

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of June 30, 2011

	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	October 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						

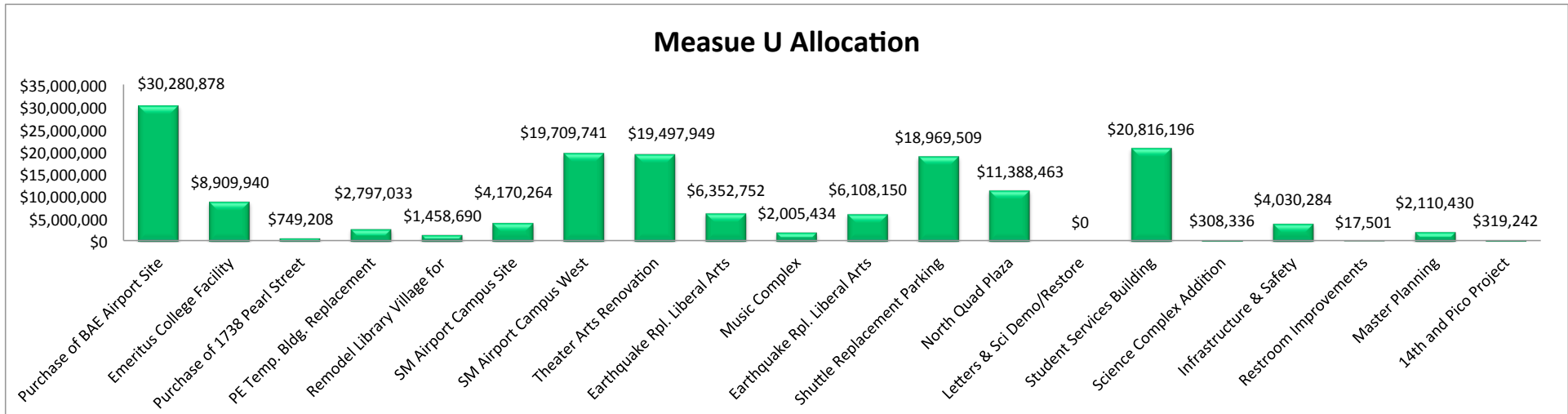
In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of June 30, 2011

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/11	Measure U Expenditures as of 3/31/11	Measure U Expenditures Last Period	Total Measure U Remaining
A	Purchase of BAE Airport Site	Completed	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	Completed	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	Completed	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	Completed	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	Completed	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	Completed	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	Completed	\$19,497,949	\$19,497,949	\$0	\$19,496,949	\$19,496,949	\$0	\$1,000
I	Earthquake Rpl. Liberal Arts North	Completed	\$12,507,725	\$6,352,752	\$6,154,973	\$7,633,209	\$7,633,209	\$0	-\$1,280,457
J	Music Complex	Completed	\$4,623,547	\$2,005,434	\$2,618,113	\$2,005,116	\$2,004,434	\$682	\$318
K	Earthquake Rpl. Liberal Arts South	Completed	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	Completed	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	Completed	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	October 2014	\$53,521,913	\$20,816,196	\$32,708,239	\$2,082,330	\$2,081,098	\$1,232	\$18,733,866
P	Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$4,030,284	\$4,030,284	\$0	\$3,948,796	\$3,930,803	\$17,993	\$81,488
R	Restroom Improvements	Completed	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S	Master Planning	Completed	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
Project Totals			\$212,800,237	\$160,000,000	\$52,800,237	\$142,463,785	\$142,443,878	\$19,907	\$17,536,215



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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100010											
Purchase of BAE Airport Site (A)											
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Project Budget	\$30,280,878										
Less Other Funding	\$0										
Net	\$30,280,878										
Actual Measure U Expenditures	\$30,280,878										
Running Balance	\$0										
U7100028											
Emeritus College Facility (B)											
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782	Received									
Less Other Funding*	\$693,842	\$693,842									
Net	\$8,909,940										
Actual Measure U Expenditures	\$8,909,940										
Running Balance	\$0										
* Other Funding Source: Emeritus College Foundation \$693,842 received											
U7100006											
1738 Pearl Street (C)											
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,208
Project Budget	\$749,208										
Less Other Funding	\$0										
Net	\$749,208										
Actual Measure U Expenditures	\$749,208										
Running Balance	\$0										

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100026											
PE Temporary Building Replacement (D)											
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$0	\$0	\$0	\$0	\$2,797,033
Project Budget	\$2,797,033										
Less Other Funding	\$0										
Net	\$2,797,033										
Actual Measure U Expenditures	\$2,797,033										
Running Balance	\$0										
U7100310											
Remodel Library Village for Math (E)											
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$56,079
Advertising and Moving Expenses		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$0	\$0	\$0	\$0	\$1,458,690
Project Budget	\$1,458,690										
Less Other Funding	\$0										
Net	\$1,458,690										
Actual Measure U Expenditures	\$1,458,690										
Running Balance	\$0										

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100027											
SM Airport Campus Site Improvements (F)											
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$0	\$0	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$0	\$0	\$0	\$4,170,264
Project Budget	\$4,170,264										
Less Other Funding	\$0										
Net	\$4,170,264										
Actual Measure U Expenditures	\$4,170,264										
Running Balance	\$0										

U7110027											
SM Airport Campus West Building (G)											
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$0	\$0	\$0	\$19,709,741
Project Budget	\$19,709,741										
Less Other Funding	\$0										
Net	\$19,709,741										
Actual Measure U Expenditures	\$19,709,741										
Running Balance	\$0										

