



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – APRIL 20, 2011**  
**AGENDA**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **April 20, 2011 at 8 a.m.**

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

**1. CALL TO ORDER**

**2. ROLL CALL**

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

**3. APPROVAL OF MINUTES**

Citizens' Bond Oversight Committee meeting of January 19, 2011 (*enclosed*)

**4 PUBLIC COMMENTS**

**5. REPORTS and DISCUSSION)**

- Articles on Los Angeles Community College District Bond Construction Program
- Role of Citizens' Bond Oversight Committee, to be presented by Lisel Wells, Bond Counsel
- Reports Enclosed

Measure U

- Project Schedule
- Budget
- Expenditures

Measure S

- Project Schedule
- Budget
- Expenditures

Measure AA

- Project Schedule
- Budget
- Expenditures

Bond Sales/Expenses Report

**6. ELECTION VICE-CHAIR FOR 2011-2012**

Chair Bruce Sultan will conduct the election for 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**

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, July 20, 2011 at 8 a.m. at a Santa Monica College location.



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**  
**Financial Audit - Measure U, MEASURE S AND MEASURE AA Bond**  
**Items to Communicate to the Citizens Oversight Committee**  
**For the Year Ended June 30, 2010**

Vicenti, Lloyd & Stutzman LLP has prepared the following information to communicate to the Citizens Oversight Committee the highlights of the audit report based upon the results of our 2009-10 audit of the Bond Construction Fund.

**ITEMS TO  
COMMUNICATE**

**HIGHLIGHT**

***Independent Auditors' Report***  
***Pages 1 – 2***

Provides the auditors' opinion on the fairness of the financial statements of the Bond Building Fund prepared by management and whether the financial statements are prepared in accordance with generally accepted accounting principles.

Our opinion is that the financial statements are fairly presented and follow generally accepted accounting principles.

***Fund Financial Statements***  
***Pages 3 –7***

Fund financial statements follow generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board. There are three statements required:

- 1) Balance Sheet
- 2) Statement of Revenues, Expenditures and Change in Fund Balance.
- 3) Statement of Revenues, Expenditures and Change in Fund Balance – Budget and Actual.

These financial statements provide a short-term perspective by being prepared on a modified cash basis of accounting. Capital assets and long-term liabilities associated with the Bond Building Fund are accounted for in the basic financial statements of the Santa Monica Community College District.

**ITEMS TO  
COMMUNICATE**

**HIGHLIGHT**

***Footnotes  
Pages 8-19***

The footnotes are an integral part of the financial statements – the financial statements would be incomplete without footnotes. The footnotes help to explain the accounting policies of the District and give more insight into the numbers included on the financial statements related to the Bond Building Fund.

Some of the key footnotes are:

- Note 1 – Accounting Policies
- Note 2 - Deposits
- Note 4 – Bonded Debt
- Note 5 – Commitments

***Internal Control and Compliance  
Letter Required by Government  
Auditing Standards  
Pages 20 –21***

This letter discusses whether, during the course of our audit, we noted any material issues of non-compliance with local or state laws and/or regulations; also, whether any internal control issues were noted regarding the processing of “on-going” transactions.

It should be noted that findings are a by-product of the audit and not the primary purpose of the audit. The primary purpose of an audit is to give our opinion on the financial statements as noted above.

***Findings and Responses  
Page 22***

This section includes any compliance and/or internal control findings.

There were no findings related to internal controls or compliance.

***Bond Projects Summary  
Pages 23-25***

This section provides a summary of expenditures by project.

Provides cumulative information on individual projects funded by each Bond Measure.

***This report is intended solely for the use of the Santa Monica Community College District’s Citizens Oversight Committee, management and others within the organization.***

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Project Schedule**

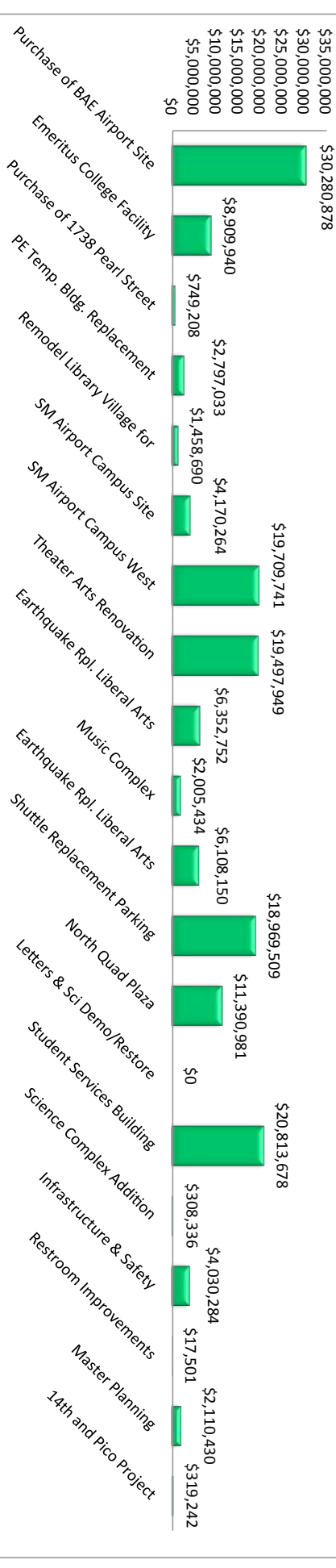
As of March 31, 2011

	Project Name	Completion	2010	2011	2012	2013	2014
A	Purchase of BAE Airport Site	<b>Completed</b>					
B	Emeritus College Facility	<b>Completed</b>					
C	Purchase of 1738 Pearl Street	<b>Completed</b>					
D	PE Temp. Bldg. Replacement	<b>Completed</b>					
E	Remodel Library Village for Math	<b>Completed</b>					
F	SM Airport Campus Site Improvements	<b>Completed</b>					
G	SM Airport Campus West Building	<b>Completed</b>					
H	Theater Arts Renovation	<b>Completed</b>					
I	Earthquake Rpl. Liberal Arts North	<b>Completed</b>					
J	Music Complex	<b>Completed</b>					
K	Earthquake Rpl. Liberal Arts South	<b>Completed</b>					
L	Shuttle Replacement Parking	<b>Completed</b>					
M	North Quad Plaza	<b>Completed</b>					
N	Letters & Sci Demo/Restore	Move to AA					
O	Student Services Building	May 2014					
P	Science Complex Addition	Move to AA					
Q	Infrastructure & Safety	<b>Completed</b>					
R	Restroom Improvements	<b>Completed</b>					
S	Master Planning	<b>Completed</b>					
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 March 31, 2011

Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 3/31/11	Measure U Expenditures as of 12/31/10	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	\$12,507,725	\$6,352,752	\$6,154,973	\$7,633,209	\$8,467,972	-\$834,763	-\$1,280,457
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	\$11,390,981	\$11,390,981	\$0	\$11,388,463	\$11,377,981	\$10,482	\$2,518
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	\$2,081,098	\$2,071,619	\$9,479	\$18,732,580
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	\$3,930,803	\$3,890,801	\$40,002	\$99,481
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
<b>Project Totals</b>		<b>\$212,800,237</b>	<b>\$160,000,000</b>	<b>\$52,800,237</b>	<b>\$142,443,878</b>	<b>\$143,218,678</b>	<b>-\$774,800</b>	<b>\$17,556,122</b>

**Measure U Allocation**





SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE U EXPENDITURES

FUND 42.2  
As of March 31, 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
<b>U7100010</b>											
<b>Purchase of BAE Airport Site (A)</b>											
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$30,280,878
<b>Total</b>		\$0	\$0	\$0	<b>\$30,280,878</b>	\$0	\$0	\$0	\$0	\$0	<b>\$30,280,878</b>
Project Budget	\$30,280,878										
Less Other Funding	\$0										
Net	\$30,280,878										
Actual Measure U Expenditures	\$30,280,878										
Running Balance	\$0										

