



Santa Monica Community College District

CITIZENS' BOND OVERSIGHT COMMITTEE

ANNUAL REPORT, 2007-2008

Submitted to the
Santa Monica Community College District
BOARD OF TRUSTEES

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Louise Jaffe, Vice-Chair
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David Finkel, Superior Court Judge (Ret.)
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**CITIZENS' BOND OVERSIGHT COMMITTEE
2007-2008**

Sylvia Rose, Chair
Deborah Arvesen
Clarence Chapman
Ralph Erickson
Paul Leoni
Belinda Phillips
Lorraine Sanchez

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



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2007-2008

STATEMENT OF COMPLIANCE

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure U and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

Sylvia Rose, Chair
Citizens' Bond Oversight Committee

Date:



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2007-2008

STATEMENT OF COMPLIANCE

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure S and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

Sylvia Rose, Chair
Citizens' Bond Oversight Committee

Date:



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2007-2008

**SUMMARY OF THE CITIZENS' BOND OVERSIGHT COMMITTEE
PROCEEDINGS AND ACTIVITIES**

Meetings of the Citizens' Bond Oversight Committee

The Committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 *et seq.* Meeting notices and agendas are sent to members of the Committee within the required period of time and are also posted at eight SMC campus locations and satellite sites. Meeting notices, agendas, minutes and all documents and reports received by the Committee members are a matter of public record and made available on the SMC website: (www.smc.edu/admin/trustees/CitizensBondOversightCommittee/default.htm)

Meetings, 2007-08

July 18, 2007

Information and Discussion Items:

- Capital Outlay Program – Bond Projects
- Measure U/Measure S Projects Expenditure Reports
- Measure U/Measure S Construction Projects Timeline

Action taken:

- Election of Officers for 2007-08

October 17, 2007

Information and Discussion Items:

- Measure U/Measure S Construction Projects Timeline
- Measure U/Measure S Projects Expenditure Reports
- Bond Sales/Expenses Report

Action taken:

- Approval of Annual Report, 2006-07

January 16, 2008

Information and Discussion Items:

- Measure U/Measure S Construction Projects Timeline
- Measure U/Measure S Projects Expenditure Reports
- Bond Sales/Expenses Report

April 16, 2008

Information and Discussion Items:

- Presentation of the Student Services Building Project
- Measure U/Measure S Construction Projects Timeline
- Measure U/Measure S Projects Expenditure Reports
- Bond Sales/Expenses Report
- Expiring terms of four members

Included in Annual Report:

- Capital Outlay Program Bond Project Descriptions and Project Status, as of July 1, 2008
- Measure U Construction Projects Schedule and Projects Expenditure Report, as of July 1, 2008
- Measure S Construction Projects Timeline and Projects Expenditure Report, as of July 1, 2009
- Bond Sales/Expenses Report



SANTA MONICA COMMUNITY COLLEGE DISTRICT

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

September 2008

Prepared by Greg Brown, Facilities Planning

Introduction

The college's capital outlay program consists of the following projects which are funded primary from our local bond programs, Measure U and Measure S. Additional funding sources are noted for each project. Projects are listed by the approximate dates of completion, although the schedule is pending on several projects. Project descriptions for projects in planning are subject to change. Project descriptions for completed projects are the original descriptions although current programs may have changed. Some projects were part of the original master planning and continue to be listed even though funding from Measure U and S may no longer be possible due to increases in construction costs.

Emeritus College

Project Description: Emeritus College, a program designed for lifelong learning, was located in a rented storefront on the first level of a parking garage on 2nd Street. The program long ago outgrew its- former home. The first use of Measure U bond funds was the purchase of a newly constructed four story building further north on 2nd Street. This building gives Emeritus a permanent home with room to accommodate all their programs including a computer room, exercise studios and art classroom. There is also a large multipurpose room on the first floor for lectures, films and productions. The building shell was completed when the college purchased the building and the interior improvements were completed by the college.

Project Schedule: *Completed*

Project Bond Allocation: \$8,909,940

Funding Sources: Measure U, SMC Foundation

Relocate Kinesiology, Dance, Recreation and Athletics

Project Description: The former offices of the Kinesiology, Dance, Recreation and Athletics departments were in a temporary building installed in 1976. The temporary buildings had numerous maintenance problems and code deficiencies. The college has removed these buildings to create open space on the campus. The project has resulted in a similar amount of offices and has added a conference room and workroom to make a more useable office facility. The offices are on the second floor of the gymnasium complex, where the east bleachers of the stadium used to be located, making better use of the limited ground space on the campus.

