

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of October 1, 2010

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

In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of October 1, 2010

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 9/30/10	Measure U Expenditures as of 6/30/10	Measure U Expenditures Last Period	Total Measure U Remaining
A	Purchase of BAE Airport Site	<i>Completed</i>	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	<i>Completed</i>	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	<i>Completed</i>	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	<i>Completed</i>	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	<i>Completed</i>	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	<i>Completed</i>	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	<i>Completed</i>	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	<i>Completed</i>	\$19,499,266	\$19,499,266	\$0	\$19,496,949	\$19,496,949	\$0	\$2,317
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>	\$13,473,652	\$6,352,752	\$7,120,900	\$8,467,972	\$8,467,972	\$0	-\$2,115,220
J	Music Complex	<i>Completed</i>	\$4,625,047	\$2,006,934	\$2,618,113	\$2,004,434	\$2,004,434	\$0	\$2,500
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	<i>Completed</i>	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	<i>Completed</i>	\$11,380,361	\$11,380,361	\$0	\$11,377,981	\$11,377,981	\$0	\$2,380
N	Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	February 2014	\$53,521,913	\$20,809,481	\$32,712,432	\$2,052,198	\$2,040,586	\$11,612	\$18,757,283
P	Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	<i>Completed</i>	\$4,042,284	\$4,042,284	\$0	\$3,890,801	\$3,890,801	\$0	\$151,483
R	Restroom Improvements	<i>Completed</i>	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S	Master Planning	<i>Completed</i>	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
	Project Totals		\$213,770,357	\$160,000,000	\$53,770,357	\$143,199,257	\$143,187,645	\$11,612	\$16,800,743

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

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

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U710025											
Theatre Arts Renovation (H)											
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$0	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$439,013
Other Expenditures		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$19,496,949
Project Budget	\$19,499,266										
Less Other Funding	\$0										
Net	\$19,499,266										
Actual Measure U Expenditures	\$19,496,949										
Running Balance	\$2,317										

U7100110											
Earthquake Rpl. Liberal Arts North (I)											
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	\$0	\$6,323,449
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$314,475
Other Expenditures		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	\$0	\$8,467,972
Project Budget	\$13,473,652	Received									
Less Other Funding	\$7,120,900	\$4,039,753									
Net	\$6,352,752										
Actual Measure U Expenditures	\$8,467,972										
Running Balance	-\$2,115,220										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100013, U7100047											
Music Complex (J)											
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$0	\$304,505
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$37,014	\$0	\$0	\$2,004,434
Project Budget	\$4,625,047	Received									
Less Other Funding	\$2,618,113	\$2,618,113									
Net	\$2,006,934										
Actual Measure U Expenditures	\$2,004,434										
Running Balance	\$2,500										
U7100111											
Earthquake Rpl. Liberal Arts South (K)											
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$0	\$0	\$0	\$0	\$0	\$0	\$6,154
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$362,276
Other Expenses		\$0	\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$202
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$6,108,150
Project Budget	\$16,733,220	Received									
Less Other Funding	\$10,625,070	\$10,625,070									
Net	\$6,108,150										
Actual Measure U Expenditures	\$6,108,150										
Running Balance	\$0										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

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

U7100321											
North Quad Plaza (M)											
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$0	\$1,057,924
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$195,158
Other Expenses		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$0	\$11,377,981
Project Budget	\$11,380,361										
Less Other Funding	\$0										
Net	\$11,380,361										
Actual Measure U Expenditures	\$11,377,981										
Running Balance	\$2,380										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100500, U7126450, U7100334, U7100142											
Student Services Building (O)											
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	\$0	\$54,084
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$11,613	\$1,221,237
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$0	\$35,405
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$60,358
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$132,368
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$254,701	\$11,613	\$2,052,198
Project Budget	\$53,521,913	Received									
Less Other Funding	\$32,712,432	\$1,321,000									
Net	\$20,809,481										
Actual Measure U Expenditures	\$2,052,198										
Running Balance	\$18,757,283										

U7100090											
Science Complex Additional (P)											
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$308,336
Project Budget	\$308,336										
Less Other Funding	\$0										
Net	\$308,336										
Actual Measure U Expenditures	\$308,336										
Running Balance	\$0										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039											
Infrastructure & Safety (Q)											
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$16,734
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$0	\$292,653
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$810,370
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$0	\$1,588,563
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$4,216
Other Expenses		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$0	\$3,890,801
Project Budget	\$4,042,284										
Less Other Funding	\$0										
Net	\$4,042,284										
Actual Measure U Expenditures	\$3,890,801										
Running Balance	\$151,483										

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of October 1, 2010

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
U7100004, U7110020											
Master Planning (S)											
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$998,647
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Expenses		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$0	\$2,110,430
Project Budget	\$2,110,430										
Less Other Funding	\$0										
Net	\$2,110,430										
Actual Measure U Expenditures	\$2,110,430										
Running Balance	\$0										
U7100024											
14th and Pico Project (T)											
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242										
Less Other Funding	\$0										
Net	\$319,242										
Actual Measure U Expenditures	\$319,242										
Running Balance	\$0										
Grand Total		\$11,068,400	\$10,432,055	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$912,880	\$11,613	\$143,199,258