<b>U7100028</b>											
<b>Emeritus College Facility (B)</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
<b>Total</b>		<b>\$9,603,782</b>	<b>\$8,785,459</b>	<b>\$100,007</b>	<b>\$20,582</b>	<b>\$3,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,909,940</b>
Project Budget	\$9,603,782										
Less Other Funding*	\$693,842		Received								
Net	\$8,909,940		\$693,842								
Actual Measure U Expenditures	\$8,909,940										
Running Balance	\$0										

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

<b>U7100006</b>											
<b>1738 Pearl Street (C)</b>											
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
<b>Total</b>		<b>\$0</b>	<b>\$749,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,208</b>
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 March 31, 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
<b>U7100026</b>											
<b>PE Temporary Building Replacement (D)</b>											
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
<b>Total</b>		<b>\$203,939</b>	<b>\$2,157,622</b>	<b>\$434,987</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,797,033</b>
Project Budget	\$2,797,033										
Less Other Funding	\$0										
Net	\$2,797,033										
Actual Measure U Expenditures	\$2,797,033										
Running Balance	\$0										

<b>U7100310</b>											
<b>Remodel Library Village for Math (E)</b>											
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
<b>Total</b>		<b>\$105,199</b>	<b>\$1,193,813</b>	<b>\$159,191</b>	<b>\$486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,458,690</b>
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 March 31, 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
<b>U7100027</b>											
<b>SM Airport Campus Site Improvements (F)</b>											
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	\$111,508	\$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
<b>Total</b>			<b>\$166,163</b>	<b>\$1,958,530</b>	<b>\$1,926,352</b>	<b>\$73,113</b>	<b>\$46,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,170,264</b>
Project Budget	\$4,170,264										
Less Other Funding	\$0										
Net	\$4,170,264										
Actual Measure U Expenditures	\$4,170,264										
Running Balance	\$0										

<b>U7110027</b>											
<b>SM Airport Campus West Building (G)</b>											
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	\$780	\$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
<b>Total</b>			<b>\$1,060,292</b>	<b>\$17,156,277</b>	<b>\$1,444,115</b>	<b>\$49,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,709,741</b>
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 422  
As of March 31, 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	\$0	\$304,505
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
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$1,388,568</b>	<b>-\$585,566</b>	<b>\$532,447</b>	<b>\$37,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,434</b>
Project Budget			\$4,623,547								
Less Other Funding*			\$2,618,113								
Net			\$2,005,434								
Actual Measure U Expenditures			\$2,004,434								
Running Balance			\$1,000								

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

U710011	Earthquake Rpl. Liberal Arts South (K)													
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$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	\$0	\$41,435	\$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	\$0	\$0	\$91,516	\$4,273,467		
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$0	\$0	\$2,549	\$723,174		
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$9,119	\$9,119		
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$544,086	\$544,086		
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$0	\$0	\$1,278	\$362,276		
Cap-Equipment		\$0	\$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	\$97,040		
<b>Total</b>		<b>\$0</b>	<b>\$872,991</b>	<b>\$2,831,909</b>	<b>\$6,534,806</b>	<b>-\$4,261,655</b>	<b>\$34,757</b>	<b>\$95,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,108,150</b>			
Project Budget			\$16,733,220											
Less Other Funding*			\$10,625,070											
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 422  
As of March 31, 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	\$0	\$1,347	\$0	\$0	\$0	\$1,347
Legal	\$0	\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement	\$0	\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$3,027
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$1,738,577
Architect	\$0	\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$58,777
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$181,072
Project Management	\$0	\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$40,056
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$17,624,240</b>	<b>\$1,334,455</b>	<b>\$2,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,969,509</b>
Project Budget	\$18,969,509										
Less Other Funding	\$0										
Net	\$18,969,509										
Actual Measure U Expenditures	\$18,969,509										
Running Balance	\$0										

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
U7100321											
North Quad Plaza (M)											
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$9,429
Building & Additions	\$0	\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$9,764,125
Architect	\$0	\$231,035	\$0	\$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	\$0
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$294,025
Project Management	\$0	\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$195,158
Printing	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$11,390,981</b>	<b>\$0</b>	<b>\$232,955</b>	<b>\$9,204</b>	<b>\$140,258</b>	<b>\$437,375</b>	<b>\$6,626,952</b>	<b>\$3,927,402</b>	<b>\$3,834</b>	<b>\$10,483</b>	<b>\$11,388,463</b>
Project Budget	\$11,390,981										
Less Other Funding	\$0										
Net	\$11,390,981										
Actual Measure U Expenditures	\$11,388,463										
Running Balance	\$2,518										

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE U EXPENDITURES

FUND 42.2  
As of March 31, 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											
<b>Student Services Building (O)</b>											
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	\$66,027
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	-\$70	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$8,187
Building & Additions		\$31,782	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$37,411	\$361,582
Architect		\$1,838	\$0	\$236,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$37,411	\$1,247,035
Engineering		\$0	\$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
<b>Total</b>		<b>\$466,268</b>	<b>\$3,207</b>	<b>\$237,700</b>	<b>\$0</b>	<b>\$54,464</b>	<b>\$110,445</b>	<b>\$913,802</b>	<b>\$254,701</b>	<b>\$40,512</b>	<b>\$2,081,098</b>
Project Budget	\$53,521,913	Received									
Less Other Funding*	\$32,708,235										
Net	\$20,813,678	\$1,321,000									
Actual Measure U Expenditures	\$2,081,098										
Running Balance	\$18,732,580										

\* Other Funding Source:  
State of California \$16,803,000 allocated, \$1,321,000 received  
District Capital Funds \$10,210,587 committed  
Measure U Interest \$5,694,648 allocated

**Student Services Building**

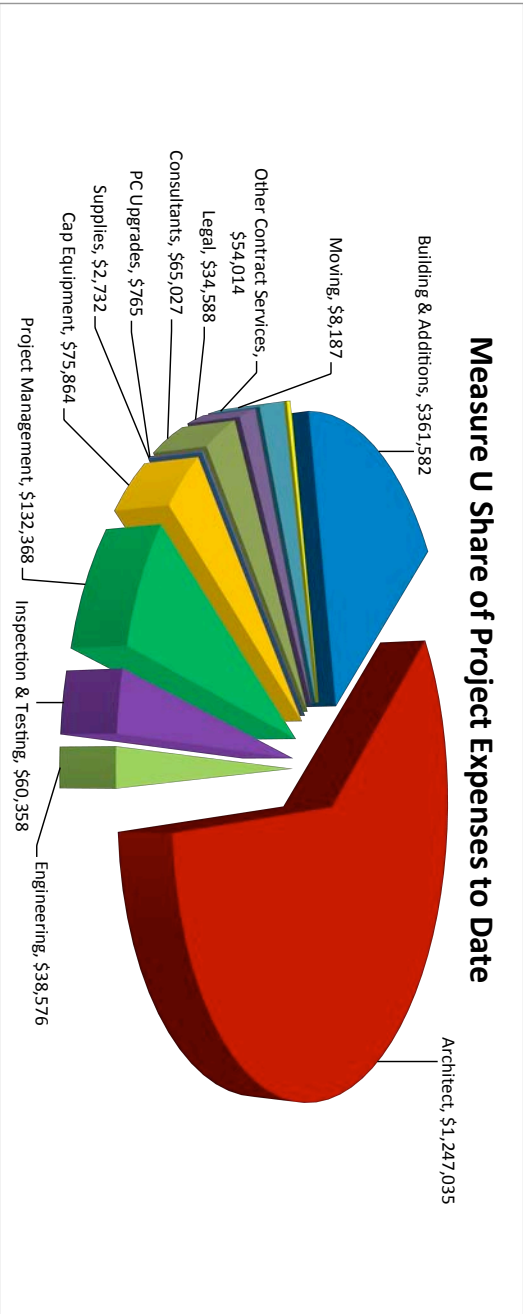
**Project Description:**  
Consolidates various student services departments and college administration in a single complex at the front of the campus

