



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – APRIL 21, 2010
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **April 21, 2010 at 8 a.m.**

The meeting will be held in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER

2. ROLL CALL

Sylvia Rose, Chair
Bruce Sultan, Vice-Chair
Ben Allen
Deborah Arvesen
Clarence Chapman
Ralph Erickson
Cameron Henton
Ilda Jimenez y West
Paul Leoni
Christine Thornton

3. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of January 20, 2010 (*enclosed*)

4. PUBLIC COMMENTS

5. REPORTS and DISCUSSION (*reports enclosed*)

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Measure AA

- Project Schedule
- Budget
- Expenditures

Bond Sales/Expenses Report

6. ELECTION OF OFFICERS FOR 2010-2012

Sylvia Rose will conduct the election of the Chair and Vice-Chair, 2010-2012

7. INFORMATION – Expiring terms of members of the Citizens’ Bond Oversight Committee

The terms of the following members of the Citizens’ Bond Oversight Committee are expiring effective July 1, 2010 and are eligible for reappointment for a second two-year term:

Ildé Jimenez y West
Christine Thornton
Cameron Henton*

**The student representative may serve up to six months following graduation*

The terms of the following members of the Citizens’ Bond Oversight Committee are expiring effective July 1, 2010 and are not eligible for reappointment for a second two-year term:

Ralph Erickson
Sylvia Rose

The Board of Trustees will follow a recruitment and application process to appoint/reappoint members to fill the vacancies.

8. SCHEDULE OF MEETINGS, 2010-2011

Wednesdays at 8 a.m.
July 21, 2010
October 20, 2010
January 19, 2011
April 20, 2011

9. ADJOURNMENT

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, July 21, 2010 at 8 a.m. at a Santa Monica College location.



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – January 20, 2010
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, January 20, 2010 at Santa Monica College Bundy Campus, 3171 Bundy Drive, Multipurpose Room 123, Los Angeles, California.

1. CALL TO ORDER - 8:07 a.m.

2. ROLL CALL

Sylvia Rose, Chair - Present
Bruce Sultan, Vice-Chair - Present
Ben Allen - Absent
Deborah Arvesen - Absent
Clarence Chapman – Present (arrived after roll call)
Ralph Erickson – Present (arrived after roll call)
Cameron Henton - Present
Ilda Jimenez y West - Present
Paul Leoni - Present
Christine Thornton - Present

Others Present:

Chris Bonvenuto, Director of Fiscal Affairs
Greg Brown, Director of Facilities and Planning
Don Girard, Senior Director, Government Relations/Institutional Communications
Bob Isomoto, Vice-President, Business/Administration
Lee Paul, LPI Inc.
Lisa Rose, Committee Coordinator
Charlie Yen, Director, Events and Contracts

3. APPROVAL OF MINUTES – October 25, 2009

Motion was made by Paul Leoni and seconded by Clarence Chapman to approve the minutes of July 15, 2009, as amended.

Motion made by: Paul Leoni
Seconded by: Christine Thornton
Ayes: 6
Noes: 0
Absent: 4

4. CONFLICT OF INTEREST FORMS

Members were reminded to sign and submit their Conflict of Interest forms for 2010.

5. ANNOUNCEMENT: DISTRICT'S LIABILITY COVERAGE FOR CBOC MEMBERS

It was announced that members of the Citizens' Bond Oversight Committee have been added as covered parties on the District's Liability Insurance.

6. PRESENTATION: SMC BOND PROGRAM WEBSITE

The SMC Bond Program website was unveiled for the first time. It can be accessed at: www.smcbondprogram.com

Greg Brown introduced Lee Paul, of LPI Inc., the construction program manager and developer of the website. Information about all the bond construction projects and the Citizens' Bond Oversight Committee are available at this website. In addition, there is information for architects and contractors who are interested in doing business with the college along with a *Statement of Interest* form.

7. REPORTS and DISCUSSION

2008-09 Financial Audit and Performance Audit Reports

Chris Bonvenuto, Director of Fiscal Services, provided an overview of the 2008-09 Financial Audit and Performance Audit Reports. The Auditor indicated that there were no instances of noncompliance in both audits and did not identify any exceptions or deficiencies.

