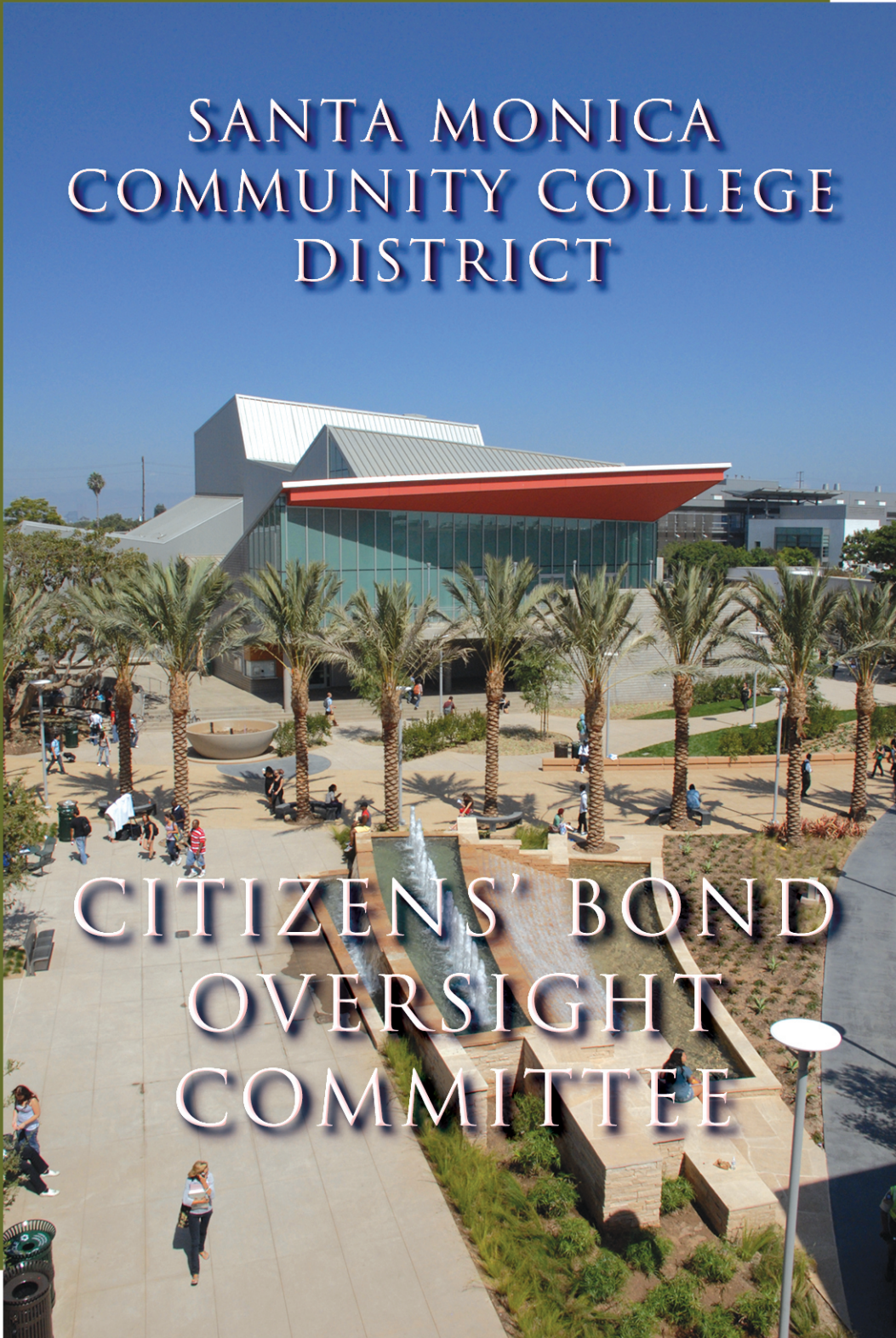


SANTA MONICA COMMUNITY COLLEGE DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE





Santa Monica Community College District

CITIZENS' BOND OVERSIGHT COMMITTEE

ANNUAL REPORT, 2008-2009

Submitted to the
Santa Monica Community College District
BOARD OF TRUSTEES

Louise Jaffe, Chair
David Finkel, Superior Court Judge (Ret.), Vice-Chair
Dr. Susan Aminoff,
Dr. Nancy Greenstein
Dr. Margaret Quiñones-Perez
Rob Rader
Andrew Walzer
Seth Smith, Student Trustee

**CITIZENS' BOND OVERSIGHT COMMITTEE
2008-2009**

Sylvia Rose, Chair
Paul Leoni, Vice-Chair
Ben Allen
Deborah Arvesen
Ralph Erickson
Ilda Jimenez y West
Luis Suarez
Christine Thornton

Staff Support
Greg Brown, Director of Facilities/Planning
Charlie Yen, Director of Events/Contracts
Lisa Rose, Committee Coordinator



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Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2008-2009

STATEMENT OF COMPLIANCE

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure U and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

Handwritten signature of Sylvia Rose in cursive script.

Sylvia Rose, Chair
Citizens' Bond Oversight Committee

Date: *October 21, 2009*



Santa Monica Community College District
Citizens' Bond Oversight Committee

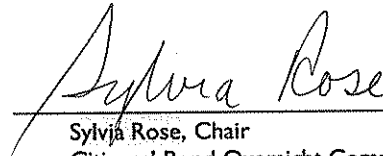
ANNUAL REPORT, 2008-2009

STATEMENT OF COMPLIANCE

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure S and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:


Sylvja Rose, Chair
Citizens' Bond Oversight Committee

Date: *October 21, 2009*



Santa Monica Community College District
Citizens' Bond Oversight Committee

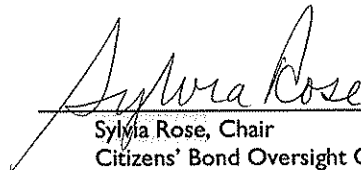
ANNUAL REPORT, 2008-2009

STATEMENT OF COMPLIANCE

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure AA and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:


Sylvia Rose, Chair
Citizens' Bond Oversight Committee

Date: *October 21, 2009*



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2008-2009

**SUMMARY OF THE CITIZENS' BOND OVERSIGHT COMMITTEE
PROCEEDINGS AND ACTIVITIES**

Meetings of the Citizens' Bond Oversight Committee

The Committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 *et seq.* Meeting notices and agendas are sent to members of the Committee within the required period of time and are also posted at eight SMC campus locations and satellite sites. Meeting notices, agendas, minutes and all documents and reports received by the Committee members are a matter of public record and made available on the SMC website: (www.smc.edu/admin/trustees/CitizensBondOversightCommittee/default.htm)

Meetings, 2008-09

July 16, 2008

Information and Discussion Items:

- Measure U/Measure S Projects Expenditure Reports
- Measure U/Measure S Construction Projects Timeline
- Projects Update
- November 2008 Modernization Bond Measure - Report and overview of projects

Action taken:

- Election of Vice-Chair (Paul Leoni)

October 15, 2008

Introduction of New Member (Luis Suarez, Associated Student representative)

Information and Discussion Items:

- Measure U/Measure S Construction Projects Timeline
- Measure U/Measure S Projects Expenditure Reports
- Projects Update
- Bond Sales/Expenses Report

Action taken:

- Approval of Annual Report, 2007-08

Meetings, 2008-09 *(continued)*

January 21, 2009

Report that SMCCD Board of Trustees approved a resolution on December 15, 2008 to appoint Citizens' Bond Oversight Committee to provide oversight of Measure AA general obligation bonds

Information and Discussion Items:

- Measure U/Measure S Construction Projects Timeline
- Measure U/Measure S Projects Expenditure Reports
- Bond Sales/Expenses Report
- Projects Update
- Measure AA projects review

April 22, 2009

Information and Discussion Items:

- Proposition 39 General Obligation Bonds Financial and Performance Audits, 2004-2008
- Presentation of the Student Services Building Project
- Measure U/Measure S Construction Projects Timeline
- Measure U/Measure S Projects Expenditure Reports
- Bond Sales/Expenses Report
- Projects Update
- Expiring terms of three members (Deborah Arvesen, Paul Leoni, Luis Suarez)



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – JULY 16, 2008
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, July 16, 2008 in the Edey Second Space at the SMC Performing Arts Center, 1310 - 11th Street, Santa Monica, California.

