



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – JANUARY 19, 2011
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **January 19, 2011 at 8 a.m.**

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

1. CALL TO ORDER

2. ROLL CALL

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

3. APPROVAL OF MINUTES

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

4. INTRODUCTION OF NEW MEMBER

At its meeting on January 11, 2011, the SMCCD Board of Trustees appointed Tiffany Inabu as the student representative on the Citizens' Bond Oversight Committee.

5. CONFLICT OF INTEREST FORMS

Please sign and date the enclosed Conflict of Interest form and bring it with you to the meeting.

6. REPORTS and DISCUSSION (*reports enclosed*)

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Measure AA

- Project Schedule
- Budget

Bond Sales/Expenses Report

7. PUBLIC COMMENTS

8. SCHEDULE OF MEETINGS, 2010-2011

Wednesdays at 8 a.m.

April 20, 2011

8. ADJOURNMENT

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*).



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

4. 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.

5. OVERVIEW OF FACILITIES MASTER PLAN

The SMCCD 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

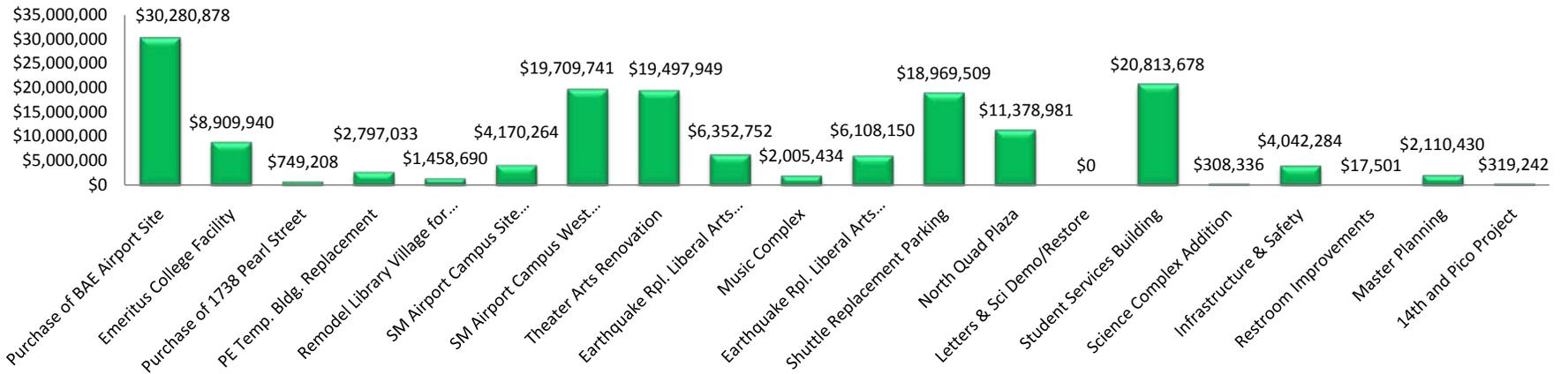
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of December 31, 2010

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 12/31/10	Measure U Expenditures as of 9/30/10	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	\$13,473,652	\$6,352,752	\$7,120,900	\$8,467,972	\$8,467,972	\$0	-\$2,115,220
J	Music Complex	Completed	\$4,623,547	\$2,005,434	\$2,618,113	\$2,004,434	\$2,004,434	\$0	\$1,000
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	\$11,378,981	\$11,378,981	\$0	\$11,377,981	\$11,377,981	\$0	\$1,000
N	Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	May 2014	\$53,521,913	\$20,813,678	\$32,708,239	\$2,071,619	\$2,052,198	\$19,421	\$18,742,059
P	Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$4,042,284	\$4,042,284	\$0	\$3,890,801	\$3,890,801	\$0	\$151,483
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			\$213,766,164	\$160,000,000	\$53,766,164	\$143,218,678	\$143,199,257	\$19,421	\$16,781,322

Measue U Allocation



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of December 31, 2010

	Project Name	Completion	2010	2011	2012	2013	2014
A	Purchase of BAE Airport Site	<i>Completed</i>					
B	Emeritus College Facility	<i>Completed</i>					
C	Purchase of 1738 Pearl Street	<i>Completed</i>					
D	PE Temp. Bldg. Replacement	<i>Completed</i>					
E	Remodel Library Village for Math	<i>Completed</i>					
F	SM Airport Campus Site Improvements	<i>Completed</i>					
G	SM Airport Campus West Building	<i>Completed</i>					
H	Theater Arts Renovation	<i>Completed</i>					
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>					
J	Music Complex	<i>Completed</i>					
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>					
L	Shuttle Replacement Parking	<i>Completed</i>					
M	North Quad Plaza	<i>Completed</i>					
N	Letters & Sci Demo/Restore	Move to AA					
O	Student Services Building	May 2014					
P	Science Complex Addition	Move to AA					
Q	Infrastructure & Safety	<i>Completed</i>					
R	Restroom Improvements	<i>Completed</i>					
S	Master Planning	<i>Completed</i>					
T	14th and Pico Project	On Hold					
	* SM Airport Campus also known as Bundy Site						

In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 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

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	\$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 December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 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 December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7110027											
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 December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 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	\$0	\$6,323,449
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	\$0	\$8,467,972
Project Budget	\$13,473,652	Received									
Less Other Funding*	\$7,120,900	\$4,777,025									
Net	\$6,352,752										
Actual Measure U Expenditures	\$8,467,972										
Running Balance	-\$2,115,220										

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 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	\$0	\$304,505
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$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	\$532,447	\$37,014	\$0	\$0	\$2,004,434
Project Budget	\$4,623,547	Received	* Other Funding Source: Prop T Refinance \$2,618,113								
Less Other Funding*	\$2,618,113	\$2,618,113									
Net	\$2,005,434										
Actual Measure U Expenditures	\$2,004,434										
Running Balance	\$1,000										

