



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

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **July 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

Bruce Sultan, Chair
Paul Leoni, Vice-Chair
Deborah Arveson
Clarence Chapman
Todd Flora
Cameron Henton
Corin Kahn
Nimish Patel
Christine Thornton

3. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of April 21, 2010 (*enclosed*)

4. INTRODUCTION OF REAPPOINTED AND NEW MEMBERS

At its meeting on July 6, 2010, the SMCCD Board of Trustees appointed the following members to the Citizens' Bond Oversight Committee, for a two-year term, 2010-2011:

Todd Flora, Local business/taxpayers' organization
Corin Kahn, Local community (Sunset Park)
Nimish Patel, Local business
Christine Thornton (incumbent) – Local community (Sunset Park)*

*Reappointed for a second two-year term, 2010-2012

Note: The SMC Associated Students will recommend a student representative in September.

5. REPORTS and DISCUSSION (reports enclosed)

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Measure AA

- Project Schedule
- Budget

Bond Sales/Expenses Report

6. PUBLIC COMMENTS

7. SCHEDULE OF MEETINGS, 2010-2011

Wednesdays at 8 a.m.

July 21, 2010

October 20, 2010

January 19, 2011

April 20, 2011

8. ADJOURNMENT

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, October 20, 2010 at 8 a.m. (location to be determined).

Please check the revised roster to make sure the information is correct



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, April 21, 2010 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER - 8:05 a.m.

2. ROLL CALL

Sylvia Rose, Chair - Present
Bruce Sultan, Vice-Chair - Present
Ben Allen - Present
Deborah Arvesen - Present
Clarence Chapman – Present
Ralph Erickson – Present
Cameron Henton - Present
Ilda 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
Bob Isomoto, Vice-President, Business/Administration
Lee Paul, LPI Inc.
Lisa Rose, Committee Coordinator
Charlie Yen, Director, Events and Contracts

3. APPROVAL OF MINUTES – January 20, 2010

Motion was made by Paul Leoni and seconded by Clarence Chapman to approve the minutes of January 20, 2010.

Motion made by: Paul Leoni
Seconded by: Bruce Sultan
Unanimously approved

4. PUBLIC COMMENTS - None

5. REPORTS and DISCUSSION

Update on Malibu Site

On Tuesday, April 20th, the Malibu Public Facilities Authority authorized the college to negotiate an agreement with the County of Los Angeles to build a satellite campus on the county-owned land in Malibu's Civic Center. The agreement would also allow for the construction of a new Los Angeles County Sheriff's Department substation part of the building improvements.

Measures U and S (reports included with agenda)

- Project Schedule: The first phase (demolition, excavation and shoring) of the Student Services Building is nearing completion. Plans for Phase 2 are in DSA for review, and approval is expected within three months. The District is in the very extensive process of pre-qualifying contractors for the construction phase of the project.
- Budget
- Expenditures

Measure AA (reports included with agenda)

- Project Schedule: The District is completing the design phase for the Media and Technology project which will house KCRW, the Communications Department and Entertainment Technology. It consists of three separate projects – remodel of the existing building, a new building for KCRW and a new parking structure.
- CO Architects has been selected for the Information Technology Relocation project.
- Gensler has been selected as the architect for the Replacement Health/PE/Fitness/Dance Building.
- The next phase of the 2010 Facilities Master Plan Update process is underway with the release of the draft Master Plan and the Draft Environmental Impact Report (EIR). There is a 45-day review period for public input before the report is submitted to the Board of Trustees for approval. A traffic study related to the AA projects included in the EIR reveals that 40 percent of SMC students arrive at the college by public transit.

Bond Sales/Expenses Report

The District issued the sale of \$111 million worth of bonds (\$11 Measure U, \$100 million Measure AA) with very favorable rates.

Acquisition of Property

The Board of Trustees authorized the District to purchase property adjacent to Fosters Freeze on Pico with Measure AA funds, and the purchase is currently in the Escrow phase.

Assembly Bill 32 Considerations

In response to a question about how Assembly Bill 32 (the Global Warming Solutions Act of 2006) impacts the college's construction projects, it was reported that California Community Colleges, including SMC, have already implemented policies for construction which in many cases are more stringent than those in AB 32. Staff was asked to provide additional information on this topic.

6. ELECTION OF OFFICERS FOR 2010-2012

Bruce Sultan was elected Chair, 2010-2012

Paul Leoni was elected 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:

Ben Allen
Ilda 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:

Ralph Erickson
Sylvia Rose

The Board of Trustees will follow a recruitment and application process to appoint/reappoint members to fill the vacancies. It is expected that the vacancies will be filled by the CBOC meeting in July.