Motion was made by Christine Thornton and seconded by Bruce Sultan to accept the 2008-09 Audit Reports: *Unanimously approved.*

Measure U (reports included with agenda)

- Project Schedule: The first phase of the Student Services Building is being completed. Plans for Phase 2 are in DSA, and will then be submitted to the State.
- Budget
- Expenditures: \$637,000 was received from the State and applied to the Student Services Project. The Student Services project relies on a significant amount of State funding.

Measure S (reports included with agenda)

- Project Schedule
- Budget: Last period expenses were \$4.9 million

Measure AA (reports included with agenda)

- Project Schedule: The District is in the early stages of design for the Media and Technology project which will house KCRW, the Communications Department and Entertainment Technology. It will also include a new parking structure.
- The process for selection of architects for four of the Measure AA projects is underway.

Bond Sales/Expenses Report

The District will be going out for sale of bonds in February 2010 – Measure U for \$11 million, Measure AA for \$100 million. Law requires that bond funds be spent or committed within three years of issue.

A revised Bond Sales/Expenses Reports showing an interest adjustment was distributed.

Update on Malibu Site

The District is still waiting for a response from the County regarding the Civic Center property. In the meantime, classes will be offered at Webster Elementary School in the spring semester.

Update on Expo Site (Olympic Shuttle Lot)

The Expo Board will be meeting to adopt the EIR which includes a buffer in front of the site to be used as a maintenance yard. There is a land swap agreement between the District and the City being developed for an exchange (lease-purchase) of the Olympic Shuttle Lot for property on Airport Avenue.

8. PUBLIC COMMENTS - None

9. SCHEDULE OF MEETINGS, 2009-2010

Wednesdays at 8 a.m.
April 21, 2010

10. ADJOURNMENT – 9:19 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 21, 2010 at 8 a.m. (*location to be determined*).

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of April 1, 2010

	Project Name	Completion	2009	2010	2011	2012	2013														
A	Purchase of BAE Airport Site	<i>Completed</i>																			
B	Emeritus College Facility	<i>Completed</i>																			
C	Purchase of 1738 Pearl Street	<i>Completed</i>																			
D	PE Temp. Bldg. Replacement	<i>Completed</i>																			
E	Remodel Library Village for Math	<i>Completed</i>																			
F	SM Airport Campus Site Improvements	<i>Completed</i>																			
G	SM Airport Campus West Building	<i>Completed</i>																			
H	Theater Arts Renovation	<i>Completed</i>																			
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>																			
J	Music Complex	<i>Completed</i>																			
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>																			
L	Shuttle Replacement Parking	<i>Completed</i>																			
M	North Quad Plaza	<i>Completed</i>																			
N	Letters & Sci Demo/Restore	Move to AA																			
O	Student Services Building	May 2013																			
P	Science Complex Addition	Move to AA																			
Q	Infrastructure & Safety	<i>Completed</i>																			
R	Restroom Improvements	<i>Completed</i>																			
S	Master Planning	<i>Completed</i>																			
T	14th and Pico Project	On Hold																			
	* SM Airport Campus also known as Bundy Site																				

In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of April 1, 2010

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 3/31/10	Measure U Expenditures as of 12/31/09	Measure U Expenditures Last Period	Total Measure U Remaining
A	Purchase of BAE Airport Site	<i>Completed</i>	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	<i>Completed</i>	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	<i>Completed</i>	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	<i>Completed</i>	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	<i>Completed</i>	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	<i>Completed</i>	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	<i>Completed</i>	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	<i>Completed</i>	\$19,499,266	\$19,499,266	\$0	\$19,496,949	\$19,496,949	\$0	\$2,317
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>	\$13,473,652	\$6,352,752	\$7,120,900	\$8,467,972	\$8,467,972	\$0	-\$2,115,220
J	Music Complex	<i>Completed</i>	\$4,625,047	\$2,006,934	\$2,618,113	\$2,004,434	\$2,004,434	\$0	\$2,500
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>	\$16,741,384	\$6,116,314	\$10,625,070	\$6,105,601	\$6,105,561	\$40	\$10,713
L	Shuttle Replacement Parking	<i>Completed</i>	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	<i>Completed</i>	\$11,380,361	\$11,380,361	\$0	\$11,377,981	\$11,377,940	\$41	\$2,380
N	Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	May 2013	\$53,521,913	\$20,801,317	\$32,720,596	\$1,947,804	\$1,941,162	\$6,642	\$18,853,513
P	Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	<i>Completed</i>	\$4,042,284	\$4,042,284	\$0	\$3,836,205	\$3,544,746	\$291,459	\$206,079
R	Restroom Improvements	<i>Completed</i>	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S	Master Planning	<i>Completed</i>	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
	Project Totals		\$213,778,521	\$160,000,000	\$53,778,521	\$143,037,718	\$142,739,536	\$298,182	\$16,962,282