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	* Other Funding Source: City of Santa Monica \$6,167,070 State of California \$4,458,000								
Less Other Funding*	\$10,625,070	\$10,625,070									
Net	\$6,108,150										
Actual Measure U Expenditures	\$6,108,150										
Running Balance	\$0										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 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	\$0	\$1,057,924
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	\$0	\$11,377,981
Project Budget	\$11,378,981										
Less Other Funding	\$0										
Net	\$11,378,981										
Actual Measure U Expenditures	\$11,377,981										
Running Balance	\$1,000										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 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	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	\$0	\$54,084
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	\$27,863	\$1,237,487
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$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	\$8,745	\$8,056	\$0	\$0	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$254,701	\$31,034	\$2,071,619
Project Budget	\$53,521,913	Received									
Less Other Funding*	\$32,708,235	\$1,321,000									
Net	\$20,813,678										
Actual Measure U Expenditures	\$2,071,619										
Running Balance	\$18,742,059										

* Other Funding Source:
 State of California \$16,803,000
 District Capital Funds \$10,210,587
 Measure U Interest \$5,694,648

Student Services Building

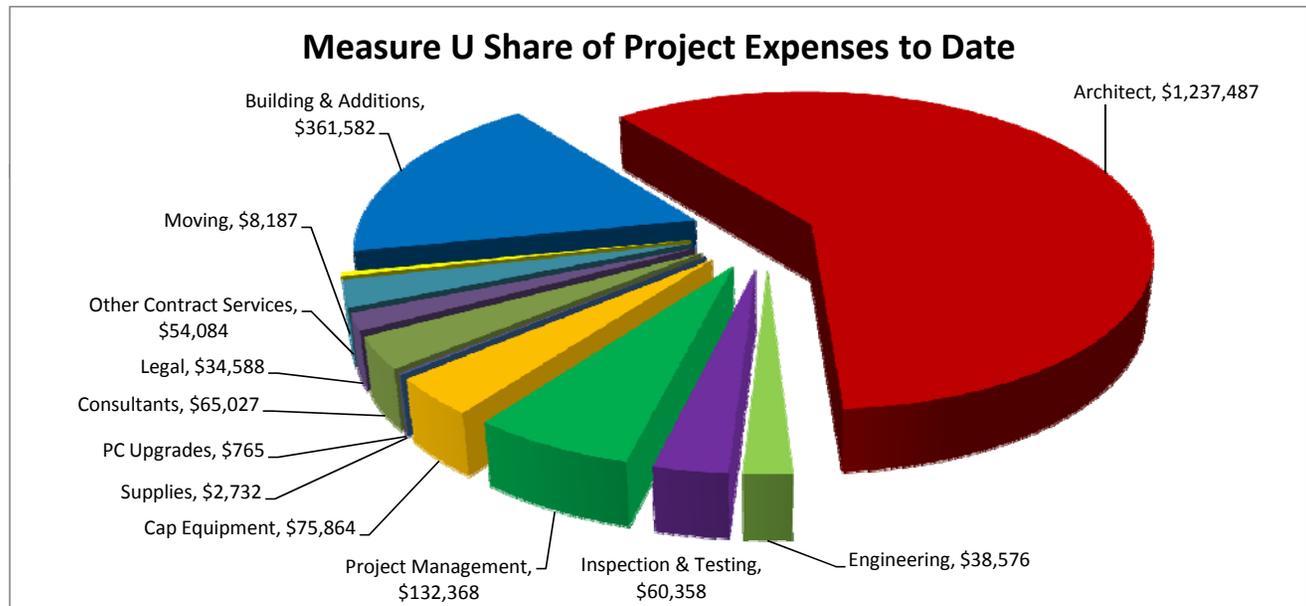
Project Discription:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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 December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 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
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	\$0	\$292,653
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	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$0	\$1,588,563
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	\$0	\$3,890,801
Project Budget	\$4,042,284										
Less Other Funding	\$0										
Net	\$4,042,284										
Actual Measure U Expenditures	\$3,890,801										
Running Balance	\$151,483										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 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	\$31,034	\$143,218,679

Note: Project N had no expenses

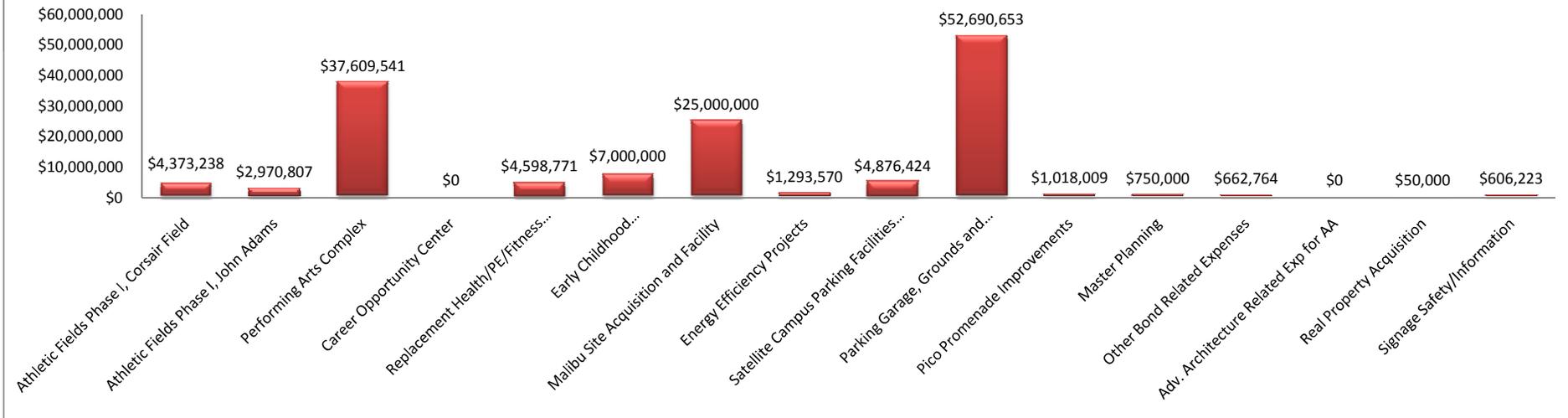
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of December 31, 2010