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100025											
Theatre Arts Renovation (H)											
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$0	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$19,496,949
Project Budget	\$19,497,949										
Less Other Funding	\$0										
Net	\$19,497,949										
Actual Measure U Expenditures	\$19,496,949										
Running Balance	\$1,000										

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

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

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100013, U7100047											
Music Complex (J)											
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$305,186
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$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	\$681	\$2,005,116
Project Budget	\$4,623,547	Received									
Less Other Funding*	\$2,618,113	\$2,618,113									
Net	\$2,005,434										
Actual Measure U Expenditures	\$2,005,116										
Running Balance	\$318										

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

U7100111											
Earthquake Rpl. Liberal Arts South (K)											
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$0	\$0	\$0	\$0	\$0	\$6,356
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$362,276
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$6,108,150
Project Budget	\$16,733,220	Received									
Less Other Funding*	\$10,625,070	\$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 42.2
 As of June 30, 2011

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100221											
Shuttle Replacement Parking (L)											
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$0	\$18,969,509
Project Budget	\$18,969,509										
Less Other Funding	\$0										
Net	\$18,969,509										
Actual Measure U Expenditures	\$18,969,509										
Running Balance	\$0										

U7100321											
North Quad Plaza (M)											
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$10,483	\$1,068,407
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$11,388,463
Project Budget	\$11,388,463										
Less Other Funding	\$0										
Net	\$11,388,463										
Actual Measure U Expenditures	\$11,388,463										
Running Balance	\$0										

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100500, U7126450, U7100334, U7100142											
Student Services Building (O)											
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$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	-\$70	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$1,248,268
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$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	\$41,744	\$2,082,330
Project Budget	\$53,521,913	Received									
Less Other Funding*	\$32,705,717	\$1,321,000									
Net	\$20,816,196										
Actual Measure U Expenditures	\$2,082,330										
Running Balance	\$18,733,866										

* Other Funding Source:
 State of California \$16,803,000 allocated, \$1,321,000 received
 District Capital Funds \$10,208,069 committed
 Measure U Interest \$5,694,648 allocated

Student Services Building

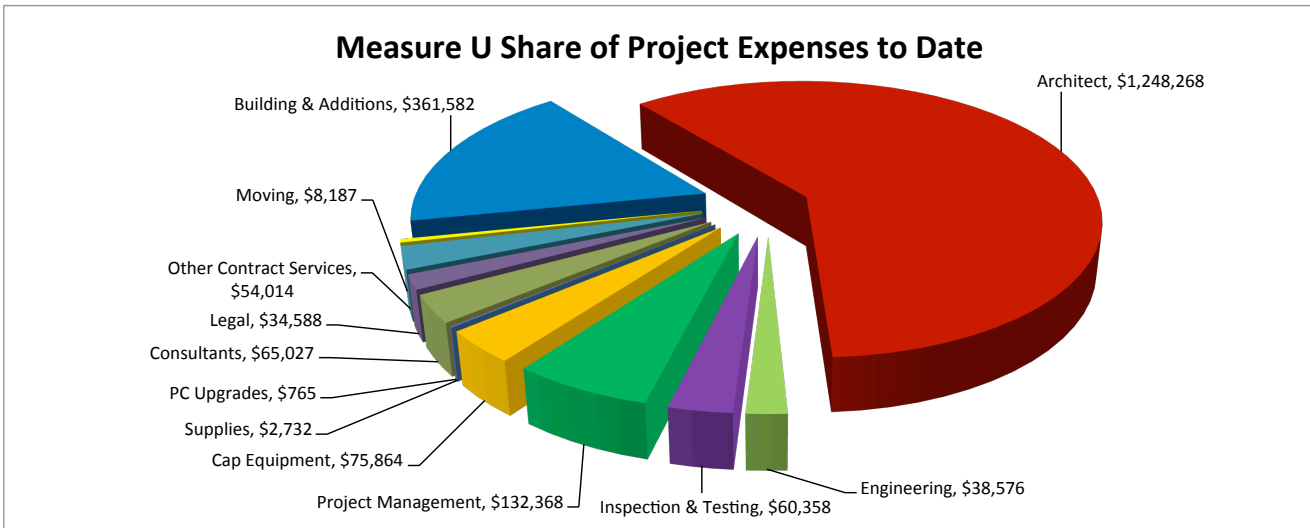
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 In plan check with DSA

Architect:
 Steinberg Architects

Contractor:



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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100090											
Science Complex Additional (P)											
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$308,336
Project Budget	\$308,336										
Less Other Funding	\$0										
Net	\$308,336										
Actual Measure U Expenditures	\$308,336										
Running Balance	\$0										

U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039											
Infrastructure & Safety (Q)											
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$14,673
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$810,370
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$8,399
Cap Equipment		\$0	\$0	\$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
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$3,948,796
Project Budget	\$4,030,284										
Less Other Funding	\$0										
Net	\$4,030,284										
Actual Measure U Expenditures	\$3,948,796										
Running Balance	\$81,488										

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U710007											
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										
U710004, U7110020											
Master Planning (S)											
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$0	\$2,110,430
Project Budget	\$2,110,430										
Less Other Funding	\$0										
Net	\$2,110,430										
Actual Measure U Expenditures	\$2,110,430										
Running Balance	\$0										
U7100024											
14th and Pico Project (T)											
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242										
Less Other Funding	\$0										
Net	\$319,242										
Actual Measure U Expenditures	\$319,242										
Running Balance	\$0										
Grand Total		\$11,068,400	\$10,432,055	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$912,880	-\$723,860	\$142,463,786

