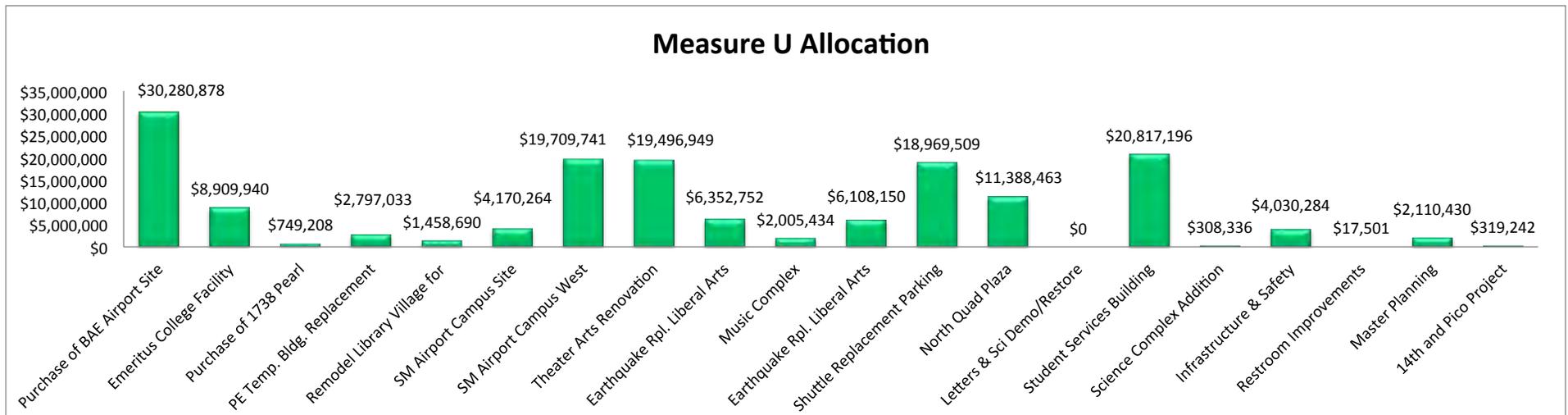


SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of December 31, 2011

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 12/31/11	Measure U Expenditures as of 9/30/11	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	\$19,496,949	\$19,496,949	\$0	\$19,496,949	\$19,496,949	\$0	\$0
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	\$2,005,341	\$2,005,116	\$225	\$93
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	May 2015	\$53,525,435	\$20,817,196	\$32,708,239	\$2,101,036	\$2,087,584	\$13,452	\$18,716,160
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	\$3,991,516	\$3,961,776	\$29,740	\$38,768
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	\$142,525,436	\$142,482,019	\$43,417	\$17,474,564



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of December 31, 2011

	Project Name	Completion	2011	2012	2013	2014	2015
A	Purchase of BAE Airport Site	<i>Completed</i>					
B	Emeritus College Facility	<i>Completed</i>					
C	Purchase of 1738 Pearl Street	<i>Completed</i>					
D	PE Temp. Bldg. Replacement	<i>Completed</i>					
E	Remodel Library Village for Math	<i>Completed</i>					
F	SM Airport Campus Site Improvements	<i>Completed</i>					
G	SM Airport Campus West Building	<i>Completed</i>					
H	Theater Arts Renovation	<i>Completed</i>					
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>					
J	Music Complex	<i>Completed</i>					
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>					
L	Shuttle Replacement Parking	<i>Completed</i>					
M	North Quad Plaza	<i>Completed</i>					
N	Letters & Sci Demo/Restore	Move to AA					
O	Student Services Building	May 2015					
P	Science Complex Addition	Move to AA					
Q	Infrastructure & Safety	<i>Completed</i>					
R	Restroom Improvements	<i>Completed</i>					
S	Master Planning	<i>Completed</i>					
T	14th and Pico Project	On Hold					
	* SM Airport Campus also known as Bundy Site			In Construction			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 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 Final	11/12	Combined Totals
U7100010												
Purchase of BAE Airport Site (A)												
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$0	\$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	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$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	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$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 December 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 Final	11/12	Combined Totals
U7100026												
PE Temporary Building Replacement (D)												
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$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	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,079
Advertising and Moving Expenses		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458,690
Project Budget	\$1,458,690											
Less Other Funding	\$0											
Net	\$1,458,690											
Actual Measure U Expenditures	\$1,458,690											
Running Balance	\$0											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 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 Final	11/12	Combined Totals
U7100027												
SM Airport Campus Site Improvements (F)												
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$0	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$0	\$0	\$0	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$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	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$0	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$0	\$0	\$0	\$0	\$19,709,741
Project Budget	\$19,709,741											
Less Other Funding	\$0											
Net	\$19,709,741											
Actual Measure U Expenditures	\$19,709,741											
Running Balance	\$0											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 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 Final	11/12	Combined Totals
U7100025												
Theatre Arts Renovation (H)												
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$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	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$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	\$0	\$19,496,949
Project Budget	\$19,496,949											
Less Other Funding	\$0											
Net	\$19,496,949											
Actual Measure U Expenditures	\$19,496,949											
Running Balance	\$0											

U7100110												
Earthquake Rpl. Liberal Arts North (I)												
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	\$5,488,685
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$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	\$0	\$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 December 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 Final	11/12	Combined Totals
U7100013, U7100047												
Music Complex (J)												
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$225	\$305,411
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$37,014	\$0	\$681	\$225	\$2,005,341
Project Budget	\$4,623,547	Received										
Less Other Funding*	\$2,618,113	\$2,618,113										
Net	\$2,005,434	* Other Funding Source: Prop T Refinance \$2,618,113 received										
Actual Measure U Expenditures	\$2,005,341											
Running Balance	\$93											

U7100111												
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	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$0	\$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	\$0	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$0	\$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	\$0	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$0	\$6,108,150
Project Budget	\$16,733,220	Received										
Less Other Funding*	\$10,625,070	\$10,625,070										
Net	\$6,108,150	* Other Funding Source: City of Santa Monica \$6,167,070 received State of California \$4,458,000 received										
Actual Measure U Expenditures	\$6,108,150											
Running Balance	\$0											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 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 Final	11/12	Combined Totals
U7100221												
Shuttle Replacement Parking (L)												
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$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	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$10,483	\$0	\$1,068,407
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$0	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$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 December 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 Final	11/12	Combined Totals
U7100500, U7126450, U7100334, U7100142												
Student Services Building (O)												
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$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	\$18,706	\$1,266,974
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$60,358
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$132,368
Cap Equipment		\$59,063	\$0	\$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	\$18,706	\$2,101,036
Project Budget	\$53,521,913	Received										
Less Other Funding*	\$32,705,717	\$1,321,000										
Net	\$20,816,196											
Actual Measure U Expenditures	\$2,101,036											
Running Balance	\$18,715,160											