1. CALL TO ORDER - 8:06 a.m.

2. ROLL CALL

Sylvia Rose, Chair – Present
Ben Allen – Present
Deborah Arvesen – Present
Ralph Erickson – Present
Ilde Jimenez y West - Present
Paul Leoni – Present
Christine Thornton - Present

Others Present:

Greg Brown, Director of Facilities and Planning
Don Girard, Senior Director, Government Relations/Institutional Communications
Lisa Rose, Committee Coordinator
Charlie Yen, Director, Events and Contracts

3. APPROVAL OF MINUTES – April 16, 2008

Motion was made by Paul Leoni and seconded by Deborah Arvesen to approve the minutes of April 16, 2008. Ayes – 4 (Rose, Arvesen, Erickson, Leoni), Noes – 0 (Newly appointed members did not vote).

4. ELECTION OF VICE-CHAIR

Paul Leoni nominated Ralph Erickson as Vice-Chair. Ralph Erickson declined.

Ralph Erickson nominated Paul Leoni as Vice-Chair. Paul Leoni accepted the nomination and was elected by acclamation.

5. PUBLIC COMMENTS

None

6. REPORTS and DISCUSSION (Reports were sent with the agenda in advance of the meeting)

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Projects Update:

- SMC Performing Arts Center: Soft openings are being planned; the grand opening will be held on September 20, 2008.
- Campus Quad: Will be completed for the start of the fall 2008 semester.
- Improvement to Parking Structure A on Pico Boulevard: This begins the process of improving the look of the college on Pico Boulevard,
- Corsair Field and John Adams Middle School Field: Both projects involve replacement of the fields with artificial turf and new lighting.
- Bundy Campus: The new driveway and half signal project will probably be completed by February 2009. The two-story building on Bundy will be demolished and eventually replaced with a second building.
- Student Services Building: This building will be located on northeast corner of campus and will consolidate all student services functions.
- Malibu: Discussions with the County of Los Angeles are underway to purchase a parcel in the Malibu Civic Center area. An announcement is expected in the next few months.

Bond Sales/Expenses Report: The projects listed above bring closure to Measure U and S funds

November 2008 Modernization Bond Measure: Don Girard, Senior Director of Government Relations/Institutional Communications, distributed a comprehensive report on the November 2008 Modernization Bond Measure. He provided an overview of the projects and answered questions from the committee members.

7. SCHEDULE OF MEETINGS, 2008-2009

Wednesdays at 8 a.m.

October 15
January 21, 2009
April 15

8. ADJOURNMENT: 9:05 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, October 15, 2008 at 8 a.m. in the Loft (Drescher Hall Room 300-E) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – OCTOBER 15, 2008
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, October 15, 2008 at Santa Monica College, Drescher Hall Room 300-E (the Loft), 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER - 8:10 a.m.

2. ROLL CALL

Sylvia Rose, Chair – Present
Ben Allen – Present (arrived at 8:45 a.m.)
Deborah Arvesen – Absent
Ralph Erickson – Present
Ilde Jimenez y West - Present
Paul Leoni – Present
Luis Suarez - Present
Christine Thornton - Present

Others Present:

Greg Brown, Director of Facilities and Planning
Don Girard, Senior Director, Government Relations/Institutional Communications
Lisa Rose, Committee Coordinator

4. APPROVAL OF MINUTES – July 16, 2008

Motion was made by Paul Leoni and seconded by Ralph Erickson to approve the minutes of July 16, 2008.

Ayes – 6, Noes – 0, Absent – 2 (Allen, Arveson)

5. APPROVAL OF ANNUAL REPORT, 2007-2008 (sent with the agenda in advance of the meeting)

Comments on the Annual Report

- Architectural fees, which are ten percent of the construction cost of a project, have increased with the corresponding increase in constructions costs. In addition, sometimes there are additional costs for specialized services (i.e., audio visual). Architects are selected through an RFP (Request for Proposal) process with the Superintendent/President making the final recommendation to the Board of Trustees.
- The \$2.5 million payment to Malibu is for infrastructure improvements (waste water treatment) for the site at the Civic Center where a college educational site will be located as part of the agreement with Malibu in Measure S. The Measure S Bond Budget charts shows “not scheduled” only because there have been no payments yet for site acquisition and facility. In terms of the planning process, the District is active in the acquisition stage.

- In addition to Measure S funds, other funding sources for the Student Services Building will include interest income and possible refinance of current bond issues. The District has gone out to bid for the demolition portion of the project. The cost of the project will be re-evaluated and possibly adjusted based on current economic conditions.
- The District has been engaging with the City of Santa Monica on the Pico Promenade (improvements) project and the design of the Student Services Building.

Motion was made by Paul Leoni and seconded by Ralph Erickson to approve the Citizens' Bond Oversight 2007-08 Annual Report and forward it to the Board of Trustees.
 Ayes – 6, Noes –0, Absent – 2 (Allen, Arveson)

6. INTRODUCTION OF NEW MEMBER

At its meeting on September 8, 2008, the SMCCD Board of Trustees appointed Luis Suarez as the student representative to the Citizens' Bond Oversight Committee for 2008-09. Following a self-introduction by those present, Chair Sylvia Rose introduced and welcomed Luis Suarez.

7. REPORTS and DISCUSSION *(reports were sent with the agenda in advance of the meeting)*

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Bond Sales/Expenses Report

Projects Update:

- The Broad Stage at the SMC Performing Arts Center is open and operating successfully.
- The Campus Quad project is complete.
- Corsair Field is complete and the SMC football team won the first game played on the field.
- The John Adams Middle School Field will be completed by November.
- The two-story building at the Bundy Campus has been demolished and will be recycled as the base for the new driveway which should be completed by the first of the year. There is a new sound wall between the campus and the airport.
- The Student Services Building to be located on the northeast corner of the main campus will be the major focus for the next several years. The project will start after the first of the year with the demolition of the Concert Hall, Music Building and outdoor Amphitheater. Parking from Lot I will be relocated to the lot at 14th and Pico Blvd. There will be three levels of underground parking in the Student Services Building. A team is being assembled to think through all of the effects of the construction of the Student Services Building.
- Discussions with the County of Los Angeles are underway to purchase a parcel in the Malibu Civic Center area. An announcement is expected soon.

- The District is working with the City of Santa Monica Child Care Task Force to plan an early childhood education center.
- If Measure AA passes, there will be a whole new set of projects. Measure AA provides for specific projects and authorizes general projects such as parking.

Bond Sales/Expenses Report: The projects listed above bring closure to Measure U and S funds

7. PUBLIC COMMENTS - None

8. SCHEDULE OF MEETINGS, 2008-2009

Wednesdays at 8 a.m.