**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 March 31, 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
<b>Total</b>		\$0	\$0	\$0	\$0	<b>\$246,425</b>	<b>\$61,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,336</b>
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, U7100066, U7100039											
<b>Infrastructure &amp; Safety (Q)</b>											
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	\$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
<b>Total</b>		<b>\$761,272</b>	<b>\$245,122</b>	<b>\$364,715</b>	<b>\$162,071</b>	<b>\$664,647</b>	<b>\$129,287</b>	<b>\$1,004,968</b>	<b>\$558,718</b>	<b>\$40,002</b>	<b>\$3,930,803</b>
Project Budget	\$4,030,284										
Less Other Funding	\$0										
Net	\$4,030,284										
Actual Measure U Expenditures	\$3,930,803										
Running Balance	\$99,481										



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 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
<b>U7100007</b>											
<b>Restroom Improvement (R)</b>											
Supplies	\$0	\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services	\$0	\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions	\$0	\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing	\$0	\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$2,863
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$13,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,501</b>
Project Budget	\$17,501										
Less Other Funding	\$0										
Net	\$17,501										
Actual Measure U Expenditures	\$17,501										
Running Balance	\$0										
<b>U7100004, U710020</b>											
<b>Master Planning (S)</b>											
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
<b>Total</b>	<b>\$9,000</b>		<b>\$44,133</b>	<b>\$321,335</b>	<b>\$478,593</b>	<b>\$252,105</b>	<b>\$364,825</b>	<b>\$640,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110,430</b>
Project Budget	\$2,110,430										
Less Other Funding	\$0										
Net	\$2,110,430										
Actual Measure U Expenditures	\$2,110,430										
Running Balance	\$0										
<b>U7100024</b>											
<b>14th and Pico Project (T)</b>											
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
<b>Total</b>	<b>\$270,671</b>		<b>\$48,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,242</b>
Project Budget	\$319,242										
Less Other Funding	\$0										
Net	\$319,242										
Actual Measure U Expenditures	\$319,242										
Running Balance	\$0										
<b>Grand Total</b>		<b>\$11,068,400</b>	<b>\$10,432,055</b>	<b>\$28,685,697</b>	<b>\$54,940,416</b>	<b>\$25,278,771</b>	<b>\$5,283,853</b>	<b>\$6,585,573</b>	<b>\$912,880</b>	<b>-\$743,767</b>	<b>\$142,443,879</b>

Note: Project N had no expenses

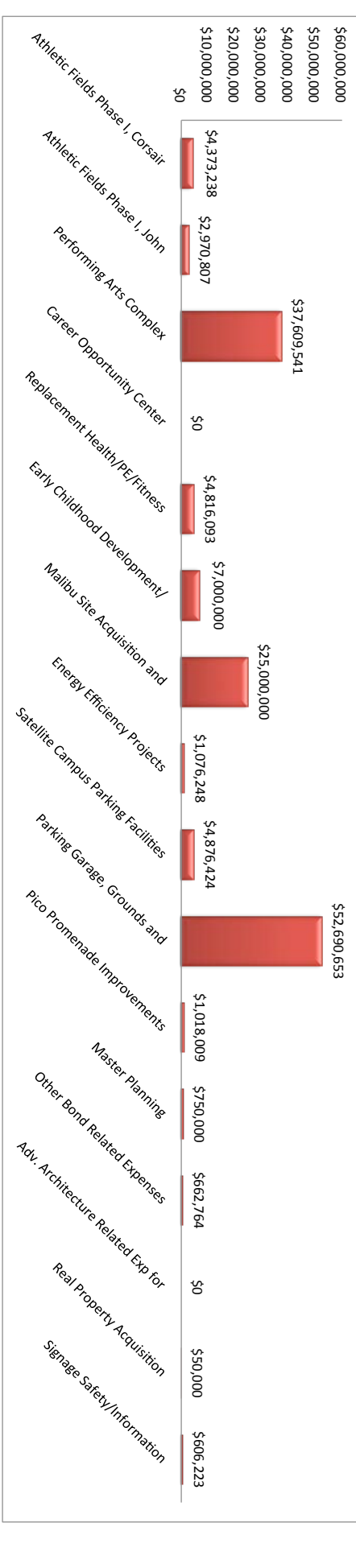
SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Project Schedule**  
 As of March 31, 2011

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

SANTAMONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget**  
 As of March 31, 2011

Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 3/31/11	Measure S Expenditures as of 12/31/10	Measure S Expenditures Last Period	Total Measure S Remaining
1 Athletic Fields Phase I, Corsair Field	<b>Completed</b>	\$4,440,768	\$4,373,238	\$67,530	\$4,372,535	\$4,372,238	\$297	\$703
1A Athletic Fields Phase I, John Adams	<b>Completed</b>	\$2,970,807	\$2,970,807	\$0	\$2,969,807	\$2,969,807	\$0	\$1,000
2 Performing Arts Complex	<b>Completed</b>	\$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	June 2014	\$40,200,333	\$4,816,093	\$35,384,240	\$772,976	\$772,976	\$0	\$4,043,117
5 Early Childhood Development/Childcare	In Planning	\$11,318,000	\$7,000,000	\$4,318,000	\$10,446	\$9,200	\$1,246	\$6,989,554
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	\$1,076,248	\$217,322	\$293,361	\$510,684	-\$217,323	\$782,887
8 Satellite Campus Parking Facilities and Roadway Improvements	<b>Completed</b>	\$4,876,424	\$4,876,424	\$0	\$3,820,689	\$3,815,317	\$5,372	\$1,055,735
9 Parking Garage, Grounds and Equipment - Student Services	May 2014	\$53,143,653	\$52,690,653	\$453,000	\$14,598,721	\$14,523,008	\$75,713	\$38,091,932
10 Pico Promenade Improvements	<b>Completed</b>	\$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	\$708,583	\$0	\$41,417
12 Other Bond Related Expenses	On-Going	\$662,764	\$662,764	\$0	\$97,403	\$69,491	\$27,912	\$565,361
13 Adv. Architecture Related Exp for AA	<b>Completed</b>	\$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	\$222,732	\$215,988	\$6,744	\$383,491
<b>Project Totals</b>		<b>\$193,001,699</b>	<b>\$143,500,000</b>	<b>\$49,501,699</b>	<b>\$71,770,392</b>	<b>\$71,870,431</b>	<b>-\$100,039</b>	<b>\$71,729,608</b>

**Measure S Allocation**



SANTAMONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 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
<b>S7100019</b>									
<b>Athletic Field Phase I, Corsair Field (1)</b>									
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	\$81,932
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
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$197,557</b>	<b>\$586,699</b>	<b>\$3,443,485</b>	<b>\$73,350</b>	<b>\$296</b>	<b>\$4,372,535</b>
Project Budget	\$4,440,768	Received							
Less Other Funding*	\$67,530	\$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

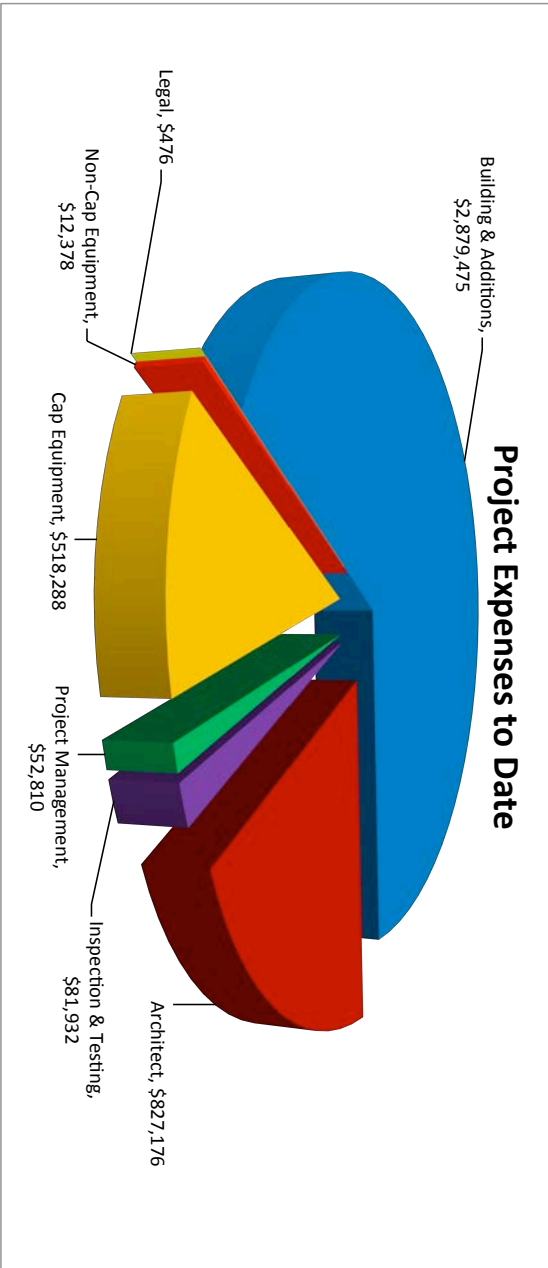
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