* 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

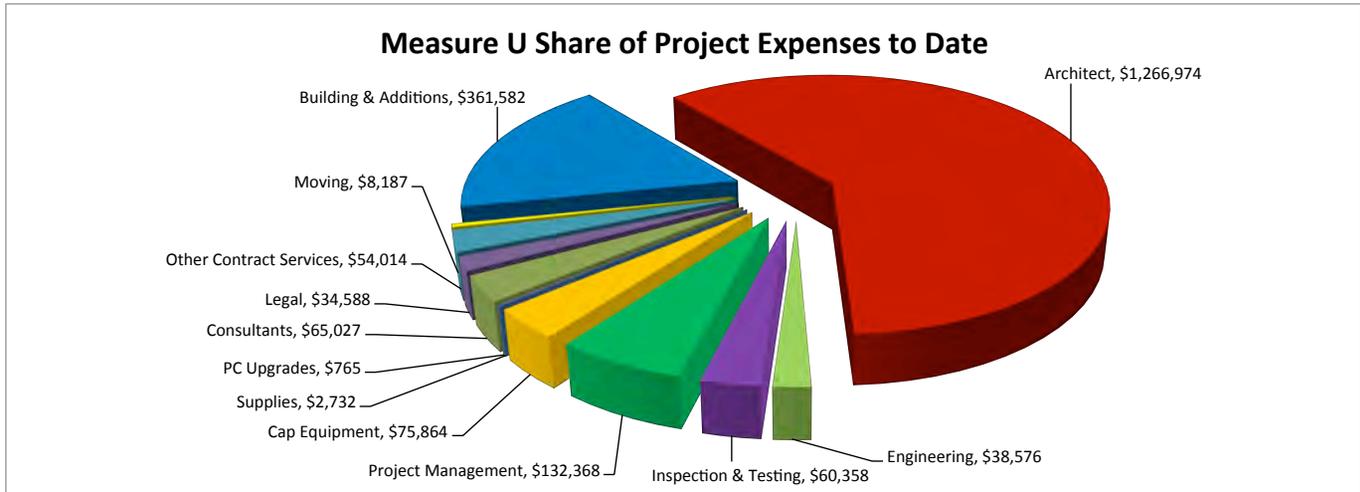
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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 December 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 Final	11/12	Combined Totals
U7100090												
Science Complex Additional (P)												
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$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	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$27,653
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$0	\$810,370
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,740	\$33,956
Advertising		\$0	\$785	\$0	\$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	\$42,720	\$3,991,516
Project Budget	\$4,030,284											
Less Other Funding	\$0											
Net	\$4,030,284											
Actual Measure U Expenditures	\$3,991,516											
Running Balance	\$38,768											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 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 Final	11/12	Combined Totals
U7100007												
Restroom Improvement (R)												
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0	\$17,501
Project Budget	\$17,501											
Less Other Funding	\$0											
Net	\$17,501											
Actual Measure U Expenditures	\$17,501											
Running Balance	\$0											
U7100004, U7110020												
Master Planning (S)												
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$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	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$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	\$61,651	\$142,525,436

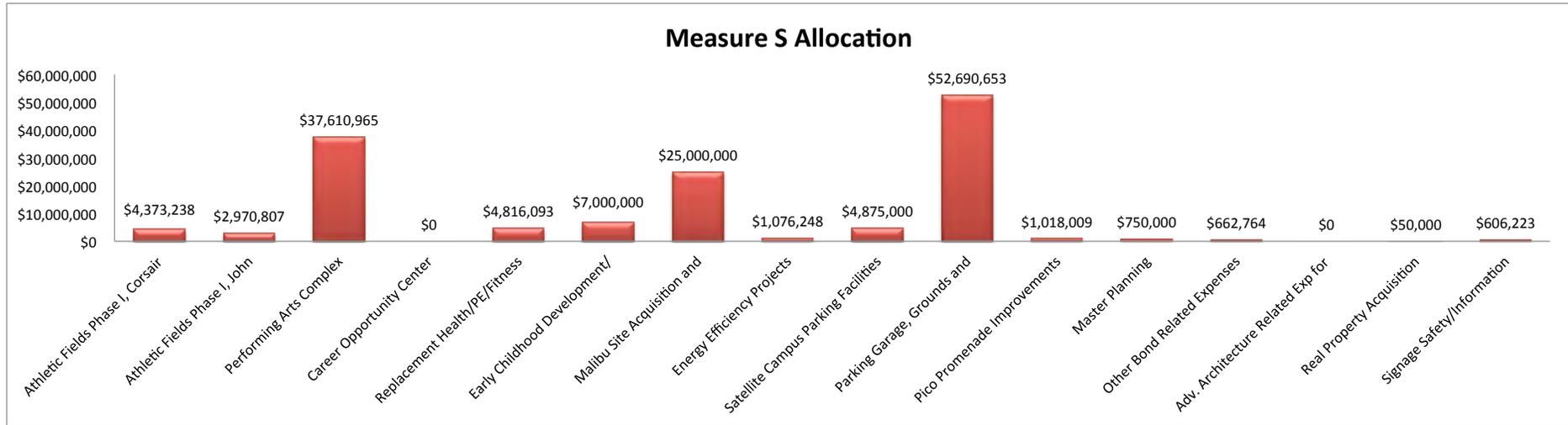
Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of December 31, 2011

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 12/31/11	Measure S Expenditures as of 9/30/11	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	\$37,610,571	\$0	\$394
3	Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	May 2014	\$40,200,333	\$4,816,093	\$35,384,240	\$790,589	\$790,589	\$0	\$4,025,504
5	Early Childhood Development/Childcare	May 2015	\$11,318,000	\$7,000,000	\$4,318,000	\$12,504	\$11,524	\$980	\$6,987,496
6	Malibu Site Acquisition and Facility	Not Scheduled	\$31,069,031	\$25,000,000	\$6,069,031	\$5,289,063	\$5,235,922	\$53,141	\$19,710,937
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	\$3,820,983	\$0	\$1,054,017
9	Parking Garage, Grounds and Equipment - Student Services	May 2015	\$53,143,653	\$52,690,653	\$453,000	\$15,018,400	\$14,968,445	\$49,955	\$37,672,253
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	\$151,310	\$124,645	\$26,665	\$511,454
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	\$236,289	\$0	\$369,934
	Project Totals		\$193,001,699	\$143,500,000	\$49,501,699	\$72,337,601	\$72,206,860	\$130,741	\$71,162,399