January 21, 2009

April 15

9. ADJOURNMENT – 8:52 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 21, 2009 at a Santa Monica College site.



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – January 21, 2009
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, January 21, 2009 at Santa Monica College, Academy of Entertainment and Technology, (AET), Room 225, 1660 Stewart Street, Santa Monica, California.

1. CALL TO ORDER – 8:01 a.m.

2. ROLL CALL

Sylvia Rose, Chair - Present
Ben Allen - Absent
Deborah Arvesen – Present
Ralph Erickson – Present
Ilde Jimenez y West - Present
Paul Leoni - Present
Luis Suarez - Absent
Christine Thornton - Present

Others Present:

Greg Brown, Director of Facilities and Planning
Don Girard, Senior Director, Government Relations/Institutional Communications
Lisa Rose, Committee Coordinator
Charlie Yen, Director of Events and Contracts

8. APPROVAL OF MINUTES – October 15, 2008

Motion was made by Paul Leoni and seconded by Deborah Arvesen to approve the minutes of October 15, 2008 (as revised).

Ayes – 6, Noes – 0, Absent – 2 (Allen, Suarez)

4. CONFLICT OF INTEREST FORMS

Members were reminded to submit their Conflict of Interest Forms for 2009 to Lisa Rose.

5. MEASURE AA

The Board of Trustees approved a resolution on December 15, 2008 to appoint the Citizens' Bond Oversight Committee to serve in accordance with the provisions of the Education Code as the Committee for the election of 2008 (Measure AA) General Obligation Bonds. Information about projects will be forthcoming as they progress.

6. REPORTS and DISCUSSION (reports were sent with the agenda in advance of the meeting)

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Bond Sales/Expenses Report

Projects Update:

- Measure U Projects
 - The Campus Quad project is complete.
- Measure S Projects:
 - John Adams Middle School Field is complete.
 - Corsair Field is complete and the track is close to completion.
 - The new driveway at the Bundy is complete and the parking lot is open.
 - The Student Services Building, to be located on the northeast corner of the main campus is the largest in size, cost and impact on the campus in the college's history. Phase 1 of the project is underway with the demolition of three buildings, (Music, Concert Hall and Amphitheater) and excavation for the underground garage. Phase 2 is the construction of the underground parking garage and the Student Services Building. It is estimated that the three-level garage with approximately 500 spaces will be completed mid-2011. The front corner of the campus is blocked off, and replacement parking for staff is provided at the lot at Pico Blvd. and 14th Street.

Funding for the Student Services building is a combination of Measure S funds, State funds and other funding which most likely will be a Certificate of Participation (COP). A possible source of funds to pay the COP is the capital surcharge fees collected from international students, which generates about \$2 million per year. It will be possible to alternate phases of the construction to correspond with funding sources.
 - Parking during construction: The college is down 40 parking spaces with the closure of Lot #1 and the addition of Lot # 6 (14th and Pico). There is additional off-site parking at the Bundy campus and the shuttle lot on Stewart and Exposition. Further, the Big Blue Bus program is exceeding expectations which helps reduce demand for parking.
 - Construction costs are declining which is resulting in projects coming in under budget because the budgets were based on previous costs. Many commercial companies in the western region who have not bid on public works projects will be actively pursuing some of these projects. Architecture fees which are typically ten percent of construction costs are also lower.
 - The Malibu Joint Powers Authority (JPA) met in closed session to discuss the acquisition of real estate in the Malibu Civic Center area. The property is owned by the County of Los Angeles, but located in Malibu. \$25 million of Measure S funds are earmarked for Malibu.

- Measure AA Projects
 - There will be a presentation on the Facilities Master Plan at the next CBOC meeting. During the spring, a series of campus and community meetings will be held to start discussions about the Facilities Master Plan and Measure AA projects.
 - The next project approved for state funding is Math/Science, which is dependent on \$40 million from the State.
 - One of the projects will be the construction of an additional building and remodel of the existing building at the Academy of Entertainment and Technology to better serve the digital media instructional needs.

Bond Sales/Expenses Report: A recommendation to issue \$57 million of Measure bond funds will be presented to the Board of Trustees for approval at its meeting on February 2, 2009.

7. PUBLIC COMMENTS - None

8. SCHEDULE OF MEETINGS, 2008-2009

Wednesdays at 8 a.m.

April 22 (rescheduled from April 15)

9. ADJOURNMENT – 8:42 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 22, 2009 at a Santa Monica College site.



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – April 22, 2009
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, April 22, 2009 at the Santa Monica College Bundy Campus, 3171 S. Bundy Drive, Los Angeles, California.

I. CALL TO ORDER - 8:02 a.m.

2. ROLL CALL

Sylvia Rose, Chair – Present
Ben Allen – Absent
Deborah Arvesen – Present
Ralph Erickson – Present
Paul Leoni - Present
Luis Suarez – Present
Christine Thornton - Present

Others Present:

Chui L. Tsang, Superintendent/President
Chris Bonvenuto, Director, Fiscal Services
Greg Brown, Director of Facilities and Planning
Don Girard, Senior Director, Government Relations/Institutional Communications
Jeanine Hawk, Vice-President, Business and Administration
Lisa Rose, Committee Coordinator
Charlie Yen, Director, Events and Contracts

9. APPROVAL OF MINUTES – January 21, 2009

Motion was made by Paul Leoni and seconded by Deborah Arvesen to approve the minutes of January 21, 2009 (as corrected). *Unanimously approved.*

4. PUBLIC COMMENTS

None

5. REPORTS and DISCUSSION

Proposition 39 General Obligation Bonds Financial and Performance Audits, 2004-2008

Chris Bonvenuto, Director of Fiscal Services reviewed the Financial and Performance Audits for 2004 through 2008. He specifically noted the following:

- ♦ The Financial and Performance Audits have been done on an annual basis, although they have not been presented to the Committee. From now on, the audits will be presented to the Committee on an annual basis.
- ♦ All Financial Audits included the auditor's statement on page one "the financial statements referred to above present fairly, in all material respects, the financial position and results of operations for the Bond Building Fund. . ." This is an unqualified opinion which is the highest opinion offered by the auditor.

- ♦ All Performance Audits included the auditor’s statement on page one “the Santa Monica Community College District complied, in all material respects, with the aforementioned requirements for the fiscal year. . . This is an unqualified opinion which is the highest opinion offered by the auditor.”
- ♦ The 2004 Financial Audit included a finding regarding an accounting and reporting discrepancy. The problem was addressed and there were no exceptions noted in the Financial Audits for 2005 through 2008.

In response to a question about how the District accurately accounts for the bond funds and expenditures, it was reported that the facilities and fiscal services departments work corroboratively to ensure accurate accounting and reporting. In addition, the entire team meets weekly to review projects in terms of reporting and operations, and bond counsel is consulted when necessary. All contracts related to construction projects go through three levels of administrative review and approval before being submitted to the Board of Trustees for approval. The District complies with state rules and regulations with regards to filing and archiving documents related to bond construction projects.

Vice-President Jeanine Hawk announced that the following reports currently provided to the Committee will evolve into a different set of reports.

Measure U Reports

- Project Schedule
- Budget
- Expenditures

Measure S Reports

- Project Schedule
- Budget
- Expenditures

Project Update

- Most of the projects have been completed at the Bundy campus with progress being made on the street side and installation of the traffic signal. Work should be completed in 6-8 weeks.
- Student Services Project Phase 1 continues with demolition (Amphitheater, Music Building and Concert Hall) which will be followed by site work and digging for the underground parking. Phase 2 is in design.
- Measure S: - Athletic Field Phase 1 (summer project)– bleacher replacement in the gymnasium.
- Energy efficiency projects are in progress; the final project will be the installation of new solar panels on top of the parking structures. All new projects will include a solar component. The District will also be looking into a central plant for air cooling, rather than having water chillers in each building.
- The Master Plan for Measure AA, is being developed; a schedule of projects will be presented at the next CBOC meeting
- Looking into the opportunity to upgrade LEEDS status from silver to platinum.

