

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U710000						
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					
U710028						
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	\$0	\$17,496
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	-\$108	\$8,905,940
Project Budget	\$9,577,223					
Less Other Funding	\$693,842					
Net	\$8,883,381					
Actual Measure U Expenditures	\$8,905,940					
Running Balance	-\$22,559					
U710006						
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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U710026						
PE Temporary Building Replacement (D)						
Architect		\$148,055	\$42,372	\$6,220	\$0	\$196,648
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	\$0	\$2,796,548
Project Budget	\$2,673,247					
Less Other Funding	\$0					
Net	\$2,673,247					
Actual Measure U Expenditures	\$2,796,548					
Running Balance	-\$123,301					
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	\$0	\$133,474
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	\$0	\$1,458,204
Project Budget	\$1,425,565					
Less Other Funding	\$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 Final	05/06	Combined Totals
U710027						
SM Airport Campus Site Improvements (F)						
Supplies		\$0	\$26,234	\$975	\$1,651	\$28,860
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	\$161	\$15,343
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$0	\$3,166,485
Architect		\$104,934	\$500	\$0	\$0	\$105,434
Engineering		\$35,000	\$148,304	\$950	\$0	\$184,254
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$945	\$195,918
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$18,866
Total		\$166,163	\$1,958,530	\$1,926,352	\$4,408	\$4,055,453
Project Budget	\$4,500,000					
Less Other Funding	\$0					
Net	\$4,500,000					
Actual Measure U Expenditures	\$4,055,453					
Running Balance	\$444,547					

U7110027						
SM Airport Campus West Building (G)						
Supply		\$0	\$0	\$17,650	\$0	\$17,650
Other Contract Services		\$0	\$0	\$0	\$1,334	\$1,334
Moving Expenses		\$0	\$0	\$180	\$14,613	\$14,793
Building & Additions		\$0	\$0	\$15,037,532	\$332,654	\$15,370,186
Architect		\$0	\$971,954	\$1,043,950	\$37,373	\$2,053,277
Engineering		\$0	\$2,920	\$9,800	\$3,625	\$16,345
Inspection & Testing		\$0	\$21,173	\$126,510	\$0	\$147,683
Project Management		\$0	\$14,450	\$313,715	\$12,906	\$341,071
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$37,023	\$317,581
Total		\$0	\$1,060,292	\$17,156,277	\$444,320	\$18,660,890
Project Budget	\$20,071,124					
Less Other Funding	\$0					
Net	\$20,071,124					
Actual Measure U Expenditures	\$18,660,890					
Running Balance	\$1,410,234					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U710025						
Theatre Arts Renovation (H)						
Supplies		\$0	\$8,904	-\$14	\$0	\$8,890
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$993,674	\$6,861,319
Architect		\$289,913	\$369,213	\$423,416	\$25,806	\$1,108,347
Engineering		\$6,174	\$2,981	\$16,606	\$375	\$26,136
Inspection & Testing		\$150	\$14,785	\$353,890	\$63,472	\$432,297
Project Management		\$150	\$45,698	\$184,219	\$54,293	\$284,360
Other Expenditures		\$0	\$812	\$0	\$0	\$812
Cap Equipment		\$0	\$31,638	\$0	\$0	\$31,638
Non-Cap Equipment		\$0	\$2,388	\$0	\$0	\$2,388
Total		\$296,915	\$1,804,496	\$5,520,804	\$1,137,620	\$8,759,834
Project Budget	\$16,992,296					
Less Other Funding	\$0					
Net	\$16,992,296					
Actual Measure U Expenditures	\$8,759,834					
Running Balance	\$8,232,462					
U7100110						
Earthquake Rpl. Liberal Arts North (I)						
Building & Additions		\$265	\$0	\$1,043,660	\$290,400	\$1,334,325
Architect		\$0	\$611,732	\$120,024	\$31,657	\$763,413
Engineering		\$3,248	\$4,295	\$0	\$0	\$7,543
Inspection & Testing		\$0	\$0	\$28,312	\$46,065	\$74,377
Project Management		\$0	\$26,072	\$33,549	\$25,788	\$85,409
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$7,330
Total		\$3,513	\$642,095	\$1,232,879	\$393,910	\$2,272,397
Project Budget	\$12,473,652					
Less Other Funding	\$7,120,900					
Net	\$5,352,752					
Actual Measure U Expenditures	\$2,272,397					
Running Balance	\$3,080,355					