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of June 30, 2011

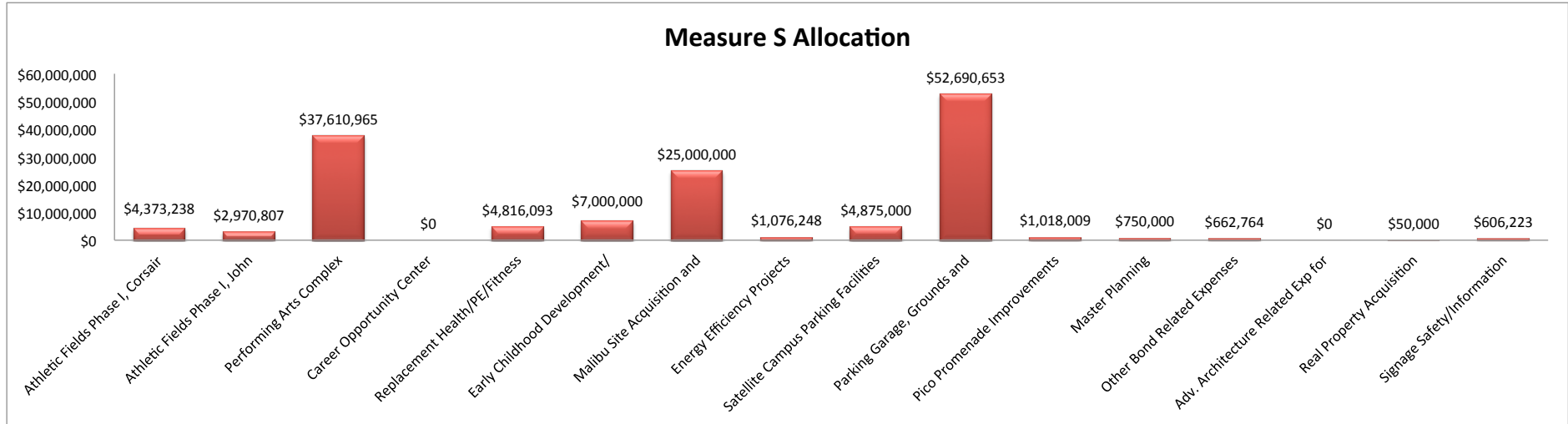
	Project Name	Completion	2010	2011	2012	2013	2014
1	Athletic Fields Phase I, Corsair Field	<i>Completed</i>					
1A	Athletic Fields Phase I, John Adams	<i>Completed</i>					
2	Performing Arts Center	<i>Completed</i>					
3	Career Opportunity Center	Move to AA					
4	Replacement Health/PE/Fitness Building	September 2014					
5	Early Childhood Development/Childcare	In Planning					
6	Malibu Site Acquisition and Facility	Not Scheduled					
7	Energy Efficiency Projects	On-Going					
8	Satellite Campus Parking Facilities and Roadway Improvements	<i>Completed</i>					
9	Parking Garage, Grounds and Equipment - Student Services	October 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 Bond Budget

As of June 30, 2011

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/11	Measure S Expenditures as of 3/31/11	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	\$4,372,535	\$4,372,535	\$0	\$703
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	\$40,603,541	\$37,610,965	\$2,992,576	\$37,610,571	\$37,608,541	\$2,030	\$394
3	Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	September 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	\$10,446	\$0	\$6,989,554
6	Malibu Site Acquisition and Facility	Not Scheduled	\$31,069,031	\$25,000,000	\$6,069,031	\$5,233,682	\$5,230,992	\$2,690	\$19,766,318
7	Energy Efficiency Projects	On-Going	\$1,293,570	\$1,076,248	\$217,322	\$293,361	\$293,361	\$0	\$782,887
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed	\$4,875,000	\$4,875,000	\$0	\$3,820,983	\$3,820,689	\$294	\$1,054,017
9	Parking Garage, Grounds and Equipment - Student Services	October 2014	\$53,143,653	\$52,690,653	\$453,000	\$14,668,516	\$14,598,721	\$69,795	\$38,022,137
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	\$708,583	\$0	\$41,417
12	Other Bond Related Expenses	On-Going	\$662,764	\$662,764	\$0	\$114,917	\$97,403	\$17,514	\$547,847
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	\$236,289	\$222,732	\$13,557	\$369,934
	Project Totals		\$193,001,699	\$143,500,000	\$49,501,699	\$71,876,272	\$71,770,392	\$105,880	\$71,623,728