Project Schedule: *Completed*

Project Bond Allocation: \$2,797,033

Funding Sources: Measure U

Library Village Renovation – Math

Project Description: With the completion of the new Library, the “Temporary Library” was made available for renovation. The Math department was working out of temporary buildings that were set up after the 1994 earthquake. Those buildings will need to be removed to make way for the Liberal Arts – South Building. With this renovated facility all of the Math department is located in one building with additional classroom and lab facilities.

Project Schedule: *Completed*

Project Bond Allocation: \$1,458,690

Funding Sources: Measure U

Bundy Campus (Former BAE Systems Site next to Santa Monica Airport)

Project Description: The 1998 Santa Monica College Facilities Master Plan proposed that additional property be purchased for instructional facilities and parking. In December 2001, the SMC Board of Trustees approved the purchase of the 10.4 acre parcel of land south of the Santa Monica Airport, owned and occupied by BAE Systems, with about 1,200 employees. BAE accessed the property through two vehicular entrances through the Santa Monica Airport and one on Stewart Avenue. In May 2003, BAE Systems ceased occupancy. In July 2003, the SMC Board of Trustees approved certain property improvements, including roadway access to the lower portion of the property from Bundy, safety modifications, and utility relocations.

In September 2003, SMC began an ongoing series of neighborhood meetings with nearby residents. These meetings resulted in consensus for a 10-foot sound wall on the perimeter of the property along both the Stanwood Place and Stewart Avenue sides of the campus, along with hundreds of new trees and new landscaping. These improvements addressed quality of life issues by creating a buffer between the college and the residential neighborhood. The College intends to prohibit both vehicular and pedestrian access to the campus from Stewart Avenue (excepting emergency vehicles) and require all access from either Bundy or Airport Avenue.

In March 2004, the SMC Board of Trustees approved the demolition and removal of Building #1, a very large one-story manufacturing and warehouse building; the demolition and removal of Building #3, a smaller one-story manufacturing building; the renovation of Building #4 (West Building), the four-story office building; and additional landscaping improvements. The removal of the manufacturing and warehouse facilities resulted in a reduction of 100,000 square feet of building space on the property. In accordance with CEQA, the Board of Trustees adopted a Mitigated Negative Declaration in connection with its approval of the adaptive reuse of Building #4. The four-story building is used for the College's Nursing program, Early Childhood Education program, Continuing Education program, and one floor for general education classes.

In July of 2004 construction commenced on a complete renovation of the West Building. The building was finished and opened for classes in summer of 2005.

In January of 2005, the Board of Trustees approved a group of architects and consultants to plan the long term future of the site. A number of meetings were held with faculty, staff, students and community members to review possible future uses for the site. A master plan, environmental impact report and traffic study were approved by the Board in February of 2007. The City of Los Angeles has approved a new traffic signal and driveway for the campus.

Project Schedule: *West Building Completed*
 Master Plan and EIR Completed
 Traffic signal and driveway under construction

Project Bond Allocation: West Building: \$29,291,387 (Includes related site work)

Funding Sources: Measure U and S (Driveway and Signal)

Renovation, Theater Arts

Project Description: Originally designed as a small children's theater and a radio theater, the Little Theater (later called the Main Stage) at Santa Monica College was first occupied in 1952.

It received some minor remodeling and renovation over the years, but was never been modified to accommodate its current use as a facility for the production of drama and musical theater. Its physical limitations severely restricted the type of productions which were be presented, therefore limiting the experience of our acting, directing, and technical theater students and restricting the creativity of students, faculty and staff. Along with numerous functional improvements, significant ADA and Fire Code upgrade and compliance measures were part of this project.

The new project has full theatrical lighting and sound facilities, a larger stage with space above to fly scenery out of audience view, larger dressing rooms with showers and full costume shop. Scenery can now be built in the scene shop and moved to the stage, before all large scenery pieces were built on stage, limiting stage use for classes and rehearsals.

Project Schedule: *Completed*

Project Bond Allocation: \$19,569,266

Funding Sources: Measure U

Music Complex

Project Description: The former Music Building was completed as part of the original campus in 1952. Since 1985, the SMC Music Department has added a symphony orchestra, concert band, and an opera workshop to its performance group offerings as well as increasing the number of applied music classes to include string, woodwind, brass and percussion classes as well as the piano, voice, recorder and guitar classes it has traditionally offered. The new facility has 27 practice rooms instead of 14 in the former building. The additional practice rooms and support areas have significantly improved the quality of the educational experience for music students.