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 12/31/10	Measure S Expenditures as of 9/30/10	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,768	\$4,373,238	\$67,530	\$4,372,238	\$4,372,238	\$0	\$1,000
1A	Athletic Fields Phase I, John Adams	Completed	\$2,970,807	\$2,970,807	\$0	\$2,969,807	\$2,969,807	\$0	\$1,000
2	Performing Arts Complex	Completed	\$40,602,117	\$37,609,541	\$2,992,576	\$37,608,541	\$37,608,541	\$0	\$1,000
3	Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	November 2013	\$39,983,011	\$4,598,771	\$35,384,240	\$772,976	\$772,976	\$0	\$3,825,795
5	Early Childhood Development/Childcare	In Planning	\$11,318,000	\$7,000,000	\$4,318,000	\$9,200	\$9,200	\$0	\$6,990,800
6	Malibu Site Acquisition and Facility	Not Scheduled	\$31,069,031	\$25,000,000	\$6,069,031	\$5,230,992	\$5,230,992	\$0	\$19,769,008
7	Energy Efficiency Projects	On-Going	\$1,293,570	\$1,293,570	\$0	\$510,684	\$473,704	\$36,980	\$782,886
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed	\$4,876,424	\$4,876,424	\$0	\$3,815,317	\$3,778,324	\$36,993	\$1,061,107
9	Parking Garage, Grounds and Equipment - Student Services	May 2014	\$53,143,653	\$52,690,653	\$453,000	\$14,523,008	\$14,403,411	\$119,597	\$38,167,645
10	Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	On-Going	\$750,000	\$750,000	\$0	\$708,583	\$680,281	\$28,302	\$41,417
12	Other Bond Related Expenses	On-Going	\$662,764	\$662,764	\$0	\$69,491	\$60,048	\$9,443	\$593,273
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	On-Going	\$50,000	\$50,000	\$0	\$45,597	\$45,597	\$0	\$4,403
15	Signage Safety/Information	On-Going	\$606,223	\$606,223	\$0	\$215,988	\$188,483	\$27,505	\$390,235
	Project Totals		\$192,784,377	\$143,500,000	\$49,284,377	\$71,870,431	\$71,611,611	\$258,820	\$71,629,569

Measure S Allocation



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of December 31, 2010

	Project Name	Completion	2010	2011	2012	2013	2014
1	Athletic Fields Phase I, Corsair Field	<i>Completed</i>					
1A	Athletic Fields Phase I, John Adams	<i>Completed</i>					
2	Performing Arts Center	<i>Completed</i>					
3	Career Opportunity Center	Move to AA					
4	Replacement Health/PE/Fitness Building	November 2013					
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	<i>Completed</i>					
9	Parking Garage, Grounds and Equipment - Student Services	May 2014					
10	Pico Promenade Improvements	<i>Completed</i>					
11	Master Planning	On-Going					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	<i>Completed</i>					
14	Real Property Acquisition	On-Going					
15	Signage Safety/Information	On-Going					
			In Planning		In Construction		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2010

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	\$0	\$81,636
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	\$0	\$4,372,238
Project Budget	\$4,440,768	Received							
Less Other Funding*	\$67,530	\$67,530							
Net	\$4,373,238								
Actual Measure S Expenditures	\$4,372,238								
Running Balance	\$1,000								