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 - 9:05 p.m.

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.

The SMC Bond Program website can be accessed at: www.smcbondprogram.com

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of July 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 July 1, 2010

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/10	Measure U Expenditures as of 3/31/10	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>	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,105,601	\$2,549	\$0
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	\$11,377,981	\$0	\$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	\$20,809,481	\$32,712,432	\$2,010,902	\$1,947,804	\$63,098	\$18,798,579
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	\$3,890,800	\$3,836,205	\$54,595	\$151,484
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		\$213,770,357	\$160,000,000	\$53,770,357	\$143,157,960	\$143,037,718	\$120,242	\$16,842,040

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 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 July 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 July 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
U7100027										
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 July 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 July 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	\$2,549	\$723,174
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	\$95,342	\$6,108,150
Project Budget	\$16,733,220	Received								
Less Other Funding	\$10,625,070	\$10,625,070								
Net	\$6,108,150									
Actual Measure U Expenditures	\$6,108,150									
Running Balance	\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 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 July 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	\$14,540	\$49,807
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	\$183,114	\$1,184,218
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	\$225,017	\$2,010,902
Project Budget	\$53,521,913	Received								
Less Other Funding	\$32,712,432	\$1,321,000								
Net	\$20,809,481									
Actual Measure U Expenditures	\$2,010,902									
Running Balance	\$18,798,579									

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 July 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	\$203,383	\$292,653
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
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,215	\$4,215
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	\$558,717	\$3,890,800
Project Budget	\$4,042,284									
Less Other Funding	\$0									
Net	\$4,042,284									
Actual Measure U Expenditures	\$3,890,800									
Running Balance	\$151,484									

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 July 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	\$883,196	\$143,157,961

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of July 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 July 1, 2010

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/10	Measure S Expenditures as of 3/31/10	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,768	\$4,373,238	\$67,530	\$4,372,238	\$4,372,238	\$0	\$1,000
1A	Athletic Fields Phase I, John Adams	Completed	\$2,970,807	\$2,970,807	\$0	\$2,969,807	\$2,969,807	\$0	\$1,000
2	Performing Arts Complex	Completed	\$40,664,881	\$37,672,305	\$2,992,576	\$37,608,433	\$37,608,433	\$0	\$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	\$772,976	\$772,313	\$663	\$3,825,795
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	\$5,230,992	\$0	\$19,769,008
7	Energy Efficiency Projects	February 2013	\$1,293,570	\$1,293,570	\$0	\$473,704	\$118,410	\$355,294	\$819,866
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed	\$4,876,424	\$4,876,424	\$0	\$3,769,800	\$3,762,427	\$7,373	\$1,106,624
9	Parking Garage, Grounds and Equipment - Student Services	May 2013	\$53,143,653	\$52,690,653	\$453,000	\$13,999,214	\$13,336,060	\$663,154	\$38,691,439
10	Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	On-Going	\$750,000	\$750,000	\$0	\$577,586	\$485,327	\$92,259	\$172,414
12	Other Bond Related Expenses	On-Going	\$600,000	\$600,000	\$0	\$34,393	\$14,137	\$20,256	\$565,607
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	On-Going	\$50,000	\$50,000	\$0	\$45,597	\$45,252	\$345	\$4,403
15	Signage Safety/Information	On-Going	\$606,223	\$606,223	\$0	\$32,225	\$19,450	\$12,775	\$573,998
	Project Totals		\$186,632,454	\$143,500,000	\$43,132,454	\$70,914,174	\$69,762,055	\$1,152,119	\$72,585,826

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 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	\$4,440,768	Received						
Less Other Funding	\$67,530	\$67,530						
Net	\$4,373,238							
Actual Measure S Expenditures	\$4,372,238							
Running Balance	\$1,000							

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	\$2,970,807							
Less Other Funding	\$0							
Net	\$2,970,807							
Actual Measure S Expenditures	\$2,969,807							
Running Balance	\$1,000							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 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	\$75	\$1,488
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	\$23,425	\$32,495
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$0	\$0	\$27,568
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$772,976
Project Budget	\$33,831,088							
Less Other Funding	\$29,232,317							
Net	\$4,598,771							
Actual Measure S Expenditures	\$772,976							
Running Balance	\$3,825,795							

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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10	Combined Totals
S7100043, S7100066								
Energy Efficiency Projects (7)								
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	\$462,215
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	\$355,294	\$473,704
Project Budget	\$1,293,570							
Less Other Funding	\$0							
Net	\$1,293,570							
Actual Measure S Expenditures	\$473,704							
Running Balance	\$819,866							