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U7100010										
Purchase of BAE Airport Site (A)										
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$30,280,878
Project Budget	\$30,280,878									
Less Other Funding	\$0									
Net	\$30,280,878									
Actual Measure U Expenditures	\$30,280,878									
Running Balance	\$0									
U7100028										
Emeritus College Facility (B)										
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$0	\$0	\$0	\$0	\$0	\$749,208
Project Budget	\$749,208									
Less Other Funding	\$0									
Net	\$749,208									
Actual Measure U Expenditures	\$749,208									
Running Balance	\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U7100026										
PE Temporary Building Replacement (D)										
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$0	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$0	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$0	\$0	\$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									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U710027										
SM Airport Campus Site Improvements (F)										
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$0	\$196,558
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$0	\$0	\$4,170,264
Project Budget	\$4,170,264									
Less Other Funding	\$0									
Net	\$4,170,264									
Actual Measure U Expenditures	\$4,170,264									
Running Balance	\$0									

U7110027										
SM Airport Campus West Building (G)										
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$0	\$0	\$19,709,741
Project Budget	\$19,709,741									
Less Other Funding	\$0									
Net	\$19,709,741									
Actual Measure U Expenditures	\$19,709,741									
Running Balance	\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U7100025										
Theatre Arts Renovation (H)										
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$439,013
Other Expenditures		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$19,496,949
Project Budget	\$19,499,266									
Less Other Funding	\$0									
Net	\$19,499,266									
Actual Measure U Expenditures	\$19,496,949									
Running Balance	\$2,317									

U7100110										
Earthquake Rpl. Liberal Arts North (I)										
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	\$6,323,449
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$314,475
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	\$8,467,972
Project Budget	\$13,473,652	Received								
Less Other Funding	\$7,120,900	\$4,039,753								
Net	\$6,352,752									
Actual Measure U Expenditures	\$8,467,972									
Running Balance	-\$2,115,220									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U7100013, U7100047										
Music Complex (J)										
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$304,505
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$37,014	\$0	\$2,004,434
Project Budget	\$4,625,047	Received								
Less Other Funding	\$2,618,113	\$2,618,113								
Net	\$2,006,934									
Actual Measure U Expenditures	\$2,004,434									
Running Balance	\$2,500									
U7100111										
Earthquake Rpl. Liberal Arts South (K)										
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0	\$0	\$0	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$0	\$720,625
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$362,276
Other Expenses		\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$202
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$92,794	\$6,105,601
Project Budget	\$16,741,384	Received								
Less Other Funding	\$10,625,070	\$10,625,070								
Net	\$6,116,314									
Actual Measure U Expenditures	\$6,105,601									
Running Balance	\$10,713									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U7100221										
Shuttle Replacement Parking (L)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$18,969,509
Project Budget	\$18,969,509									
Less Other Funding	\$0									
Net	\$18,969,509									
Actual Measure U Expenditures	\$18,969,509									
Running Balance	\$0									

U7100321										
North Quad Plaza (M)										
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$1,057,924
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$195,158
Other Expenses		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$11,377,981
Project Budget	\$11,380,361									
Less Other Funding	\$0									
Net	\$11,380,361									
Actual Measure U Expenditures	\$11,377,981									
Running Balance	\$2,380									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U7100500, U7126450, U7100334, U7100142										
Student Services Building (O)										
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$10,980	\$46,247
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$123,576	\$1,124,680
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$35,405
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$60,358
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$132,368
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$161,919	\$1,947,804
Project Budget	\$53,521,913	Received								
Less Other Funding	\$32,720,596	\$637,000								
Net	\$20,801,317									
Actual Measure U Expenditures	\$1,947,804									
Running Balance	\$18,853,513									