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

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

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

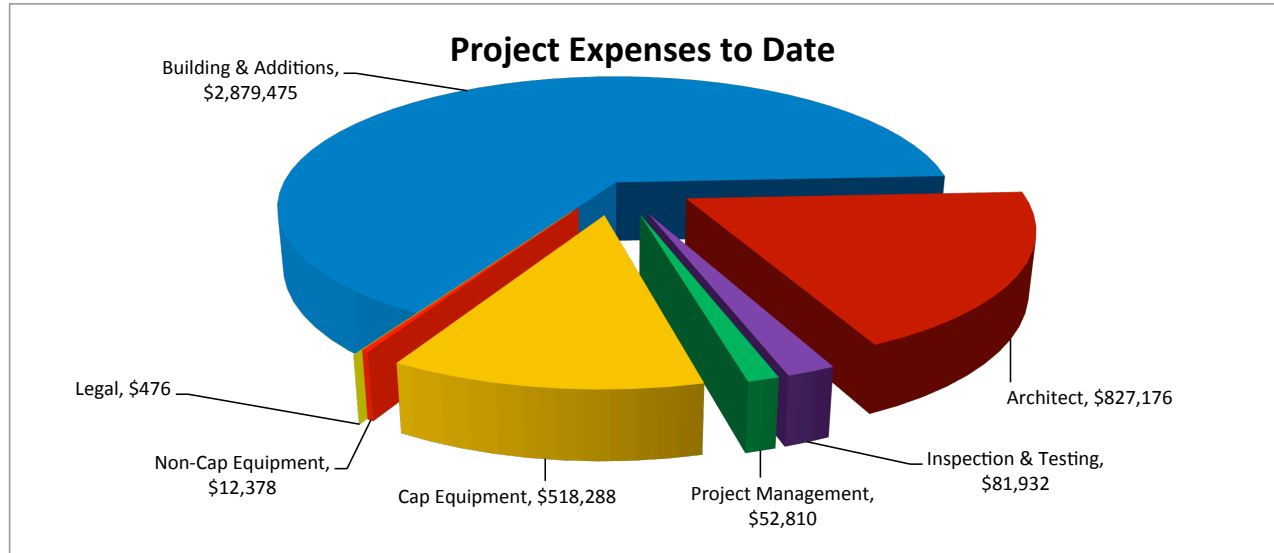
Athletic Field Phase I, Corsair Field

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

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.



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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100038									
Athletic Field Phase I, John Adams (1A)									
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$2,969,807
Project Budget	\$2,970,807								
Less Other Funding	\$0								
Net	\$2,970,807								
Actual Measure S Expenditures	\$2,969,807								
Running Balance	\$1,000								

Athletic Field Phase I, John Adams

Project Description:

Renovation of John Adams Field and lighting

Status:

Completed, 2008

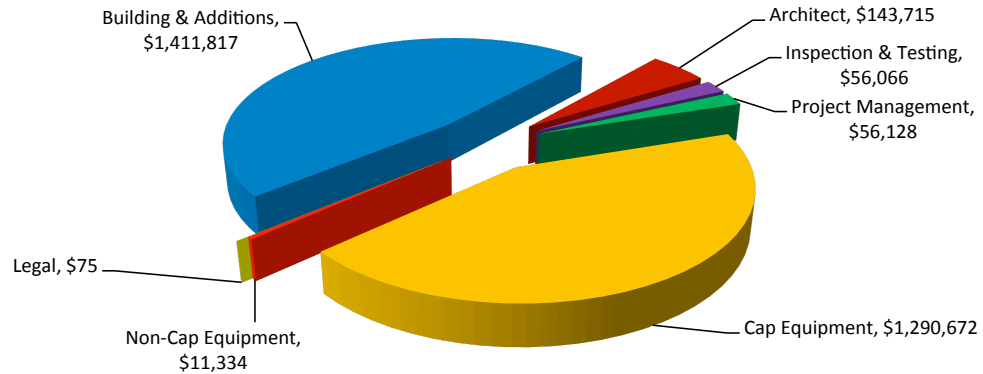
Architect:

Caldwell Architects

Contractor:

Byrom Davey, Inc.

Project Expenses to Date



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

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

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

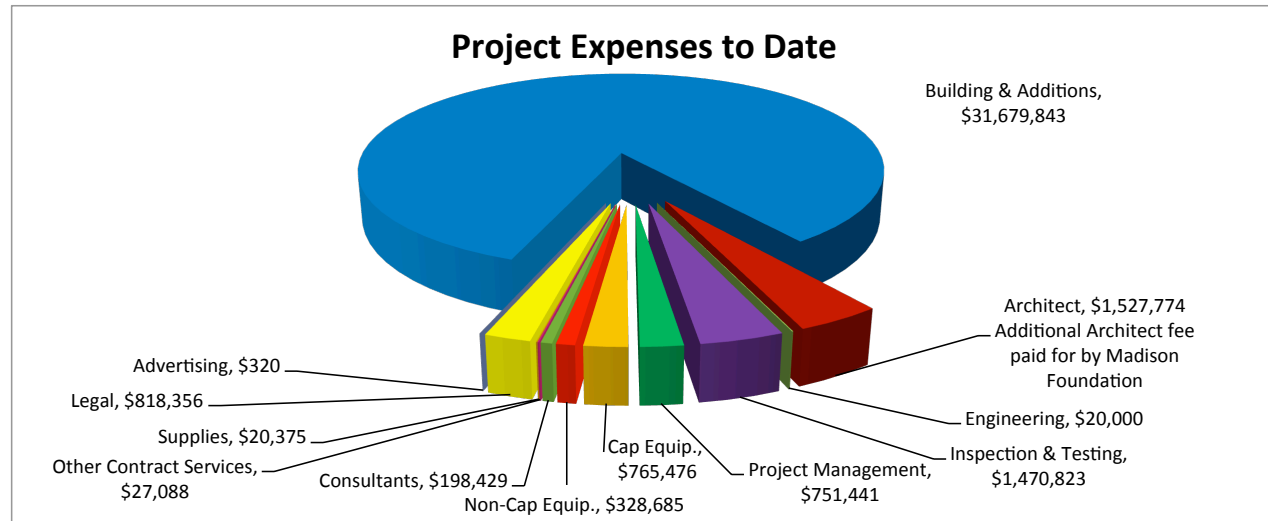
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
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	\$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