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

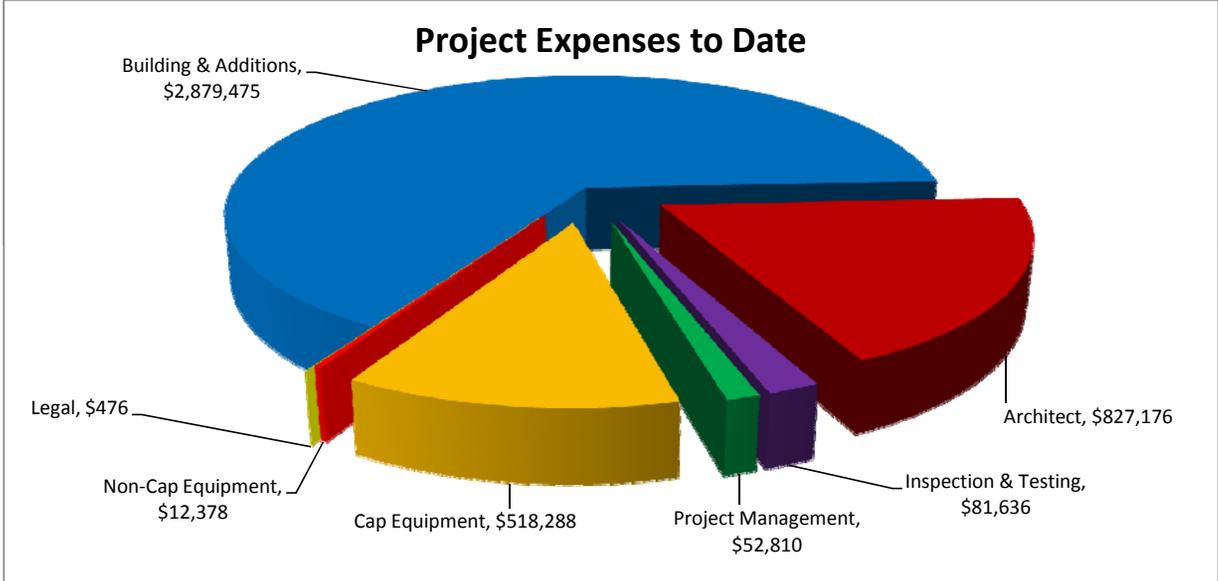
Athletic Field Phase I, Corsair Field

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 December 31, 2010

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

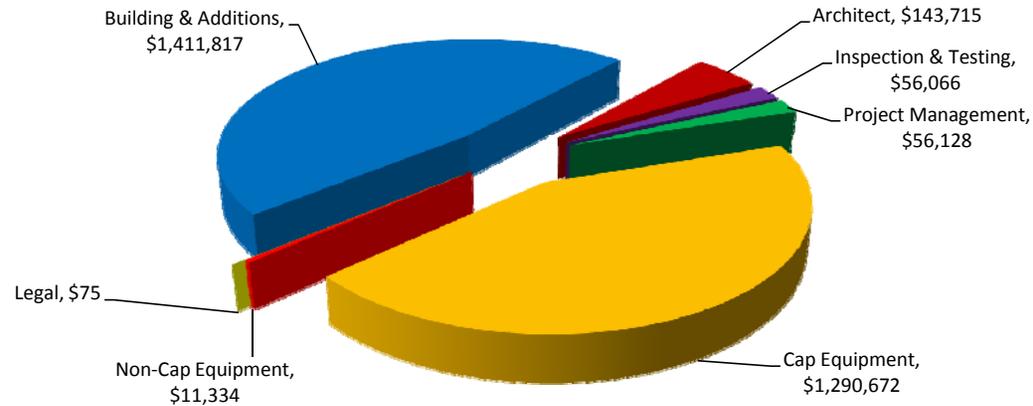
Project Description:
 Renovation of John Adams Field and lighting

Status:
 Completed, 2008

Architect:
 Caldwell Architects

Contractor:
 Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2010

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	\$0	\$27,020
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	\$0	\$1,527,774
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	\$0	\$37,608,541
Project Budget	\$40,602,117	Received							
Less Other Funding*	\$2,992,576	\$2,992,576							
Net	\$37,609,541								
Actual Measure S Expenditures	\$37,608,541								
Running Balance	\$1,000								

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

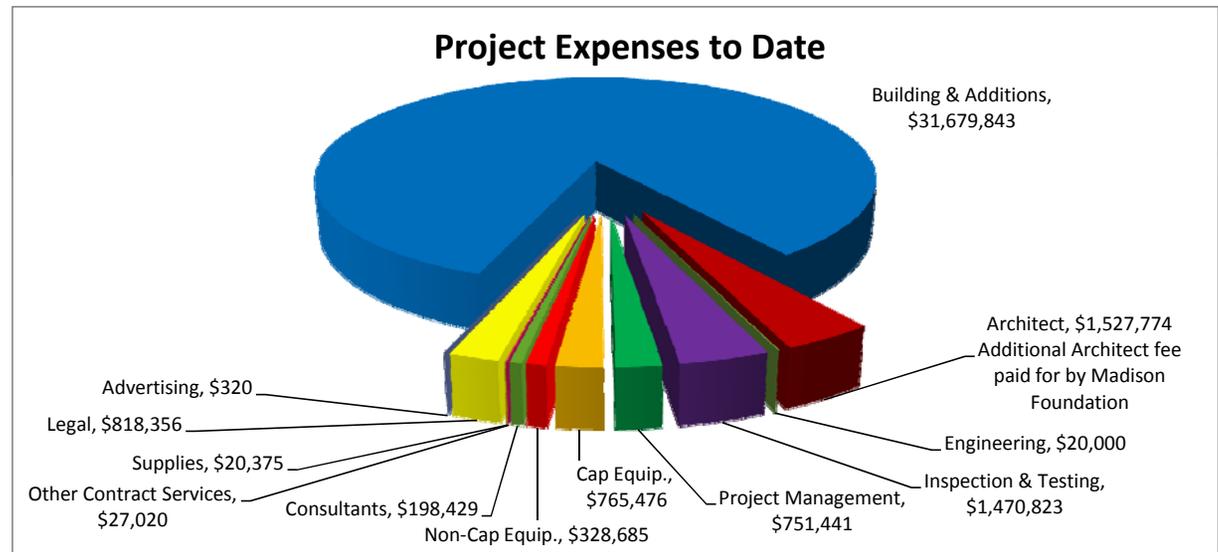
Performing Arts Center

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 December 31, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100033, 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	\$39,983,011	* Other Funding Source: Measure AA \$35,384,240							
Less Other Funding*	\$35,384,240								
Net	\$4,598,771								
Actual Measure S Expenditures	\$772,976								
Running Balance	\$3,825,795								

S7100045									
Early Childhood Development/Childcare (5)									
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$9,200
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$9,200
Project Budget	\$11,318,000	Received	* Other Funding Source: City of Santa Monica \$4,318,000						
Less Other Funding*	\$4,318,000	\$0							
Net	\$7,000,000								
Actual Measure S Expenditures	\$9,200								
Running Balance	\$6,990,800								

S7100077, S7100015									
Malibu Site Acquisition and Facilities (6)									
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$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	\$0	\$220
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	\$0	\$5,230,992
Project Budget	\$31,069,031	* Other Funding Source: Measure AA \$6,069,031							
Less Other Funding*	\$6,069,031								
Net	\$25,000,000								
Actual Measure S Expenditures	\$5,230,992								
Running Balance	\$19,769,008								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2010

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	\$36,980	\$499,195
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	\$36,980	\$510,684
Project Budget	\$1,293,570								
Less Other Funding	\$0								
Net	\$1,293,570								
Actual Measure S Expenditures	\$510,684								
Running Balance	\$782,886								

S7100091, S7100092									
Satellite Campus Parking Facilities and Roadway Improvements (8)									
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$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	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$2,625,651
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$0	\$821,184
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$4,390	\$118,695
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$42,527	\$3,815,317
Project Budget	\$4,876,424								
Less Other Funding	\$0								
Net	\$4,876,424								
Actual Measure S Expenditures	\$3,815,317								
Running Balance	\$1,061,107								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100142									
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	\$75	\$19,715
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$200	\$12,660
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$0	\$8,481,092
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$19,734	\$4,960,555
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$37,732	\$80,875
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$19,569	\$312,426
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$86,524	\$618,849
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	\$163,835	\$14,523,008
Project Budget	\$53,143,653	Received							
Less Other Funding*	\$453,000	\$0							
Net	\$52,690,653								
Actual Measure S Expenditures	\$14,523,008								
Running Balance	\$38,167,645								

