



Santa Monica Community College District

CITIZENS' BOND OVERSIGHT COMMITTEE

ANNUAL REPORT, 2010-2011

Submitted to the
Santa Monica Community College District
BOARD OF TRUSTEES

Dr. Andrew Walzer, Chair
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Dr. Nancy Greenstein
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**CITIZENS' BOND OVERSIGHT COMMITTEE
2010-2011**

Bruce Sultan, Chair
Paul Leoni, Vice-Chair
Deborah Arvesen
Clarence Chapman
Todd Flora
Tiffany Inabu
Corin Kahn
Nimish Patel
Christine Thornton

Staff Support

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



TABLE OF CONTENTS

Page No.

Statement of Compliance

Measure U3
Measure S4
Measure AA5

Citizens' Bond Oversight Committee Proceedings and Activities6

Minutes of Meetings

July 21, 20107
October 20, 20109
January 19, 2011 11
April 20, 2011 13

Capital Outlay Program – Bond Project Descriptions and Project Status 16

Measure U Reports

Project Schedule 27
Bond Budget 28
Expenditures 29

Measure S Reports

Project Schedule 38
Bond Budget 39
Expenditures 40

Measure AA Reports

Project Schedule 49
Bond Budget 50
Expenditures 51

Bond Sales/Expenses Report 59



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2010-2011

STATEMENT OF COMPLIANCE
MEASURE U FUNDS

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:

Bruce Sultan, Chair
Citizens' Bond Oversight Committee

Date:



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2010-2011

STATEMENT OF COMPLIANCE
MEASURE S FUNDS

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:

Bruce Sultan, Chair
Citizens' Bond Oversight Committee

Date:



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2010-2011

STATEMENT OF COMPLIANCE
MEASURE AA FUNDS

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:

Bruce Sultan, Chair
Citizens' Bond Oversight Committee

Date:



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2010-2011

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 Santa Monica College 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)

The SMC Bond Program website is located at: www.smcbondprogram.com

Minutes of the quarterly meetings are included on the following pages.



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

Bruce Sultan, Chair - Present
Paul Leoni, Vice-Chair – Not Present
Deborah Arvesen - Present
Clarence Chapman – Present
Todd Flora - Present
Cameron Henton – Not Present
Corin Kahn - Present
Nimish Patel - 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 – April 21, 2010

Motion was made by Deborah Arvesen and seconded by Clarence Chapman to approve the minutes of April 21, 2010.

Motion made by: Deborah Arvesen
Seconded by: Clarence Chapman
Unanimously approved

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, 2010-2012:

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

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

Note: A representative of a senior citizens' organization and a student representative will be appointed in the fall.

5. PUBLIC COMMENTS - None

6. REPORTS and DISCUSSION

Measures U and S (reports included with agenda)

- Project Schedule: The first phase (demolition, excavation and shoring) of the Student Services Building project has been completed. Plans for Phase 2 are in DSA for review, but the approval process is very slow. It is expected that this three-year construction project will begin the first part of 2011. State funding for this project is committed.
- Budget: Once final FEMA funds are received, \$2.1 million will be applied to Measure U projects and the numbers will be adjusted.

Measure AA (reports included with agenda)

- Project Schedule: Upcoming projects include the Media and Technology Complex (Academy of Entertainment and Technology), the Replacement Health/PE/Fitness/Dance Building which includes a central plant, information technology relocation, and build-out of the rest of the Bundy campus.
- The Board of Trustees will be approving a new Facilities Master Plan and the EIR at its meeting on August 3, 2010. Copies of the final Facilities Master Plan will be sent to members of the Citizens' Bond Oversight Committee following Board approval.
- State funding for future projects is dependent on the sale of bonds not yet approved by the voters.
- Escrow has closed on the purchase of the building next to Foster's Freeze on Pico Boulevard. The property at Pico and 14th is currently being used for parking, and there are no plans for the site.

Update on Malibu Site

An agreement has been negotiated with the County of Los Angeles to build a satellite campus on the county-owned land in the Malibu Civic Center. The District is waiting for the lease agreement to be finalized by the County.

Bond Sales/Expenses Report

- The final report for 2009-2010 Bond Sales/Expenses will be presented at the next meeting.

7. SCHEDULE OF MEETINGS, 2010-2011

Wednesdays at 8 a.m.

October 20, 2010

January 19, 2011

April 20, 2011

8. ADJOURNMENT - 9:05 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, October 20, 2010 at 8 a.m. at a Santa Monica College location. There will be a Powerpoint presentation detailing all construction projects.

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



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

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, October 20, 2010 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER - 8:09 a.m.

2. ROLL CALL

Bruce Sultan, Chair - Present
Paul Leoni, Vice-Chair –Present
Deborah Arvesen – Not Present
Clarence Chapman – Present
Todd Flora - Present
Cameron Henton –Present
Corin Kahn - Present
Nimish Patel - 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, Contracts

3. APPROVAL OF MINUTES – July 21, 2010

Motion was made by Deborah Arvesen and seconded by Clarence Chapman to approve the minutes of July 21, 2010.
Unanimously approved

3. CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2009-2010

Motion was made by Paul Leoni and seconded by Christine Thornton to approve the Annual Report 2009-2010 as presented. It was noted that the financial statements included in the Annual Report have not yet been audited; the official audit report for 2009-2010 will be presented to the Committee in January, 2011.
Unanimously approved

Operation and Maintenance Budgets for Bond Projects/Facilities

In response to a question about financial support for sustaining facilities after they are built, it was reported that the Board evaluates the operational costs of a new project prior to the award of contract for the project. The policy was established in 2004 with the approval of the Measure S bond program. The AET/KCRW project was cited as an example of SMC's evaluation process.

OVERVIEW OF FACILITIES MASTER PLAN

The SMCCCD Board of Trustees approved the Facilities Master Plan in August, 2010. The following projects are in progress and/or design.

Main campus

- Information Technology Relocation
- Health/Physical Education/Fitness/Central Plant
- Math/Science Extension/Replacement
- Corsair Stadium
- Drescher Hall Renovation

Academy of Entertainment and Technology

- New Parking Structure
- Addition to existing AET Building
- KCRW

Performing Arts Campus

- East Wing Replacement Building

Other Projects

- Child Development Center
- Malibu Campus
- Bundy Campus West Building Classrooms
- Bundy Career Opportunity Center

6. REPORTS and DISCUSSION

Bond Construction Program Reports, October 2010 (quarterly reports will be sent to the Committee)

Measures U, S and AA (reports included with agenda)

Measure U - expenditures last quarter were \$11,612 (architecture fees for Student Services Project)

Measure S - expenditures last quarter were \$236,231

Measure AA - expenditures last quarter were \$1,071,000 (mostly architecture fees)

Update on Malibu Site

The District is still in negotiations on the lease agreement with the County of Los Angeles to build a satellite campus on the county-owned land in the Malibu Civic Center.

Bond Sales/Expenses Report

Total available bond funds remaining = \$162,713,711

7. SCHEDULE OF MEETINGS, 2010-2011

Wednesdays at 8 a.m.

January 19, 2011

April 20, 2011

8. ADJOURNMENT - 9:26 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 19, 2011 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
Citizens' Bond Oversight Committee
MEETING – January 19, 2011
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, January 19, 2011 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

Bruce Sultan, Chair - Present
Paul Leoni, Vice-Chair –Present
Deborah Arvesen –Present
Clarence Chapman – Present
Todd Flora - Present
Tiffany Inabu –Present
Corin Kahn – Not Present
Nimish Patel - Present
Christine Thornton – Not Present

Others Present:

Sara Banda, representing Vicenti Lloyd & Stutzman, LLP
Chris Bonvenuto, Director of Fiscal Services
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, Contracts

3. APPROVAL OF MINUTES – October 20, 2010

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

Motion made by: Paul Leoni
Seconded by: Todd Flora
Unanimously approved

4. INTRODUCTION OF NEW MEMBER

Tiffany Inabu was appointed by the Board of Trustees to serve as the student representative on the Citizens' Bond Oversight Committee.

5. CONFLICT OF INTEREST FORMS

Members were reminded to sign and submit their Conflict of Interest forms for 2011.