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	\$31,746	\$818,440
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$245,266
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$30,892	\$114,060
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$543,786	\$3,769,800
Project Budget	\$4,876,424							
Less Other Funding	\$0							
Net	\$4,876,424							
Actual Measure S Expenditures	\$3,769,800							
Running Balance	\$1,106,624							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 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	\$17,486	\$19,640
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,395	\$11,903
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,580,988	\$8,136,928
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$4,940,820
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$36,845	\$41,658
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$292,857
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$359,805	\$518,571
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$14,393
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,181,759	\$13,999,214
Project Budget	\$53,143,653	Received						
Less Other Funding	\$453,000	\$0						
Net	\$52,690,653							
Actual Measure S Expenditures	\$13,999,214							
Running Balance	\$38,691,439							

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	\$1,018,009							
Less Other Funding	\$0							
Net	\$1,018,009							
Actual Measure S Expenditures	\$1,018,009							
Running Balance	\$0							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 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	\$374,506	\$374,506
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	\$178,991	\$178,991
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,491	\$16,491
Total		\$0	\$0	\$0	\$0	\$0	\$577,586	\$577,586
Project Budget	\$750,000							
Less Other Funding	\$0							
Net	\$750,000							
Actual Measure S Expenditures	\$577,586							
Running Balance	\$172,414							

S710048								
Other Bond Related Expenses (12)								
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$8,917
Advertising		\$0	\$0	\$0	\$0	\$0	\$1,727	\$1,727
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$564	\$2,364
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$17,747
Total		\$0	\$0	\$0	\$0	\$1,800	\$32,593	\$34,393
Project Budget	\$600,000							
Less Other Funding	\$0							
Net	\$600,000							
Actual Measure S Expenditures	\$34,393							
Running Balance	\$565,607							

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 July 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	\$18,721	\$18,721
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	\$45,597	\$45,597
Project Budget	\$50,000							
Less Other Funding	\$0							
Net	\$50,000							
Actual Measure S Expenditures	\$45,597							
Running Balance	\$4,403							
S7100072								
Campus Signage (15)								
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$32,225
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	\$32,225	\$32,225
Project Budget	\$606,223							
Less Other Funding	\$0							
Net	\$606,223							
Actual Measure S Expenditures	\$32,225							
Running Balance	\$573,998							
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,472,039	\$70,914,173

Note: Project 3 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Project Schedule
As of July 1, 2010

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

In Planning
 In Construction

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

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/10	Measure AA Expenditures as of 3/31/10	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant	December 2012	\$4,882,119	\$4,882,119	\$0	\$48,500	\$48,500	\$0	\$4,833,619
102	Infrastructure & Technology - Information Technology Relocation	December 2012	\$13,287,218	\$13,287,218	\$0	\$120,856	\$3,605	\$117,251	\$13,166,362
103	Media and Technology Complex - Academy Site	August 2013	\$61,480,824	\$57,700,824	\$3,780,000	\$ 2,271,588	\$ 1,410,284	\$861,304	\$55,429,236
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	June 2013	\$39,983,011	\$35,384,240	\$4,598,771	\$55,371	\$2,662	\$52,709	\$35,328,869
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	\$3,259	\$343	\$2,916	\$12,288,741
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	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000
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	\$135	\$0	\$3,220,865
115	Real Property Acquisition	On-Going	\$6,000,000	\$6,000,000	\$0	\$1,743,494	\$0	\$1,743,494	\$4,256,506
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$350,000	\$350,000	\$0	\$33,486	\$0	\$33,486	\$316,514
	Project Totals		\$380,229,771	\$295,000,000	\$85,519,771	\$4,276,689	\$1,465,529	\$2,811,160	\$290,723,311

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of July 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		\$0	\$0
Cap Equipment		\$0	\$0
Non-Cap Equipment		\$0	\$0
Total		\$48,500	\$48,500
Project Budget	\$4,882,119		
Less Other Funding	\$0		
Net	\$4,882,119		
Actual Measure AA Expenditures	\$48,500		
Running Balance	\$4,833,619		

AA 7100063			
Infrastructure & Technology - IT Relocation (102)			
Legal		\$0	\$0
Consultants		\$0	\$0
Supplies		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$84,000	\$84,000
Inspection & Testing		\$10,291	\$10,291
Project Management		\$26,565	\$26,565
Cap Equipment		\$0	\$0
Non-Cap Equipment		\$0	\$0
Total		\$120,856	\$120,856
Project Budget	\$13,287,218		
Less Other Funding	\$0		
Net	\$13,287,218		
Actual Measure AA Expenditures	\$120,856		
Running Balance	\$13,166,362		