**Contractor:**  
 Byrom Davey, Inc.



SANTAMONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 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
<b>S7100038</b>									
<b>Athletic Field Phase I, John Adams (1A)</b>									
Legal	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$75
Building & Additions	\$0	\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$1,411,817
Architect	\$5,807	\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$143,715
Inspection & Testing	\$0	\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$56,066
Project Management	\$0	\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$56,128
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$1,290,672
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$11,334
<b>Total</b>		<b>\$0</b>	<b>\$8,681</b>	<b>\$97,148</b>	<b>\$39,701</b>	<b>\$2,824,239</b>	<b>\$38</b>	<b>\$0</b>	<b>\$2,969,807</b>
Project Budget	\$2,970,807								
Less Other Funding	\$0								
Net	\$2,970,807								
Actual Measure S Expenditures	\$2,969,807								
Running Balance	\$1,000								

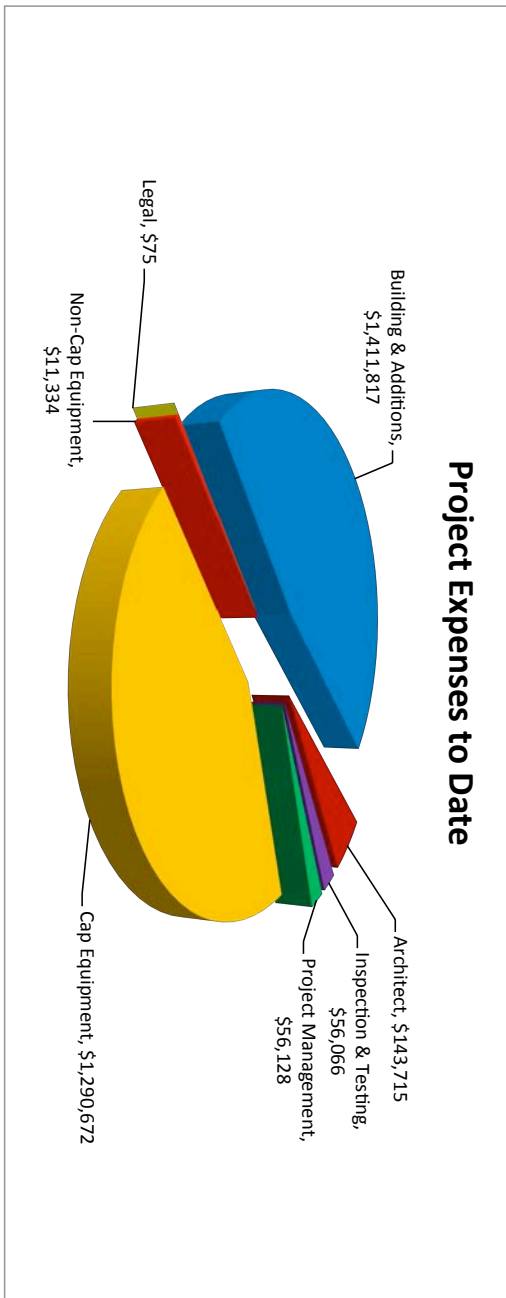
**Athletic Field Phase I, John Adams**

**Project Description:**  
Renovation of John Adams Field and lighting

**Status:**  
Completed, 2008

**Architect:**  
Caldwell Architects

**Contractor:**  
Byrom Davey, Inc.



SANTAMONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3

As of March 31, 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
<b>S7100012</b>									
<b>Performing Arts Center (2)</b>									
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
<b>Total</b>		<b>\$7,920,443</b>	<b>\$11,986,315</b>	<b>\$9,962,528</b>	<b>\$4,677,797</b>	<b>\$2,992,455</b>	<b>\$69,003</b>	<b>\$0</b>	<b>\$37,608,541</b>
Project Budget	\$40,602,117	Received							
Less Other Funding*	\$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 received

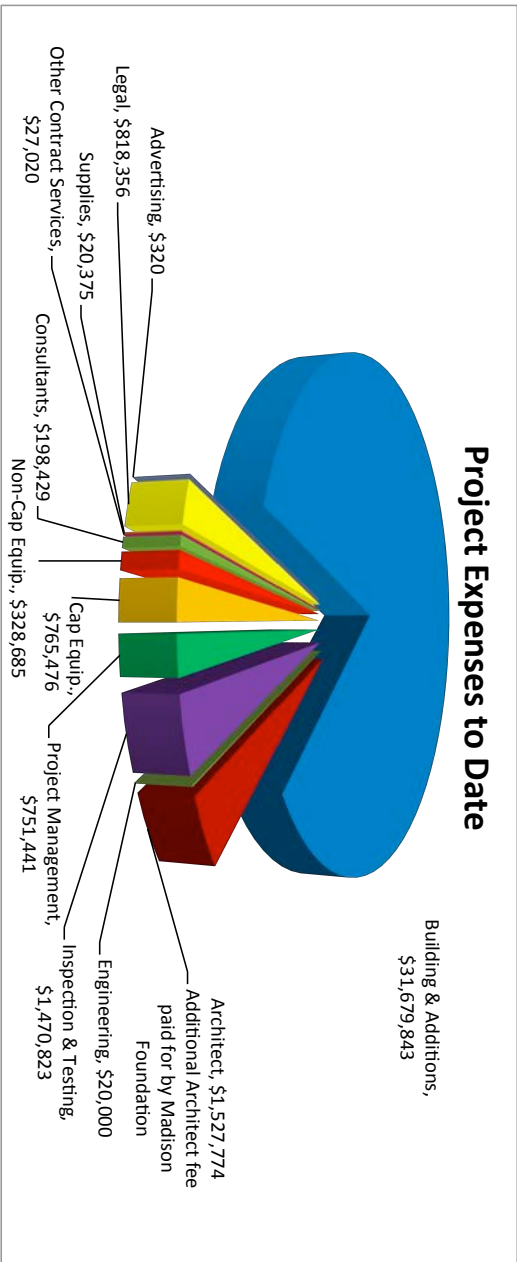
**Performing Arts Center**

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

**Status:**  
 Completed, 2008

**Architect:**  
 Renzo Zecchetto

**Contractor:**  
 FTR International



SANTAMONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 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
<b>S7100033, S7100144</b>									
<b>Replacement Health/PE/Fitness Building (4)</b>									
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
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$0</b>	<b>\$772,976</b>
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									

<b>S7100045</b>									
<b>Early Childhood Development/Childcare (5)</b>									
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$9,200
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$1,246
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$10,446</b>
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									

<b>S7100077, S7100015</b>									
<b>Malibu Site Acquisition and Facilities (6)</b>									
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
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,230,992</b>
Project Budget	\$31,069,031								
Less Other Funding*	\$6,069,031								
Net	\$25,000,000								
Actual Measure S Expenditures	\$5,230,992								
Running Balance	\$19,769,008								
* Other Funding Source: Measure AA \$6,069,031 allocated									

SANTAMONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 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
<b>S7100043, S7100066</b>									
<b>Energy Efficiency Projects (7)</b>									
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$356,294	-\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$107,910</b>	<b>\$356,294</b>	<b>-\$180,342</b>	<b>\$293,361</b>
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

<b>S7100091, S7100092</b>										
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>										
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	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$2,625,651
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$822,582	\$822,582
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$245,626	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,365	\$122,670	\$122,670
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$3,387	\$3,387
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$324,919</b>	<b>\$653,031</b>	<b>\$2,248,065</b>	<b>\$546,775</b>	<b>\$47,900</b>	<b>\$3,820,689</b>	
Project Budget	\$4,876,424									
Less Other Funding	\$0									
Net	\$4,876,424									
Actual Measure S Expenditures	\$3,820,689									
Running Balance	\$1,055,735									



SANTAMONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 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
<b>S7100142</b>									
<b>Parking Garage and Grounds - Student Services (9)</b>									
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$1,745
Consultants		\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$2,154	\$17,486	\$0	\$4,337	\$23,977
Other Contract Services		\$0	\$0	\$0	\$1,508	\$10,952	\$378	\$0	\$12,838
Building & Additions		\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$0	\$0	\$8,481,091
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$29,817	\$4,970,637
Engineering		\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$0	\$86,110
Inspection & Testing		\$0	\$0	\$0	\$131,009	\$161,847	\$33,492	\$0	\$326,349
Project Management		\$0	\$0	\$0	\$158,766	\$373,559	\$128,555	\$0	\$660,880
Cap Equipment		\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$14,393
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,266,766</b>	<b>\$6,541,719</b>	<b>\$239,547</b>	<b>\$14,598,721</b>	
Project Budget	\$53,143,653	Received							
Less Other Funding*	\$453,000								
Net	\$52,690,653								
Actual Measure S Expenditures	\$14,598,721								
Running Balance	\$38,091,932								

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

**Parking Garage and Grounds - Student Services**

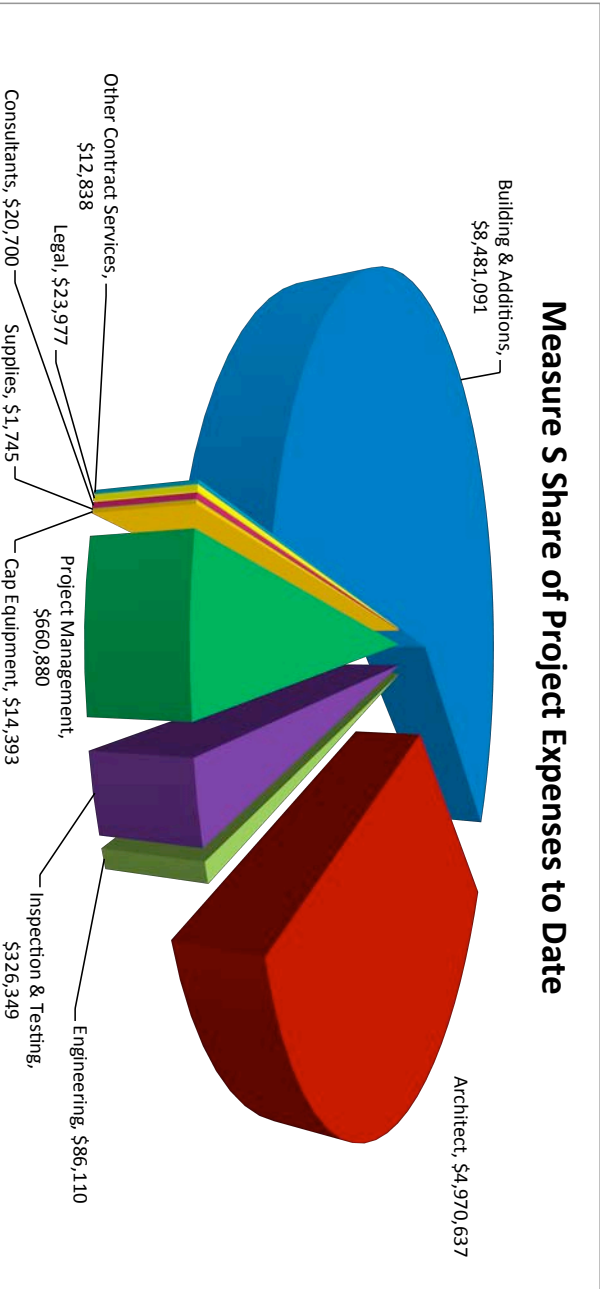
**Project Description:**  
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

**Status:**  
 In plan check with DSA

**Architect:**  
 Steinberg Architects

**Contractor:**



SANTAMONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 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
<b>S7100044</b>									
<b>Pico Promenade Improvements (10)</b>									
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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,066</b>	<b>\$945,080</b>	<b>\$864</b>	<b>\$0</b>	<b>\$1,018,009</b>
Project Budget	\$1,018,009								
Less Other Funding	\$0								
Net	\$1,018,009								
Actual Measure S Expenditures	\$1,018,009								
Running Balance	\$0								
<b>S710004</b>									
<b>Master Planning (11)</b>									
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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,143</b>	<b>\$50,439</b>	<b>\$708,583</b>
Project Budget	\$750,000								
Less Other Funding	\$0								
Net	\$750,000								
Actual Measure S Expenditures	\$708,583								
Running Balance	\$41,417								
<b>S7100048</b>									
<b>Other Bond Related Expenses (12)</b>									
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$4,390	\$13,307
Software License		\$0	\$0	\$0	\$0	\$0	\$1,997	\$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	\$19,097	\$38,102
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$4,777	\$22,524
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$5,071	\$5,071
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$50,185</b>	<b>\$45,418</b>	<b>\$97,403</b>
Project Budget	\$662,764								
Less Other Funding	\$0								
Net	\$662,764								
Actual Measure S Expenditures	\$97,403								
Running Balance	\$565,361								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 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
<b>S7100049</b>									
<b>Adv Architecture Related Exp for AA (13)</b>									
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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$0								
Less Other Funding	\$0								
Net	\$0								
Actual Measure S Expenditures	\$0								
Running Balance	\$0								
<b>S7100057</b>									
<b>Real Property Acquisition (14)</b>									
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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$45,597</b>
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 March 31, 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									
<b>Campus Signage (15)</b>									
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	\$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	\$10,220	\$10,220
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$156,258
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$190,507</b>	<b>\$222,732</b>
Project Budget	\$606,223								
Less Other Funding	\$0								
Net	\$606,223								
Actual Measure S Expenditures	\$222,732								
Running Balance	\$383,491								
<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$395,011</b>	<b>\$74,770,391</b>

Note: Project 3 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Project Schedule**  
As of March 31, 2011

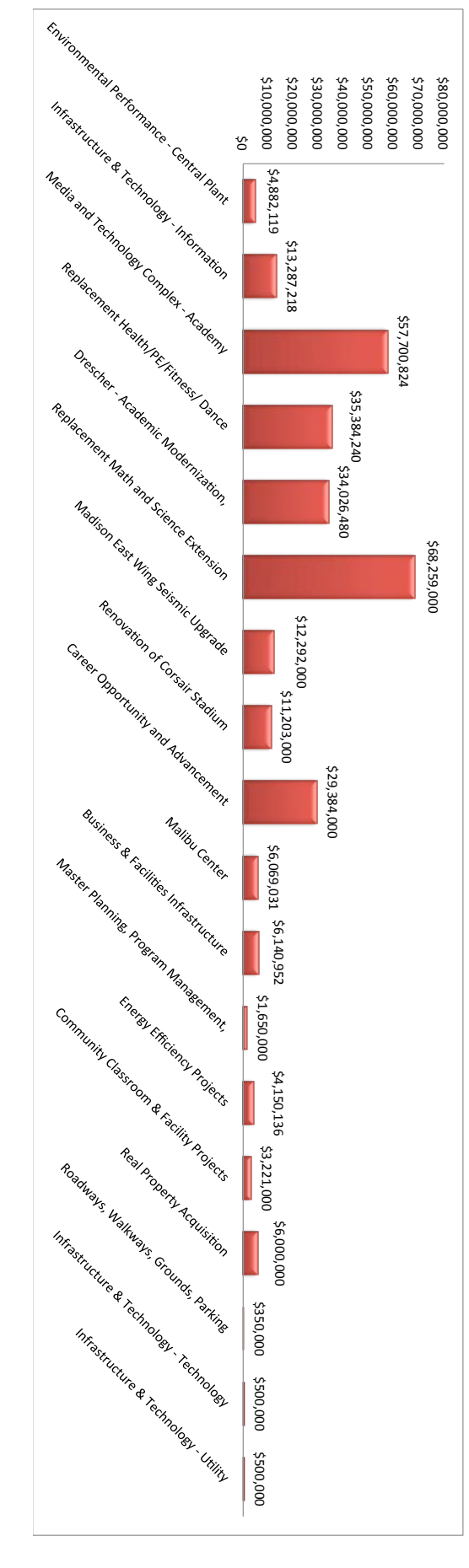
Project Name	Completion	2010	2011	2012	2013	2014	2015	2016
101 Environmental Performance - Central Plant	September 2014							
102 Infrastructure & Technology - Information Technology Relocation	February 2014							
103 Media and Technology Complex - Academy Site	September 2014							
104 Replacement Health/PE/Fitness/Dance Building with Central Plant	June 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	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 Bond Budget  
As of March 31, 2011

Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 3/31/11	Measure AA Expenditures as of 12/31/10	Measure AA Expenditures Last Period	Total Measure AA Remaining
101 Environmental Performance - Central Plant	September 2014	\$4,882,119	\$4,882,119	\$0	\$51,132	\$48,500	\$2,632	\$4,830,987
102 Infrastructure & Technology - Information Technology Relocation	February 2014	\$13,287,218	\$13,287,218	\$0	\$376,009	\$218,975	\$157,034	\$12,911,209
103 Media and Technology Complex - Academy Site	September 2014	\$61,480,824	\$57,700,824	\$3,780,000	\$4,881,617	\$3,812,690	\$1,068,927	\$52,819,207
104 Replacement Health/PE/Fitness/ Dance Building with Central Plant	June 2014	\$40,200,333	\$35,384,240	\$4,816,093	\$1,234,609	\$598,327	\$636,282	\$34,149,631
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	\$467,035	\$220,434	\$246,601	\$11,824,965
108 Renovation of Corsair Stadium	November 2016	\$11,203,000	\$11,203,000	\$0	\$13,714	\$2,352	\$11,362	\$11,189,286
109 Career Opportunity and Advancement Center (Burdy)	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	\$130,172	\$3,095	\$127,077	\$6,010,780
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	\$288,970	\$154,472	\$134,498	\$2,932,030
115 Real Property Acquisition	On-Going	\$6,000,000	\$6,000,000	\$0	\$5,781,653	\$1,868,667	\$3,912,986	\$218,347
116 Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$350,000	\$350,000	\$0	\$240,787	\$232,733	\$8,054	\$109,213
117 Infrastructure & Technology - Technology	On-Going	\$500,000	\$500,000	\$0	\$216,896	\$0	\$216,896	\$283,104
118 Infrastructure & Technology - Utility	On-Going	\$500,000	\$500,000	\$0	\$2,760	\$0	\$2,760	\$497,240
<b>Project Totals</b>		<b>\$380,947,093</b>	<b>\$295,000,000</b>	<b>\$85,737,093</b>	<b>\$13,685,354</b>	<b>\$7,160,245</b>	<b>\$6,525,109</b>	<b>\$281,314,646</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2011

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100062				
<b>Environmental Performance - Central Plant (101)</b>				
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	\$2,632	\$2,632
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
<b>Total</b>		<b>\$48,500</b>	<b>\$2,632</b>	<b>\$51,132</b>
Project Budget	\$4,882,119			
Less Other Funding	\$0			
Net	\$4,882,119			
Actual Measure AA Expenditures	\$51,132			
Running Balance	\$4,830,987			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2011

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100063				
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>				
Legal		\$0	\$0	\$0
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$105,049	\$168,291	\$273,340
Inspection & Testing		\$10,291	\$3,642	\$13,933
Project Management		\$33,460	\$55,276	\$88,736
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
<b>Total</b>		<b>\$148,800</b>	<b>\$227,209</b>	<b>\$376,009</b>
Project Budget	\$13,287,218			
Less Other Funding	\$0			
Net	\$13,287,218			
Actual Measure AA Expenditures		\$376,009		
Running Balance		\$12,911,209		

**Infrastructure & Technology - IT Relocation**

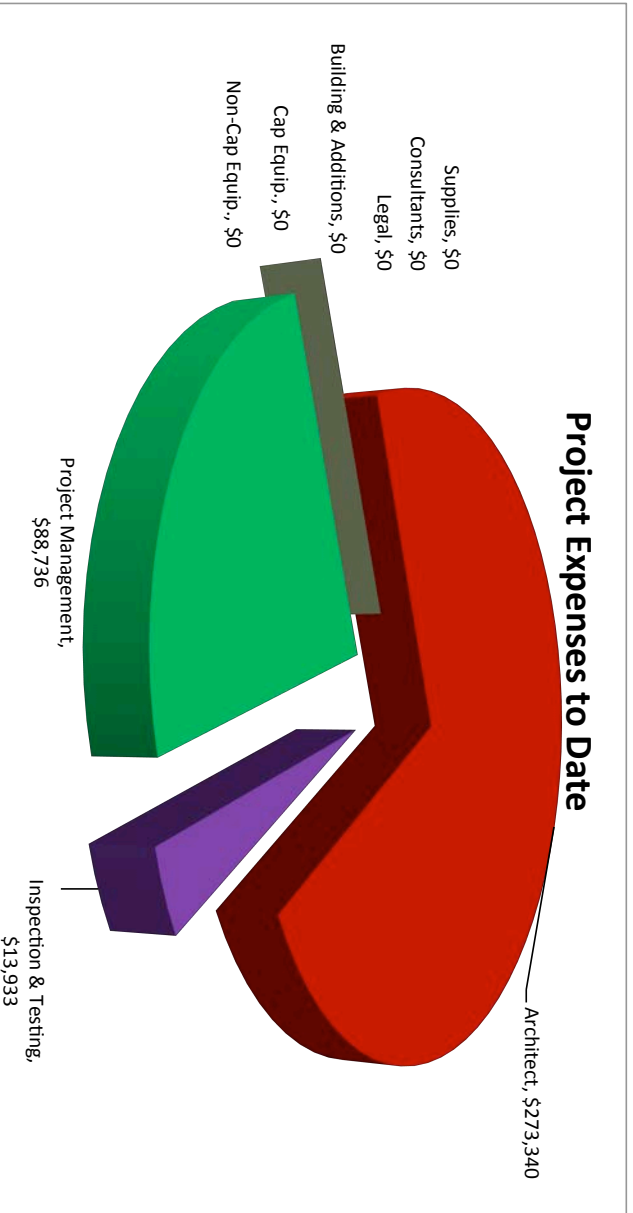
**Project Description:**  
Relocation of IT/Telecom Departments, and renovation of Media Center

**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 March 31, 2011

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100061				
<b>Media and Technology Complex - Academy Site (103)</b>				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Legal		\$16,903	\$0	\$16,903
Other Contract Services		\$3,993	\$2,836	\$6,830
Advertising		\$0	\$0	\$0
Building & Additions		\$0	\$538	\$538
Architect		\$2,097,553	\$2,344,913	\$4,442,466
Engineering		\$16,459	\$20,275	\$36,734
Inspection & Testing		\$64,905	\$19,051	\$83,956
Project Management		\$121,786	\$172,405	\$294,190
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
<b>Total</b>		<b>\$2,321,599</b>	<b>\$2,560,018</b>	<b>\$4,881,617</b>
Project Budget	\$61,480,824	Received		
Less Other Funding*	\$3,780,000	\$803,412		
Net	\$57,700,824			
Actual Measure AA Expenditures	\$4,881,617	* Other Funding Source: KCRW Foundation \$3,780,000 committed, Running Balance \$52,819,207 \$803,412 received		