6. REPORTS and DISCUSSION

2009-2010 Financial Audit and Performance Audit Reports

Chris Bonvenuto, Director of Fiscal Services, provided an overview of the 2009-2010 Financial Audit and Performance Audit Reports. The Auditor indicated that there were no instances of noncompliance in both audits and did not identify any exceptions or deficiencies. *Highlights are attached.*

Motion was made by Paul Leoni and seconded by Deborah Arvesen to accept without exception the 2009-2010 Audit Reports: *Unanimously approved.*

Measure U, S and AA and Bond Sales Expenses Reports (reports included with agenda)

- Charlie Yen reported that the following clarifications suggested at the last meeting have been incorporated into the detailed oversight reports: All Reports include other funding amounts and sources; Measure S Reports shows Malibu - other expenses (Storm/Waste Water Treatment Center)
- The pie charts included on the individual project pages shows expenses to date. Most projects are in the planning stage, so the expenses for architects are the majority of expenses to date.
- The length of time for the Department of State Architect (DSA) to approve construction projects is unbelievably long at this time, about double what it should be. It is planned to start the construction phase on the Student Services project and the parking structure at the Academy of Entertainment and Technology this summer. The delay in DSA affects the sale of bonds, employment for construction projects and sequencing of projects.
- It was suggested that future expenditure/oversight reports indicate funds allocated versus funds appropriated.

Bond Sales/Expenses Report

The Bond Sales/Expenses Report indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of January 1, 2011.

7. PUBLIC COMMENTS - None

8. SCHEDULE OF MEETINGS, 2010-2011

Wednesdays at 8 a.m.
April 20, 2011

9. ADJOURNMENT – 9:13 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 20, 2011 at 8 a.m. (*location to be determined*).



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – April 20 2011
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, April 20, 2011 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

Bruce Sultan, Chair – Present
Paul Leoni, Vice-Chair – Present
Deborah Arvesen – Not Present
Clarence Chapman – Present
Todd Flora – Present
Tiffany Inabu – Present
Corin Kahn – Present
Nimish Patel – 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
Chui L. Tsang, Superintendent/President
Lisalee Anne Wells, Bond Counsel, Fulbright and Jaworski, LLP
Charlie Yen, Director, Contracts

3. APPROVAL OF MINUTES – January 19, 2011

Motion was made by Todd Flora and seconded by Clarence Chapman to approve the minutes of January 19, 2011.

Unanimously approved

4. PUBLIC COMMENTS - None

5. REPORTS and DISCUSSION

Articles on Los Angeles Community College District Bond Construction Program

In response to recent press on the Los Angeles Community College District Bond Construction Program, a comparison of the bond programs managed by the LACCD and SMCCD was presented (see attached document). In response to a question about liability, it was clarified that the Citizens' Bond Oversight Committee has no liability because it does not make decisions, it is an advisory body. In addition, members are covered under the District's Errors and Omissions policy.

The Role of Citizens' Bond Oversight Committee

Lisalee Anne Wells, Bond Counsel with Fulbright and Jaworski, LLP, presented an overview of the bond program and the Citizens' Bond Oversight Committee that included how bonds are paid by taxpayers, the historical framework, campaign promises, and how the bonds are segregated and spent. The presentation also included the requirements for the Citizens' Bond Oversight Committee, such as compliance with the Brown Act, annual reporting, responsibilities, purpose and support provided by the District.

Reports Submitted

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Measure AA

- Project Schedule
- Budget
- Expenditures

Bond Sales/Expenses Report

Highlights of the Reports:

- The District received a payment from FEMA in the amount of \$834,763 for the Earthquake Replacement Liberal Arts North (Measure U Project I)
- The District received a rebate in the amount of \$217,323 for Energy Efficiency Projects (Measure S Project 7)
- The major expenses in Measure AA are for architects and property acquisition. The District is purchasing property on Pico Blvd. and 16th (next to the WISE building). The property will be used as swing space during construction. The long-term use of the property has not been determined.
- Malibu Property: The lease agreement for the property at the Malibu Civic Center will be submitted to the Los Angeles County Board of Supervisors within two months. Once the lease is approved, improvements to the Malibu Center will move along more quickly and the expenditures will be included on the Measure AA report.

Budget Update – Chui L. Tsang, Superintendent/President

The District is dealing with the budget situation on a daily basis and is facing a \$10 million reduction for the coming year. Even though state funding is not clear at this time, planning the schedules for 2011-2012 is underway. Summer 2011 will be about one-third smaller than 2010; Fall 2011 will be slightly reduced; Winter 2012 will be eliminated; Spring 2012 will be slightly reduced. These schedules will not meet the student demand, however, the District is working on a number of possibilities to come up with self-funded program so that students can meet their educational demands, although there are many restrictions to this type of program. The District is also looking at priority enrollment issues and has created a task force to address the changes as the state level.

6. ELECTION VICE-CHAIR FOR 2011-2012

Todd Flora was unanimously elected Vice-Chair, 2011-2012

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, 2011 and are eligible for reappointment for a second two-year term:

Clarence Chapman
Bruce Sultan

The terms of the following members of the Citizens’ Bond Oversight Committee are expiring effective July 1, 2011 and are not eligible for reappointment for a second two-year term:

Deborah Arvesen
Paul Leoni

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

8. SCHEDULE OF MEETINGS, 2011-2012

Wednesdays at 8 a.m.

July 20, 2011

October 19, 2011

January 18, 2012

April 18, 2012

9. ADJOURNMENT - 9:27 a.m.



SANTA MONICA COMMUNITY COLLEGE DISTRICT

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

July 2011

Prepared by Greg Brown, Facilities Planning

Introduction

The college's capital outlay program consists of the following projects funded primary from our local bond programs, Measure U, Measure S, and Measure AA. 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.

Section I - Completed Projects:

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: \$29,291,387 (Includes related site work)

Driveway and traffic signal \$5,411,382

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: \$19,569,266

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: \$1,967,421

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: \$36,486,648, Total Project Cost \$39,479,224

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: \$12,619,066, Total Project Cost \$30,365,036

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: \$18,967,156

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: \$11,493,568

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: *Substantially Complete*

Project Bond Allocation: \$7,649,901

Funding Sources: Measure U

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

Section II - Projects in Construction Phase

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 completed; Phase II in DSA; Fall 2014 completion*

Estimated Project Cost: \$94,027,100

Funding Sources: Measure S, U and State of California

Bundy West Building Classroom Completion

Project Description: Approximately 6,500 of unplanned space was left available when the West Building was completed at the Bundy Campus in 2005. With the expansion of the Workforce Development program along with the need for classroom swing space during construction at other sites, the vacant space will be converted to academic use.

Project Schedule: In design-development phase of planning

Estimated Project Cost: \$3,221,000

Funding Sources: Measure AA

Future Projects

Section III – Projects in Active Planning Phases

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.

Project Schedule: Parking Structure, In DSA; Buildings: Completing Construction Drawings

Estimated Project Cost: \$61,480,824

Funding Sources: Measure AA, KCRW Foundation

Replacement Health, Fitness, Dance, and PE Building plus Central Plant (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.

Since this building is located in the center of campus it is an ideal location for the central cooling plant which is an energy efficiency project designed to generate chilled water for efficiently for air cooling in buildings throughout the main campus.

Project Schedule: In design-development phase of planning

Estimated Project Cost: \$40,200,333

Funding Sources: Measure AA, State Energy Incentives, Energy Cost Savings

Information Technology Relocation (Main Campus)

Project Description: The Information Technology department, located in Drescher Hall, supports the use of information systems on campus. The current server room can no longer support the power and air conditioning needs of the increasingly more powerful servers that are in use today. The plan is to move the department to a new building adjacent to the college's Media Center, which is located on the south end of the Library. Much of the campus technology infrastructure is already located in the Media Center and the department's work cooperatively on many projects.

The project will consist of a new 14,000 SF building and 11,000 SF remodeling of the existing Media Center. The space vacated in Drescher Hall will be converted to academic use as part of a future project.

Project Schedule: In design-development phase of planning

Estimated Project Cost: \$13,287,218

Funding Sources: Measure AA

East Wing Earthquake Renovation – Performing Arts Campus

Project Description: During the construction of other improvements recently at the Performing Arts Campus (formerly the Madison site) it was discovered by our engineers that earthquake renovations required after the 1933 Long Beach Earthquake were never performed. The cost of bring the building up to current codes was near the cost of a replacement building so the district planners have recommended a new more functional building that would replace the current multipurpose room and add a music classroom and offices for the Broad Stage.

Project Schedule: In construction drawings phase of design

Estimated Project Cost: \$12,292,000

Funding Sources: Measure AA

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 Planning

Estimated Project Cost: \$4,650,136

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

Section IV – Future Projects

Projects with funding sources identified but not yet in active planning:

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

Estimated Project Cost: \$31,069,031

Funding Sources: Measure S, AA

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: Completing final arrangements for site and financing with City of SM

Estimated Project Cost: \$11,000,000+

Funding Sources: Measure S with City of Santa Monica

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.

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.