Bond Sales/Expenses Report

- ♦ Last quarter, Measure U expenditures totaled \$2.8 million; Measure S totaled \$3.5 million. The District went out for a \$57 million issue last month for Measure S to continue construction projects.
- ♦ Santa Monica College bonds are rated very well. The Standard and Poors rating has been upgraded to AA.

6. 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, 2009 and are eligible for reappointment for a second two-year term:

Deborah Arvesen
Paul Leoni

Luis Suarez, SMC student representative, will no longer be eligible to serve. Therefore, the Associated Students will be asked to forward names for consideration.

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

7. ELECTION OF OFFICERS

This is Sylvia Rose’s last meeting as chair of the Citizens’ Bond Oversight Committee. She will open the next meeting on July 15, 2009, and conduct the election of officers for 2009-2011.

8. SCHEDULE OF MEETINGS, 2009-2010

Wednesdays at 8 a.m.
July 15, 2009
October 21, 2009
January 20, 2010
April 21, 2010

9. ADJOURNMENT: 8:51 a.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, July 15, 2009 at 8 a.m. at a Santa Monica College location.



SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Capital Outlay Program
Bond Project Descriptions
And Project Status**

July 2009

Prepared by Greg Brown, Facilities Planning

Introduction

The college's capital outlay program consists of the following projects which are funded primary from our local bond programs, Measure U and Measure S. Measure AA was passed in November of 2008 and is now included in this report. Additional funding sources are noted for each project. Projects are listed by the approximate dates of completion, although the schedule is pending on several projects. Project descriptions for projects in planning are subject to change. Project descriptions for completed projects are the original descriptions although current programs may have changed. Some projects were part of the original master planning and continue to be listed even though funding from Measure U and S may no longer be possible due to increases in construction costs.

Emeritus College

Project Description: Emeritus College, a program designed for lifelong learning, was located in a rented storefront on the first level of a parking garage on 2nd Street. The program long ago outgrew its- former home. The first use of Measure U bond funds was the purchase of a newly constructed four story building further north on 2nd Street. This building gives Emeritus a permanent home with room to accommodate all their programs including a computer room, exercise studios and art classroom. There is also a large multipurpose room on the first floor for lectures, films and productions. The building shell was completed when the college purchased the building and the interior improvements were completed by the college.

Project Schedule: *Completed 2003*

Project Bond Allocation: \$8,909,940

Funding Sources: Measure U, SMC Foundation

Library Renovation and Expansion

Project Description: The college's main library which was damaged in the 1994 Northridge Earthquake was seismically upgraded, modernized and expanded. The project added more book area, more study space and a large computer lab. Seating for students was more than doubled.

Project Schedule: *Completed 2003*

Project Bond Allocation: \$23,600,000

Funding Sources: Measure T, State, FEMA

Relocate Kinesiology, Dance, Recreation and Athletics

Project Description: The former offices of the Kinesiology, Dance, Recreation and Athletics departments were in a temporary building installed in 1976. The temporary buildings had numerous maintenance problems and code deficiencies. The college has removed these buildings to create open space on the campus. The project has resulted in a similar amount of offices and has added a conference room and workroom to make a more useable office facility. The offices are on the second floor of the gymnasium complex, where the east bleachers of the stadium used to be located, making better use of the limited ground space on the campus.

Project Schedule: *Completed 2004*

Project Bond Allocation: \$2,797,033

Funding Sources: Measure U

Library Village Renovation – Math

Project Description: With the completion of the new Library, the “Temporary Library” was made available for renovation. The Math department was working out of temporary buildings that were set up after the 1994 earthquake. Those buildings will need to be removed to make way for the Liberal Arts – South Building. With this renovated facility all of the Math department is located in one building with additional classroom and lab facilities.

Project Schedule: *Completed 2004*

Project Bond Allocation: \$1,458,690

Funding Sources: Measure U

Bundy Campus (Former BAE Systems Site next to Santa Monica Airport)

Project Description: The 1998 Santa Monica College Facilities Master Plan proposed that additional property be purchased for instructional facilities and parking. In December 2001, the SMC Board of Trustees approved the purchase of the 10.4 acre parcel of land south of the Santa Monica Airport, owned and occupied by BAE Systems, with about 1,200 employees. BAE accessed the property through two vehicular entrances through the Santa Monica Airport and one on Stewart Avenue. In May 2003, BAE Systems ceased occupancy. In July 2003, the SMC Board of Trustees approved certain property improvements, including roadway access to the lower portion of the property from Bundy, safety modifications, and utility relocations.

In September 2003, SMC began an ongoing series of neighborhood meetings with nearby residents. These meetings resulted in consensus for a 10-foot sound wall on the perimeter of the property along both the Stanwood Place and Stewart Avenue sides of the campus, along with hundreds of new trees and new landscaping. These improvements addressed quality of life issues by creating a buffer between the college and the residential neighborhood. The College intends to prohibit both vehicular and pedestrian access to the campus from Stewart Avenue (excepting emergency vehicles) and require all access from either Bundy or Airport Avenue.

In March 2004, the SMC Board of Trustees approved the demolition and removal of Building #1, a very large one-story manufacturing and warehouse building; the demolition and removal of Building #3, a smaller one-story manufacturing building; the renovation of Building #4 (West Building), the four-story office building; and additional landscaping improvements. The removal of the manufacturing and warehouse facilities resulted in a reduction of 100,000 square feet of building space on the property. In accordance with CEQA, the Board of Trustees adopted a Mitigated Negative Declaration in connection with its approval of the adaptive reuse of Building #4. The four-story building is used for the College’s Nursing program, Early Childhood Education program, Continuing Education program, and one floor for general education classes.

In July of 2004 construction commenced on a complete renovation of the West Building. The building was finished and opened for classes in summer of 2005.

In January of 2005, the Board of Trustees approved a group of architects and consultants to plan the long term future of the site. A number of meetings were held with faculty, staff, students and community members to review possible future uses for the site. A master plan, environmental impact report and traffic study were approved by the Board in February of 2007.

Part of the master plan included a new traffic signal to enhance the safety of those entering the campus. The City of Los Angeles has approved a new traffic signal and driveway for the campus.

Project Schedule: *West Building Completed 2005*
Master Plan and EIR Completed
Traffic signal and driveway, Completed 2009
Project Bond Allocation: West Building: \$29,957,735 (Includes related site work)
Driveway and traffic signal \$5,176,424
Funding Sources: Measure U and S (Driveway and Signal)

Renovation, Theater Arts

Project Description: Originally designed as a small children's theater and a radio theater, the Little Theater (later called the Main Stage) at Santa Monica College was first occupied in 1952.

It received some minor remodeling and renovation over the years, but was never been modified to accommodate its current use as a facility for the production of drama and musical theater. Its physical limitations severely restricted the type of productions which were be presented, therefore limiting the experience of our acting, directing, and technical theater students and restricting the creativity of students, faculty and staff. Along with numerous functional improvements, significant ADA and Fire Code upgrade and compliance measures were part of this project.