**Media and Technology Complex - Academy Site**

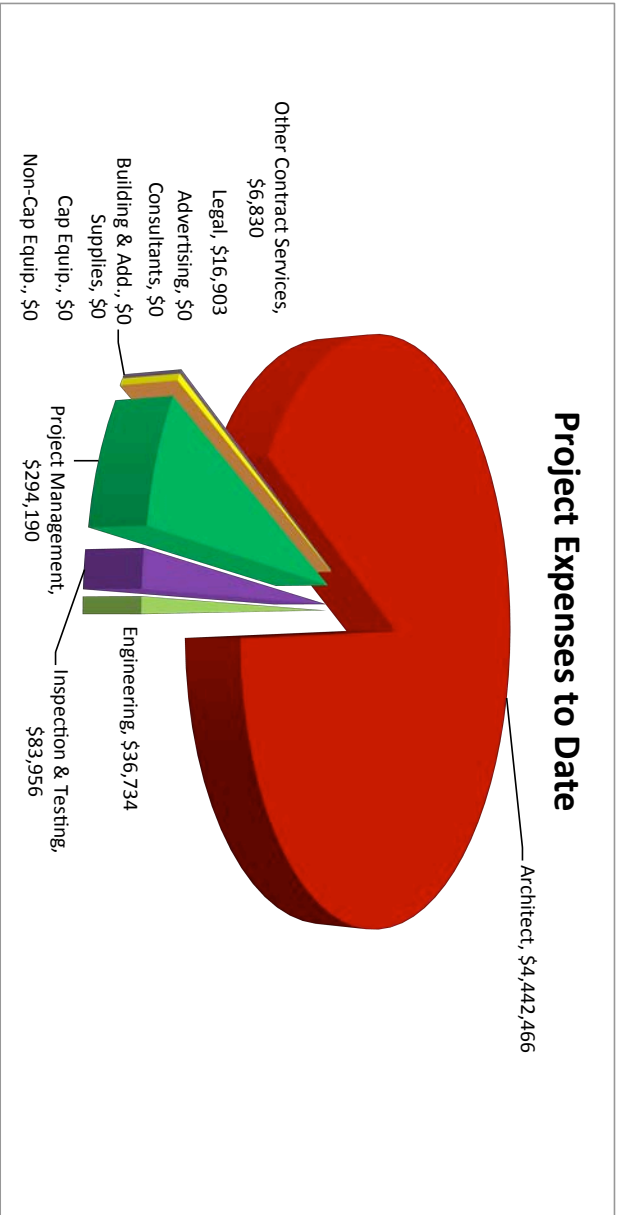
**Project Description:**  
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

**Status:**  
Building in design development  
Parking structure in DSA

**Architect:**  
Clive Wilkinson Architects

**Contractor:**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42 4  
 As of March 31, 2011

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100060				
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Other Contract Services		\$120	\$38	\$158
Building & Additions		\$0	\$0	\$0
Architect		\$256,076	\$814,843	\$1,070,918
Engineering		\$0	\$4,747	\$4,747
Inspection & Testing		\$36,892	\$490	\$37,382
Project Management		\$34,968	\$86,436	\$121,404
<b>Total</b>		<b>\$328,056</b>	<b>\$906,553</b>	<b>\$1,234,609</b>
Project Budget		\$40,200,333		
Less Other Funding*		\$4,816,093		
Net		\$35,384,240		
Actual Measure AA Expenditures		\$1,234,609		
Running Balance		\$34,149,631		
		* Other Funding Source: Measure S \$4,816,093 allocated		

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

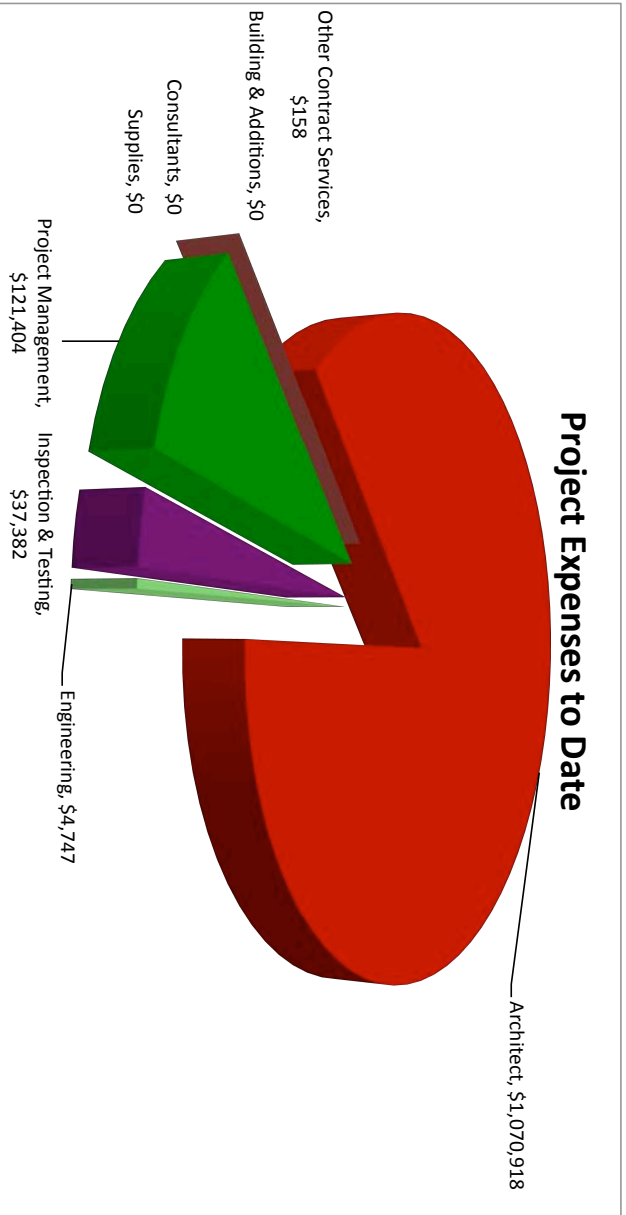
**Project Description:**  
 Replacement of locker rooms, fitness center, dance studios, and new central plant

**Facility Size:**  
 62,000 sq/ft

**Status:**  
 In design development

**Architect:**  
 Gensler Architects

**Contractor:**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42 4  
 As of March 31, 2011

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100047				
<b>Madison East Wing Seismic Upgrade (107)</b>				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Legal		\$0	\$0	\$0
Other Contract Services		\$0	\$305	\$305
Building & Additions		\$0	\$656	\$656
Architect		\$76,073	\$289,912	\$365,985
Inspection & Testing		\$0	\$15,730	\$15,730
Project Management		\$5,557	\$78,801	\$84,358
<b>Total</b>		<b>\$81,630</b>	<b>\$385,405</b>	<b>\$467,035</b>
Project Budget	\$12,292,000			
Less Other Funding	\$0			
Net	\$12,292,000			
Actual Measure AA Expenditures	\$467,035			
Running Balance	\$11,824,965			

**Madison East Wing Seismic Upgrade**

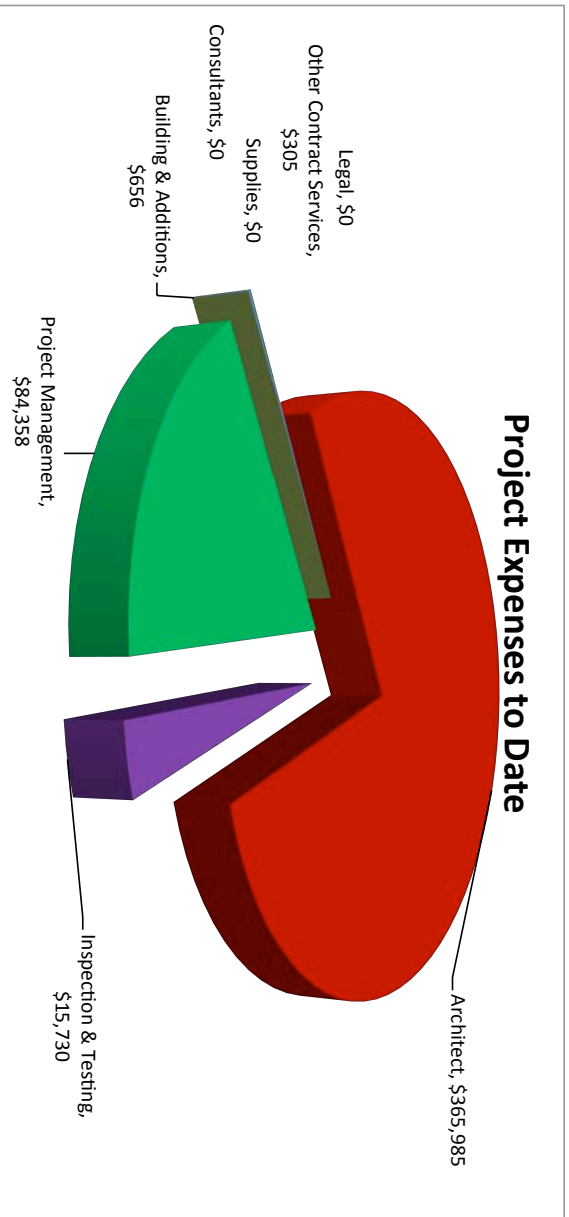
**Project Description:**  
 Replacement of east wing with a new multipurpose room and additional classrooms