U7100090										
Science Complex Additional (P)										
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$308,336
Project Budget	\$308,336									
Less Other Funding	\$0									
Net	\$308,336									
Actual Measure U Expenditures	\$308,336									
Running Balance	\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039										
Infrastructure & Safety (Q)										
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$16,734
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$153,002	\$242,272
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$810,370
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$1,588,563
Other Expenses		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$504,122	\$3,836,205
Project Budget	\$4,042,284									
Less Other Funding	\$0									
Net	\$4,042,284									
Actual Measure U Expenditures	\$3,836,205									
Running Balance	\$206,079									

U7100007										
Restroom Improvement (R)										
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$0	\$0	\$17,501
Project Budget	\$17,501									
Less Other Funding	\$0									
Net	\$17,501									
Actual Measure U Expenditures	\$17,501									
Running Balance	\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of April 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
U7100004, U7110020										
Master Planning (S)										
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$998,647
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$2,110,430
Project Budget	\$2,110,430									
Less Other Funding	\$0									
Net	\$2,110,430									
Actual Measure U Expenditures	\$2,110,430									
Running Balance	\$0									
U7100024										
14th and Pico Project (T)										
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$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	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$762,954	\$143,037,719

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of April 1, 2010

	Project Name	Completion	2010	2011	2012	2013
1	Athletic Fields Phase I, Corsair Field	<i>Completed</i>				
1A	Athletic Fields Phase I, John Adams	<i>Completed</i>				
2	Performing Arts Center	<i>Completed</i>				
3	Career Opportunity Center	Move to AA				
4	Replacement Health/PE/Fitness Building	June 2013				
5	Early Childhood Development/Childcare	In Planning				
6	Malibu Site Acquisition and Facility	Not Scheduled				
7	Energy Efficiency Projects	February 2013				
8	Satellite Campus Parking Facilities and Roadway Improvements	<i>Completed</i>				
9	Parking Garage, Grounds and Equipment - Student Services	May 2013				
10	Pico Promenade Improvements	<i>Completed</i>				
11	Master Planning	On-Going				
12	Other Bond Related Expenses	On-Going				
13	Adv. Architecture Related Exp for AA	<i>Completed</i>				
14	Real Property Acquisition	On-Going				
15	Signage Safety/Information	On-Going				
			In Planning		In Construction	

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of April 1, 2010

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 3/31/10	Measure S Expenditures as of 12/31/09	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,465,000	\$4,397,470	\$67,530	\$4,372,238	\$4,372,076	\$162	\$25,232
1A	Athletic Fields Phase I, John Adams	Completed	\$3,029,445	\$3,029,445	\$0	\$2,969,807	\$2,969,807	\$0	\$59,638
2	Performing Arts Complex	Completed	\$40,664,881	\$37,672,305	\$2,992,576	\$37,608,433	\$37,607,824	\$609	\$63,872
3	Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	June 2013	\$33,831,088	\$4,598,771	\$29,232,317	\$772,313	\$768,995	\$3,318	\$3,826,458
5	Early Childhood Development/Childcare	In Planning	\$11,318,000	\$7,000,000	\$4,318,000	\$9,200	\$9,200	\$0	\$6,990,800
6	Malibu Site Acquisition and Facility	Not Scheduled	\$31,069,031	\$25,000,000	\$6,069,031	\$5,230,992	\$5,236,792	(\$5,800)	\$19,769,008
7	Energy Efficiency Projects	February 2013	\$1,234,932	\$1,234,932	\$0	\$118,410	\$118,410	\$0	\$1,116,522
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed	\$4,876,424	\$4,876,424	\$0	\$3,762,427	\$3,736,901	\$25,526	\$1,113,997
9	Parking Garage, Grounds and Equipment - Student Services	May 2013	\$53,143,653	\$52,690,653	\$453,000	\$13,336,060	\$11,625,608	\$1,710,452	\$39,354,593
10	Pico Promenade Improvements	Completed	\$1,100,000	\$1,100,000	\$0	\$1,018,009	\$1,017,145	\$864	\$81,991
11	Master Planning	On-Going	\$750,000	\$750,000	\$0	\$485,327	\$357,293	\$128,034	\$264,673
12	Other Bond Related Expenses	On-Going	\$600,000	\$600,000	\$0	\$14,137	\$13,867	\$270	\$585,863
13	Adv. Architecture Related Exp for AA	February 2010	\$0	\$0	\$0	\$0	\$916,487	(\$916,487)	\$0
14	Real Property Acquisition	On-Going	\$50,000	\$50,000	\$0	\$45,252	\$27,003	\$18,249	\$4,748
15	Signage Safety/Information	On-Going	\$500,000	\$500,000	\$0	\$19,450	\$0	\$19,450	\$480,550
	Project Totals		\$186,632,454	\$143,500,000	\$43,132,454	\$69,762,055	\$68,777,408	\$984,647	\$73,737,945