The new project has full theatrical lighting and sound facilities, a larger stage with space above to fly scenery out of audience view, larger dressing rooms with showers and full costume shop. Scenery can now be built in the scene shop and moved to the stage, before all large scenery pieces were built on stage, limiting stage use for classes and rehearsals.

Project Schedule: *Completed 2006*
Project Bond Allocation: \$19,499,266
Funding Sources: Measure U

Music Complex

Project Description: The former Music Building was completed as part of the original campus in 1952. Since 1985, the SMC Music Department has added a symphony orchestra, concert band, and an opera workshop to its performance group offerings as well as increasing the number of applied music classes to include string, woodwind, brass and percussion classes as well as the piano, voice, recorder and guitar classes it has traditionally offered. The new facility has 27 practice rooms instead of 14 in the former building. The additional practice rooms and support areas have significantly improved the quality of the educational experience for music students.

The Music department move is needed to make room for the planned Student Services complex which will take the ground space currently occupied by Music and the Amphitheater.

Project Schedule: *Completed 2007*
Project Bond Allocation: \$2,006,934
Funding Sources: Measure U

Performing Arts Complex

Project Description: The Music and Performing Arts Complex, Madison Campus project is SMC's new comprehensive teaching, exhibit and performance facility for the arts. Within the framework of SMC's overall mission, the new facility will strive to promote artistic excellence, creativity, collaboration, and

the free exchange of ideas in an open, caring, challenging yet supportive community of learners, thereby building new and future generations of artists and audiences.

The Music and Performing Arts Complex will serve as an academic institution, accommodating the arts education programs and departments of SMC and serving the College community through exceptional training in the performing arts. Throughout the academic year, the theater will serve as a large classroom or lecture hall suitable for screenings, performance workshops, guest speakers, and other classroom activities and College-related uses.

The facility's intent is to present programs and performances that reflect the cultural diversity, the multiplicity of interests, and the full range of ages that characterize the students of SMC and the residents of the region. The theater hopes to set a new standard for artistic excellence for SMC students and to attract the highest caliber of visiting artists to the venue.

The theater will be located on the 4.4-acre former Madison Elementary School leased from the Santa Monica-Malibu Unified School District for 66 years, at 1310 11th Street. The theater addition is about 34,000 square feet and the existing building is about 40,000 square feet. The facility will have 541 seat and state of the art sound, lighting and production facilities. The project includes parking for 301 cars as well as improvements to the existing rehearsal hall.

Project Schedule: *Completed 2008*

Project Bond Allocation: \$38,035,305, Total Project Cost \$41,027,881

Funding Sources: Measure S and SMC Foundation

Earthquake Replacement Liberal Arts North Earthquake Replacement Liberal Arts South

Project Description: The Liberal Arts Bldg, originally constructed in 1952, was extensively damaged during the 1994 Northridge Earthquake. The college has determined that the replacement of the Liberal Arts Building is a more sensible, safe, and prudent course of action to take, rather than restoring the building back to its original 1952 configuration with respect to poor functionality, low technology and low efficiency.

The new building has two wings, one that is being planned for the history department and another for the social sciences. The first phase has nine new classrooms and faculty offices, the second phase has 15 new classrooms and faculty offices including lab and tutoring space. Each classroom will be a "smart" classroom wired for computer and instructional technology.

The district has obtained funding from a variety of sources including federal, state and local (City of Santa Monica). Due to the funding timelines of the granting agencies the construction on one wing was started before funds were released for the second wing.

Project Schedule North: *Completed 2006*

Project Schedule South: *Completed 2007*

Project Bond Allocation: \$12,469,006, Total Project Cost \$30,215,036

Funding Sources: City of Santa Monica Earthquake Redevelopment, State, FEMA, Measure U

Shuttle Replacement Parking

Project Description: The College has operated a shuttle parking lot at the Santa Monica Airport since 1988. This remote shuttle lot has played a major part in the college's transportation management program. In November of 2005 the City of Santa Monica commenced construction of a public park at the Airport and has temporarily moved the shuttle lot to a beach parking lot. The beach lot is not suitable for long term use by the college and the City has asked to college to leave the location after the spring semester. In January of 2007 the college completed a purchase of 2.35 acres from Verizon at the corner of Stewart and Exposition in Santa Monica. Soon thereafter construction commenced on a 220 space parking lot which opened for fall 2007.

Project Schedule: *Completed 2007*

Project Bond Allocation: \$18,969,509

Funding Sources: Measure U

Northwest Quad Development

Project Description: Santa Monica College has very limited land space. Over the years both the number of students and the number of buildings have grown on campus. In addition to this, after the 1994 Northridge earthquake a large number of temporary structures were placed on the campus to hold programs that were dislodged from their original buildings for repairs and renovations.

With the planned removal of many of the temporary structures the college will have the opportunity to create some much need open space on the campus. In addition, the 1998 Master Plan calls for the removal of the Amphitheater to make way for the planned Student Services complex. An area needs to be provided for student events that were formally held in the amphitheater. The new Library, Campus Theater, and Liberal Arts will face the new "quad" area creating a central focal point for this portion of the campus.

Project Schedule: *Completed 2008*

Project Bond Allocation: \$11,380,361

Funding Sources: Measure U

Campus Infrastructure/Safety

Project Description: The major portion of the Santa Monica College campus was opened in 1952. Much of the original infrastructure still remains. Some of the infrastructure was damaged in the 1994 Northridge Earthquake. Pieces of the original infrastructure have been repaired and replaced over the years on a piecemeal basis. Changes in technology have rendered much of the original infrastructure obsolete. In addition changes in our society require that additional efforts are needed to provide a safe and secure environment for the campus community. Other safety upgrades include earthquake retrofits.

This project proposes to update the infrastructure for traffic, water, gas, sewer, electrical, fire and security based upon recent master planning efforts. It also includes a suitable facility for the colleges Information Technology area. The changes will be coordinated with building construction activity in the area. As part of the infrastructure project, the college will address circulation including improvement of the Pico Blvd. presentation, signage and way finding.

Project Schedule: In Planning; Construction completion in stages through 2009

Project Bond Allocation: \$4,042,284

Funding Sources: Measure U

Student Services Building

Project Description: In conformance with the 1998 SMC Adopted Master Plan this project will combine and provide improved user access to various student services and some administrative functions.

The new Student Services portion of this proposed building will facilitate the centralization of all Student Services operations that are also presently dispersed throughout the campus, and housed in temporary buildings. This project provides office and service space for approximately 25 Student Services functions.

The Administration portion of this proposed project will house Academic and Student Services administrators, and to be integrated along with the Student Services functions to provide a one-stop service delivery location. The new building will be sited near the Pico Boulevard main entrance to the SMC campus and thereby provide immediate access for students and members of the college community.

This proposed project also includes accommodation for vehicular access/egress, and underground parking, all in compliance with the Master Plan goal to provide more below grade vehicle parking at the main campus.

Project Schedule: Phase I, under construction; Phase II in planning; Spring 2013 completion

Estimated Project Cost: \$94,027,100

Funding Sources: Measure S, U and State of California

Physical Education and Athletic Fields

Project Description: SMC currently offers credit classes in physical education, athletics, and kinesiology; non-credit courses in health and conditioning (through Emeritus College); and not-for credit courses in recreation and fitness (through Continuing and Community Education). Compared to most other campuses, SMC is deficient in field space. The Physical Education program lacks outdoor facilities available at other campuses, including a baseball field, a softball field, and a practice field for football, a soccer field, outdoor volleyball courts, and outdoor basketball courts. The District rents field space in order to offer some of these programs; however, there is insufficient field space in Santa Monica.