The Music department move is needed to make room for the planned Student Services complex which will take the ground space currently occupied by Music and the Amphitheater.

Project Schedule: *Completed*

Project Bond Allocation: \$1,967,421

Funding Sources: Measure U

Performing Arts Complex

Project Description: The Music and Performing Arts Complex, Madison Campus project is SMC's new comprehensive teaching, exhibit and performance facility for the arts. Within the framework of SMC's overall mission, the new facility will strive to promote artistic excellence, creativity, collaboration, and the free exchange of ideas in an open, caring, challenging yet supportive community of learners, thereby building new and future generations of artists and audiences.

The Music and Performing Arts Complex will serve as an academic institution, accommodating the arts education programs and departments of SMC and serving the College community through exceptional training in the performing arts. Throughout the academic year, the theater will serve as a large classroom or lecture hall suitable for screenings, performance workshops, guest speakers, and other classroom activities and College-related uses.

The facility's intent is to present programs and performances that reflect the cultural diversity, the multiplicity of interests, and the full range of ages that characterize the students of SMC and the residents of the region. The theater hopes to set a new standard for artistic excellence for SMC students and to attract the highest caliber of visiting artists to the venue.

The theater will be located on the 4.4-acre former Madison Elementary School leased from the Santa Monica-Malibu Unified School District for 66 years, at 1310 11th Street. The theater addition is about 34,000 square feet and the existing building is about 40,000 square feet. The facility will have 541 seat and state of the art sound, lighting and production facilities. The project includes parking for 301 cars as well as improvements to the existing rehearsal hall.

Project Schedule: *Completed*

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

Funding Sources: Measure S and SMC Foundation

Earthquake Replacement Liberal Arts North Earthquake Replacement Liberal Arts South

Project Description: The Liberal Arts Bldg, originally constructed in 1952, was extensively damaged during the 1994 Northridge Earthquake. The college has determined that the replacement of the Liberal Arts Building is a more sensible, safe, and prudent course of action to take, rather than restoring the building back to its original 1952 configuration with respect to poor functionality, low technology and low efficiency.

The new building has two wings, one that is being planned for the history department and another for the social sciences. The first phase has nine new classrooms and faculty offices, the second phase has 15 new classrooms and faculty offices including lab and tutoring space. Each classroom will be a "smart" classroom wired for computer and instructional technology.

The district has obtained funding from a variety of sources including federal, state and local (City of Santa Monica). Due to the funding timelines of the granting agencies the construction on one wing was started before funds were released for the second wing.

Project Schedule North: *Completed*

Project Schedule South: *Completed*

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

Funding Sources: City of Santa Monica Earthquake Redevelopment, State, FEMA, Measure U

Shuttle Replacement Parking

Project Description: The College has operated a shuttle parking lot at the Santa Monica Airport since 1988. This remote shuttle lot has played a major part in the college's transportation management program. In November of 2005 the City of Santa Monica commenced construction of a public park at the Airport and has temporarily moved the shuttle lot to a beach parking lot. The beach lot is not suitable for long term use by the college and the City has asked to college to leave the location after the spring semester. In January of 2007 the college completed a purchase of 2.35 acres from Verizon at the corner of Stewart and Exposition in Santa Monica. Soon thereafter construction commenced on a 220 space parking lot which opened for fall 2007.

Project Schedule: *Completed*

Project Bond Allocation: \$18,967,156

Funding Sources: Measure U

Northwest Quad Development

Project Description: Santa Monica College has very limited land space. Over the years both the number of students and the number of buildings have grown on campus. In addition to this, after the 1994 Northridge earthquake a large number of temporary structures were placed on the campus to hold programs that were dislodged from their original buildings for repairs and renovations.

With the planned removal of many of the temporary structures the college will have the opportunity to create some much need open space on the campus. In addition, the 1998 Master Plan calls for the removal of the Amphitheater to make way for the planned Student Services complex. An area needs to be provided for student events that were formally held in the amphitheater. The new Library, Campus Theater, and Liberal Arts will face the new "quad" area creating a central focal point for this portion of the campus.

Project Schedule: *Completed*

Project Bond Allocation: \$11,493,568

Funding Sources: Measure U

Campus Infrastructure/Safety

Project Description: The major portion of the Santa Monica College campus was opened in 1952. Much of the original infrastructure still remains. Some of the infrastructure was damaged in the 1994 Northridge Earthquake. Pieces of the original infrastructure have been repaired and replaced over the years on a piecemeal basis. Changes in technology have rendered much of the original infrastructure obsolete. In addition changes in our society require that additional efforts are needed to provide a safe and secure environment for the campus community. Other safety upgrades include earthquake retrofits.