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of December 31, 2011

	Project Name	Completion	2011	2012	2013	2014	2015
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	May 2014					
5	Early Childhood Development/Childcare	May 2015					
6	Malibu Site Acquisition and Facility	Not Scheduled					
7	Energy Efficiency Projects	On-Going					
8	Satellite Campus Parking Facilities and Roadway Improvements	<i>Completed</i>					
9	Parking Garage, Grounds and Equipment - Student Services	May 2015					
10	Pico Promenade Improvements	<i>Completed</i>					
11	Master Planning	On-Going					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	<i>Completed</i>					
14	Real Property Acquisition	On-Going					
15	Signage Safety/Information	On-Going					
			In Planning		In Construction		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2011

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

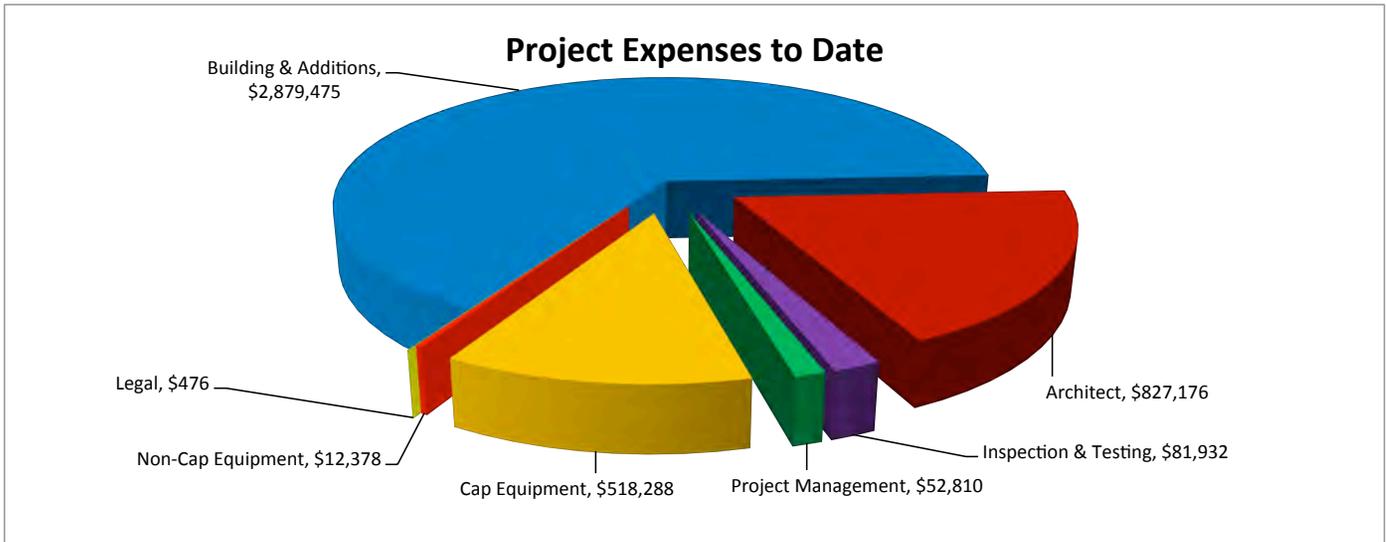
Athletic Field Phase I, Corsair Field

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 December 31, 2011

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

Athletic Field Phase I, John Adams

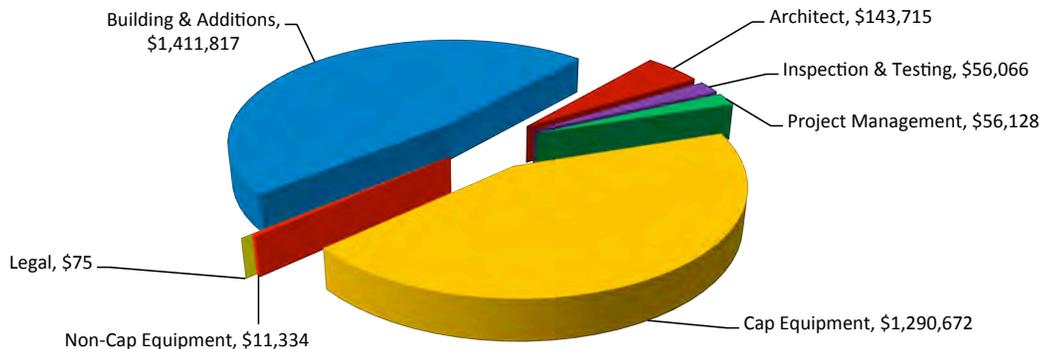
Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12	Combined Totals
S7100012										
Performing Arts Center (2)										
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$1,529,736
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$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