**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 March 31, 2011

Projects		Budget	09/10 Final	10/11	Combined Totals
<b>AA 7100068</b>					
<b>Renovation to Corsair Stadium (108)</b>					
Other Contract Services			\$0	\$0	\$0
Building & Additions			\$0	\$0	\$0
Architect			\$0	\$9,174	\$9,174
Engineering			\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0
Project Management			\$0	\$4,540	\$4,540
<b>Total</b>			<b>\$0</b>	<b>\$13,714</b>	<b>\$13,714</b>
Project Budget		\$11,203,000			
Less Other Funding		\$0			
Net		\$11,203,000			
Actual Measure AA Expenditures		\$13,714			
Running Balance		\$11,189,286			
<b>AA 7100067</b>					
<b>Business &amp; Facilities Infrastructure (111)</b>					
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	\$2,926	\$2,926
Non-Cap Equipment			\$0	\$86,285	\$86,285
<b>Total</b>			<b>\$0</b>	<b>\$130,172</b>	<b>\$130,172</b>
Project Budget		\$6,140,952			
Less Other Funding		\$0			
Net		\$6,140,952			
Actual Measure AA Expenditures		\$130,172			
Running Balance		\$6,010,780			
<b>AA 7100064</b>					
<b>Community Classroom &amp; Facility Projects (114)</b>					
Other Contract Services			\$0	\$1,656	\$1,656
Building & Additions			\$0	\$1,091	\$1,091
Architect			\$0	\$214,196	\$214,196
Engineering			\$0	\$1,668	\$1,668
Inspection & Testing			\$0	\$2,210	\$2,210
Project Management			\$135	\$68,015	\$68,150
<b>Total</b>			<b>\$135</b>	<b>\$288,835</b>	<b>\$288,970</b>
Project Budget		\$3,221,000			
Less Other Funding		\$0			
Net		\$3,221,000			
Actual Measure AA Expenditures		\$288,970			
Running Balance		\$2,932,030			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42 4

As of March 31, 2011

	Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100057					
<b>Real Property Acquisition (115)</b>					
Legal			\$0	\$0	\$0
Site Acquisition			\$1,739,979	\$4,025,000	\$5,764,979
Inspection & Testing			\$8,689	\$7,986	\$16,674
Project Management			\$0	\$0	\$0
<b>Total</b>			<b>\$1,748,667</b>	<b>\$4,032,986</b>	<b>\$5,781,653</b>
Project Budget		\$6,000,000			
Less Other Funding		\$0			
Net		\$6,000,000			
Actual Measure AA Expenditures		\$5,781,653			
Running Balance		\$218,347			
AA 7100058					
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>					
Legal			\$0	\$0	\$0
Other Contract Services			\$218	\$750	\$968
Building & Additions			\$185,345	\$6,731	\$192,076
Inspection & Testing			\$13,380	\$3,120	\$16,500
Project Management			\$24,404	\$6,839	\$31,243
<b>Total</b>			<b>\$223,347</b>	<b>\$17,440</b>	<b>\$240,787</b>
Project Budget		\$350,000			
Less Other Funding		\$0			
Net		\$350,000			
Actual Measure AA Expenditures		\$240,787			
Running Balance		\$109,213			
AA 7100069					
<b>Infrastructure &amp; Technology - Technology (117)</b>					
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
<b>Total</b>			<b>\$0</b>	<b>\$216,896</b>	<b>\$216,896</b>
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 March 31, 2011

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100069				
<b>Infrastructure &amp; Technology - Utility (118)</b>				
Legal		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Cap Equipment		\$0	\$2,760	\$2,760
Non-Cap Equipment		\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$2,760</b>	<b>\$2,760</b>
Project Budget	\$500,000			
Less Other Funding	\$0			
Net	\$500,000			
Actual Measure AA Expenditures	\$2,760			
Running Balance	\$497,240			
<b>Grand Total</b>		<b>\$4,900,734</b>	<b>\$8,784,620</b>	<b>\$13,685,354</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
Bond Sales / Expenses Report  
As of March 31, 2011

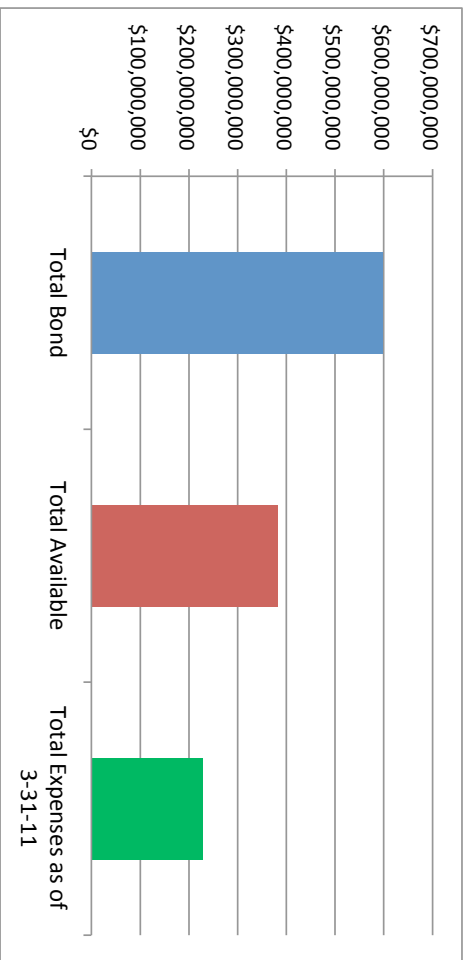
<b>Measure U Bond \$160,000,000</b>		
Bond Issue Date		Amount
	2002	\$25,000,000
	2004	\$21,999,971
	2005	\$89,999,923
	2007	\$11,999,987
	2010	\$10,998,992
<b>Total Available</b>		<b>\$159,998,873</b>
Expenses as of 3-31-11		\$142,443,878
<b>Total Available Remaining</b>		<b>\$17,554,995</b>
Unsold Bond Amount		\$1,127
<b>Total Available as of 4-1-11</b>		<b>\$17,556,122</b>

<b>Measure S Bond \$143,500,000 (1)</b>		
Bond Issue Date		Amount
	2005	\$58,000,000
	2007	\$8,500,000
	2009	\$56,997,857
<b>Total Available</b>		<b>\$123,497,857</b>
Expenses as of 3-31-11		\$71,770,392
<b>Total Available Remaining</b>		<b>\$51,727,465</b>
Unsold Bond Amount		\$20,002,143
<b>Total Available as of 4-1-11</b>		<b>\$71,729,608</b>

<b>Measure AA Bond \$295,000,000</b>		
Bond Issue Date		Amount
	2010	\$100,000,000
<b>Total Available</b>		<b>\$100,000,000</b>
Expenses as of 3-31-11		\$13,685,354
<b>Total Available Remaining</b>		<b>\$86,314,646</b>
Unsold Bond Amount		\$195,000,000
<b>Total Available as of 4-1-11</b>		<b>\$281,314,646</b>

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	<b>\$5,694,648</b>	<b>\$6,936,898</b>	<b>\$512,487</b>

<b>Total Bond</b>	\$598,500,000
<b>Total Available</b>	\$383,496,730
<b>Total Expenses as of 3-31-11</b>	\$227,899,624
<b>Total Available Remaining</b>	\$155,597,106
<b>Total Unsold Bond</b>	\$215,003,270



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