This project proposes to update the infrastructure for traffic, water, gas, sewer, electrical, fire and security based upon recent master planning efforts. It also includes a suitable facility for the colleges Information Technology area. The changes will be coordinated with building construction activity in the area. As part of the infrastructure project, the college will address circulation including improvement of the Pico Blvd. presentation, signage and way finding.

Project Schedule: In Planning; Construction completion in stages through 2009

Project Bond Allocation: \$7,649,901

Funding Sources: Measure U

Student Services Building

Project Description: In conformance with the 1998 SMC Adopted Master Plan this project will combine and provide improved user access to various student services and some administrative functions.

The new Student Services portion of this proposed building will facilitate the centralization of all Student Services operations that are also presently dispersed throughout the campus, and housed in temporary buildings. This project provides office and service space for approximately 25 Student Services functions.

The Administration portion of this proposed project will house Academic and Student Services administrators, and to be integrated along with the Student Services functions to provide a one-stop service delivery location. The new building will be sited near the Pico Boulevard main entrance to the SMC campus and thereby provide immediate access for students and members of the college community.

This proposed project also includes accommodation for vehicular access/egress, and underground parking, all in compliance with the Master Plan goal to provide more below grade vehicle parking at the main campus.

Project Schedule: In planning; 2012 Completion

Estimated Project Cost: \$94,027,100

Funding Sources: Measure S, U and State of California

Science/Math Addition

See below under future projects

Career Opportunities Center

See below under future projects

Replacement Health, Fitness and Physical Education Building

See below under future projects

Physical Education and Athletic Fields

Project Description: SMC currently offers credit classes in physical education, athletics, and kinesiology; non-credit courses in health and conditioning (through Emeritus College); and not-for credit courses in recreation and fitness (through Continuing and Community Education). Compared to most other campuses, SMC is deficient in field space. The Physical Education program lacks outdoor facilities available at other campuses, including a baseball field, a softball field, and a practice field for football, a soccer field, outdoor volleyball courts, and outdoor basketball courts. The District rents field space in order to offer some of these programs; however, there is insufficient field space in Santa Monica.

This project provides for field improvements and for the retrofit of existing District fields and athletic facilities or other fields available to the District for year-round usage. The first renovation will be the John Adams Middle School Field. This field is shared by the College, School District, City and community groups. The second field project will be the colleges Corsair Field. All fields will be made available for community use when not in instructional use.

Project Schedule: John Adams Middle School Field, In Construction; Fall 2008 Completion
SMC Corsair Field, In Construction; Fall 2008 Completion

Project Bond Allocation: \$8,439,445

Funding Sources: Measure S

Malibu Site Acquisition and Facility

Project Description: In the 1970s and early 1980s, Santa Monica College offered about 70 general education classes and several non-credit classes in Malibu throughout a semester. Today, the program is limited to a few classes offered as part of the Emeritus College program for older adults. The program reduction was due to a loss of State funds following the passage of Proposition 13 and the inability to find sites to offer classes. There is currently the possibility of a State action that will provide annual operational funding up to \$1 million additional for educational centers such as the proposed Malibu facility, over and above the operational funding available from State apportionment available from FTE earned at the site.

The recommended site acquisition and facility will be a classroom facility to provide general education classes, Emeritus College classes, and special interest classes, along with a physical education component with field space that will be shared with the community. There are also site opportunities to promote interpretative programs in Natural History. The District will take an active role in being environmentally beneficial to the Malibu area.

Project Schedule: Property acquisition phase

Project Bond Allocation: \$25,000,000

Funding Sources: Measure S

Energy Efficiency Projects

Project Description: This project provides for upgrades to existing and future District facilities, for energy efficiency, including the use of certain energy generation and cogeneration technologies, and to meet modern sustainability practice.

Project Schedule: Solar and Energy Efficiency Projects Approved, In Planning

Estimated Project Cost: \$6,000,000

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

Funding of Future Projects

At Santa Monica College, clearly defined planning and development principles have kept the campus facility construction program on track and the core values in place since the adoption of the College's Facility Master Plan in 1998. The program has been conducted in three phases.

Phase I–Recovery has included the earthquake recovery replacement projects (science, parking structures, theatre arts, humanities, and student services) and the move of programs from the main campus to satellite locations at the Academy, Bundy, and Emeritus campuses. Phase I has been funded primarily by FEMA, Measure U, and student capital fees.