This project provides for field improvements and for the retrofit of existing District fields and athletic facilities or other fields available to the District for year-round usage. The first renovation will be the John Adams Middle School Field. This field is shared by the College, School District, City and community groups. The second field project will be the colleges Corsair Field. All fields will be made available for community use when not in instructional use.

Project Schedule: John Adams Middle School Field, *Completed 2008*
SMC Corsair Field, *Completed 2009*

Project Bond Allocation: \$8,439,445

Funding Sources: Measure S

Early Childhood Development Lab & Replacement Childcare Center

Project Description: SMC currently offers childcare through a cooperative agreement arrangement with the Santa Monica-Malibu Unified School District and Easter Seals. Childcare has been offered at three sites: at the John Adams Middle School site, at the Olympic High School site, and at a leased facility from the Assistance League.

The approximately 3,000 square-foot Assistance League building was originally constructed in 1963, lacks fire sprinklers, and requires facility improvements. Additionally, the lease rental has been significantly increased. As a consequence, the District has vacated this site.

The District lacks a teaching laboratory facility in Early Childhood Education available at many other community colleges. This project provides for a replacement childcare center for College students and a new Early Childhood Development Lab to be operated in conjunction with the childcare facility. The District will seek public agency, institutional, and non-profit partnerships in order to reduce capital costs and to operate the facility in a cost-effective manner. The City of Santa Monica has indicated its willingness to be a partner in this project.

Project Schedule: Preliminary Planning Underway

Project Bond Allocation: \$7,000,000

Funding Sources: Measure S with possible local, state, federal

Malibu Site Acquisition and Facility

Project Description: In the 1970s and early 1980s, Santa Monica College offered about 70 general education classes and several non-credit classes in Malibu throughout a semester. Today, the program is limited to a few classes offered as part of the Emeritus College program for older adults. The program reduction was due to a loss of State funds following the passage of Proposition 13 and the inability to find sites to offer classes. There is currently the possibility of a State action that will provide annual operational funding up to \$1 million additional for educational centers such as the proposed Malibu facility, over and above the operational funding available from State apportionment available from FTE earned at the site.

The recommended site acquisition and facility will be a classroom facility to provide general education classes, Emeritus College classes, and special interest classes, along with a physical education component with field space that will be shared with the community. There are also site opportunities to promote interpretative programs in Natural History. The District will take an active role in being environmentally beneficial to the Malibu area.

Project Schedule: Property acquisition phase

Project Bond Allocation: \$25,000,000

Funding Sources: Measure S

Energy Efficiency Projects

Project Description: This project provides for upgrades to existing and future District facilities, for energy efficiency, including the use of certain energy generation and cogeneration technologies, and to meet modern sustainability practice.

Project Schedule: Solar and Energy Efficiency Projects - In Construction

Estimated Project Cost: \$6,000,000

Funding Sources: Measure S, District Capital Funds, State Energy Incentives, Energy Cost Savings

Funding of Future Projects – Measure AA

At Santa Monica College, clearly defined planning and development principles have kept the campus facility construction program on track and the core values in place since the adoption of the College's Facility Master Plan in 1998. The program has been conducted in three phases.

Phase I–Recovery has included the earthquake recovery replacement projects (science, parking structures, theatre arts, humanities, and student services) and the move of programs from the main campus to satellite locations at the Academy, Bundy, and Emeritus campuses. Phase I has been funded primarily by FEMA, Measure U, and student capital fees.

Phase II–Partnerships has included the new Broad Stage in partnership with community users; playing field improvements in joint use with the Santa Monica and Malibu Schools; a planned Early Childhood Development Lab School in joint use with the City of Santa Monica; and a planned new educational center in Malibu in a Joint Powers agreement with the City of Malibu. Phase II has been funded primarily by Measure S.

Phase III–Modernization is currently in planning. These projects will assist the College in preparing students for the jobs of the 21st century and competing in a global economy, including improving the teaching of math, science, and technology. In July 2008 the College Board of Trustees approved placing \$295 million general obligation bond issue on the November 2008 ballot which passed and included the following projects:

Replacement Math and Science Extension Building (Main Campus)

Project Description: The math department is currently operating in a temporary facility that is nearing the end of its life cycle. Additionally, new California regulations require an increase in minimum math competencies beginning in Fall 2009. The current facility lacks the infrastructure to support modern classroom technology. The Earth, Life, and Physical Sciences programs are operating in spaces that are too small and scattered around the campus. This inhibits the sharing of resources and incurs expensive replacement costs for laboratory teaching materials. There are insufficient science lab classrooms to offer needed course sections for the Allied Health and Nursing program.

New Career Opportunity and Career Advancement Instructional and Job-Training Building (Bundy Campus)

Project Description: SMC's workforce development program is now regarded as one of the most successful in California. A new facility would provide the program with modern classrooms that can be adapted to ongoing need, including the one-stop services often required in training and working with employers to hire employees new to the workforce. The facility would house training programs provided by college, city, county, and other agency providers. The new facility would also allow SMC to provide advanced instruction tailored to the needs of the Westside workforce, in partnership with other agencies. The facility is included in the Bundy Campus Master Plan.

Media and Technology-Driven Programs Complex (Academy Campus)

Project Description: The college operates a variety of programs in the digital arts, media, communication, and broadcasting fields. These programs currently reside in 1950s era buildings that cannot support the modern infrastructure necessary for digital and online programs. A new Media and Technology complex is proposed to house these digital technology-intensive programs. The facilities will have the data, communications, electrical, and ventilation systems necessary to support these programs in the future. The proposed location is a campus site in the heart of Santa Monica's media and entertainment

district where some of SMC's existing digital arts programs are housed. One phase of the project would renovate and add additional space to the existing building to house and expand SMC's Communication programs. An additional phase would relocate the College's radio station, which has outgrown its space, into a new building on the site. Moving KCRW, a nationally-recognized leader in new media and online delivery, to this site would provide a dynamic asset to SMC's current and future media and technology-driven instructional programs.

Replacement Health, Fitness, Dance, and PE Building (Main Campus)

Project Description: The systems of the existing building are in poor condition and the fire safety system needs upgrading. A new replacement building would also provide today's more specialized fitness and individual sports labs, as well as remedy an existing deficiency in support facilities for women and an existing deficiency in practice and demonstration rooms for dance.

Drescher Hall: Academic Facilities Modernization, Bookstore, Pico Promenade

Project Description: A current project includes the transformation of the Pico Boulevard side of the campus. One component of this project is a remodel of Drescher Hall, built in the 1960s for the teaching of vocational trades. The building lacks modern infrastructure and is not easily accessible on the first floor. The Photography Department is currently split between this building and the Business Building. This modernization project consolidates the photo program in one location in Drescher Hall and accommodates an expanded use of digital photo technologies. Also, ESL (English as a Second Language) is currently in temporary facilities located at the far edge of campus. This project will consolidate ESL in Drescher Hall and provide an opportunity for program modernizations and improvements. The modernization will also provide a fire system upgrade.

The college bookstore is currently operating in a building designed for the number of students attending the college in 1950. There have been only minor upgrades to the current facility. There is not enough room to accommodate the required number of textbooks and there is no room for general merchandise that is needed by students and specialty items such as computers and electronics.

This project would also make improvements to the college frontage on Pico including a transit plaza to serve the increasing number of students that take advantage of public transportation.

Energy Efficiency Projects

Project Description: This project provides for upgrades to existing and future District facilities, for energy efficiency, including the use of certain energy generation and cogeneration technologies, and to meet modern sustainability practice.