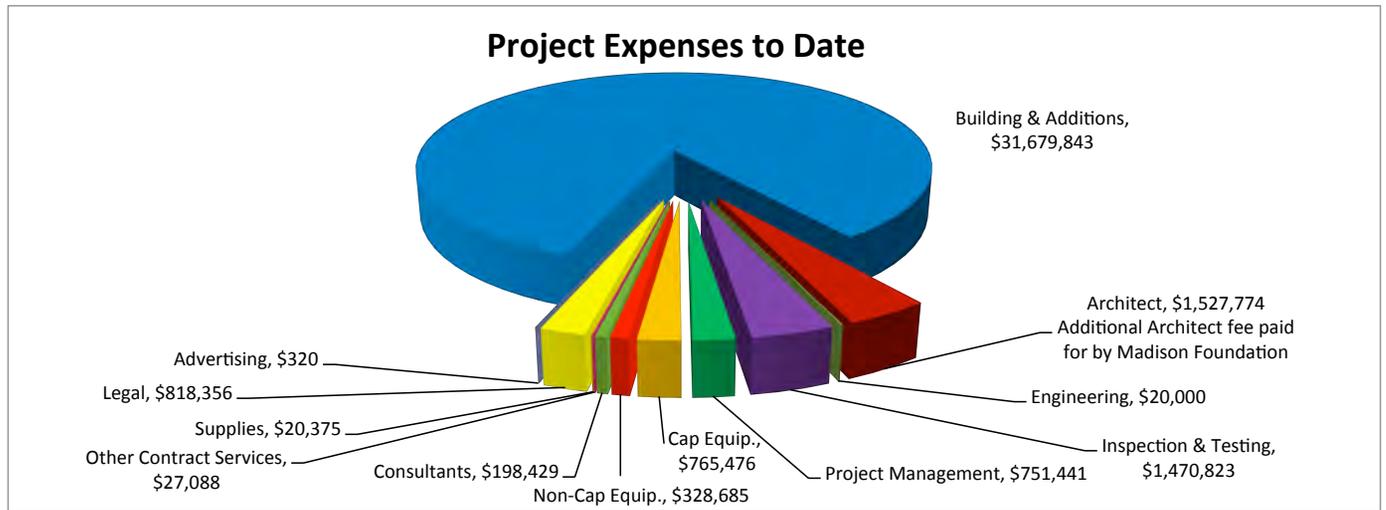
Performing Arts Center

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 December 31, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12	Combined Totals
S7100033, S7100144										
Replacement Health/PE/Fitness Building (4)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$790,589
Project Budget	\$40,200,333									
Less Other Funding*	\$35,384,240	* Other Funding Source:								
Net	\$4,816,093	Measure AA \$35,384,240 allocated								
Actual Measure S Expenditures	\$790,589									
Running Balance	\$4,025,504									
S7100045										
Early Childhood Development/Childcare (5)										
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$9,200
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$2,058	\$3,304
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$2,058	\$12,504
Project Budget	\$11,318,000	Received								
Less Other Funding*	\$4,318,000	\$0	* Other Funding Source:							
Net	\$7,000,000	City of Santa Monica \$4,318,000 committed								
Actual Measure S Expenditures	\$12,504									
Running Balance	\$6,987,496									
S7100077, S7100015										
Malibu Site Acquisition and Facilities (6)										
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$4,778	\$34,778
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$51,172
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$37,730	\$187,329
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$12,537	\$15,643
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$141
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,886	\$55,185	\$5,289,063
Project Budget	\$31,069,031									
Less Other Funding*	\$6,069,031	* Other Funding Source:								
Net	\$25,000,000	Measure AA \$6,069,031 allocated								
Actual Measure S Expenditures	\$5,289,063									
Running Balance	\$19,710,937									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12	Combined Totals
S7100043, S7100066										
Energy Efficiency Projects (7)										
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$293,361
Project Budget	\$1,293,570	Received								
Less Other Funding*	\$217,322	\$217,322								
Net	\$1,076,248	* Other Funding Source: SCE & The Gas Co. \$217,322 received								
Actual Measure S Expenditures	\$293,361									
Running Balance	\$782,887									

S7100091, S7100092										
Satellite Campus Parking Facilities and Roadway Improvements (8)										
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$2,625,651
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$0	\$822,582
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$122,964
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$0	\$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 December 31, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12	Combined Totals
S7100142										
Parking Garage and Grounds - Student Services (9)										
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$2,393
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$1,603	\$26,043
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$0	\$14,446
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$8,637,129
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$12,788	\$98,898
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$14,025	\$360,950
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$62,561	\$778,974
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$11,381
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$255,488	\$15,018,400
Project Budget	\$53,143,653	Received								
Less Other Funding*	\$453,000	\$0								
Net	\$52,690,653									
Actual Measure S Expenditures	\$15,018,400									
Running Balance	\$37,672,253									

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

Parking Garage and Grounds - Student Services

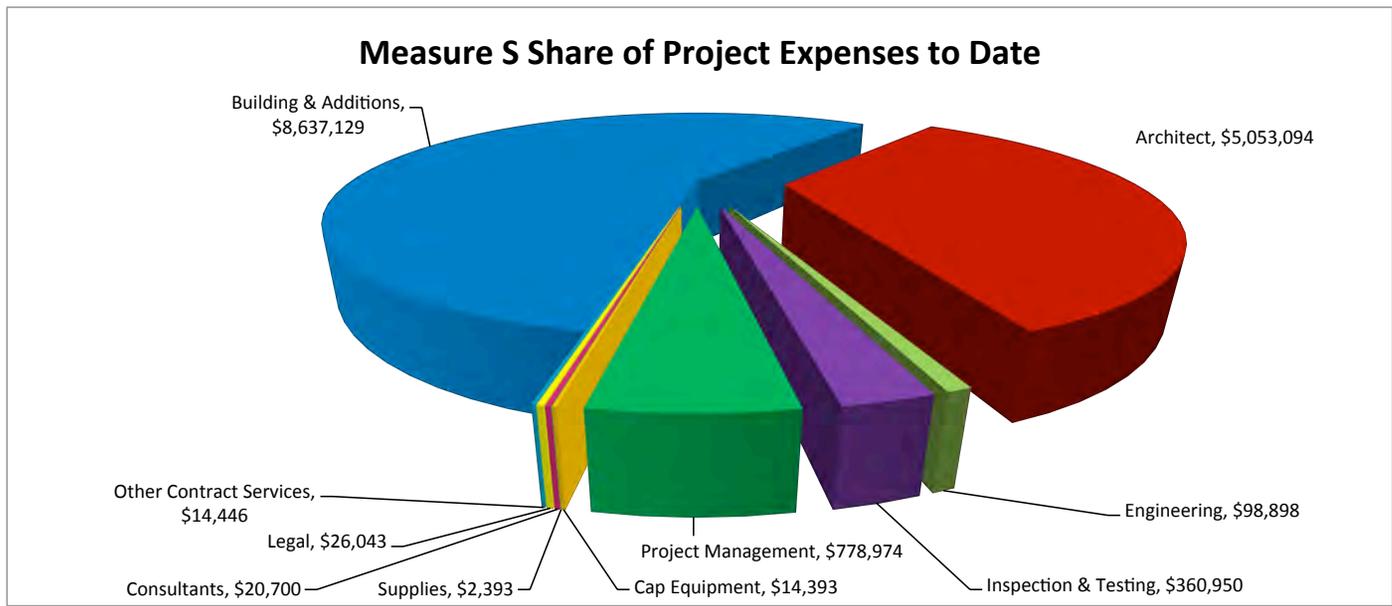
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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 December 31, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12	Combined Totals
S7100044										
Pico Promenade Improvements (10)										
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$0	\$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	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$25,979
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$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)										
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,620	\$3,620
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$2,682	\$27,248
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$1,997
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$15,491	\$58,055
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$8,785	\$39,710
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$1,418	\$4,278
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$31,997	\$151,310
Project Budget	\$662,764									
Less Other Funding	\$0									
Net	\$662,764									
Actual Measure S Expenditures	\$151,310									
Running Balance	\$511,454									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12	Combined Totals
S7100049										
Adv Architecture Related Exp for AA (13)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0
Project Budget	\$0									
Less Other Funding	\$0									
Net	\$0									
Actual Measure S Expenditures	\$0									
Running Balance	\$0									