Measure U Project Schedule

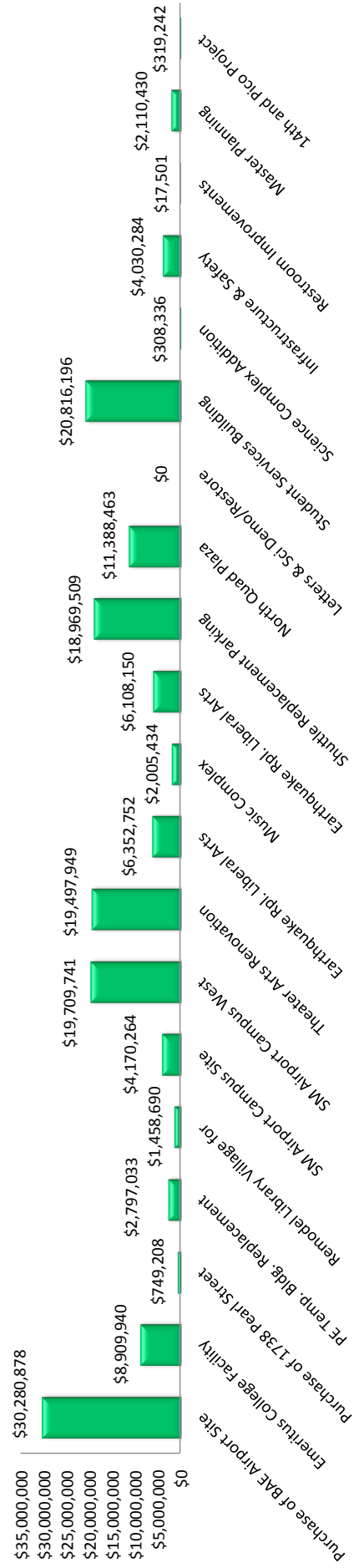
As of June 30, 2011

	Project Name	Completion	2010	2011	2012	2013	2014
A	Purchase of BAE Airport Site	Completed					
B	Emeritus College Facility	Completed					
C	Purchase of 1738 Pearl Street	Completed					
D	PE Temp. Bldg. Replacement	Completed					
E	Remodel Library Village for Math	Completed					
F	SM Airport Campus Site Improvements	Completed					
G	SM Airport Campus West Building	Completed					
H	Theater Arts Renovation	Completed					
I	Earthquake Rpl. Liberal Arts North	Completed					
J	Music Complex	Completed					
K	Earthquake Rpl. Liberal Arts South	Completed					
L	Shuttle Replacement Parking	Completed					
M	North Quad Plaza	Completed					
N	Letters & Sci Demo/Restore	Move to AA					
O	Student Services Building	October 2014					
P	Science Complex Addition	Move to AA					
Q	Infrastructure & Safety	Completed					
R	Restroom Improvements	Completed					
S	Master Planning	Completed					
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 June 30, 2011

Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/11	Measure U Expenditures as of 3/31/11	Measure U Expenditures Last Period	Total Measure U Remaining
A Purchase of BAE Airport Site	Completed	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B Emeritus College Facility	Completed	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D PE Temp. Bldg. Replacement	Completed	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E Remodel Library Village for Math	Completed	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F SM Airport Campus Site Improvements	Completed	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G SM Airport Campus West Building	Completed	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H Theater Arts Renovation	Completed	\$19,497,949	\$19,497,949	\$0	\$19,496,949	\$19,496,949	\$0	\$1,000
I Earthquake Rpl. Liberal Arts North	Completed	\$12,507,725	\$6,352,752	\$6,154,973	\$7,633,209	\$7,633,209	\$0	-\$1,280,457
J Music Complex	Completed	\$4,623,547	\$2,005,434	\$2,618,113	\$2,005,116	\$2,004,434	\$682	\$318
K Earthquake Rpl. Liberal Arts South	Completed	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L Shuttle Replacement Parking	Completed	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M North Quad Plaza	Completed	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O Student Services Building	October 2014	\$53,521,913	\$20,816,196	\$32,708,239	\$2,082,330	\$2,081,098	\$1,232	\$18,733,866
P Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q Infrastructure & Safety	Completed	\$4,030,284	\$4,030,284	\$0	\$3,948,796	\$3,930,803	\$17,993	\$81,488
R Restroom Improvements	Completed	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S Master Planning	Completed	\$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		\$212,800,237	\$160,000,000	\$52,800,237	\$142,463,785	\$142,443,878	\$19,907	\$17,536,215

Measue U Allocation



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2011

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 Final	10/11	Combined Totals
U7100010											
Purchase of BAE Airport Site (A)											
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$0	\$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	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782	Received									
Less Other Funding*	\$693,842	\$693,842									
Net	\$8,909,940										
Actual Measure U Expenditures	\$8,909,940										
Running Balance	\$0										

* Other Funding Source:
 Emeritus College Foundation \$693,842 received

U7100006											
1738 Pearl Street (C)											
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$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 June 30, 2011

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 Final	10/11	Combined Totals
U7100026											
PE Temporary Building Replacement (D)											
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$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	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$56,079
Advertising and Moving Expenses		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$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 June 30, 2011

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 Final	10/11	Combined Totals
U7100027											
SM Airport Campus Site Improvements (F)											
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$0	\$0	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$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	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$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 June 30, 2011

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 Final	10/11	Combined Totals
U7100025											
Theatre Arts Renovation (H)											
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$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	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$19,496,949
Project Budget	\$19,497,949										
Less Other Funding	\$0										
Net	\$19,497,949										
Actual Measure U Expenditures	\$19,496,949										
Running Balance	\$1,000										

U7100110											
Earthquake Rpl. Liberal Arts North (I)											
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$5,488,685
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	-\$834,764	\$7,633,209
Project Budget	\$12,507,725	Received									
Less Other Funding*	\$6,154,973	\$4,874,517									
Net	\$6,352,752										
Actual Measure U Expenditures	\$7,633,209										
Running Balance	-\$1,280,457										

* Other Funding Source:
 City of Santa Monica \$4,039,753 received
 FEMA \$2,115,220 committed, \$834,764 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2011

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 Final	10/11	Combined Totals
U7100013, U7100047											
Music Complex (J)											
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$305,186
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,285	\$26,238	\$35,880	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$552,447	\$37,014	\$0	\$681	\$2,005,116
Project Budget	\$4,623,547	Received									
Less Other Funding*	\$2,618,113	Received									
Net	\$2,005,434										
Actual Measure U Expenditures	\$2,005,116										
Running Balance	\$318										

* Other Funding Source:
 Prop T Refinance \$2,618,113 received

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 Final	10/11	Combined Totals
U7100111											
Earthquake Rpl. Liberal Arts South (K)											
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$0	\$0	\$0	\$0	\$0	\$6,356
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$362,276
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	-\$45,388	-\$7,074	\$0	\$0	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$6,108,150
Project Budget	\$16,733,220	Received									
Less Other Funding*	\$10,625,070	Received									
Net	\$6,108,150										
Actual Measure U Expenditures	\$6,108,150										
Running Balance	\$0										

* Other Funding Source:
 City of Santa Monica \$6,167,070 received
 State of California \$4,458,000 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2011

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 Final	10/11	Combined Totals
U7100221											
Shuttle Replacement Parking (L)											
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$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	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$10,483	\$1,068,407
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$11,388,463
Project Budget	\$11,388,463										
Less Other Funding	\$0										
Net	\$11,388,463										
Actual Measure U Expenditures	\$11,388,463										
Running Balance	\$0										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2011

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 Final	10/11	Combined Totals
U7100500, U7126450, U7100334, U7100142											
Student Services Building (O)											
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$17,561	\$18,817	\$0	\$0	-\$70	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$1,248,268
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$38,576
Inspection & Testing		\$0	\$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	\$0	\$132,368
Cap Equipment		\$59,063	\$0	\$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	\$254,701	\$41,744	\$2,082,330
Project Budget	\$53,521,913	Received									
Less Other Funding*	\$32,705,717	\$1,321,000									
Net	\$20,816,196										
Actual Measure U Expenditures	\$2,082,330										
Running Balance	\$18,733,866										
* Other Funding Source: State of California \$16,803,000 allocated, \$1,321,000 received District Capital Funds \$10,208,069 committed Measure U Interest \$5,694,648 allocated											