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

Parking Garage and Grounds - Student Services

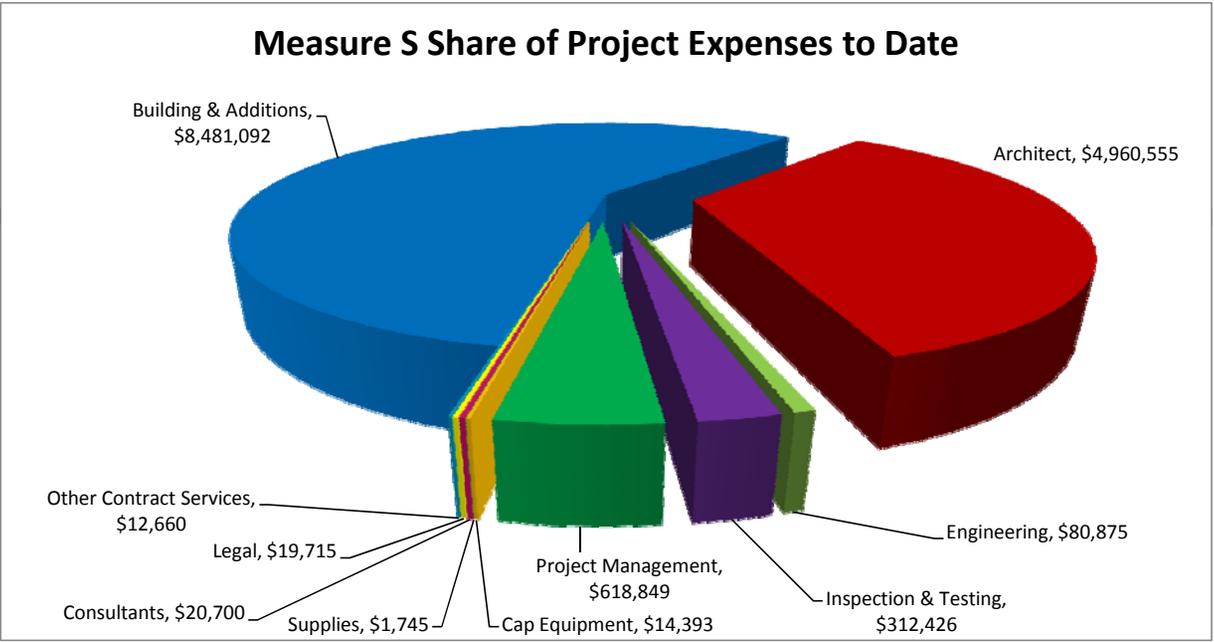
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 In plan check with DSA

Architect:
 Steinberg Architects

Contractor:



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2010

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	\$2,561	\$11,477
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$11,585	\$30,591
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$3,360	\$21,107
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$17,506	\$69,491
Project Budget	\$662,764								
Less Other Funding	\$0								
Net	\$662,764								
Actual Measure S Expenditures	\$69,491								
Running Balance	\$593,273								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2010

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								

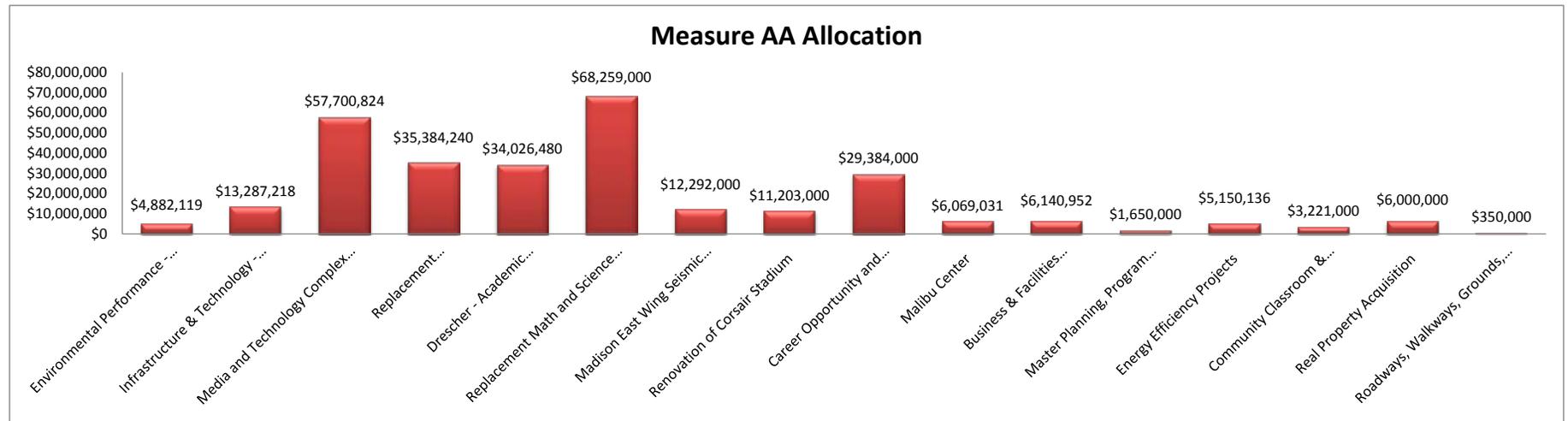
SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2010

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)									
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$3,780	\$3,780
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$183,763	\$215,988
Project Budget	\$606,223								
Less Other Funding	\$0								
Net	\$606,223								
Actual Measure S Expenditures	\$215,988								
Running Balance	\$390,235								
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$495,050	\$71,870,430

Note: Project 3 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of December 31, 2010