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of July 1, 2009

	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	February 2013																
P	Science Complex Addition	Move to AA																
Q	Infrastructure & Safety	December 2009																
R	Restroom Improvements	2009																
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 July 1, 2009

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/09	Measure U Expenditures as of 3/31/09	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	\$8,467,687	\$8,465,702	\$1,985	-\$2,114,935
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	\$6,012,808	\$6,012,522	\$286	\$103,506
L	Shuttle Replacement Parking	<i>Completed</i>	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,967,156	\$2,353	\$0
M	North Quad Plaza	<i>Completed</i>	\$11,380,361	\$11,380,361	\$0	\$11,374,147	\$11,081,694	\$292,453	\$6,214
N	Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	February 2013	\$53,521,913	\$20,733,818	\$32,788,095	\$1,785,885	\$1,084,726	\$701,159	\$18,947,933
P	Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	December 2009	\$4,042,284	\$4,042,284	\$0	\$3,332,083	\$3,244,432	\$87,651	\$710,201
R	Restroom Improvements	2009	\$85,000	\$85,000	\$0	\$17,501	\$17,501	\$0	\$67,499
S	Master Planning	<i>Completed</i>	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$1,992,948	\$117,482	\$0
T	14th and Pico Project	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
	Project Totals		\$213,846,020	\$160,000,000	\$53,846,020	\$142,274,765	\$141,071,396	\$1,203,369	\$17,725,235

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2009

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
U7100010									
Purchase of BAE Airport Site (A)									
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$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	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$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	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$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 July 1, 2009

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
U7100026									
PE Temporary Building Replacement (D)									
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$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	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$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 July 1, 2009

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
U710027									
SM Airport Campus Site Improvements (F)									
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$196,558
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$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	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$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 July 1, 2009

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
U7100025									
Theatre Arts Renovation (H)									
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$439,013
Other Expenditures		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$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	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$6,323,449
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$314,189
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$8,467,687
Project Budget	\$13,473,652	Received							
Less Other Funding	\$7,120,900	\$4,039,753							
Net	\$6,352,752								
Actual Measure U Expenditures	\$8,467,687								
Running Balance	-\$2,114,935								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
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 As of July 1, 2009

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
U7100013, U7100047									
Music Complex (J)									
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$304,505
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$37,014	\$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	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0	\$0	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$4,181,951
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$720,625
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$360,999
Other Expenses		\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$202
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$6,012,808
Project Budget	\$16,741,384	Received							
Less Other Funding	\$10,625,070	\$10,625,070							
Net	\$6,116,314								
Actual Measure U Expenditures	\$6,012,808								
Running Balance	\$103,506								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
U7100221									
Shuttle Replacement Parking (L)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$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	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$1,055,023
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$293,697
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$194,553
Other Expenses		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$11,374,147
Project Budget	\$11,380,361								
Less Other Funding	\$0								
Net	\$11,380,361								
Actual Measure U Expenditures	\$11,374,147								
Running Balance	\$6,214								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2009

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
U7100500, U7126450, U7100334, U7100142									
Student Services Building (O)									
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$35,267
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$1,001,104
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$8,043
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$60,358
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$132,368
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$1,785,885
Project Budget	\$53,521,913	Received							
Less Other Funding	\$32,788,095	\$0							
Net	\$20,733,818								
Actual Measure U Expenditures	\$1,785,885								
Running Balance	\$18,947,933								
U7100090									
Science Complex Additional (P)									
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$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 July 1, 2009

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	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	\$1,954
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$16,734
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$89,270
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$810,370
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$8,203
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$1,239,032
Other Expenses		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$3,332,083
Project Budget	\$4,042,284								
Less Other Funding	\$0								
Net	\$4,042,284								
Actual Measure U Expenditures	\$3,332,083								
Running Balance	\$710,201								

U7100007									
Restroom Improvement (R)									
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$0	\$17,501
Project Budget	\$85,000								
Less Other Funding	\$0								
Net	\$85,000								
Actual Measure U Expenditures	\$17,501								
Running Balance	\$67,499								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2009

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
U7100004, U7110020									
Master Planning (S)									
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$998,647
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$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	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$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	\$142,274,765

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of July 1, 2009

	Project Name	Completion	2009	2010	2011	2012	2013
1	Athletic Fields Phase I, Corsair Field	August 2009	In Construction				
1A	Athletic Fields Phase I, John Adams	Completed					
2	Performing Arts Center	Completed					
3	Career Opportunity Center	Move to AA					
4	Replacement Health, Fitness, PE	December 2012	In Construction	In Construction	In Construction	In Construction	
5	Early Childhood Development/Childcare	In Planning	In Planning				
6	Malibu Site Acquisition and Facility	Not Scheduled					
7	Energy Efficiency Projects	February 2013	In Construction	In Construction	In Construction	In Construction	In Construction
8	Satellite Campus Parking Facilities and Roadway Improvements	August 2009	In Construction				
9	Parking Garage, Grounds and Equipment - Student Services	February 2013	In Construction	In Construction	In Construction	In Construction	In Construction
10	Pico Promenade Improvements	Completed					
11	Master Planning	On-Going					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	February 2010					
			In Planning			In Construction	

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of July 1, 2009

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/09	Measure S Expenditures as of 3/31/09	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	August 2009	\$5,410,000	\$5,342,470	\$67,530	\$4,428,552	\$4,292,288	\$136,264	\$913,918
1A	Athletic Fields Phase I, John Adams	Completed	\$3,029,445	\$3,029,445	\$0	\$2,969,769	\$2,951,996	\$17,773	\$59,676
2	Performing Arts Complex	Completed	\$41,027,881	\$38,035,305	\$2,992,576	\$37,539,538	\$35,372,975	\$2,166,563	\$495,767
3	Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health, Fitness, PE	June 2013	\$32,593,088	\$3,360,771	\$29,232,317	\$37,525	\$37,525	\$0	\$3,323,246
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	\$5,224,392	\$6,600	\$19,769,008
7	Energy Efficiency Projects	February 2013	\$1,734,932	\$1,734,932	\$0	\$118,410	\$118,410	\$0	\$1,616,522
8	Satellite Campus Parking Facilities and Roadway Improvements	August 2009	\$5,176,424	\$5,176,424	\$0	\$3,226,014	\$2,836,410	\$389,604	\$1,950,410
9	Parking Garage, Grounds and Equipment - Student Services	February 2013	\$52,673,653	\$52,220,653	\$453,000	\$7,817,455	\$4,200,157	\$3,617,298	\$44,403,198
10	Pico Promenade Improvements	Completed	\$1,100,000	\$1,100,000	\$0	\$1,017,145	\$992,926	\$24,219	\$82,855
11	Master Planning	On-Going	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000
12	Other Bond Related Expenses	On-Going	\$500,000	\$500,000	\$0	\$1,800	\$0	\$1,800	\$498,200
13	Adv. Architecture Related Exp for AA	February 2010	\$500,000	\$500,000	\$0	\$45,734	\$0	\$45,734	\$454,266
	Project Totals		\$186,632,454	\$143,500,000	\$43,132,454	\$62,442,134	\$56,036,279	\$6,405,855	\$81,057,866

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2009

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
S7100019, S7100144							
Athletic Field Phase I, Corsair Field (1)							
Legal		\$0	\$0	\$0	\$301	\$1,588	\$1,889
Other Contract Services		\$0	\$0	\$0	\$0	\$253	\$253
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,691,505	\$2,991,885
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$800,614
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$64,103	\$87,514
Project Management		\$0	\$0	\$0	\$9,871	\$51,444	\$61,315
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$483,017
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$2,066
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,573,148	\$4,428,552
Project Budget	\$5,410,000	Received					
Less Other Funding	\$67,530	\$67,530					
Net	\$5,342,470						
Actual Measure S Expenditures	\$4,428,552						
Running Balance	\$913,918						