Phase II–Partnerships has included the new Broad Stage in partnership with community users; playing field improvements in joint use with the Santa Monica and Malibu Schools; a planned Early Childhood Development Lab School in joint use with the City of Santa Monica; and a planned new educational center in Malibu in a Joint Powers agreement with the City of Malibu. Phase II has been funded primarily by Measure S.

Phase III–Modernization is currently in planning. These projects will assist the College in preparing students for the jobs of the 21st century and competing in a global economy, including improving the teaching of math, science, and technology. In July 2008 the College Board of Trustees approved placing \$295 million general obligation bond issue on the November 2008 ballot which would fund Phase III projects including:

Replacement Math and Science Extension Building (Main Campus)

Project Description: The math department is currently operating in a temporary facility that is nearing the end of its life cycle. Additionally, new California regulations require an increase in minimum math competencies beginning in Fall 2009. The current facility lacks the infrastructure to support modern classroom technology. The Earth, Life, and Physical Sciences programs are operating in spaces that are too small and scattered around the campus. This inhibits the sharing of resources and incurs expensive replacement costs for laboratory teaching materials. There are insufficient science lab classrooms to offer needed course sections for the Allied Health and Nursing program.

New Career Opportunity and Career Advancement Instructional and Job-Training Building (Bundy Campus)

Project Description: SMC's workforce development program is now regarded as one of the most successful in California. A new facility would provide the program with modern classrooms that can be adapted to ongoing need, including the one-stop services often required in training and working with employers to hire employees new to the workforce. The facility would house training programs provided by college, city, county, and other agency providers. The new facility would also allow SMC to provide advanced instruction tailored to the needs of the Westside workforce, in partnership with other agencies. The facility is included in the Bundy Campus Master Plan.

Media and Technology-Driven Programs Complex (Academy Campus)

Project Description: The college operates a variety of programs in the digital arts, media, communication, and broadcasting fields. These programs currently reside in 1950s era buildings that cannot support the modern infrastructure necessary for digital and online programs. A new Media and Technology complex is proposed to house these digital technology-intensive programs. The facilities will have the data, communications, electrical, and ventilation systems necessary to support these programs in the future. The proposed location is a campus site in the heart of Santa Monica's media and entertainment district where some of SMC's existing digital arts programs are housed. One phase of the project would renovate and add additional space to the existing building to house and expand SMC's Communication programs. An additional phase would relocate the College's radio station, which has outgrown its space, into a new building on the site. Moving KCRW, a nationally-recognized leader in new media and online delivery, to this site would provide a dynamic asset to SMC's current and future media and technology-driven instructional programs.

Replacement Health, Fitness, Dance, and PE Building (Main Campus)

Project Description: The systems of the existing building are in poor condition and the fire safety system needs upgrading. A new replacement building would also provide today's more specialized fitness and individual sports labs, as well as remedy an existing deficiency in support facilities for women and an existing deficiency in practice and demonstration rooms for dance.

Academic Facilities Modernization (Main Campus)

Project Description: A current project includes the transformation of the Pico Boulevard side of the campus. One component of this project is a remodel of Drescher Hall, built in the 1960s for the teaching of vocational trades. The building lacks modern infrastructure and is not easily accessible on the first floor. The Photography Department is currently split between this building and the Business Building. This modernization project consolidates the photo program in one location in Drescher Hall and accommodates an expanded use of digital photo technologies. Also, ESL (English as a Second Language) is currently in temporary facilities located at the far edge of campus. This project will consolidate ESL in Drescher Hall and provide an opportunity for program modernizations and improvements. The modernization will also provide a fire system upgrade.