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/10	Measure AA Expenditures as of 9/30/10	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant	November 2013	\$4,882,119	\$4,882,119	\$0	\$48,500	\$48,500	\$0	\$4,833,619
102	Infrastructure & Technology - Information Technology Relocation	February 2014	\$13,287,218	\$13,287,218	\$0	\$218,975	\$199,438	\$19,537	\$13,068,243
103	Media and Technology Complex - Academy Site	February 2014	\$61,480,824	\$57,700,824	\$3,780,000	\$3,812,690	\$3,191,526	\$621,164	\$53,888,134
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	November 2013	\$39,983,011	\$35,384,240	\$4,598,771	\$598,327	\$350,279	\$248,048	\$34,785,913
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	May 2013	\$12,292,000	\$12,292,000	\$0	\$220,434	\$186,154	\$34,280	\$12,071,566
108	Renovation of Corsair Stadium	November 2016	\$11,203,000	\$11,203,000	\$0	\$2,352	\$0	\$2,352	\$11,200,648
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	\$3,095	\$0	\$3,095	\$6,137,857
112	Master Planning, Program Management, Overhead	On-Going	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000
113	Energy Efficiency Projects	On-Going	\$5,150,136	\$5,150,136	\$0	\$0	\$0	\$0	\$5,150,136
114	Community Classroom & Facility Projects	December 2011	\$3,221,000	\$3,221,000	\$0	\$154,472	\$15,828	\$138,644	\$3,066,528
115	Real Property Acquisition	On-Going	\$6,000,000	\$6,000,000	\$0	\$1,868,667	\$1,748,667	\$120,000	\$4,131,333
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$350,000	\$350,000	\$0	\$232,733	\$231,758	\$975	\$117,267
	Project Totals		\$380,229,771	\$295,000,000	\$85,519,771	\$7,160,245	\$5,972,150	\$1,188,095	\$287,839,755



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of December 31, 2010

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2010

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100062				
Environmental Performance - Central Plant (101)				
Legal		\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0
Consultants		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Engineering		\$48,500	\$0	\$48,500
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$48,500	\$0	\$48,500
Project Budget	\$4,882,119			
Less Other Funding	\$0			
Net	\$4,882,119			
Actual Measure AA Expenditures	\$48,500			
Running Balance	\$4,833,619			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2010

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	\$35,000	\$140,049
Inspection & Testing		\$10,291	\$490	\$10,781
Project Management		\$33,460	\$34,685	\$68,145
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$148,800	\$70,175	\$218,975
Project Budget	\$13,287,218			
Less Other Funding	\$0			
Net	\$13,287,218			
Actual Measure AA Expenditures	\$218,975			
Running Balance	\$13,068,243			

**Infrastructure & Technology -
IT Relocation**

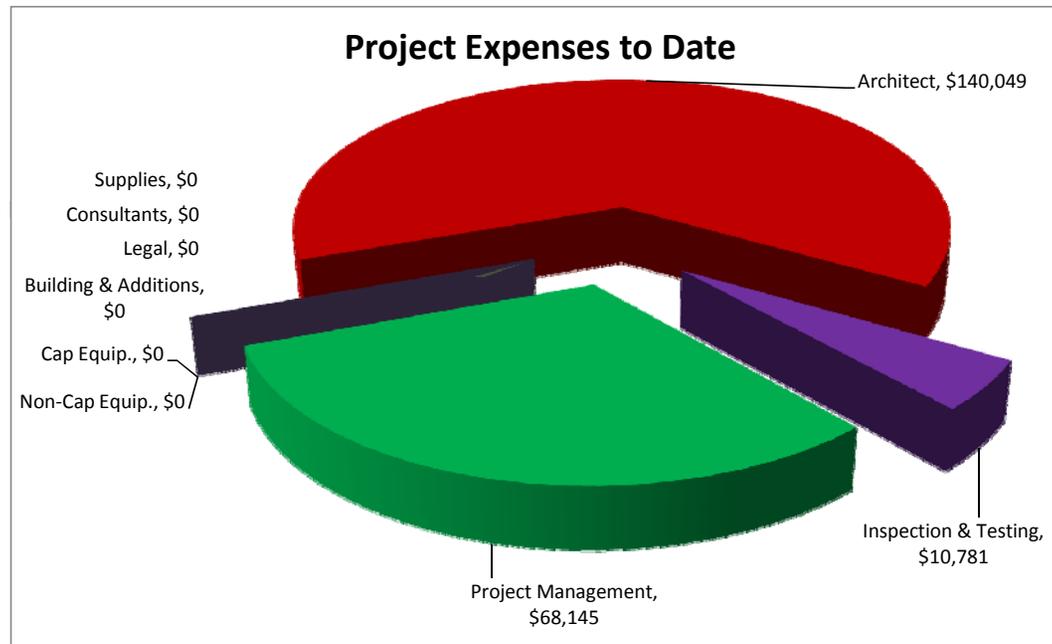
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
In design development

Architect:
Morris Architects

Contractor:



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2010

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100061				
Media and Technology Complex - Academy Site (103)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Legal		\$16,903	\$0	\$16,903
Other Contract Services		\$3,993	\$1,850	\$5,844
Advertising		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$2,097,553	\$1,347,985	\$3,445,538
Engineering		\$16,459	\$13,526	\$29,986
Inspection & Testing		\$64,905	\$10,482	\$75,387
Project Management		\$121,786	\$117,249	\$239,034
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$2,321,599	\$1,491,092	\$3,812,690
Project Budget	\$61,480,824	Received		
Less Other Funding*	\$3,780,000	\$803,412		
Net	\$57,700,824			
Actual Measure AA Expenditures	\$3,812,690			
Running Balance	\$53,888,134			