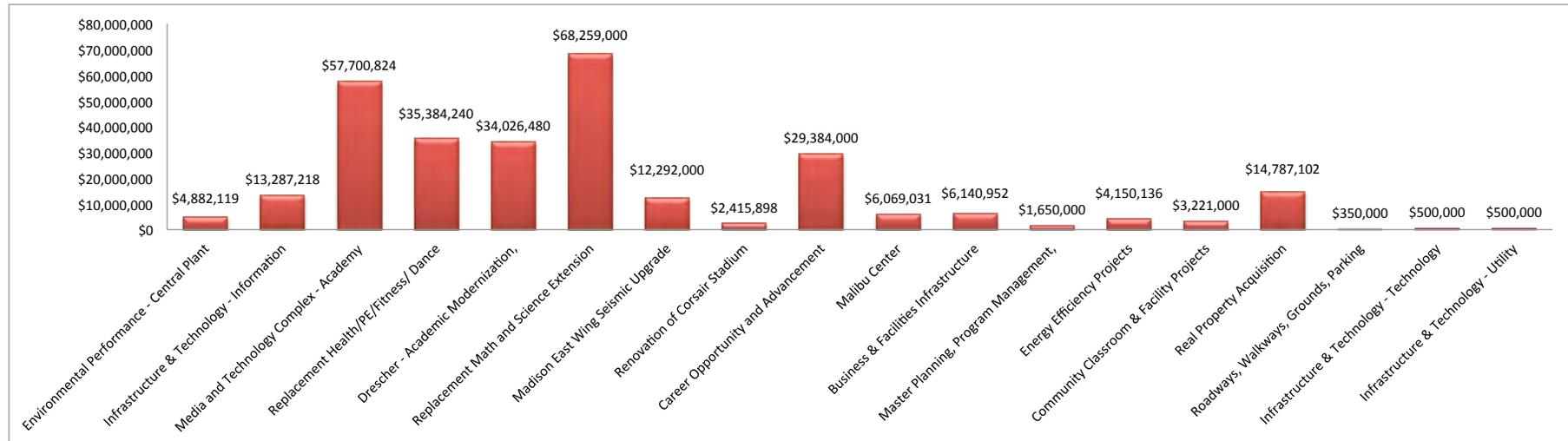
S7100057										
Real Property Acquisition (14)										
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$6,336
Project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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2011

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12	Combined Totals
S7100072										
Campus Signage (15)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$187
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$638
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$22,953
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$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	\$617,492	\$344,728	\$72,337,600

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of December 31, 2011

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/11	Measure AA Expenditures as of 9/30/11	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	September 2014	\$4,882,119	\$4,882,119	\$0	\$91,218	\$79,070	\$12,148	\$4,790,901
102	Infrastructure & Technology - Information Technology Relocation	November 2013	\$13,287,218	\$13,287,218	\$0	\$1,010,690	\$795,905	\$214,785	\$12,276,528
103	Media and Technology Complex - Academy Site	October 2014	\$61,480,824	\$57,700,824	\$3,780,000	\$5,357,689	\$5,204,123	\$153,566	\$52,343,135
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	May 2014	\$40,200,333	\$35,384,240	\$4,816,093	\$2,562,739	\$2,047,442	\$515,297	\$32,821,501
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	\$1,301,368	\$716,850	\$584,518	\$10,990,632
108	Renovation of Corsair Stadium	Not Scheduled	\$2,415,898	\$2,415,898	\$0	\$35,299	\$35,299	\$0	\$2,380,599
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	\$170,874	\$149,002	\$21,872	\$5,970,078
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	\$4,150,136	\$4,150,136	\$0	\$0	\$0	\$0	\$4,150,136
114	Community Classroom & Facility Projects	December 2011	\$3,221,000	\$3,221,000	\$0	\$2,001,263	\$1,288,838	\$712,425	\$1,219,737
115	Real Property Acquisition	On-Going	\$14,787,102	\$14,787,102	\$0	\$14,787,102	\$5,764,895	\$9,022,207	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$350,000	\$350,000	\$0	\$395,682	\$268,591	\$127,091	-\$45,682
117	Infrastructure & Technology - Technology	On-Going	\$500,000	\$500,000	\$0	\$302,259	\$235,840	\$66,419	\$197,741
118	Infrastructure & Technology - Utility	On-Going	\$500,000	\$500,000	\$0	\$20,219	\$20,219	\$0	\$479,781
	Project Totals		\$380,447,093	\$295,000,000	\$85,737,093	\$28,036,402	\$16,606,074	\$11,430,328	\$266,963,598



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of December 31, 2011

	Project Name	Completion	2011	2012	2013	2014	2015	2016
101	Environmental Performance - Central Plant Connections	September 2014	In Planning	In Construction	In Construction	In Construction		
102	Infrastructure & Technology - Information Technology Relocation	November 2013	In Planning	In Construction	In Construction			
103	Media and Technology Complex - Academy Site	October 2014	In Planning	In Construction	In Construction	In Construction		
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	May 2014	In Planning	In Construction	In Construction	In Construction		
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2016		In Planning	In Planning	In Construction	In Construction	In Construction
106	Replacement Math and Science Extension Building	December 2016		In Planning	In Planning	In Construction	In Construction	In Construction
107	Madison East Wing Seismic Upgrade	August 2013	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 Construction					
115	Real Property Acquisition	On-Going						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going						
117	Infrastructure & Technology - Technology	On-Going						
118	Infrastructure & Technology - Utility	On-Going						
			In Planning	In Construction				