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U7100010								
Purchase of BAE Airport Site (A)								
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$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	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782							
Less Other Funding	\$693,842							
Net	\$8,909,940							
Actual Measure U Expenditures	\$8,909,940							
Running Balance	\$0							
U7100006								
1738 Pearl Street (C)								
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$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 July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U7100026								
PE Temporary Building Replacement (D)								
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$66,272
Other Expenditures		\$763	\$0	\$6,893	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$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	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$56,079
Other Expenditures		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$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 July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U7100027								
SM Airport Campus Site Improvements (F)								
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$196,558
Other Expenditures		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$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	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$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 July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U7100025								
Theatre Arts Renovation (H)								
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$14,061
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$439,013
Other Expenditures		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$19,491,704
Project Budget	\$19,569,266							
Less Other Funding	\$0							
Net	\$19,569,266							
Actual Measure U Expenditures	\$19,491,704							
Running Balance	\$77,562							
U7100110								
Earthquake Rpl. Liberal Arts North (I)								
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$1,408
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$6,308,551
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$1,161,824
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$313,035
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$8,448,095
Project Budget	\$13,473,652	Received						
Less Other Funding	\$7,120,900	\$4,039,753						
Net	\$6,352,752							
Actual Measure U Expenditures	\$8,448,095							
Running Balance	-\$2,095,343							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U7100013								
Music Complex (J)								
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$290,149
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$146,374
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$1,967,421
Project Budget	\$4,585,534	Received						
Less Other Funding	\$2,618,113	\$2,618,113						
Net	\$1,967,421							
Actual Measure U Expenditures	\$1,967,421							
Running Balance	\$0							
U7100111								
Earthquake Rpl. Liberal Arts South (K)								
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$27,543
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$2,203
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$4,181,951
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$680,641
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$359,277
Other Expenses		\$0	\$0	\$0	\$202	\$0	\$0	\$202
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	\$104,113
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$5,978,051
Project Budget	\$16,891,384	Received						
Less Other Funding	\$10,625,070	\$10,617,996						
Net	\$6,266,314							
Actual Measure U Expenditures	\$5,978,051							
Running Balance	\$288,263							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U7100221								
Shuttle Replacement Parking (L)								
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$1,736,224
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$18,967,156
Project Budget	\$18,967,156							
Less Other Funding	\$0							
Net	\$18,967,156							
Actual Measure U Expenditures	\$18,967,156							
Running Balance	\$0							

U7100321								
North Quad Plaza (M)								
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$3,825
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$6,129,638
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$986,390
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$186,220
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$138,771
Other Expenses		\$0	\$1,900	\$0	\$0	\$0	\$0	\$1,900
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$7,446,745
Project Budget	\$11,493,568							
Less Other Funding	\$0							
Net	\$11,493,568							
Actual Measure U Expenditures	\$7,446,745							
Running Balance	\$4,046,823							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U7100500, U7126450, U7100334, U7100142								
Student Services Building (O)								
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$2,014
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$2,813
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,771
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$7,571
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$311,004
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$1,838
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$25,670
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$8,220
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$67,808
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$872,083
Project Budget	\$94,027,100	Received						
Less Other Funding	\$77,086,976	\$0						
Net	\$16,940,124							
Actual Measure U Expenditures	\$872,083							
Running Balance	\$16,068,041							
U7100090								
Science Complex Additional (P)								
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$308,336
Project Budget	\$308,336							
Less Other Funding	\$0							
Net	\$308,336							
Actual Measure U Expenditures	\$308,336							
Running Balance	\$0							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042								
Infrastructure & Safety (Q)								
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$254
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,527
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$7,825
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$806,143
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$45,229
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$8,165
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$343,861
Other Expenses		\$0	\$785	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$2,327,115
Project Budget	\$7,649,901							
Less Other Funding	\$0							
Net	\$7,649,901							
Actual Measure U Expenditures	\$2,327,115							
Running Balance	\$5,322,786							

U7100007								
Restroom Improvement (R)								
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$17,501
Project Budget	\$85,000							
Less Other Funding	\$0							
Net	\$85,000							
Actual Measure U Expenditures	\$17,501							
Running Balance	\$67,499							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of July 1, 2008

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
U7100004, U7110020								
Master Planning (S)								
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$711,696
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$721,662
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$180	\$0	\$0	\$180
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$1,469,991
Project Budget	\$2,005,166							
Less Other Funding	\$0							
Net	\$2,005,166							
Actual Measure U Expenditures	\$1,469,991							
Running Balance	\$535,175							
U7100024								
14th and Pico Project (T)								
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$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	\$135,689,192