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of April 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
S7100019								
Athletic Field Phase I, Corsair Field (1)								
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$476
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$81,636
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$4,372,238
Project Budget	\$4,465,000	Received						
Less Other Funding	\$67,530	\$67,530						
Net	\$4,397,470							
Actual Measure S Expenditures	\$4,372,238							
Running Balance	\$25,232							

S7100038								
Athletic Field Phase I, John Adams (1A)								
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$75
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$2,969,807
Project Budget	\$3,029,445							
Less Other Funding	\$0							
Net	\$3,029,445							
Actual Measure S Expenditures	\$2,969,807							
Running Balance	\$59,638							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of April 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
S7100012								
Performing Arts Center (2)								
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$198,429
Other Expenses		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$27,020
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$0	\$1,527,666
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$68,894	\$37,608,433
Project Budget	\$40,664,881	Received						
Less Other Funding	\$2,992,576	\$2,992,576						
Net	\$37,672,305							
Actual Measure S Expenditures	\$37,608,433							
Running Balance	\$63,872							

S7100033, S7100144								
Replacement Health/PE/Fitness Building (4)								
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$0	\$1,413
Other Contract Services		\$0	\$0	\$0	\$0	\$253	\$165	\$418
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$22,837	\$31,907
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$0	\$0	\$27,568
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,124	\$772,313
Project Budget	\$33,831,088							
Less Other Funding	\$29,232,317							
Net	\$4,598,771							
Actual Measure S Expenditures	\$772,313							
Running Balance	\$3,826,458							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of April 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
S7100045								
Early Childhood Development/Childcare (5)								
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$9,200
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$9,200
Project Budget	\$11,318,000	Received						
Less Other Funding	\$4,318,000	\$0						
Net	\$7,000,000							
Actual Measure S Expenditures	\$9,200							
Running Balance	\$6,990,800							
S7100077, S7100015								
Malibu Site Acquisition and Facilities (6)								
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$51,172
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$149,600
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$220
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$5,230,992
Project Budget	\$31,069,031							
Less Other Funding	\$6,069,031							
Net	\$25,000,000							
Actual Measure S Expenditures	\$5,230,992							
Running Balance	\$19,769,008							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of April 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
S7100043								
Energy Efficiency Projects (7)								
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$0	\$106,921
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$0	\$118,410
Project Budget	\$1,234,932							
Less Other Funding	\$0							
Net	\$1,234,932							
Actual Measure S Expenditures	\$118,410							
Running Balance	\$1,116,522							

S7100091, S7100092								
Satellite Campus Parking Facilities and Roadway Improvements (8)								
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$2,587,873
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$29,546	\$816,240
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$24,858	\$241,906
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$29,079	\$112,247
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$536,413	\$3,762,427
Project Budget	\$4,876,424							
Less Other Funding	\$0							
Net	\$4,876,424							
Actual Measure S Expenditures	\$3,762,427							
Running Balance	\$1,113,997							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of April 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
S7100142								
Parking Garage and Grounds - Student Services (9)								
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$1,745
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$1,075	\$3,229
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$9,487	\$10,995
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$4,548,959	\$7,104,899
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$508,842	\$5,449,663
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$13,553	\$18,365
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$139,736	\$270,745
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$282,561	\$441,327
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$14,393
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$5,518,606	\$13,336,060
Project Budget	\$53,143,653	Received						
Less Other Funding	\$453,000	\$0						
Net	\$52,690,653							
Actual Measure S Expenditures	\$13,336,060							
Running Balance	\$39,354,593							