* Other Funding Source:
 KCRW Foundation \$3,780,000

Media and Technology Complex - Academy Site

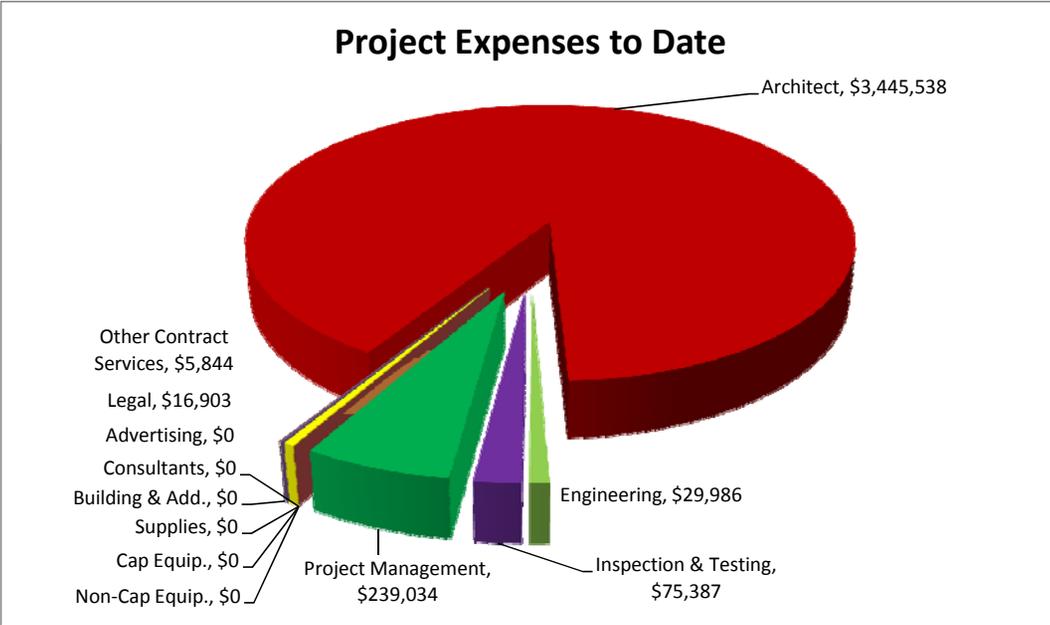
Project Description:
 Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

Status:
 Building in design development
 Parking structure in DSA

Architect:
 Clive Wilkinson Architects

Contractor:



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2010

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	\$0	\$120
Building & Additions		\$0	\$0	\$0
Architect		\$256,076	\$212,951	\$469,027
Inspection & Testing		\$36,892	\$490	\$37,382
Project Management		\$34,968	\$56,830	\$91,798
Total		\$328,056	\$270,271	\$598,327
Project Budget	\$39,983,011			
Less Other Funding*	\$4,598,771			
Net	\$35,384,240			
Actual Measure AA Expenditures	\$598,327			
Running Balance	\$34,785,913			

* Other Funding Source:
 Measure S \$4,598,771

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

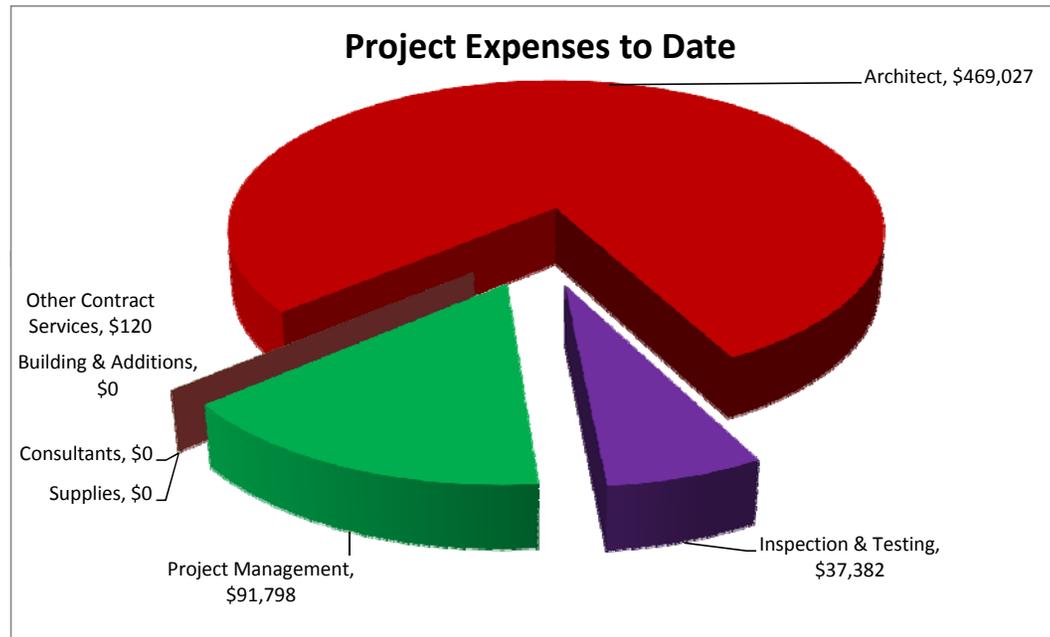
Project Description:
 Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
 62,000 sq/ft

Status:
 In design development

Architect:
 Gensler Architects

Contractor:



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2010

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	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$76,073	\$88,417	\$164,490
Inspection & Testing		\$0	\$12,720	\$12,720
Project Management		\$5,557	\$37,667	\$43,224
Total		\$81,630	\$138,804	\$220,434
Project Budget	\$12,292,000			
Less Other Funding	\$0			
Net	\$12,292,000			
Actual Measure AA Expenditures	\$220,434			
Running Balance	\$12,071,566			