Student Services Building

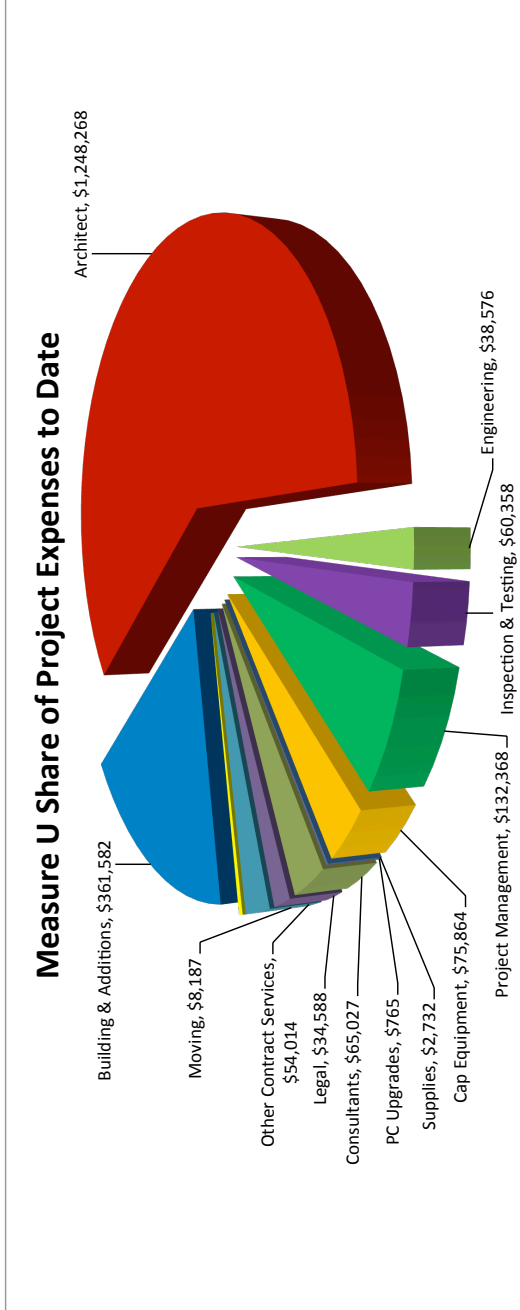
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

Facility Size:
 83,634 sq/ft & 500 cars underground parking structure

Status:
 In plan check with DSA

Architect:
 Steinberg Architects

Contractor:



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2011

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 Final	10/11	Combined Totals
U7100090											
Science Complex Additional (P)											
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$308,336
Project Budget	\$308,336										
Less Other Funding	\$0										
Net	\$308,336										
Actual Measure U Expenditures	\$308,336										
Running Balance	\$0										

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	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$14,673
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$810,370
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$8,399
Cap Equipment		\$0	\$0	\$0	\$343,861	\$0	\$0	\$895,171	\$349,531	\$40,002	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$4,216
Advertising		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$3,948,796
Project Budget	\$4,030,284										
Less Other Funding	\$0										
Net	\$4,030,284										
Actual Measure U Expenditures	\$3,948,796										
Running Balance	\$81,488										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2011

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 Final	10/11	Combined Totals
U7100007											
Restroom Improvement (R)											
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$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										
U7100004, U7110020											
Master Planning (S)											
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$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	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$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	\$912,880	-\$723,860	\$142,463,786

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Project Schedule
 As of June 30, 2011

	Project Name	Completion	2010	2011	2012	2013	2014
1	Athletic Fields Phase I, Corsair Field	Completed					
1A	Athletic Fields Phase I, John Adams	Completed					
2	Performing Arts Center	Completed					
3	Career Opportunity Center	Move to AA					
4	Replacement Health/PE/Fitness Building	September 2014					
5	Early Childhood Development/Childcare	In Planning					
6	Malibu Site Acquisition and Facility	Not Scheduled					
7	Energy Efficiency Projects	On-Going					
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed					
9	Parking Garage, Grounds and Equipment - Student Services	October 2014					
10	Pico Promenade Improvements	Completed					
11	Master Planning	On-Going					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	Completed					
14	Real Property Acquisition	On-Going					
15	Signage Safety/Information	On-Going					
			In Planning				
					In Construction		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100019									
Athletic Field Phase I, Corsair Field (1)									
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$4,372,535
Project Budget	\$4,440,768	Received							
Less Other Funding*	\$67,530								
Net	\$4,373,238								
Actual Measure S Expenditures	\$4,372,535								
Running Balance	\$703								

* Other Funding Source:
 Metropolitan Water District \$67,530 received

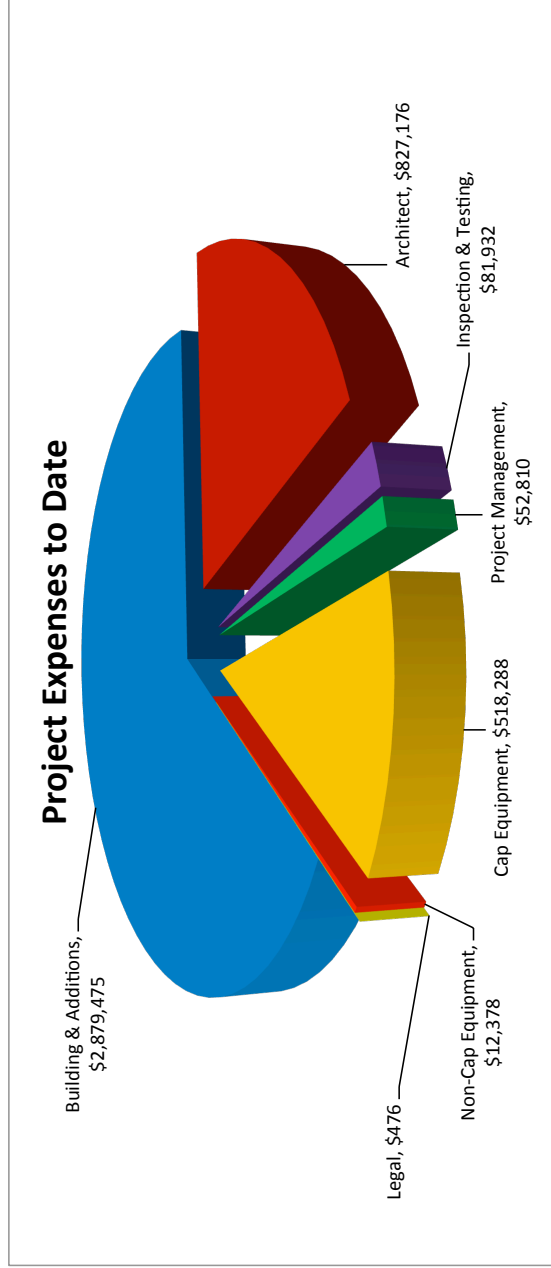
Athletic Field Phase I, Corsair Field

Project Description:
 Renovation of the Corsair Field, stadium lighting and sound system

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100038									
Athletic Field Phase I, John Adams (1A)									
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$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								

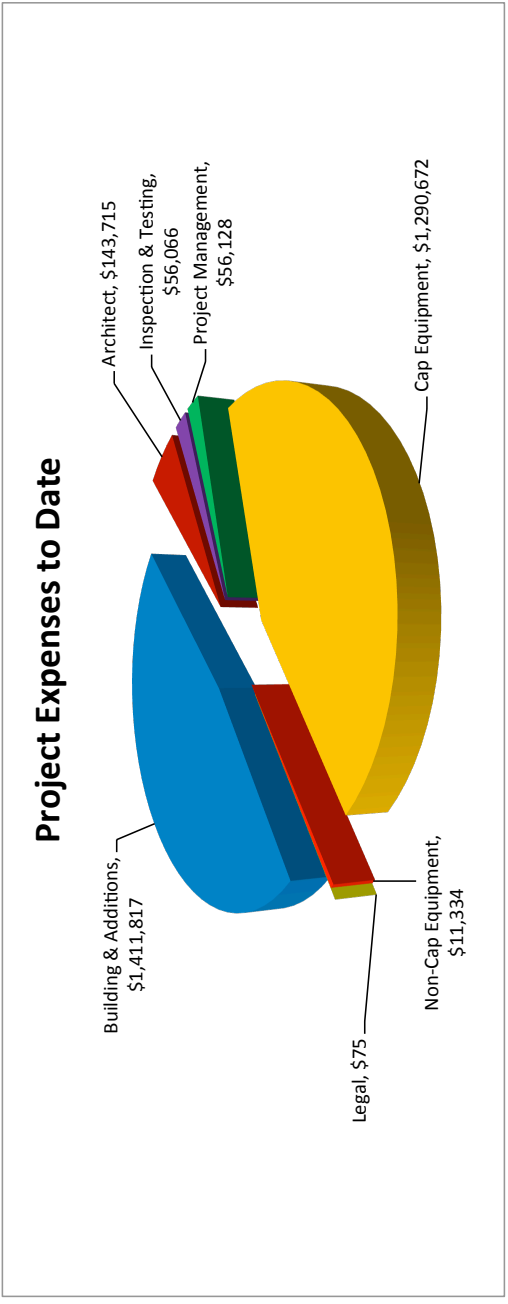
Athletic Field Phase I, John Adams

Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100012									
Performing Arts Center (2)									
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$1,529,736
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$37,610,571
Project Budget		\$40,603,541	Received						
Less Other Funding*		\$2,992,576	\$2,992,576						
Net		\$37,610,965							
Actual Measure S Expenditures		\$37,610,571							
Running Balance		\$394							