S7100044								
Pico Promenade Improvements (10)								
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$1,018,009
Project Budget	\$1,100,000							
Less Other Funding	\$0							
Net	\$1,100,000							
Actual Measure S Expenditures	\$1,018,009							
Running Balance	\$81,991							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of April 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
S710004								
Master Planning (11)								
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$310,543	\$310,543
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$442
Architect		\$0	\$0	\$0	\$0	\$0	\$150,830	\$150,830
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,356	\$16,356
Total		\$0	\$0	\$0	\$0	\$0	\$485,327	\$485,327
Project Budget	\$750,000							
Less Other Funding	\$0							
Net	\$750,000							
Actual Measure S Expenditures	\$485,327							
Running Balance	\$264,673							

S710048								
Other Bond Related Expenses (12)								
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$8,917
Advertising		\$0	\$0	\$0	\$0	\$0	\$798	\$798
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$2,622	\$2,622
Total		\$0	\$0	\$0	\$0	\$1,800	\$12,337	\$14,137
Project Budget	\$600,000							
Less Other Funding	\$0							
Net	\$600,000							
Actual Measure S Expenditures	\$14,137							
Running Balance	\$585,863							

S710049								
Adv Architecture Related Exp for AA (13)								
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0
Project Budget	\$0							
Less Other Funding	\$0							
Net	\$0							
Actual Measure S Expenditures	\$0							
Running Balance	\$0							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of April 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
S7100057								
Real Property Acquisition (14)								
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,376	\$18,376
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,252	\$45,252
Project Budget	\$50,000							
Less Other Funding	\$0							
Net	\$50,000							
Actual Measure S Expenditures	\$45,252							
Running Balance	\$4,748							
S7100072								
Campus Signage (15)								
Consultants		\$0	\$0	\$0	\$0	\$0	\$19,450	\$19,450
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$19,450	\$19,450
Project Budget	\$500,000							
Less Other Funding	\$0							
Net	\$500,000							
Actual Measure S Expenditures	\$19,450							
Running Balance	\$480,550							
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$7,319,920	\$69,762,054

Note: Project 3 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of April 1, 2010

	Project Name	Completion	2010	2011	2012	2013	2014	2015	2016
101	Environmental Performance - Central Plant	July 2013	In Planning	In Construction	In Construction	In Construction			
102	Infrastructure & Technology - Information Technology Relocation	August 2013	In Planning	In Construction	In Construction	In Construction			
103	Media and Technology Complex - Academy Site	February 2014	In Planning	In Construction	In Construction	In Construction	In Construction		
104	Replacement Health/PE/Fitness Building	September 2013	In Planning	In Construction	In Construction	In Construction			
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	August 2015		In Planning	In Planning	In Planning	In Construction	In Construction	In Construction
106	Replacement Math and Science Extension Building	August 2016		In Planning	In Planning	In Planning	In Construction	In Construction	In Construction
107	Madison East Wing Seismic Upgrade	June 2013	In Planning	In Planning	In Construction	In Construction			
108	Renovation of Corsair Stadium	November 2016					In Planning	In Planning	In Construction
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled							
110	Malibu Center	Not Scheduled							
111	Business & Facilities Infrastructure	December 2011	In Planning	In Construction					
112	Master Planning, Program Management, Overhead	On-Going							
113	Energy Efficiency Projects	On-Going							
114	Community Classroom & Facility Projects	December 2011	In Planning	In Construction					
115	Real Property Acquisition	On-Going							
			In Planning	In Construction					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of April 1, 2010