S7100038							
Athletic Field Phase I, John Adams (1A)							
Legal		\$0	\$0	\$0	\$75	\$0	\$75
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$56,091
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$2,969,769
Project Budget	\$3,029,445						
Less Other Funding	\$0						
Net	\$3,029,445						
Actual Measure S Expenditures	\$2,969,769						
Running Balance	\$59,676						

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2009

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
S7100012							
Performing Arts Center (2)							
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$198,429
Other Expenses		\$0	\$0	\$4,269	\$0	\$22,729	\$26,998
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$802,727
Advertising		\$0	\$0	\$0	\$320	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$31,629,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$1,527,666
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$748,197
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$37,539,538
Project Budget	\$41,027,881	Received					
Less Other Funding	\$2,992,576	\$2,992,576					
Net	\$38,035,305						
Actual Measure S Expenditures	\$37,539,538						
Running Balance	\$495,767						

S7100033							
Replacement Health, Fitness, PE (4)							
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$0	\$27,568
Total		\$6,443	\$31,083	\$0	\$0	\$0	\$37,525
Project Budget	\$32,593,088						
Less Other Funding	\$29,232,317						
Net	\$3,360,771						
Actual Measure S Expenditures	\$37,525						
Running Balance	\$3,323,246						

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2009

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
S7100045							
Early Childhood Development/Childcare (5)							
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$9,200
Total		\$0	\$0	\$0	\$9,200	\$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	\$30,000
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$51,172
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$149,600
Project Management		\$0	\$0	\$220	\$0	\$0	\$220
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$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						

S7100043							
Energy Efficiency Projects (7)							
Legal		\$0	\$0	\$0	\$0	\$988	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$106,921
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$118,410
Project Budget	\$1,734,932						
Less Other Funding	\$0						
Net	\$1,734,932						
Actual Measure S Expenditures	\$118,410						
Running Balance	\$1,616,522						

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2009

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
S7100091, S7100092							
Satellite Campus Parking Facilities and Roadway Improvements (8)							
Legal		\$0	\$0	\$0	\$300	\$175	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$2,138,330
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$786,694
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$217,048
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$83,168
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$3,226,014
Project Budget	\$5,176,424						
Less Other Funding	\$0						
Net	\$5,176,424						
Actual Measure S Expenditures	\$3,226,014						
Running Balance	\$1,950,410						

S7100142							
Parking Garage and Grounds - Student Services (9)							
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$1,745
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$2,154
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$1,508
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$2,555,940
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$4,940,820
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$4,813
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$131,009
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$158,766
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$7,817,455
Project Budget	\$52,673,653	Received					
Less Other Funding	\$453,000	\$0					
Net	\$52,220,653						
Actual Measure S Expenditures	\$7,817,455						
Running Balance	\$44,403,198						

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2009

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	Combined Totals
S7100044							
Pico Promenade Improvements (10)							
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$97,731
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$1,017,145
Project Budget	\$1,100,000						
Less Other Funding	\$0						
Net	\$1,100,000						
Actual Measure S Expenditures	\$1,017,145						
Running Balance	\$82,855						

S7100004							
Master Planning (11)							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0
Project Budget	\$500,000						
Less Other Funding	\$0						
Net	\$500,000						
Actual Measure S Expenditures	\$0						
Running Balance	\$500,000						

S7100012							
Other Bond Related Expenses (12)							
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$1,800
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$1,800	\$1,800
Project Budget	\$500,000						
Less Other Funding	\$0						
Net	\$500,000						
Actual Measure S Expenditures	\$1,800						
Running Balance	\$498,200						

S7100049							
Adv Architecture Related Exp for AA (13)							
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	\$45,734
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	\$45,734
Project Budget	\$500,000						
Less Other Funding	\$0						
Net	\$500,000						
Actual Measure S Expenditures	\$45,734						
Running Balance	\$0						

Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$62,442,134
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Note: Project 3 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Project Schedule
 As of July 1, 2009

	Project Name	Completion	2009	2010	2011	2012	2013	2014	2015	2016
101	Environmental Performance - Central Plant	December 2012								
102	Infrastructure & Technology - Information Technology Relocation	December 2012								
103	Media and Technology Complex - Academy Site	August 2013								
104	Replacement Health/PE/Fitness Building	June 2013								
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	October 2014								
106	Replacement Math and Science Extension Building	May 2015								
107	Madison East Wing Seismic Upgrade	June 2012								
108	Renovation of Corsair Stadium	November 2015								
109	Career Opportunity and Advancement Center (Bundy)	December 2016								
110	Malibu Center	November 2014								
111	Business & Facilities Infrastructure	July 2011								
112	Master Planning, Program Management, Overhead	On-Going								
113	Energy Efficiency Projects	On-Going								
			■ In Planning		■ In Construction					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of July 1, 2009

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/09	Measure AA Expenditures as of 3/31/09	Measure AA Expenditures Last Period
101	Environmental Performance - Central Plant	December 2012	\$12,034,042	\$12,034,042	\$0	\$0	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	December 2012	\$13,287,218	\$13,287,218	\$0	\$0	\$0	\$0
103	Media and Technology Complex - Academy Site	August 2013	\$60,480,824	\$57,480,824	\$3,000,000	0	\$0	\$0
104	Replacement Health/PE/Fitness Building	June 2013	\$32,593,088	\$29,232,317	\$3,360,771	\$0	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	October 2014	\$34,026,480	\$34,026,480	\$0	\$0	\$0	\$0
106	Replacement Math and Science Extension Building	May 2015	\$108,103,000	\$68,259,000	\$40,134,000	\$0	\$0	\$0
107	Madison East Wing Seismic Upgrade	June 2012	\$12,292,000	\$6,146,000	\$6,146,000	\$0	\$0	\$0
108	Renovation of Corsair Stadium	November 2015	\$11,203,000	\$11,203,000	\$0	\$0	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	December 2016	\$44,391,000	\$32,384,000	\$12,007,000	\$0	\$0	\$0
110	Malibu Center	November 2014	\$31,069,031	\$6,069,031	\$25,000,000	\$0	\$0	\$0
111	Business & Facilities Infrastructure	July 2011	\$17,506,952	\$17,506,952	\$0	\$0	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
113	Energy Efficiency Projects	On-Going	\$5,371,136	\$5,371,136	\$0	\$0	\$0	\$0
	Project Totals		\$384,357,771	\$295,000,000	\$89,647,771	\$0	\$0	\$0

COLLEGE DISTRICT
Bond Sales / Expenses Report
As of July 1, 2009

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
Total Available	\$148,999,881
Expenses as of 6-30-09	\$142,274,765
Total Available Remaining	\$6,725,116
Unsold Bond Amount	\$11,000,119
Total Available as of 7-1-09	\$17,725,235

Total Bond	\$303,500,000
Total Available	\$272,497,738
Total Expenses as of 6-30-09	\$204,716,899
Total Available Remaining	\$67,780,839
Total Unsold Bond	\$31,002,262

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 6-30-09	\$62,442,134
Total Available Remaining	\$61,055,723
Unsold Bond Amount	\$20,002,143
Total Available as of 7-1-09	\$81,057,866

Interest (2)	Measure U	Measure S
As of 6-30-09	\$5,699,389	\$6,451,995

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