* Other Funding Source:
 Madison Project Foundation \$2,992,576 received

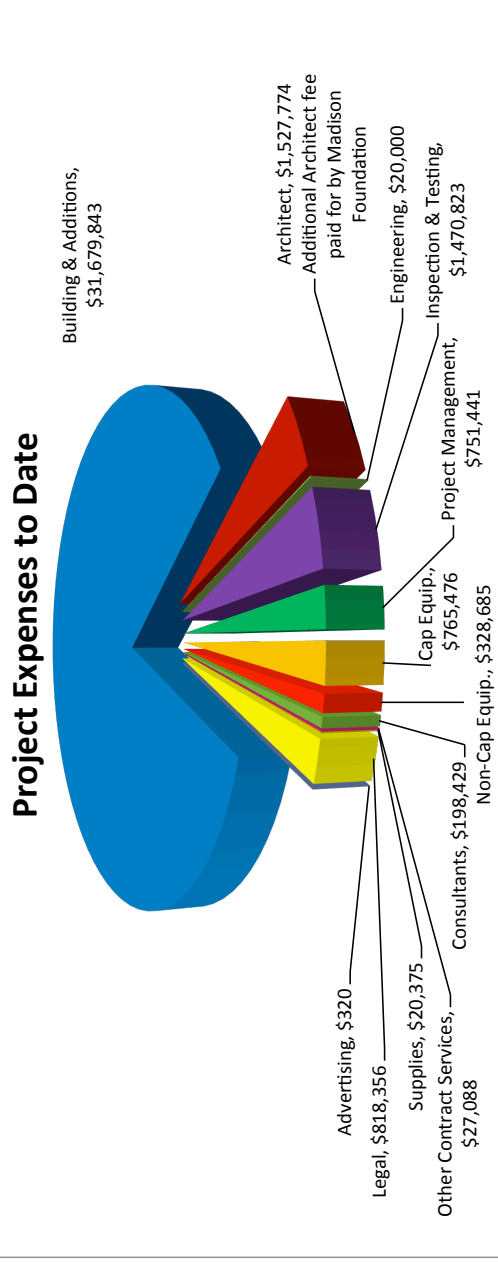
Performing Arts Center

Project Description:
 Construction of a state-of-the-art 499 seat performing arts theater

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S710033, S7100144									
Replacement Health/PE/Fitness Building (4)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$32,495
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$0	\$772,976
Project Budget	\$40,200,333								
Less Other Funding*	\$35,384,240								
Net	\$4,816,093								
Actual Measure S Expenditures	\$772,976								
Running Balance	\$4,043,117								

* Other Funding Source:
 Measure AA \$35,384,240 allocated

S710045									
Early Childhood Development/Childcare (5)									
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$9,200
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$1,246
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$10,446
Project Budget	\$11,318,000	Received							
Less Other Funding*	\$4,318,000								
Net	\$7,000,000								
Actual Measure S Expenditures	\$10,446								
Running Balance	\$6,989,554								

* Other Funding Source:
 City of Santa Monica \$4,318,000 committed

S710077, S7100015									
Malibu Site Acquisition and Facilities (6)									
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$51,172
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$149,600
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,690	\$2,910
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,690	\$5,233,682
Project Budget	\$31,069,031								
Less Other Funding*	\$6,069,031								
Net	\$25,000,000								
Actual Measure S Expenditures	\$5,233,682								
Running Balance	\$19,766,318								

* Other Funding Source:
 Measure AA \$6,069,031 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100043, S7100066									
Energy Efficiency Projects (7)									
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$293,361
Project Budget	\$1,293,570	Received							
Less Other Funding*	\$217,322	\$217,322							
Net	\$1,076,248								
Actual Measure S Expenditures	\$293,361								
Running Balance	\$782,887								

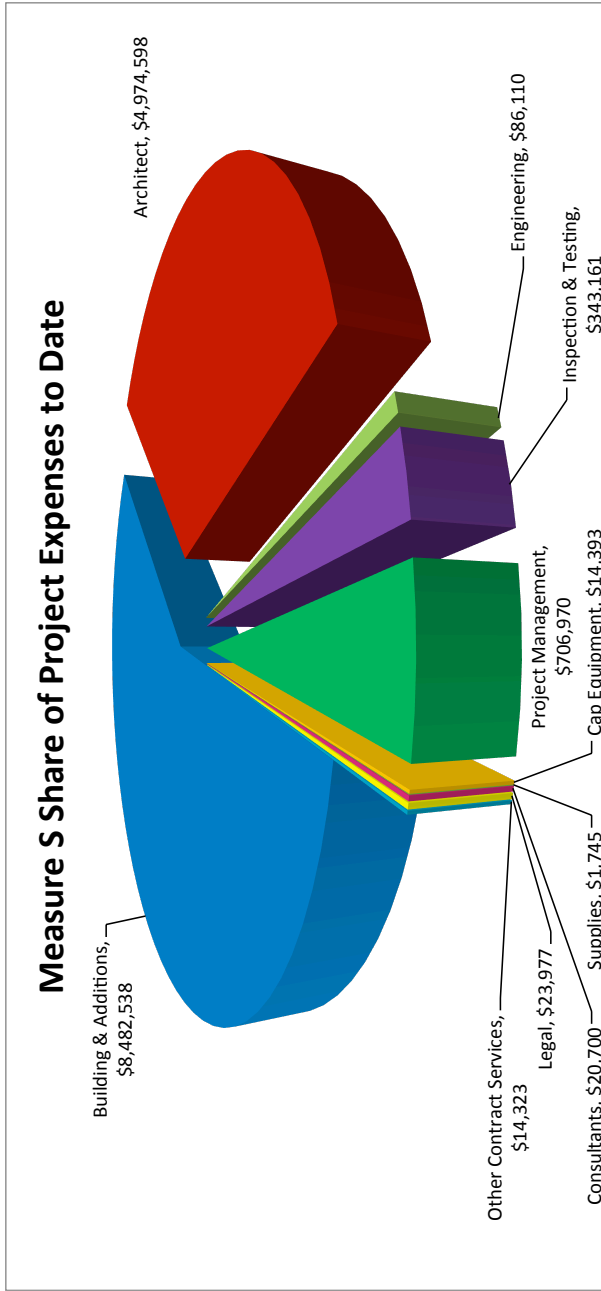
* Other Funding Source:
 SCE & The Gas Co. \$217,322 received

S7100091, S7100092									
Satellite Campus Parking Facilities and Roadway Improvements (8)									
Legal		\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$278,178	\$0	\$1,860,152	\$449,543	\$37,777	\$2,625,651
Architect		\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$1,397	\$822,582
Inspection & Testing		\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$360	\$245,626
Project Management		\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$8,659	\$122,964
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$3,387
Total		\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194		\$3,820,983
Project Budget	\$4,875,000								
Less Other Funding	\$0								
Net	\$4,875,000								
Actual Measure S Expenditures	\$3,820,983								
Running Balance	\$1,054,017								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
\$7100142									
Parking Garage and Grounds - Student Services (9)									
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$1,745
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,337	\$23,977
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,863	\$14,323
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$1,447	\$8,482,538
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$33,778	\$4,974,598
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$86,110
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$50,305	\$343,161
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$174,645	\$706,970
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$14,393
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$309,342	\$14,668,516
Project Budget	\$53,143,653	Received							
Less Other Funding*	\$453,000								
Net	\$52,690,653								
Actual Measure S Expenditures	\$14,668,516								
Running Balance	\$38,022,137								

* Other Funding Source:
 State of California \$453,000 allocated



Parking Garage and Grounds - Student Services

Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

Facility Size:
 83,634 sq/ft & 500 cars underground parking structure

Status:
 Phase 1 completed
 Phase 2 in plan check with DSA

Architect:
 Steinberg Architects

Contractor:

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100044									
Pico Promenade Improvements (10)									
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$0	\$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								
S7100004									
Master Planning (11)									
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$25,979
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$708,583
Project Budget	\$750,000								
Less Other Funding	\$0								
Net	\$750,000								
Actual Measure S Expenditures	\$708,583								
Running Balance	\$41,417								
S7100048									
Other Bond Related Expenses (12)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$11,469	\$20,386
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$1,997
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,342	\$42,348
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$30,926
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$62,932	\$114,917
Project Budget	\$662,764								
Less Other Funding	\$0								
Net	\$662,764								
Actual Measure S Expenditures	\$114,917								
Running Balance	\$547,847								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100049									
Adv Architecture Related Exp for AA (13)									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0
Project Budget	\$0								
Less Other Funding	\$0								
Net	\$0								
Actual Measure S Expenditures	\$0								
Running Balance	\$0								
S7100057									
Real Property Acquisition (14)									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$45,597
Project Budget	\$50,000								
Less Other Funding	\$0								
Net	\$50,000								
Actual Measure S Expenditures	\$45,597								
Running Balance	\$4,403								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100072									
Campus Signage (15)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$187
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$638
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$22,953
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$236,289
Project Budget	\$606,223								
Less Other Funding	\$0								
Net	\$606,223								
Actual Measure S Expenditures	\$236,289								
Running Balance	\$369,934								
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$500,891	\$71,876,271

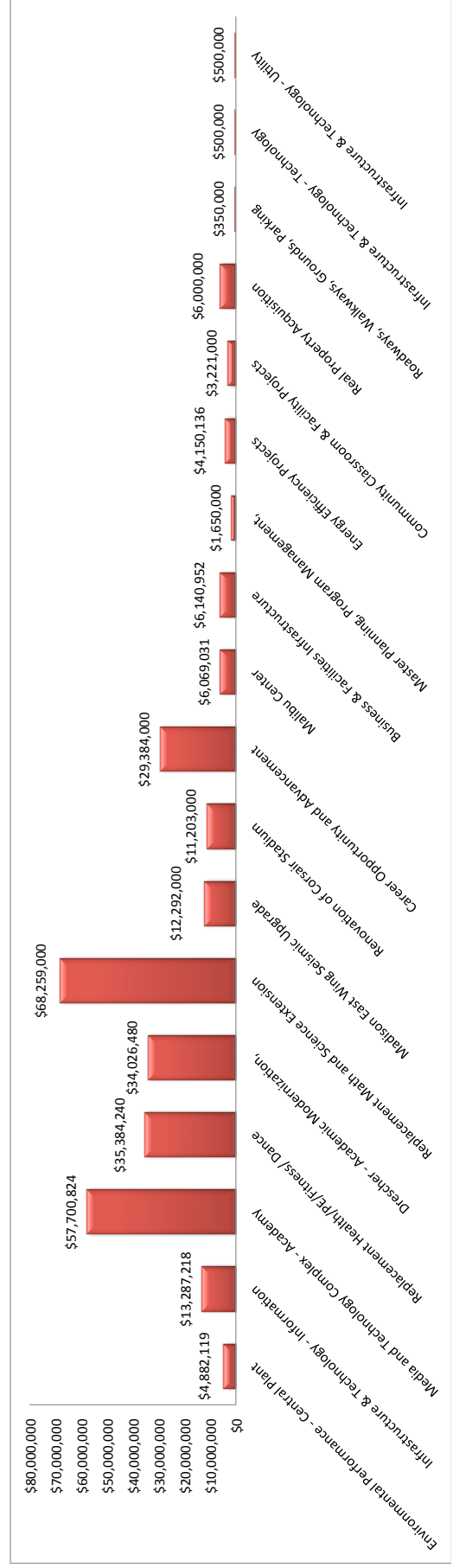
Note: Project 3 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Project Schedule
 As of June 30, 2011

	Project Name	Completion	2010	2011	2012	2013	2014	2015	2016
101	Environmental Performance - Central Plant Connections	September 2014							
102	Infrastructure & Technology - Information Technology Relocation	February 2014							
103	Media and Technology Complex - Academy Site	September 2014							
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	September 2014							
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2016							
106	Replacement Math and Science Extension Building	December 2016							
107	Madison East Wing Seismic Upgrade	August 2013							
108	Renovation of Corsair Stadium	Not Scheduled							
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled							
110	Malibu Center	Not Scheduled							
111	Business & Facilities Infrastructure	On-Going							
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 Planning	In Construction				

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 Measure AA Bond Budget
 As of June 30, 2011

Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/11	Measure AA Expenditures as of 3/31/11	Measure AA Expenditures Last Period	Total Measure AA Remaining
101 Environmental Performance - Central Plant Connections	September 2014	\$4,882,119	\$4,882,119	\$0	\$62,550	\$51,132	\$11,418	\$4,819,569
102 Infrastructure & Technology - Information Technology Relocation	February 2014	\$13,287,218	\$13,287,218	\$0	\$586,547	\$376,009	\$210,538	\$12,700,671
103 Media and Technology Complex - Academy Site	September 2014	\$61,480,824	\$57,700,824	\$3,780,000	\$5,015,125	\$4,881,617	\$133,508	\$52,685,699
104 Replacement Health/PE/Fitness/ Dance Building with Central Plant	September 2014	\$40,200,333	\$35,384,240	\$4,816,093	\$1,846,819	\$1,234,609	\$612,210	\$33,537,421
105 Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2016	\$34,026,480	\$34,026,480	\$0	\$0	\$0	\$0	\$34,026,480
106 Replacement Math and Science Extension Building	December 2016	\$108,103,000	\$68,259,000	\$40,134,000	\$0	\$0	\$0	\$68,259,000
107 Madison East Wing Seismic Upgrade	August 2013	\$12,292,000	\$12,292,000	\$0	\$619,810	\$467,035	\$152,775	\$11,672,190
108 Renovation of Corsair Stadium	Not Scheduled	\$11,203,000	\$11,203,000	\$0	\$35,299	\$13,714	\$21,585	\$11,167,701
109 Career Opportunity and Advancement Center (Bundy)	Not Scheduled	\$41,391,000	\$29,384,000	\$12,007,000	\$0	\$0	\$0	\$29,384,000
110 Malibu Center	Not Scheduled	\$31,069,031	\$6,069,031	\$25,000,000	\$0	\$0	\$0	\$6,069,031
111 Business & Facilities Infrastructure	On-Going	\$6,140,952	\$6,140,952	\$0	\$133,238	\$130,172	\$3,066	\$6,007,714
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	\$4,650,136	\$4,150,136	\$0	\$0	\$0	\$0	\$4,150,136
114 Community Classroom & Facility Projects	December 2011	\$3,221,000	\$3,221,000	\$0	\$577,172	\$288,970	\$288,202	\$2,643,828
115 Real Property Acquisition	On-Going	\$6,000,000	\$6,000,000	\$0	\$5,757,895	\$5,781,653	-\$23,758	\$242,105
116 Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$350,000	\$350,000	\$0	\$251,152	\$240,787	\$10,365	\$98,848
117 Infrastructure & Technology - Technology	On-Going	\$500,000	\$500,000	\$0	\$216,896	\$216,896	\$0	\$283,104
118 Infrastructure & Technology - Utility	On-Going	\$500,000	\$500,000	\$0	\$20,219	\$2,760	\$17,459	\$479,781
Project Totals		\$380,947,093	\$295,000,000	\$85,737,093	\$15,122,722	\$13,685,354	\$1,437,368	\$279,877,278



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 2011

Projects		Budget	09/10 Final	10/11	Combined Totals
AA 7100062					
	Environmental Performance - Central Plant Connections (101)				
	Legal		\$0	\$0	\$0
	Other Contract Services		\$0	\$0	\$0
	Consultants		\$0	\$0	\$0
	Building & Additions		\$0	\$0	\$0
	Architect		\$0	\$385	\$385
	Engineering		\$48,500	\$0	\$48,500
	Inspection & Testing		\$0	\$0	\$0
	Project Management		\$0	\$13,665	\$13,665
	Cap Equipment		\$0	\$0	\$0
	Non-Cap Equipment		\$0	\$0	\$0
	Total		\$48,500	\$14,050	\$62,550
	Project Budget	\$4,882,119			
	Less Other Funding	\$0			
	Net	\$4,882,119			
	Actual Measure AA Expenditures	\$62,550			
	Running Balance	\$4,819,569			

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100063				
Infrastructure & Technology - IT Relocation (102)				
Legal		\$0	\$0	\$0
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$105,049	\$355,748	\$460,797
Inspection & Testing		\$10,291	\$8,468	\$18,759
Project Management		\$33,460	\$73,532	\$106,992
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$148,800	\$437,747	\$586,547
Project Budget	\$13,287,218			
Less Other Funding	\$0			
Net	\$13,287,218			
Actual Measure AA Expenditures	\$586,547			
Running Balance	\$12,700,671			