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of July 1, 2008

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/08	Measure U Expenditures as of 3/31/08	Measure U Expenditures Last Period
A	Purchase of BAE Airport Site	<i>Completed</i>	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0
B	Emeritus College Facility	<i>Completed</i>	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0
C	Purchase of 1738 Pearl Street	<i>Completed</i>	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0
D	PE Temp. Bldg. Replacement	<i>Completed</i>	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0
E	Remodel Library Village for Math	<i>Completed</i>	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0
F	SM Airport Campus Site Improvements	<i>Completed</i>	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0
G	SM Airport Campus West Building	<i>Completed</i>	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0
H	Theater Arts Renovation	<i>Completed</i>	\$19,569,266	\$19,569,266	\$0	\$19,491,704	\$19,487,988	\$3,716
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>	\$13,473,652	\$6,352,752	\$7,120,900	\$8,448,095	\$8,475,120	-\$27,025
J	Music Complex	<i>Completed</i>	\$4,585,534	\$1,967,421	\$2,618,113	\$1,967,421	\$1,900,048	\$67,373
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>	\$16,891,384	\$6,266,314	\$10,625,070	\$5,978,051	\$6,118,771	-\$140,720
L	Shuttle Replacement Parking	<i>Completed</i>	\$18,967,156	\$18,967,156	\$0	\$18,967,156	\$18,927,084	\$40,072
M	North Quad Plaza	October 2008	\$11,493,568	\$11,493,568	\$0	\$7,446,745	\$3,103,733	\$4,343,012
N	Letters & Sci Demo/Restore	Future Project	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	April 2012	\$94,027,100	\$16,940,124	\$17,256,000	\$872,083	\$846,389	\$25,694
P	Science Complex Addition	Future Project	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0
Q	Infrastructure & Safety	2008	\$7,649,901	\$7,649,901	\$0	\$2,327,115	\$2,319,580	\$7,535
R	Restroom Improvements	2008	\$85,000	\$85,000	\$0	\$17,501	\$17,501	\$0
S	Master Planning	2008	\$2,005,166	\$2,005,166	\$0	\$1,469,991	\$1,433,160	\$36,831
T	14th and Pico Project	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0
	Project Totals		\$258,144,901	\$160,000,000	\$38,313,925	\$135,689,194	\$131,332,706	\$4,356,488

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2008

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
S7100019						
Athletic Field Phase I, Corsair Field (1)						
Legal		\$0	\$0	\$0	\$301	\$301
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$300,380	\$300,380
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$521,440
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$23,411
Project Management		\$0	\$0	\$0	\$9,871	\$9,871
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$855,404
Project Budget	\$4,010,000					
Less Other Funding	\$0					
Net	\$4,010,000					
Actual Measure S Expenditures	\$855,404					
Running Balance	\$3,154,596					

S7100038						
Athletic Field Phase I, John Adams (1A)						
Legal		\$0	\$0	\$0	\$75	\$75
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$16,556	\$16,556
Architect		\$0	\$5,807	\$93,941	\$12,150	\$111,897
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$6,081
Project Management		\$0	\$0	\$0	\$10,921	\$10,921
Total		\$0	\$8,681	\$97,148	\$39,701	\$145,530
Project Budget	\$4,429,445					
Less Other Funding	\$0					
Net	\$4,429,445					
Actual Measure S Expenditures	\$145,530					
Running Balance	\$4,283,915					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2008

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
S7100012						
Performing Arts Center (2)						
Consultants		\$0	\$0	\$0	\$121,790	\$121,790
Other Expenses		\$0	\$0	\$4,269	\$0	\$4,269
Supplies		\$0	\$0	\$0	\$14,565	\$14,565
Legal		\$0	\$0	\$34,329	\$275,667	\$309,996
Advertising		\$0	\$0	\$0	\$320	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$29,999,853
Architect		\$0	\$811,312	\$182,457	\$412,309	\$1,406,078
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$10,350
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$1,448,567
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$700,282
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$422,784
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$108,230
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$34,547,083
Project Budget	\$39,479,224	Received				
Less Other Funding	\$2,992,576	\$2,992,576				
Net	\$36,486,648					
Actual Measure S Expenditures	\$34,547,083					
Running Balance	\$1,939,565					
S7100033						
Replacement Health, Fitness, PE (4)						
Consultants		\$0	\$0	\$0	\$0	\$0
Repair Facility		\$0	\$4,861	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$27,568
Total		\$6,443	\$31,083	\$0	\$0	\$37,525
Project Budget	\$37,525					
Less Other Funding	\$0					
Net	\$37,525					
Actual Measure S Expenditures	\$37,525					
Running Balance	\$0					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2008

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
S7100045						
Early Childhood Development/Childcare (5)						
Consultants		\$0	\$0	\$0	\$9,200	\$9,200
Total		\$0	\$0	\$0	\$9,200	\$9,200
Project Budget	\$11,318,000	Received				
Less Other Funding	\$4,318,000	\$0				
Net	\$7,000,000					
Actual Measure S Expenditures	\$9,200					
Running Balance	\$6,990,800					
S7100077, S7100015						
Malibu Site Acquisition and Facilities (6)						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$27,722	\$16,787	\$6,159	\$50,668
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$149,600
Project Management		\$0	\$0	\$220	\$0	\$220
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$0	\$0	\$2,500,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,700,488
Project Budget	\$26,000,000					
Less Other Funding	\$1,000,000					
Net	\$25,000,000					
Actual Measure S Expenditures	\$2,700,488					
Running Balance	\$22,299,512					
S7100043						
Energy Efficiency Projects (7)						
Engineering		\$0	\$0	\$0	\$10,500	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$10,500
Project Budget	\$600,000					
Less Other Funding	\$0					
Net	\$600,000					
Actual Measure S Expenditures	\$10,500					
Running Balance	\$589,500					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2008