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

Projects	Budget	09/10 Final	10/11 Final	11/12	Combined Totals
AA 7100062					
Environmental Performance - Central Plant Connections (101)					
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$385	\$0	\$385
Engineering		\$48,500	\$0	\$4,000	\$52,500
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$17,263	\$21,070	\$38,333
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
Total		\$48,500	\$17,648	\$25,070	\$91,218
Project Budget	\$4,882,119				
Less Other Funding	\$0				
Net	\$4,882,119				
Actual Measure AA Expenditures	\$91,218				
Running Balance	\$4,790,901				

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

Projects	Budget	09/10 Final	10/11 Final	11/12	Combined Totals
AA 7100063					
Infrastructure & Technology - IT Relocation (102)					
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$1,679	\$1,679
Supplies		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$105,049	\$482,261	\$246,773	\$834,083
Engineering		\$0	\$0	\$2,738	\$2,738
Inspection & Testing		\$10,291	\$8,793	\$14,248	\$33,332
Project Management		\$33,460	\$76,290	\$29,108	\$138,858
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
Total		\$148,800	\$567,344	\$294,546	\$1,010,690
Project Budget	\$13,287,218				
Less Other Funding	\$0				
Net	\$13,287,218				
Actual Measure AA Expenditures	\$1,010,690				
Running Balance	\$12,276,528				

**Infrastructure & Technology -
IT Relocation**

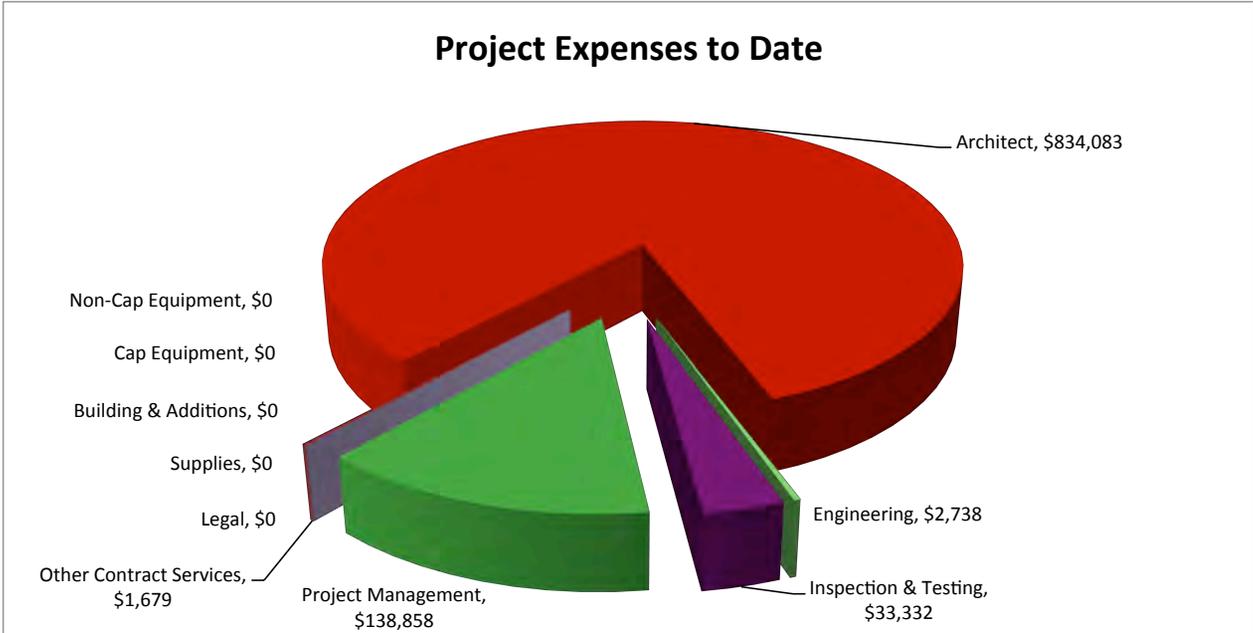
Project Description:
Relocation of IT/Telecom Departments,
and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
In design development

Architect:
Morris Architects

Contractor:



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

Projects	Budget	09/10 Final	10/11 Final	11/12	Combined Totals
AA 7100061					
Media and Technology Complex - Academy Site (103)					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Legal		\$16,903	\$0	\$0	\$16,903
Other Contract Services		\$3,993	\$5,763	\$6,473	\$16,229
Advertising		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$538	\$0	\$538
Architect		\$2,097,553	\$2,508,588	\$128,287	\$4,734,427
Engineering		\$16,459	\$29,293	\$7,408	\$53,160
Inspection & Testing		\$64,905	\$27,527	\$139	\$92,571
Project Management		\$121,786	\$233,826	\$88,249	\$443,860
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
Total		\$2,321,599	\$2,805,534	\$230,556	\$5,357,689
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	\$5,357,689	KCRW Foundation \$3,780,000 committed,			
Running Balance	\$52,343,135	\$803,412 received			

**Media and Technology Complex -
Academy Site**

Project Description:

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

Facility Size:

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

Status:

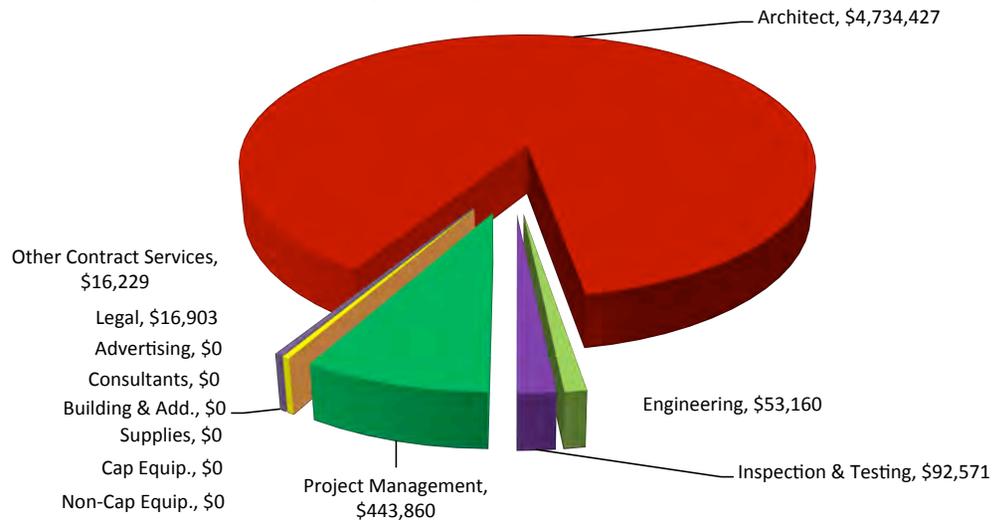
Building in construction drawings
Parking structure in DSA

