$0	\$0	\$0		\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0		\$0
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$460	\$3,630
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>\$437,375</b>	<b>\$14,405</b>	<b>\$834,197</b>
Project Budget	\$9,493,568							
Less Other Funding	\$0							
Net	\$9,493,568							
Actual Measure U Expenditures	\$834,197							
Running Balance	\$8,659,371							

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U7100500, U7126450, U7100334, 7100142								
<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	\$9,334	\$663	\$9,996
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
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$15,516	\$15,516
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>\$54,464</b>	<b>\$16,178</b>	<b>\$777,817</b>
Project Budget	\$48,767,834							
Less Other Funding	\$28,554,566							
Net	\$20,213,268							
Actual Measure U Expenditures	\$777,817							
Running Balance	\$19,435,451							

U7100090								
<b>Science Complex Additional (P)</b>								
Architect		\$0	\$0	\$0	\$0	\$246,425	\$31,111	\$277,536
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,425</b>	<b>\$31,111</b>	<b>\$277,536</b>
Project Budget	\$308,000							
Less Other Funding	\$0							
Net	\$308,000							
Actual Measure U Expenditures	\$277,536							
Running Balance	\$30,464							

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U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100024								
<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	\$40,754	\$1,139,049
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507		\$715,017
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$6,188	\$32,987
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$3,011	\$9,502
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>\$664,647</b>	<b>\$49,952</b>	<b>\$2,247,780</b>
Project Budget	\$6,859,518							
Less Other Funding	\$0							
Net	\$6,859,518							
Actual Measure U Expenditures	\$2,247,780							
Running Balance	\$4,611,738							

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>\$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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<b>U7100004, U7110020</b>								
<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	\$126,701		\$374,835
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>\$252,105</b>	<b>\$0</b>	<b>\$1,105,166</b>
Project Budget	\$1,605,166							
Less Other Funding	\$0							
Net	\$1,605,166							
Actual Measure U Expenditures	\$1,105,166							
Running Balance	\$500,000							
<b>U7100024</b>								
<b>14th and Pico Project (T)</b>								
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$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>\$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>\$25,278,771</b>	<b>-\$4,222,911</b>	<b>\$128,918,750</b>