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

Projects	Budget	09/10	Combined Totals
AA 7100061			
Media and Technology Complex - Academy Site (103)			
Consultants		\$0	\$0
Supplies		\$0	\$0
Legal		\$16,903	\$16,903
Other Contract Services		\$3,993	\$3,993
Advertising		\$0	\$0
Building & Additions		\$0	\$0
Architect		\$2,062,252	\$2,062,252
Engineering		\$9,443	\$9,443
Inspection & Testing		\$64,905	\$64,905
Project Management		\$114,092	\$114,092
Cap Equipment		\$0	\$0
Non-Cap Equipment		\$0	\$0
Total		\$2,271,588	\$2,271,588
Project Budget	\$61,480,824	Received	
Less Other Funding	\$3,780,000	\$357,933	
Net	\$57,700,824		
Actual Measure AA Expenditures	\$2,271,588		
Running Balance	\$55,429,236		

AA 7100060			
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)			
Consultants		\$0	\$0
Supplies		\$0	\$0
Other Contract Services		\$120	\$120
Building & Additions		\$0	\$0
Architect		\$0	\$0
Inspection & Testing		\$25,691	\$25,691
Project Management		\$29,560	\$29,560
Total		\$55,371	\$55,371
Project Budget	\$39,983,011		
Less Other Funding	\$4,598,771		
Net	\$35,384,240		
Actual Measure AA Expenditures	\$55,371		
Running Balance	\$35,328,869		

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

Projects	Budget	09/10	Combined Totals
AA 710047			
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		\$3,259	\$3,259
Other Contract Services		\$0	\$0
Other Expenses		\$0	\$0
Total		\$3,259	\$3,259
Project Budget	\$12,292,000		
Less Other Funding	\$0		
Net	\$12,292,000		
Actual Measure AA Expenditures	\$3,259		
Running Balance	\$12,288,741		

AA 710064			
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		

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

Projects	Budget	09/10	Combined Totals
AA 7100057			
Real Property Acquisition (115)			
Legal		\$0	\$0
Site Acquisition		\$1,739,979	\$1,739,979
Inspection & Testing		\$3,515	\$3,515
Project Management		\$0	\$0
Total		\$1,743,494	\$1,743,494
Project Budget	\$6,000,000		
Less Other Funding	\$0		
Net	\$6,000,000		
Actual Measure AA Expenditures	\$1,743,494		
Running Balance	\$4,256,506		

AA 7100058			
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)			
Legal		\$0	\$0
Other Contract Services		\$218	\$218
Building & Additions		\$599	\$599
Inspection & Testing		\$9,840	\$9,840
Project Management		\$22,829	\$22,829
Total		\$33,486	\$33,486
Project Budget	\$350,000		
Less Other Funding	\$0		
Net	\$350,000		
Actual Measure AA Expenditures	\$33,486		
Running Balance	\$316,514		

Grand Total		\$4,276,689	\$4,276,689
--------------------	--	--------------------	--------------------

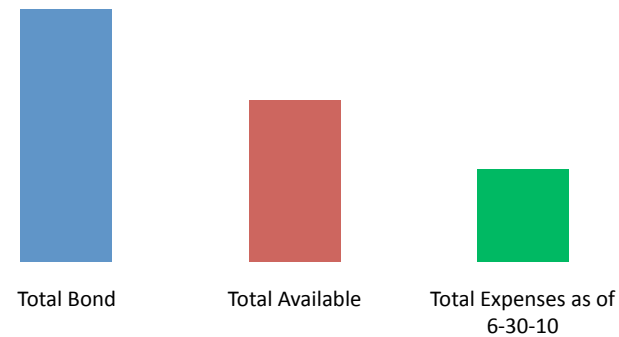
COLLEGE DISTRICT
Bond Sales / Expenses Report
As of July 1, 2010

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 6-30-10	\$143,157,961
Total Available Remaining	\$16,840,912
Unsold Bond Amount	\$1,127
Total Available as of 7-1-10	\$16,842,039

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 6-30-10	\$218,348,823
Total Available Remaining	\$165,147,907
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 6-30-10	\$70,914,173
Total Available Remaining	\$52,583,684
Unsold Bond Amount	\$20,002,143
Total Available as of 7-1-10	\$72,585,827

\$700,000,000
\$600,000,000
\$500,000,000
\$400,000,000
\$300,000,000
\$200,000,000
\$100,000,000
\$0



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
Total Available	\$100,000,000
Expenses as of 6-30-10	\$4,276,689
Total Available Remaining	\$95,723,311
Unsold Bond Amount	\$195,000,000
Total Available as of 7-1-10	\$290,723,311

Interest (2)	Measure U	Measure S	Measure AA
As of 6-30-10	\$5,618,316	\$7,076,751	\$183,881

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-10	\$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