S7100045									
Early Childhood Development/Childcare (5)									
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$9,200
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$1,246
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$10,446
Project Budget	\$11,318,000	Received							
Less Other Funding*	\$4,318,000	\$0							
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

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	\$2,690	\$2,910
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,690	\$5,233,682
Project Budget	\$31,069,031								
Less Other Funding*	\$6,069,031								
Net	\$25,000,000								
Actual Measure S Expenditures	\$5,233,682								
Running Balance	\$19,766,318								

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

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

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

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

S7100091, S7100092									
Satellite Campus Parking Facilities and Roadway Improvements (8)									
Legal		\$0	\$0	\$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	\$1,397	\$822,582
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	\$8,659	\$122,964
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	\$48,194	\$3,820,983
Project Budget	\$4,875,000								
Less Other Funding	\$0								
Net	\$4,875,000								
Actual Measure S Expenditures	\$3,820,983								
Running Balance	\$1,054,017								

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

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

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

Parking Garage and Grounds - Student Services

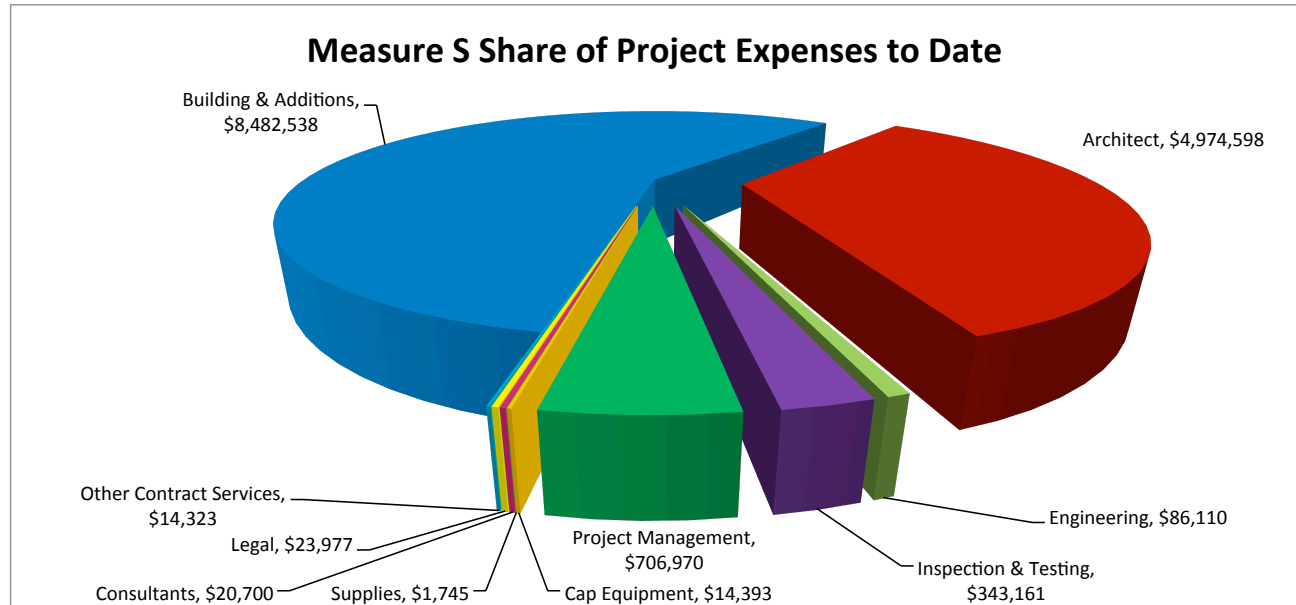
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

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

Architect:
 Steinberg Architects

Contractor:



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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100044									
Pico Promenade Improvements (10)									
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$0	\$1,018,009
Project Budget	\$1,018,009								
Less Other Funding	\$0								
Net	\$1,018,009								
Actual Measure S Expenditures	\$1,018,009								
Running Balance	\$0								

S7100004									
Master Planning (11)									
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$25,979
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$708,583
Project Budget	\$750,000								
Less Other Funding	\$0								
Net	\$750,000								
Actual Measure S Expenditures	\$708,583								
Running Balance	\$41,417								

S7100048									
Other Bond Related Expenses (12)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$11,469	\$20,386
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$1,997
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,342	\$42,348
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$30,926
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$62,932	\$114,917
Project Budget	\$662,764								
Less Other Funding	\$0								
Net	\$662,764								
Actual Measure S Expenditures	\$114,917								
Running Balance	\$547,847								

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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100049									
Adv Architecture Related Exp for AA (13)									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0
Project Budget	\$0								
Less Other Funding	\$0								
Net	\$0								
Actual Measure S Expenditures	\$0								
Running Balance	\$0								

S7100057									
Real Property Acquisition (14)									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$45,597
Project Budget	\$50,000								
Less Other Funding	\$0								
Net	\$50,000								
Actual Measure S Expenditures	\$45,597								
Running Balance	\$4,403								