Infrastructure & Technology - IT Relocation

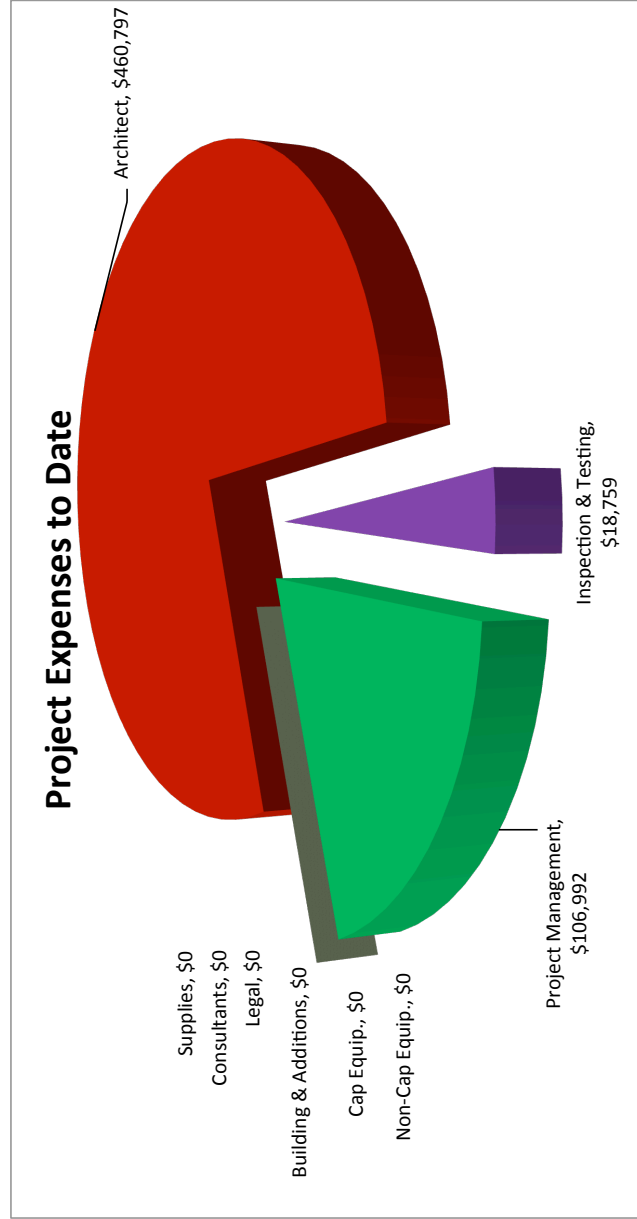
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
In design development

Architect:
Morris Architects

Contractor:



Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100061				
Media and Technology Complex - Academy Site (103)				
Consultants	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0
Legal	\$16,903	\$16,903	\$0	\$16,903
Other Contract Services	\$3,939	\$3,993	\$5,446	\$9,439
Advertising	\$0	\$0	\$0	\$0
Building & Additions	\$0	\$0	\$538	\$538
Architect	\$2,097,553	\$2,097,553	\$2,408,588	\$4,506,141
Engineering	\$16,459	\$16,459	\$26,553	\$43,012
Inspection & Testing	\$64,905	\$64,905	\$22,628	\$87,533
Project Management	\$121,786	\$121,786	\$229,773	\$351,558
Cap Equipment	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0
Total	\$2,321,599	\$2,321,599	\$2,693,526	\$5,015,125
Project Budget	\$61,480,824	Received		
Less Other Funding*	\$3,780,000	\$803,412		
Net	\$57,700,824	* Other Funding Source:		
Actual Measure AA Expenditures	\$5,015,125	KCRW Foundation \$3,780,000 committed,		
Running Balance	\$52,685,700	\$803,412 received		

Media and Technology Complex - Academy Site

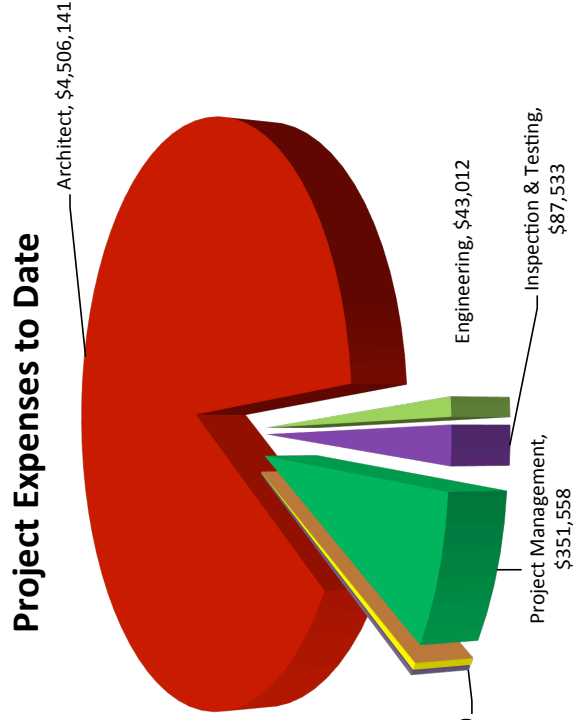
Project Description:
 Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

Facility Size:
 Building - 47,172 sq/ft
 Parking Structure - 450 spaces

Status:
 Building in construction drawings
 Parking structure in DSA

Architect:
 Clive Wilkinson Architects

Contractor:



Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100060				
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Other Contract Services		\$120	\$38	\$158
Building & Additions		\$0	\$0	\$0
Architect		\$256,076	\$1,399,227	\$1,655,303
Engineering		\$0	\$8,507	\$8,507
Inspection & Testing		\$36,892	\$490	\$37,382
Project Management		\$34,968	\$110,502	\$145,470
Total		\$328,056	\$1,518,764	\$1,846,819
Project Budget	\$40,200,333			
Less Other Funding*	\$4,816,093			
Net	\$35,384,240			
Actual Measure AA Expenditures	\$1,846,819			
Running Balance	\$33,537,421			
		* Other Funding Source: Measure S \$4,816,093 allocated		

Repl. Health/PE/Fitness/Dance Building with Central Plant

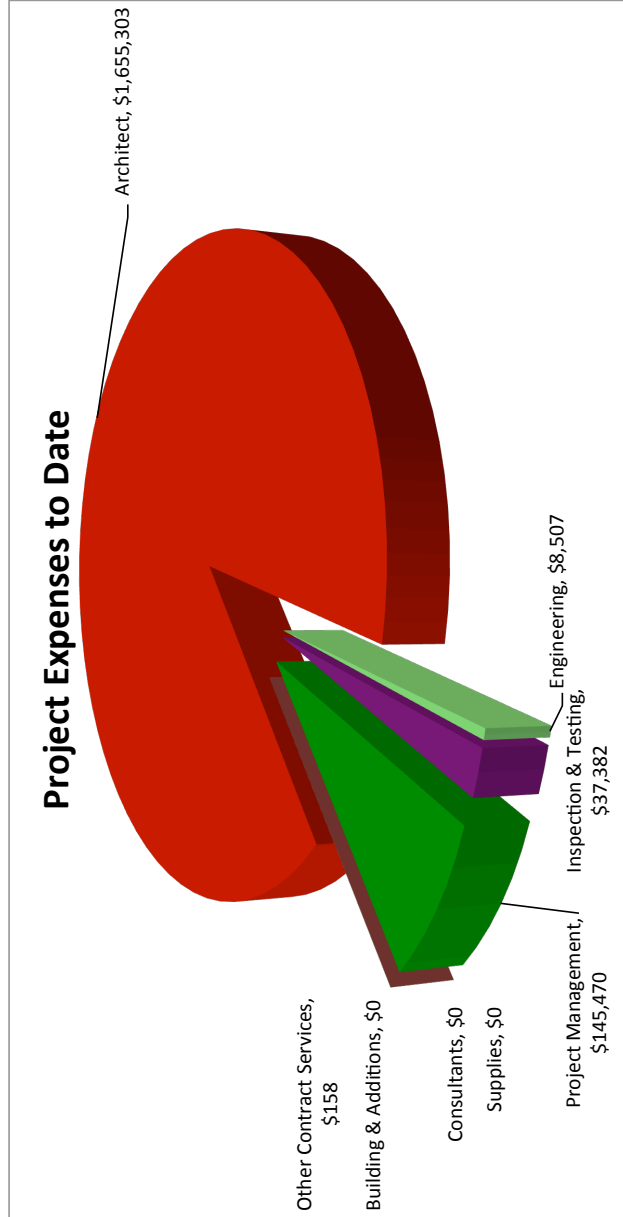
Project Description:
 Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
 62,000 sq/ft

Status:
 In design development

Architect:
 Gensler Architects

Contractor:



Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100047				
Madison East Wing Seismic Upgrade (107)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Legal		\$0	\$0	\$0
Other Contract Services		\$0	\$350	\$350
Building & Additions		\$0	\$656	\$656
Architect		\$76,073	\$398,050	\$474,123
Inspection & Testing		\$0	\$18,408	\$18,408
Project Management		\$5,557	\$120,716	\$126,273
Total		\$81,630	\$538,180	\$619,810
Project Budget	\$12,292,000			
Less Other Funding	\$0			
Net	\$12,292,000			
Actual Measure AA Expenditures	\$619,810			
Running Balance	\$11,672,190			