Architect:

Clive Wilkinson Architects

Contractor:

Project Expenses to Date



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

Projects	Budget	09/10 Final	10/11 Final	11/12	Combined Totals
AA 7100060					
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Other Contract Services		\$120	\$38	\$112	\$270
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$256,076	\$1,568,564	\$477,213	\$2,301,853
Engineering		\$0	\$8,507	\$4,844	\$13,351
Inspection & Testing		\$36,892	\$490	\$11,617	\$48,999
Project Management		\$34,968	\$113,379	\$49,919	\$198,266
Total		\$328,056	\$1,690,978	\$543,705	\$2,562,739
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	\$2,562,739				
Running Balance	\$32,821,501				

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

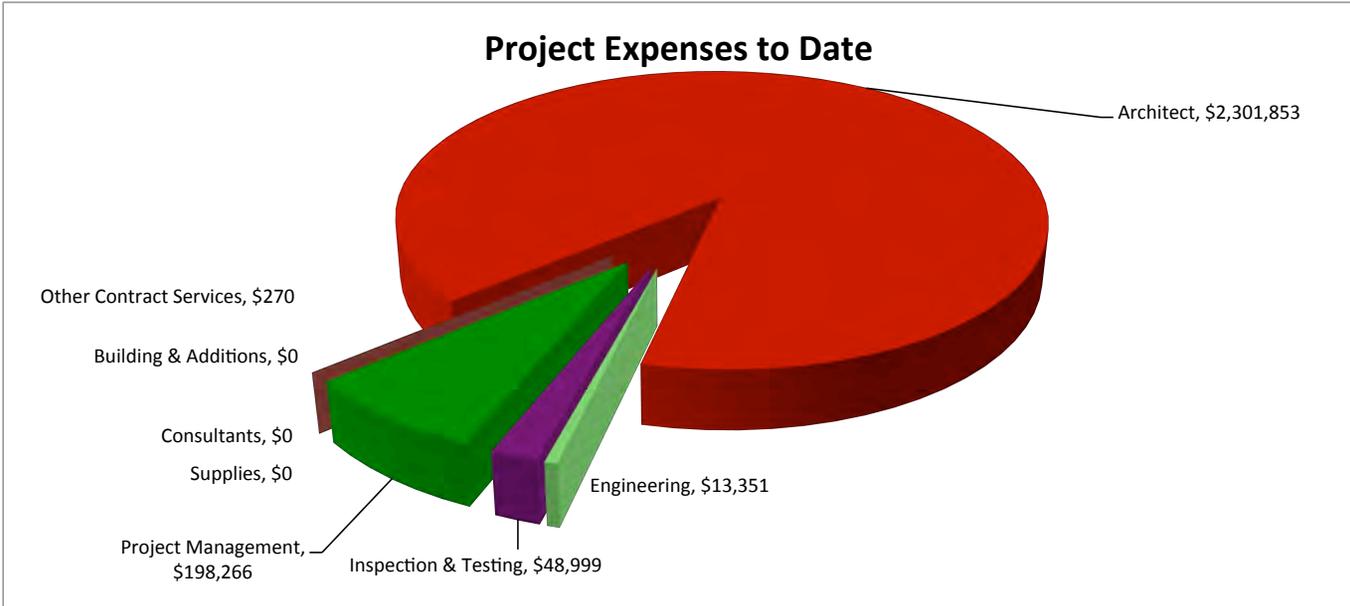
Project Description:
 Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
 62,000 sq/ft

Status:
 In design development

Architect:
 Gensler Architects

Contractor:



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

Projects	Budget	09/10 Final	10/11 Final	11/12	Combined Totals
AA 7100047					
Madison East Wing Seismic Upgrade (107)					
Consultants		\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$698	\$1,061
Building & Additions		\$0	\$656	\$269,350	\$270,006
Architect		\$76,073	\$398,050	\$263,271	\$737,394
Engineering		\$0	\$0	\$2,623	\$2,623
Inspection & Testing		\$0	\$19,848	\$11,489	\$31,337
Project Management		\$5,557	\$128,878	\$66,485	\$200,920
Non-Cap Equipment		\$0	\$0	\$58,027	\$58,027
Total		\$81,630	\$547,796	\$671,942	\$1,301,368
Project Budget	\$12,292,000				
Less Other Funding	\$0				
Net	\$12,292,000				
Actual Measure AA Expenditures	\$1,301,368				
Running Balance	\$10,990,632				

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:

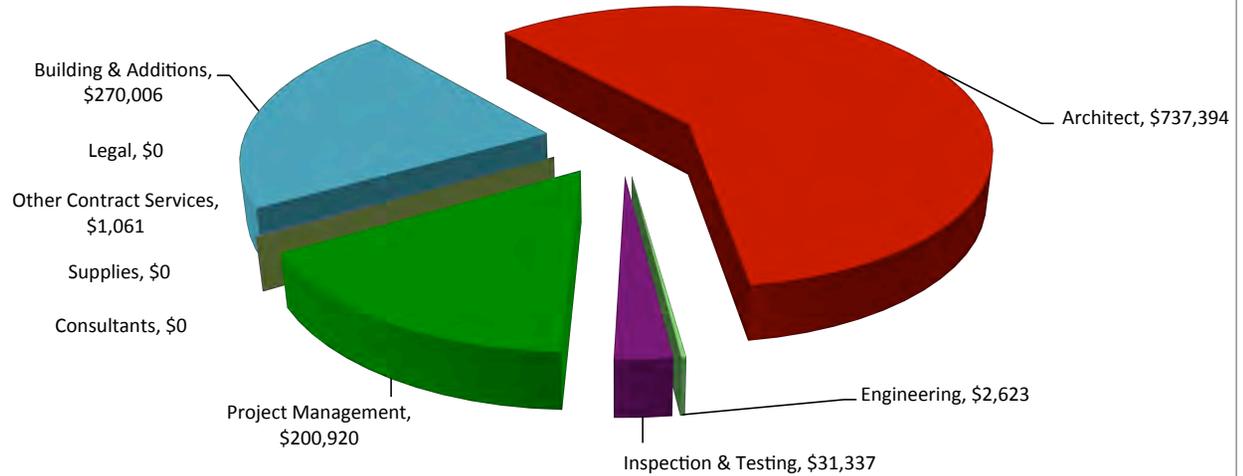
In design development

Architect:

DLR Group WWCOT

Contractor:

Project Expenses to Date



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

Projects	Budget	09/10 Final	10/11 Final	11/12	Combined Totals
AA 7100068					
Renovation to Corsair Stadium (108)					
Other Contract Services		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$4,540
Total		\$0	\$35,299	\$0	\$35,299
Project Budget	\$2,415,898				
Less Other Funding	\$0				
Net	\$2,415,898				
Actual Measure AA Expenditures	\$35,299				
Running Balance	\$2,380,599				
AA 7100067					
Business & Facilities Infrastructure (111)					
Other Contract Services		\$0	\$6,289	\$0	\$6,289
Building & Additions		\$0	\$34,672	\$0	\$34,672
Architect		\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$3,073	\$37,636	\$40,709
Non-Cap Equipment		\$0	\$89,204	\$0	\$89,204
Total		\$0	\$133,238	\$37,636	\$170,874
Project Budget	\$6,140,952				
Less Other Funding	\$0				
Net	\$6,140,952				
Actual Measure AA Expenditures	\$170,874				
Running Balance	\$5,970,078				
AA 7100064					
Community Classroom & Facility Projects (114)					
Legal		\$0	\$0	\$150	\$150
Other Contract Services		\$0	\$3,720	\$1,454	\$5,174
Building & Additions		\$0	\$434,578	\$959,476	\$1,394,054
Architect		\$0	\$263,833	\$28,222	\$292,055
Engineering		\$0	\$3,220	\$1,958	\$5,178
Inspection & Testing		\$0	\$41,002	\$61,505	\$102,507
Project Management		\$135	\$117,247	\$84,764	\$202,146
Total		\$135	\$863,599	\$1,137,529	\$2,001,263
Project Budget	\$3,221,000				
Less Other Funding	\$0				
Net	\$3,221,000				
Actual Measure AA Expenditures	\$2,001,263				
Running Balance	\$1,219,737				

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

Projects	Budget	09/10 Final	10/11 Final	11/12	Combined Totals
AA 7100057					
Real Property Acquisition (115)					
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$7,039
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$14,787,102
Project Budget	\$14,787,102				
Less Other Funding	\$0				
Net	\$14,787,102				
Actual Measure AA Expenditures	\$14,787,102				
Running Balance	\$0				
AA 7100058, 7100151					
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)					
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$218	\$770	\$122	\$1,110
Building & Additions		\$185,345	\$6,731	\$112,984	\$305,060
Inspection & Testing		\$13,380	\$7,865	\$12,119	\$33,363
Project Management		\$24,404	\$12,439	\$19,306	\$56,149
Total		\$223,347	\$27,804	\$144,530	\$395,682
Project Budget	\$350,000				
Less Other Funding	\$0				
Net	\$350,000				
Actual Measure AA Expenditures	\$395,682				
Running Balance	-\$45,682				
AA 7100069					
Infrastructure & Technology - Technology (117)					
Maintenance Contract		\$0	\$9,472	\$46,300	\$55,773
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$39,063	\$246,487
Non-Cap Equipment		\$0	\$0	\$0	\$0
Total		\$0	\$216,896	\$85,364	\$302,259
Project Budget	\$500,000				
Less Other Funding	\$0				
Net	\$500,000				
Actual Measure AA Expenditures	\$302,259				
Running Balance	\$197,741				

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

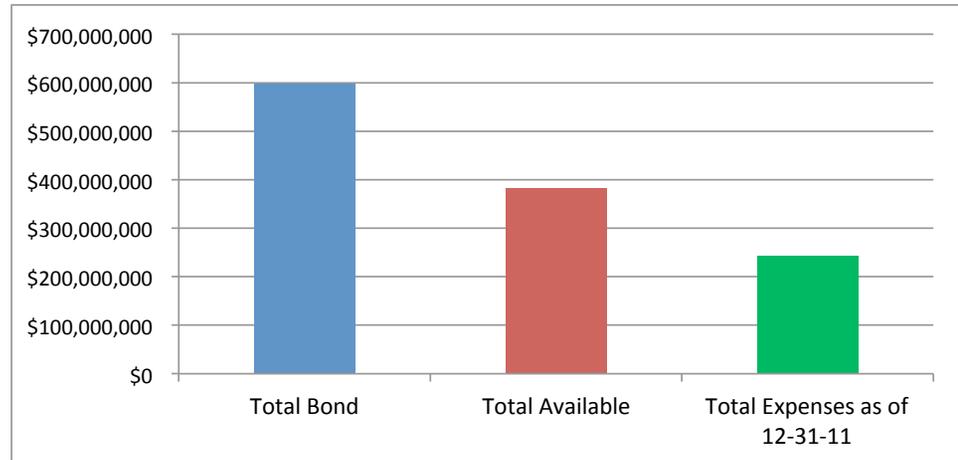
Projects	Budget	09/10 Final	10/11 Final	11/12	Combined Totals
AA 7100069					
Infrastructure & Technology - Utility (118)					
Software License		\$0	\$12,000	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$3,240
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$0	\$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	\$10,935,584	\$12,200,085	\$28,036,402

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of December 31, 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 12-31-11	\$142,525,436
Total Available Remaining	\$17,473,437
Unsold Bond Amount	\$1,127
Total Available as of 1-1-12	\$17,474,564

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 12-31-11	\$242,899,439
Total Available Remaining	\$140,597,291
Total Unsold Bond	\$215,003,270

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 12-31-11	\$72,337,601
Total Available Remaining	\$51,160,256
Unsold Bond Amount	\$20,002,143
Total Available as of 1-1-12	\$71,162,399



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
Total Available	\$100,000,000
Expenses as of 12-31-11	\$28,036,402
Total Available Remaining	\$71,963,598
Unsold Bond Amount	\$195,000,000
Total Available as of 1-1-12	\$266,963,598

Interest	Measure U	Measure S	Measure AA
As of 6-30-11	\$5,996,729	\$8,106,718	\$1,715,719
Arbitrage Payment as of 6-30-11	\$0	\$393,004	\$0
Available Interest as of 6-30-11	\$5,996,729	\$7,713,714	\$1,715,719

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-11	\$20,688	\$35,575

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