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

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

Note: Project 3 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

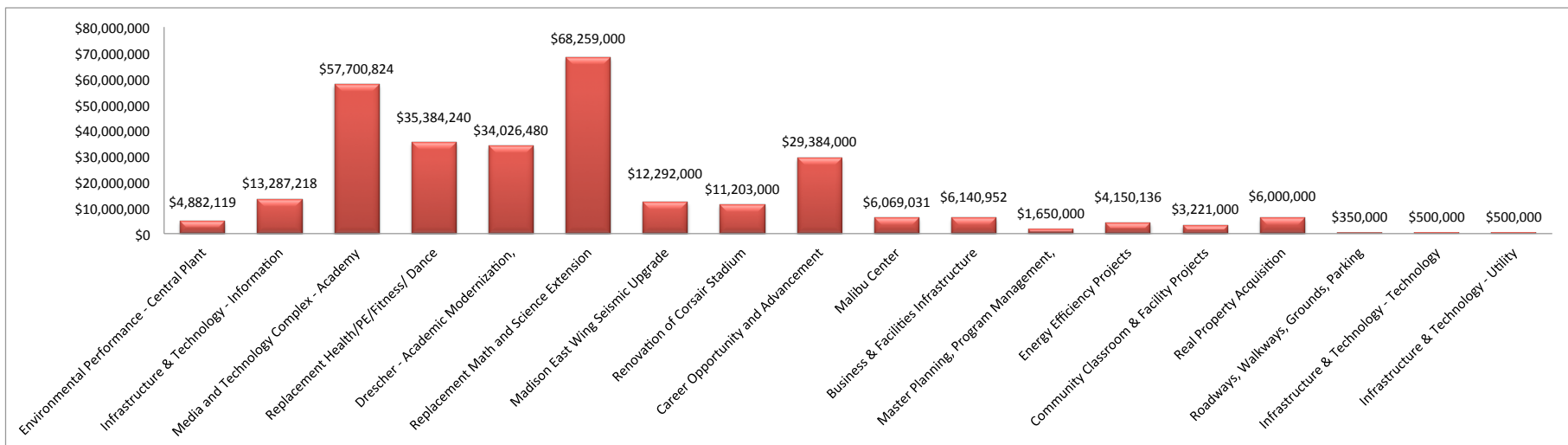
Measure AA Project Schedule

As of June 30, 2011

	Project Name	Completion	2010	2011	2012	2013	2014	2015	2016
101	Environmental Performance - Central Plant Connections	September 2014	In Planning	In Planning	In Construction	In Construction	In Construction		
102	Infrastructure & Technology - Information Technology Relocation	February 2014	In Planning	In Planning	In Construction	In Construction	In Construction		
103	Media and Technology Complex - Academy Site	September 2014	In Planning	In Planning	In Construction	In Construction	In Construction		
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	September 2014	In Planning	In Planning	In Construction	In Construction	In Construction		
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2016			In Planning	In Planning	In Planning	In Construction	In Construction
106	Replacement Math and Science Extension Building	December 2016		In Planning	In Planning	In Planning	In Construction	In Construction	In Construction
107	Madison East Wing Seismic Upgrade	August 2013	In Planning	In Planning	In Construction	In Construction			
108	Renovation of Corsair Stadium	Not Scheduled							
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled							
110	Malibu Center	Not Scheduled							
111	Business & Facilities Infrastructure	On-Going							
112	Master Planning, Program Management, Overhead	On-Going							
113	Energy Efficiency Projects	On-Going							
114	Community Classroom & Facility Projects	December 2011	In Planning	In Construction					
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 June 30, 2011

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



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

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

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

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

**Infrastructure & Technology -
IT Relocation**

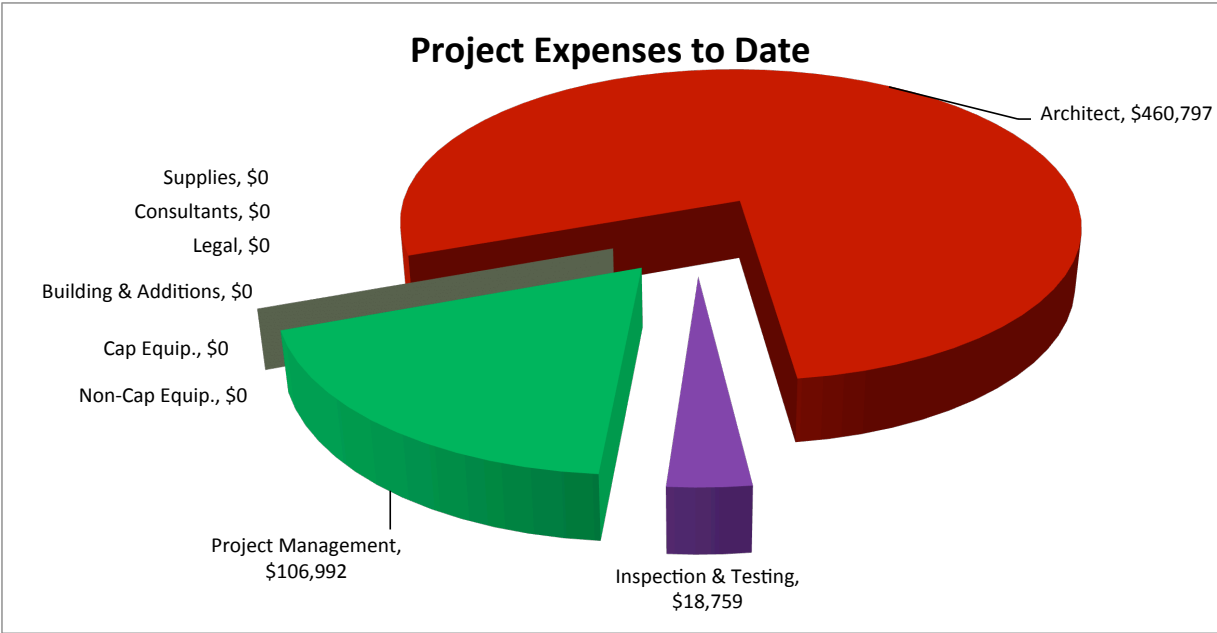
Project Description:
Relocation of IT/Telecom Departments,
and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
In design development