Madison East Wing Seismic Upgrade

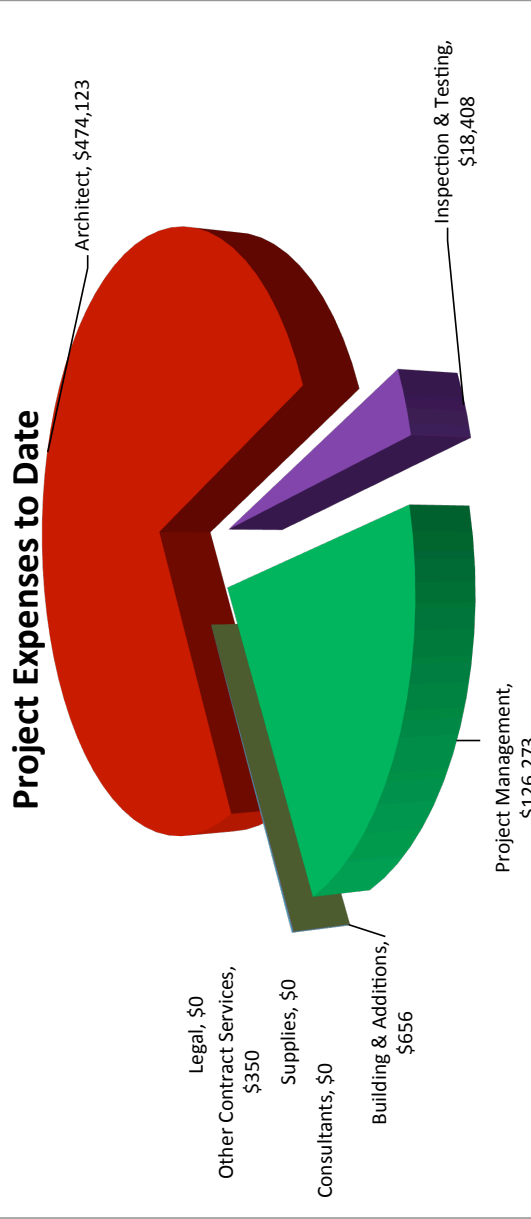
Project Description:
 Replacement of east wing with a new multipurpose room and additional classrooms

Facility Size:
 15,461 sq/ft

Status:
 In design development

Architect:
 DLR Group WWCOT

Contractor:



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 2011

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100068				
Renovation to Corsair Stadium (108)				
Other Contract Services		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$30,759	\$30,759	\$30,759
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$4,540	\$4,540	\$4,540
Total		\$0	\$35,299	\$35,299
Project Budget	\$11,203,000			
Less Other Funding	\$0			
Net	\$11,203,000			
Actual Measure AA Expenditures	\$35,299			
Running Balance	\$11,167,701			

AA 7100067				
Business & Facilities Infrastructure (111)				
Other Contract Services		\$0	\$6,289	\$6,289
Building & Additions		\$0	\$34,672	\$34,672
Architect		\$0	\$0	\$0
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$3,073	\$3,073
Non-Cap Equipment		\$0	\$89,204	\$89,204
Total		\$0	\$133,238	\$133,238
Project Budget	\$6,140,952			
Less Other Funding	\$0			
Net	\$6,140,952			
Actual Measure AA Expenditures	\$133,238			
Running Balance	\$6,007,714			

AA 7100064				
Community Classroom & Facility Projects (114)				
Other Contract Services		\$0	\$2,989	\$2,989
Building & Additions		\$0	\$191,851	\$191,851
Architect		\$0	\$247,460	\$247,460
Engineering		\$0	\$2,208	\$2,208
Inspection & Testing		\$0	\$27,883	\$27,883
Project Management		\$135	\$104,647	\$104,782
Total		\$135	\$577,037	\$577,172
Project Budget	\$3,221,000			
Less Other Funding	\$0			
Net	\$3,221,000			
Actual Measure AA Expenditures	\$577,172			
Running Balance	\$2,643,828			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 2011

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100057				
Real Property Acquisition (115)				
Legal		\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$39
Site Acquisition		\$1,739,979	\$4,001,204	\$5,741,182
Inspection & Testing		\$8,689	\$7,986	\$16,674
Project Management		\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$5,757,895
Project Budget	\$6,000,000			
Less Other Funding	\$0			
Net	\$6,000,000			
Actual Measure AA Expenditures	\$5,757,895			
Running Balance	\$242,105			
AA 7100058				
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)				
Legal		\$0	\$0	\$0
Other Contract Services		\$218	\$770	\$988
Building & Additions		\$185,345	\$6,731	\$192,076
Inspection & Testing		\$13,380	\$7,865	\$21,245
Project Management		\$24,404	\$12,439	\$36,843
Total		\$223,347	\$27,804	\$251,152
Project Budget	\$350,000			
Less Other Funding	\$0			
Net	\$350,000			
Actual Measure AA Expenditures	\$251,152			
Running Balance	\$98,848			
AA 7100069				
Infrastructure & Technology - Technology (117)				
Maintenance Contract		\$0	\$9,472	\$9,472
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$207,423
Non-Cap Equipment		\$0	\$0	\$0
Total		\$0	\$216,896	\$216,896
Project Budget	\$500,000			
Less Other Funding	\$0			
Net	\$500,000			
Actual Measure AA Expenditures	\$216,896			
Running Balance	\$283,104			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 2011

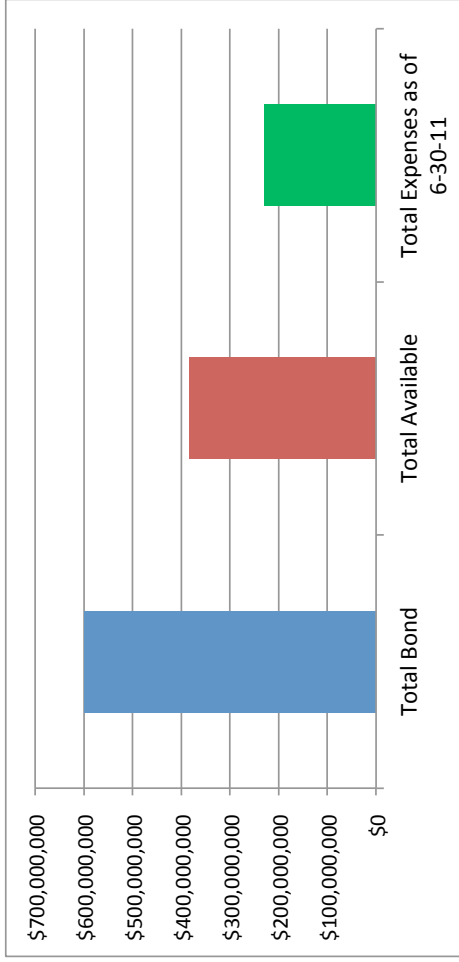
Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100069				
Infrastructure & Technology - Utility (118)				
Software License		\$0	\$12,000	\$12,000
Legal		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$4,979
Project Management		\$0	\$3,240	\$3,240
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$0	\$20,219	\$20,219
Project Budget	\$500,000			
Less Other Funding	\$0			
Net	\$500,000			
Actual Measure AA Expenditures	\$20,219			
Running Balance	\$479,781			
Grand Total		\$4,900,734	\$10,221,988	\$15,122,722

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 Bond Sales / Expenses Report
 As of June 30, 2011

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 6-30-11		\$142,463,785
Total Available Remaining		\$17,535,088
Unsold Bond Amount		\$1,127
Total Available as of 7-1-11		\$17,536,215

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 6-30-11	\$229,462,779
Total Available Remaining	\$154,033,951
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 6-30-11		\$71,876,272
Total Available Remaining		\$51,621,585
Unsold Bond Amount		\$20,002,143
Total Available as of 7-1-11		\$71,623,728



Measure AA Bond \$295,000,000	Bond Issue Date	Amount
	2010	\$100,000,000
Total Available		\$100,000,000
Expenses as of 6-30-11		\$15,122,722
Total Available Remaining		\$84,877,278
Unsold Bond Amount		\$195,000,000
Total Available as of 7-1-11		\$279,877,278

Interest	Measure U	Measure S	Measure AA
As of 6-30-10	\$5,694,648	\$7,329,902	\$512,487
Arbitrage Payment as of 6-30-10	\$0	\$393,004	\$0
Available Interest as of 6-30-10	\$5,694,648	\$6,936,898	\$512,487

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