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 3/31/10	Measure AA Expenditures as of 1/1/10	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant	December 2012	\$11,034,042	\$11,034,042	\$0	\$48,782	\$0	\$48,782	\$10,985,260
102	Infrastructure & Technology - Information Technology Relocation	December 2012	\$13,287,218	\$13,287,218	\$0	\$3,605	\$0	\$3,605	\$13,283,613
103	Media and Technology Complex - Academy Site	August 2013	\$61,480,824	\$57,700,824	\$3,780,000	1410284	\$0	\$1,410,284	\$56,290,540
104	Replacement Health/PE/Fitness Building	June 2013	\$33,831,088	\$29,232,317	\$4,598,771	\$2,380	\$0	\$2,380	\$29,229,937
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	July 2015	\$34,026,480	\$34,026,480	\$0	\$0	\$0	\$0	\$34,026,480
106	Replacement Math and Science Extension Building	May 2015	\$108,103,000	\$68,259,000	\$40,134,000	\$0	\$0	\$0	\$68,259,000
107	Madison East Wing Seismic Upgrade	June 2012	\$12,292,000	\$12,292,000	\$0	\$343	\$0	\$343	\$12,291,657
108	Renovation of Corsair Stadium	November 2016	\$11,203,000	\$11,203,000	\$0	\$0	\$0	\$0	\$11,203,000
109	Career Opportunity and Advancement Center (Bundy)	December 2016	\$41,391,000	\$29,384,000	\$12,007,000	\$0	\$0	\$0	\$29,384,000
110	Malibu Center	November 2014	\$31,069,031	\$6,069,031	\$25,000,000	\$0	\$0	\$0	\$6,069,031
111	Business & Facilities Infrastructure	December 2011	\$6,140,952	\$6,140,952	\$0	\$0	\$0	\$0	\$6,140,952
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
113	Energy Efficiency Projects	On-Going	\$5,150,136	\$5,150,136	\$0	\$0	\$0	\$0	\$5,150,136
114	Community Classroom & Facility Projects	December 2011	\$3,221,000	\$3,221,000	\$0	\$135	\$0	\$135	\$3,220,865
115	Real Property Acquisition	On-Going	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
	Project Totals		\$380,229,771	\$295,000,000	\$85,519,771	\$1,465,529	\$0	\$1,465,529	\$293,534,471

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of April 1, 2010

Projects	Budget	09/10	Combined Totals
AA 7100062			
Environmental Performance - Central Plant (101)			
Legal		\$0	\$0
Other Contract Services		\$0	\$0
Consultants		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$0	\$0
Engineering		\$48,500	\$48,500
Inspection & Testing		\$0	\$0
Project Management		\$282	\$282
Cap Equipment		\$0	\$0
Non-Cap Equipment		\$0	\$0
Total		\$48,782	\$48,782
Project Budget	\$11,034,042		
Less Other Funding	\$0		
Net	\$11,034,042		
Actual Measure AA Expenditures	\$48,782		
Running Balance	\$10,985,260		
AA 7100063			
Infrastructure & Technology - IT Relocation (102)			
Legal		\$0	\$0
Consultants		\$0	\$0
Supplies		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$0	\$0
Inspection & Testing		\$0	\$0
Project Management		\$3,605	\$3,605
Cap Equipment		\$0	\$0
Non-Cap Equipment		\$0	\$0
Total		\$3,605	\$3,605
Project Budget	\$13,287,218		
Less Other Funding	\$0		
Net	\$13,287,218		
Actual Measure AA Expenditures	\$3,605		
Running Balance	\$13,283,613		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of April 1, 2010

AA 7100061			
Media and Technology Complex - Academy Site (103)			
Consultants		\$0	\$0
Other Expenses		\$638	\$638
Supplies		\$0	\$0
Legal		\$15,925	\$15,925
Advertising		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$1,262,946	\$1,262,946
Engineering		\$1,215	\$1,215
Inspection & Testing		\$62,747	\$62,747
Project Management		\$66,813	\$66,813
Cap Equipment		\$0	\$0
Non-Cap Equipment		\$0	\$0
Total		\$1,410,284	\$1,410,284
Project Budget	\$61,480,824	Received	
Less Other Funding	\$3,780,000	\$ 357,932.67	
Net	\$57,700,824		
Actual Measure AA Expenditures	\$1,410,284		
Running Balance	\$56,290,540		