Architect:
Morris Architects

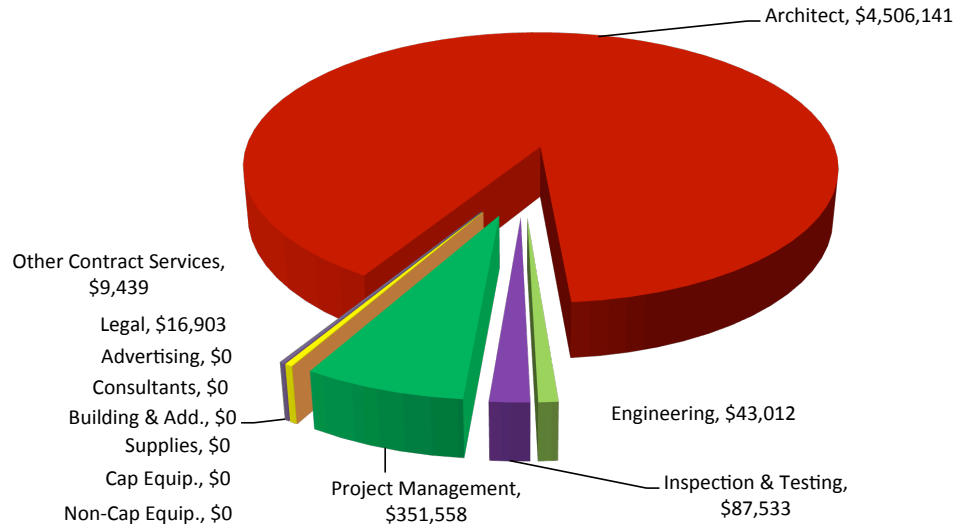
Contractor:



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

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

Project Expenses to Date



Media and Technology Complex - Academy Site

Project Description:

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

Facility Size:

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

Status:

Building in construction drawings
 Parking structure in DSA

Architect:

Clive Wilkinson Architects

Contractor:

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

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

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

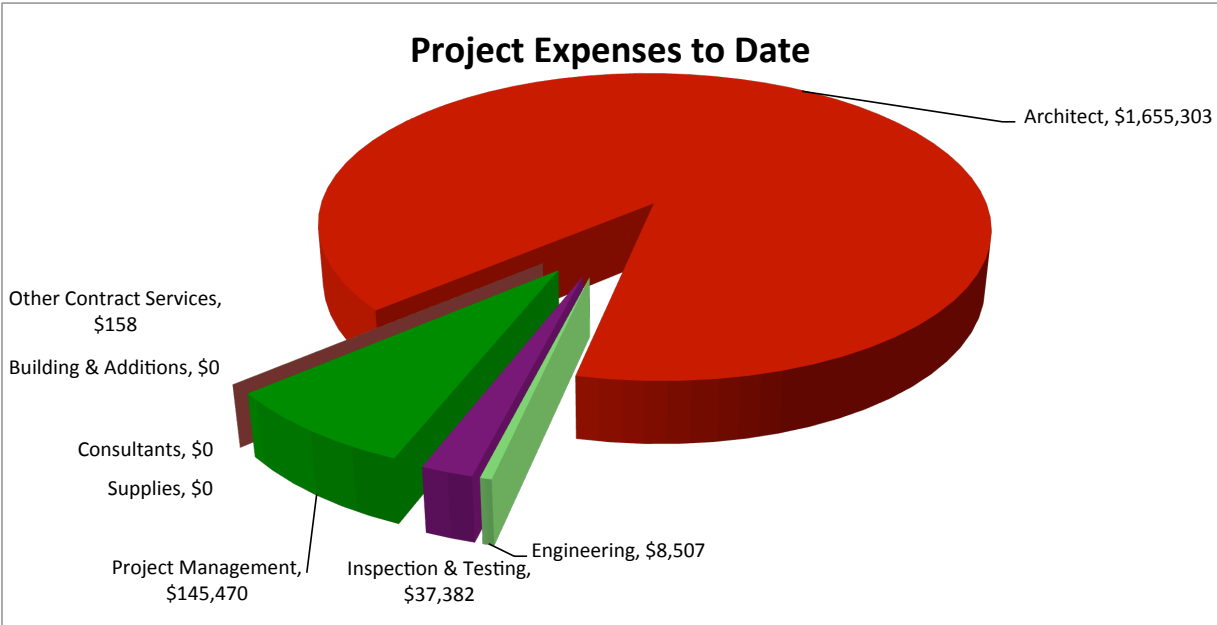
Project Description:
 Replacement of locker rooms, fitness center, dance studios, and new central plant

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 June 30, 2011

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

Madison East Wing Seismic Upgrade

Project Description:

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

Facility Size:

15,461 sq/ft

Status:

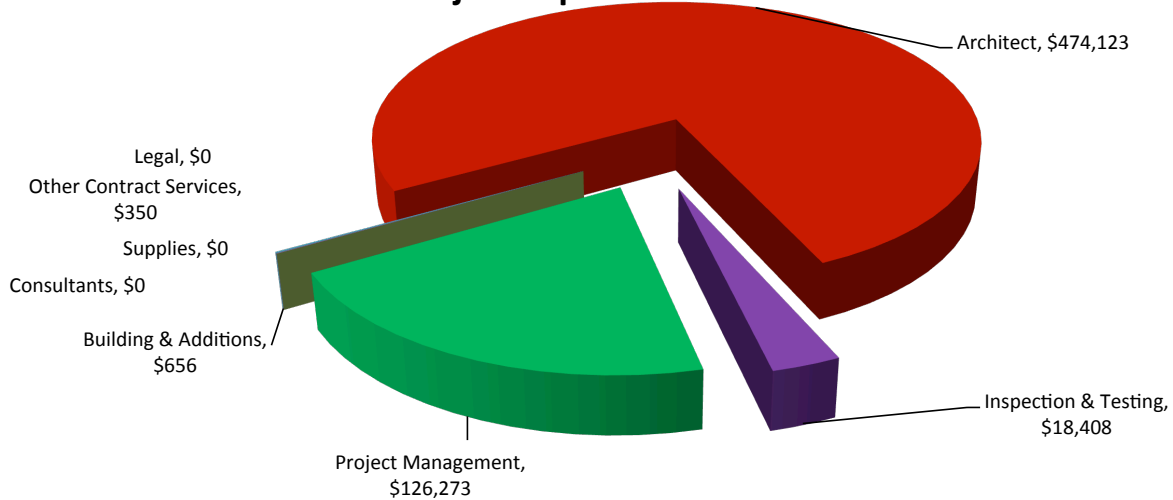
In design development

Architect:

DLR Group WWCOT

Contractor:

Project Expenses to Date



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

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100068				
Renovation to Corsair Stadium (108)				
Other Contract Services		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$30,759	\$30,759
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$4,540	\$4,540
Total		\$0	\$35,299	\$35,299
Project Budget	\$11,203,000			
Less Other Funding	\$0			
Net	\$11,203,000			
Actual Measure AA Expenditures	\$35,299			
Running Balance	\$11,167,701			
AA 7100067				
Business & Facilities Infrastructure (111)				
Other Contract Services		\$0	\$6,289	\$6,289
Building & Additions		\$0	\$34,672	\$34,672
Architect		\$0	\$0	\$0
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$3,073	\$3,073
Non-Cap Equipment		\$0	\$89,204	\$89,204
Total		\$0	\$133,238	\$133,238
Project Budget	\$6,140,952			
Less Other Funding	\$0			
Net	\$6,140,952			
Actual Measure AA Expenditures	\$133,238			
Running Balance	\$6,007,714			
AA 7100064				
Community Classroom & Facility Projects (114)				
Other Contract Services		\$0	\$2,989	\$2,989
Building & Additions		\$0	\$191,851	\$191,851
Architect		\$0	\$247,460	\$247,460
Engineering		\$0	\$2,208	\$2,208
Inspection & Testing		\$0	\$27,883	\$27,883
Project Management		\$135	\$104,647	\$104,782
Total		\$135	\$577,037	\$577,172
Project Budget	\$3,221,000			
Less Other Funding	\$0			
Net	\$3,221,000			
Actual Measure AA Expenditures	\$577,172			
Running Balance	\$2,643,828			

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

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

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

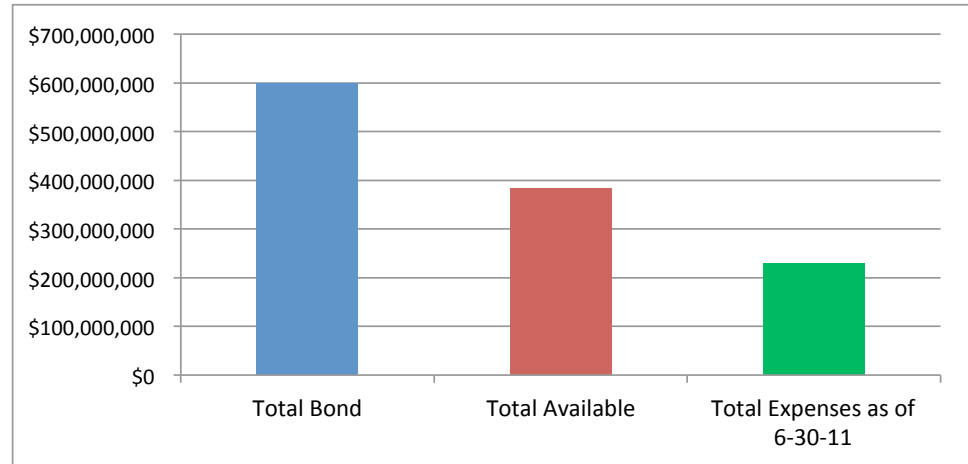
Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100069				
Infrastructure & Technology - Utility (118)				
Software License		\$0	\$12,000	\$12,000
Legal		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$4,979
Project Management		\$0	\$3,240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

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

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 6-30-11	\$142,463,785
Total Available Remaining	\$17,535,088
Unsold Bond Amount	\$1,127
Total Available as of 7-1-11	\$17,536,215

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 6-30-11	\$229,462,779
Total Available Remaining	\$154,033,951
Total Unsold Bond	\$215,003,270

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 6-30-11	\$71,876,272
Total Available Remaining	\$51,621,585
Unsold Bond Amount	\$20,002,143
Total Available as of 7-1-11	\$71,623,728



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

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

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-10	\$20,688	\$35,575

(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00