Madison East Wing Seismic Upgrade

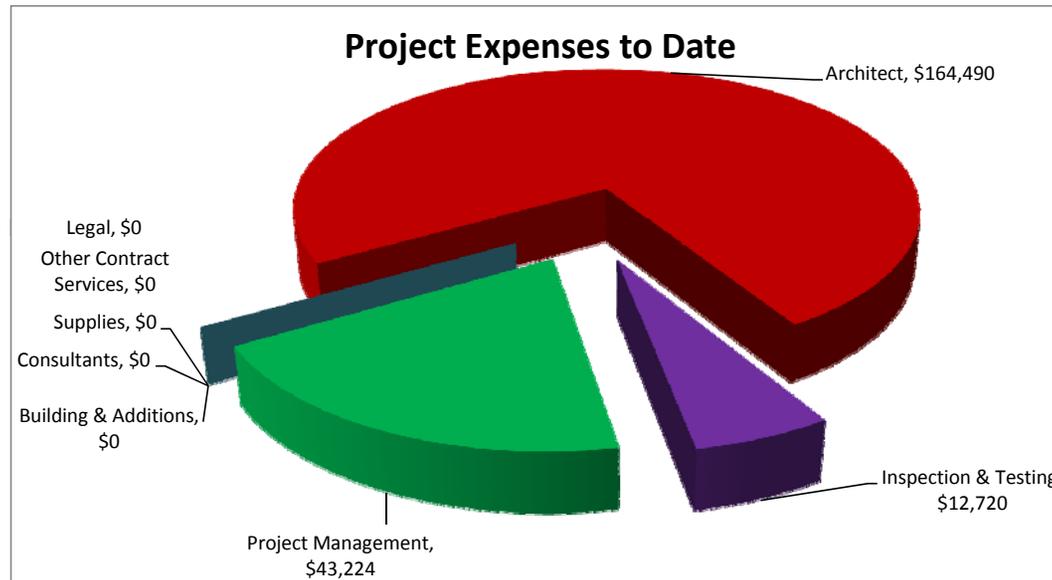
Project Description:
 Replacement of east wing with a new multipurpose room and additional classrooms

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 December 31, 2010

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		\$0	\$0	\$0
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$2,352	\$2,352
Total		\$0	\$2,352	\$2,352
Project Budget	\$11,203,000			
Less Other Funding	\$0			
Net	\$11,203,000			
Actual Measure AA Expenditures	\$2,352			
Running Balance	\$11,200,648			
AA 7100067				
Business & Facilities Infrastructure (111)				
Other Contract Services		\$0	\$169	\$169
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$2,926	\$2,926
Total		\$0	\$3,095	\$3,095
Project Budget	\$6,140,952			
Less Other Funding	\$0			
Net	\$6,140,952			
Actual Measure AA Expenditures	\$3,095			
Running Balance	\$6,137,857			
AA 7100064				
Community Classroom & Facility Projects (114)				
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$111,049	\$111,049
Engineering		\$0	\$1,668	\$1,668
Inspection & Testing		\$0	\$1,090	\$1,090
Project Management		\$135	\$40,531	\$40,666
Total		\$135	\$154,337	\$154,472
Project Budget	\$3,221,000			
Less Other Funding	\$0			
Net	\$3,221,000			
Actual Measure AA Expenditures	\$154,472			
Running Balance	\$3,066,528			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2010

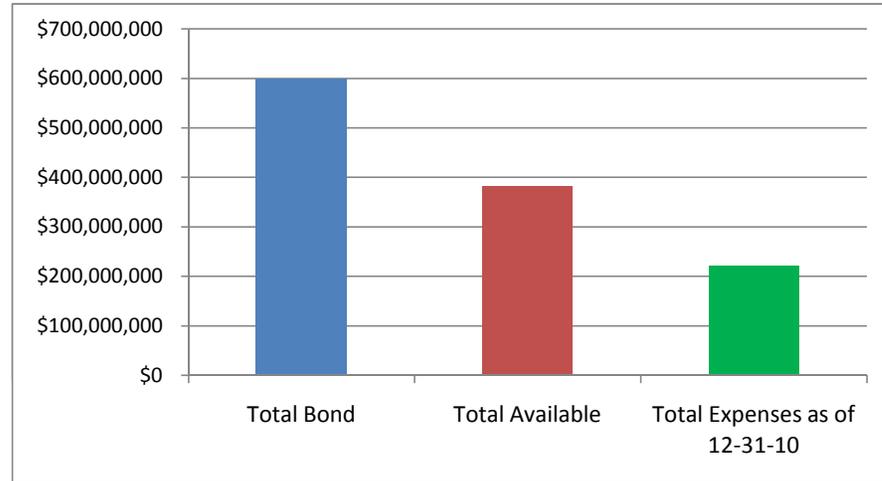
Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100057				
Real Property Acquisition (115)				
Legal		\$0	\$0	\$0
Site Acquisition		\$1,739,979	\$120,000	\$1,859,979
Inspection & Testing		\$8,689	\$0	\$8,689
Project Management		\$0	\$0	\$0
Total		\$1,748,667	\$120,000	\$1,868,667
Project Budget	\$6,000,000			
Less Other Funding	\$0			
Net	\$6,000,000			
Actual Measure AA Expenditures	\$1,868,667			
Running Balance	\$4,131,333			
AA 7100058				
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)				
Legal		\$0	\$0	\$0
Other Contract Services		\$218	\$750	\$968
Building & Additions		\$185,345	\$0	\$185,345
Inspection & Testing		\$13,380	\$3,120	\$16,500
Project Management		\$24,404	\$5,516	\$29,920
Total		\$223,347	\$9,386	\$232,733
Project Budget	\$350,000			
Less Other Funding	\$0			
Net	\$350,000			
Actual Measure AA Expenditures	\$232,733			
Running Balance	\$117,267			
Grand Total		\$4,900,734	\$2,259,513	\$7,160,247

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of December 31, 2010

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 12-31-10	\$143,218,678
Total Available Remaining	\$16,780,195
Unsold Bond Amount	\$1,127
Total Available as of 1-1-11	\$16,781,322

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 12-31-10	\$222,249,354
Total Available Remaining	\$161,247,376
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 12-31-10	\$71,870,431
Total Available Remaining	\$51,627,426
Unsold Bond Amount	\$20,002,143
Total Available as of 1-1-11	\$71,629,569



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
Total Available	\$100,000,000
Expenses as of 12-31-10	\$7,160,245
Total Available Remaining	\$92,839,755
Unsold Bond Amount	\$195,000,000
Total Available as of 1-1-11	\$287,839,755

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