AA 7100060			
Replacement Health/PE/Fitness Building (104)			
Consultants		\$0	\$0
Repair Facility		\$0	\$0
Supplies		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$0	\$0
Inspection & Testing		\$196	\$196
Project Management		\$2,184	\$2,184
Other Contract Services		\$0	\$0
Total		\$2,380	\$2,380
Project Budget	\$33,831,088		
Less Other Funding	\$4,598,771		
Net	\$29,232,317		
Actual Measure AA Expenditures	\$2,380		
Running Balance	\$29,229,937		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of April 1, 2010

AA 7100047			
Madison East Wing Seismic Upgrade (107)			
Consultants		\$0	\$0
Supplies		\$0	\$0
Legal		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$0	\$0
Inspection & Testing		\$0	\$0
Project Management		\$343	\$343
Other Contract Services		\$0	\$0
Other Expenses		\$0	\$0
Total		\$343	\$343
Project Budget	\$12,292,000		
Less Other Funding	\$0		
Net	\$12,292,000		
Actual Measure AA Expenditures	\$343		
Running Balance	\$12,291,657		

AA 7100064			
Community Classroom & Facility Projects (114)			
Legal		\$0	\$0
Building & Additions		\$0	\$0
Engineering		\$0	\$0
Inspection & Testing		\$0	\$0
Project Management		\$135	\$135
Total		\$135	\$135
Project Budget	\$3,221,000		
Less Other Funding	\$0		
Net	\$3,221,000		
Actual Measure AA Expenditures	\$135		
Running Balance	\$3,220,865		

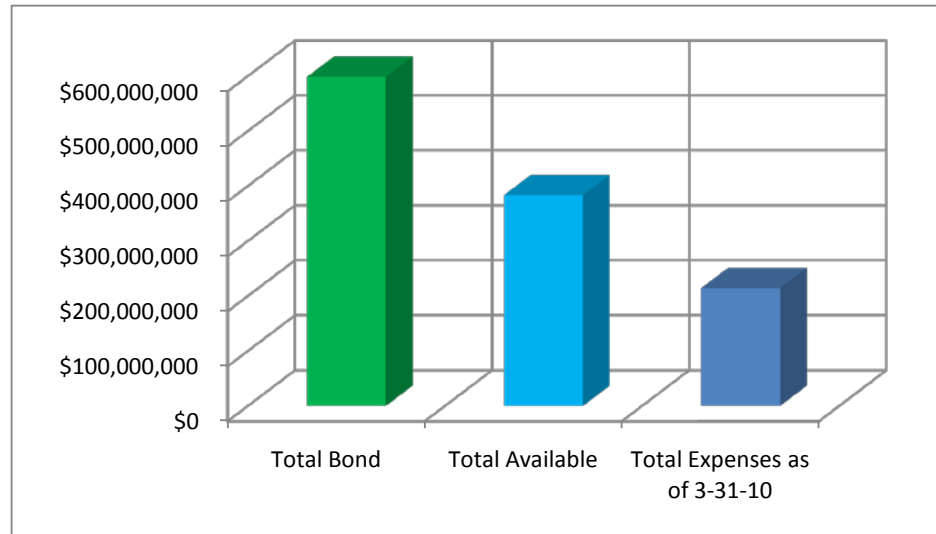
Grand Total		\$1,465,529	\$1,465,529
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COLLEGE DISTRICT
Bond Sales / Expenses Report
As of April 1, 2010

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 3-31-10	\$143,037,719
Total Available Remaining	\$16,961,154
Unsold Bond Amount	\$1,127
Total Available as of 4-1-10	\$16,962,281

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 3-31-10	\$214,265,302
Total Available Remaining	\$169,231,428
Total Unsold Bond	\$215,003,270

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 3-31-10	\$69,762,054
Total Available Remaining	\$53,735,803
Unsold Bond Amount	\$20,002,143
Total Available as of 4-1-10	\$73,737,946



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$ 100,000,000.00
Total Available	\$100,000,000
Expenses as of 3-31-10	\$1,465,529
Total Available Remaining	\$98,534,471
Unsold Bond Amount	\$195,000,000
Total Available as of 4-1-10	\$293,534,471

Interest (2)	Measure U	Measure S
As of 6-30-09	\$5,468,855	\$6,427,195

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-09	\$20,688	\$35,575

(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00

(2) Before arbitrage review