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
S7100091, S7100092						
Satellite Campus Parking Facilities and Roadway Improvements (8)						
Legal		\$0	\$0	\$0	\$300	\$300
Other Contract Services		\$0	\$0	\$0	\$300	\$300
Advertising		\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$278,178
Architect		\$0	\$0	\$324,919	\$324,864	\$649,783
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$31,100
Project Management		\$0	\$0	\$0	\$18,288	\$18,288
Total		\$0	\$0	\$324,919	\$653,031	\$977,949
Project Budget	\$5,411,382					
Less Other Funding	\$0					
Net	\$5,411,382					
Actual Measure S Expenditures	\$977,949					
Running Balance	\$4,433,433					

S7100142						
Student Services (9)						
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$2,266,766	\$2,266,766
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$2,266,766	\$2,266,766
Project Budget	\$94,027,100	Received				
Less Other Funding	\$34,602,100	\$0				
Net	\$59,425,000					
Actual Measure S Expenditures	\$2,266,766					
Running Balance	\$57,158,234					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of July 1, 2008

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	Combined Totals
S7100044						
Pico Promenade Improvements (10)						
Building & Additions		\$0	\$0	\$0	\$690	\$690
Architect		\$0	\$0	\$0	\$69,190	\$69,190
Project Management		\$0	\$0	\$0	\$2,185	\$2,185
Total		\$0	\$0	\$0	\$72,066	\$72,066
Project Budget	\$1,100,000					
Less Other Funding	\$0					
Net	\$1,100,000					
Actual Measure S Expenditures	\$72,066					
Running Balance	\$1,027,934					
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$41,622,511

Note: Project 3, 9 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of July 1, 2008

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/08	Measure S Expenditures as of 3/31/08	Measure S Expenditures Last Period
1	Athletic Fields Phase I, Corsair Field	September 2008	\$4,010,000	\$4,010,000	\$0	\$855,404	\$293,879	\$561,525
1A	Athletic Fields Phase I, John Adams	October 2008	\$4,429,445	\$4,429,445	\$0	\$145,530	\$106,289	\$39,241
2	Performing Arts Complex	Completed	\$39,479,224	\$36,486,648	\$2,992,576	\$34,547,083	\$33,000,351	\$1,546,732
3	Career Opportunity Center	Future Project	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health, Fitness, PE	Future Project	\$37,525	\$37,525	\$0	\$37,525	\$37,525	\$0
5	Early Childhood Development/Childcare	In Planning	\$11,318,000	\$7,000,000	\$4,318,000	\$9,200	\$0	\$9,200
6	Malibu Site Acquisition and Facility	Not Scheduled	\$26,000,000	\$25,000,000	\$1,000,000	\$2,700,488	\$2,697,255	\$3,233
7	Energy Efficiency Projects	December 2009	\$600,000	\$600,000	\$0	\$10,500	\$10,500	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	August 2009	\$5,411,382	\$5,411,382	\$0	\$977,949	\$498,814	\$479,135
9	Student Services Building	April 2012	\$94,027,100	\$59,425,000	\$0	\$2,266,766	\$0	\$2,266,766
10	Pico Promenade Improvements	December 2008	\$1,100,000	\$1,100,000	\$0	\$72,066	\$0	\$72,066
	Project Totals		\$151,810,576	\$143,500,000	\$8,310,576	\$41,622,511	\$36,644,613	\$4,977,898

COLLEGE DISTRICT
Bond Sales / Expenses Report
As of July 1, 2008

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
Total Available	\$148,999,881
Expenses as of 6-30-08	\$135,689,192
Total Available Remaining	\$13,310,689
Unsold Bond Amount	\$11,000,119
Total Available as of 7-1-08	\$24,310,808

Total Bond	\$303,500,000
Total Available	\$215,499,881
Total Expenses as of 6-30-08	\$177,311,703
Total Available Remaining	\$38,188,178
Total Unsold Bond	\$88,000,119

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
Total Available	\$66,500,000
Expenses as of 6-30-08	\$41,622,511
Total Available Remaining	\$24,877,489
Unsold Bond Amount	\$77,000,000
Total Available as of 7-1-08	\$101,877,489

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

Interest **	Measure U	Measure S
As of 7-08	\$5,056,977	\$5,642,657

** Before arbitrage review