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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	\$0	\$356,464
Architect		\$0	\$187,922	\$22,500	\$0	\$210,422
Inspection & Testing		\$0	\$0	\$29,740	\$0	\$29,740
Project Management		\$0	\$170	\$36,739	\$0	\$36,909
Other Expenditures		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$188,092	\$445,879	\$0	\$633,972
Project Budget	\$4,802,537					
Less Other Funding	\$0					
Net	\$4,802,537					
Actual Measure U Expenditures	\$633,972					
Running Balance	\$4,168,565					
U7100111						
Earthquake Rpl. Liberal Arts South (K)						
Supply		\$0	\$0	\$855	\$0	\$855
Other Contract Services		\$0	\$0	\$6,154	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$0	\$26,302
Architect		\$0	\$0	\$836,555	\$0	\$836,555
Engineering		\$0	\$0	\$3,125	\$0	\$3,125
Inspection & Testing		\$0	\$0	\$0	\$17,202	\$17,202
Project Management		\$0	\$0	\$0	\$1,995	\$1,995
Total		\$0	\$0	\$872,991	\$19,197	\$892,188
Project Budget	\$15,891,384					
Less Other Funding	\$10,625,070					
Net	\$5,266,314					
Actual Measure U Expenditures	\$892,188					
Running Balance	\$4,374,126					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100321						
North Quad Plaza (M)						
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$231,055	\$8,444	\$0	\$239,499
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$760	\$0	\$760
Other Expenses		\$0	\$1,900	\$0	\$0	\$1,900
Total		\$0	\$232,955	\$9,204	\$0	\$242,160
Project Budget	\$3,939,759					
Less Other Funding	\$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	\$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					

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U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029						
Infrastructure & Safety (Q)						
Supplies		\$0	\$0	\$254	\$0	\$254
Other Contract Services		\$0	\$0	\$0	\$15,000	\$15,000
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$897,675
Architect		\$69,081	\$42,108	\$0	\$0	\$111,189
Engineering		\$8,050	\$0	\$0	\$0	\$8,050
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	\$15,000	\$1,386,109
Project Budget	\$10,000,000					
Less Other Funding	\$1,600,000					
Net	\$8,400,000					
Actual Measure U Expenditures	\$1,386,109					
Running Balance	\$7,013,891					

U7100007						
Restroom Improvement (R)						
Supplies		\$0	\$564	\$0	\$0	\$564
Other Contract Services		\$0	\$0	\$0	\$2,153	\$2,153
Building & Additions		\$0	\$1,305	\$0	\$0	\$1,305
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$2,863
Total		\$0	\$3,912	\$0	\$2,973	\$6,885
Project Budget	\$400,000					
Less Other Funding	\$200,000					
Net	\$200,000					
Actual Measure U Expenditures	\$6,885					
Running Balance	\$193,115					

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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06	Combined Totals
U7100004, U7110020						
Master Planning (S)						
Consultants		\$9,000	\$26,516	\$158,449	\$64,341	\$258,306
Architect		\$0	\$17,617	\$126,433	\$47,867	\$191,917
Engineering		\$0	\$0	\$0	\$4,100	\$4,100
Rental / Lease		\$0	\$0	\$6,453	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$0	\$0
Total		\$9,000	\$44,133	\$321,335	\$116,308	\$490,776
Project Budget	\$845,714					
Less Other Funding	\$0					
Net	\$845,714					
Actual Measure U Expenditures	\$490,776					
Running Balance	\$354,938					
U7100024						
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	\$14,662,000					
Less Other Funding	\$0					
Net	\$14,662,000					
Actual Measure U Expenditures	\$319,242					
Running Balance	\$14,342,758					
Grand Total		\$11,068,400	\$10,432,055	\$28,702,897	\$35,133,628	\$85,336,981

Note: Project L, N, P had no expenses