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of October 1, 2010

	Project Name	Completion	2010	2011	2012	2013
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	June 2013				
5	Early Childhood Development/Childcare	In Planning				
6	Malibu Site Acquisition and Facility	Not Scheduled				
7	Energy Efficiency Projects	February 2013				
8	Satellite Campus Parking Facilities and Roadway Improvements	<i>Completed</i>				
9	Parking Garage, Grounds and Equipment - Student Services	February 2014				
10	Pico Promenade Improvements	<i>Completed</i>				
11	Master Planning	On-Going				
12	Other Bond Related Expenses	On-Going				
13	Adv. Architecture Related Exp for AA	<i>Completed</i>				
14	Real Property Acquisition	On-Going				
15	Signage Safety/Information	On-Going				
			In Planning		In Construction	

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of October 1, 2010

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 9/30/10	Measure S Expenditures as of 6/30/10	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,768	\$4,373,238	\$67,530	\$4,372,238	\$4,372,238	\$0	\$1,000
1A	Athletic Fields Phase I, John Adams	Completed	\$2,970,807	\$2,970,807	\$0	\$2,969,807	\$2,969,807	\$0	\$1,000
2	Performing Arts Complex	Completed	\$40,664,881	\$37,672,305	\$2,992,576	\$37,608,541	\$37,608,541	\$0	\$63,764
3	Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	June 2013	\$33,831,088	\$4,598,771	\$29,232,317	\$772,976	\$772,976	\$0	\$3,825,795
5	Early Childhood Development/Childcare	In Planning	\$11,318,000	\$7,000,000	\$4,318,000	\$9,200	\$9,200	\$0	\$6,990,800
6	Malibu Site Acquisition and Facility	Not Scheduled	\$31,069,031	\$25,000,000	\$6,069,031	\$5,230,992	\$5,230,992	\$0	\$19,769,008
7	Energy Efficiency Projects	February 2013	\$1,293,570	\$1,293,570	\$0	\$473,704	\$473,704	\$0	\$819,866
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed	\$4,876,424	\$4,876,424	\$0	\$3,778,324	\$3,772,789	\$5,535	\$1,098,100
9	Parking Garage, Grounds and Equipment - Student Services	February 2014	\$53,143,653	\$52,690,653	\$453,000	\$14,403,411	\$14,359,174	\$44,237	\$38,287,242
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	\$680,281	\$658,143	\$22,138	\$69,719
12	Other Bond Related Expenses	On-Going	\$600,000	\$600,000	\$0	\$60,048	\$51,985	\$8,063	\$539,952
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	\$188,483	\$32,225	\$156,258	\$417,740
	Project Totals		\$186,632,454	\$143,500,000	\$43,132,454	\$71,611,611	\$71,375,380	\$236,231	\$71,888,389

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of October 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100019									
Athletic Field Phase I, Corsair Field (1)									
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$476
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$0	\$81,636
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$0	\$4,372,238
Project Budget	\$4,440,768	Received							
Less Other Funding	\$67,530	\$67,530							
Net	\$4,373,238								
Actual Measure S Expenditures	\$4,372,238								
Running Balance	\$1,000								

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of October 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100012									
Performing Arts Center (2)									
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$198,429
Other Expenses		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$0	\$27,020
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$0	\$1,527,774
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$0	\$37,608,541
Project Budget	\$40,664,881	Received							
Less Other Funding	\$2,992,576	\$2,992,576							
Net	\$37,672,305								
Actual Measure S Expenditures	\$37,608,541								
Running Balance	\$63,764								

S7100033, S7100144									
Replacement Health/PE/Fitness Building (4)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$1,488
Other Contract Services		\$0	\$0	\$0	\$0	\$253	\$165	\$0	\$418
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$32,495
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$0	\$0	\$0	\$27,568
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$0	\$772,976
Project Budget	\$33,831,088								
Less Other Funding	\$29,232,317								
Net	\$4,598,771								
Actual Measure S Expenditures	\$772,976								
Running Balance	\$3,825,795								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of October 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100045									
Early Childhood Development/Childcare (5)									
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$9,200
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$9,200
Project Budget	\$11,318,000	Received							
Less Other Funding	\$4,318,000	\$0							
Net	\$7,000,000								
Actual Measure S Expenditures	\$9,200								
Running Balance	\$6,990,800								
S7100077, S7100015									
Malibu Site Acquisition and Facilities (6)									
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$51,172
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$149,600
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$0	\$220
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$0	\$5,230,992
Project Budget	\$31,069,031								
Less Other Funding	\$6,069,031								
Net	\$25,000,000								
Actual Measure S Expenditures	\$5,230,992								
Running Balance	\$19,769,008								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of October 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100043, S7100066									
Energy Efficiency Projects (7)									
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	\$0	\$462,215
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	\$0	\$473,704
Project Budget	\$1,293,570								
Less Other Funding	\$0								
Net	\$1,293,570								
Actual Measure S Expenditures	\$473,704								
Running Balance	\$819,866								

S7100091, S7100092									
Satellite Campus Parking Facilities and Roadway Improvements (8)									
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$3,624	\$2,591,497
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$0	\$821,184
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$0	\$245,266
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$1,911	\$116,216
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$5,535	\$3,778,324
Project Budget	\$4,876,424								
Less Other Funding	\$0								
Net	\$4,876,424								
Actual Measure S Expenditures	\$3,778,324								
Running Balance	\$1,098,100								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of October 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100142									
Parking Garage and Grounds - Student Services (9)									
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$1,745
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$0	\$19,640
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$26	\$12,486
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$0	\$8,481,092
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$3,500	\$4,944,320
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$3,166	\$46,308
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$1,800	\$294,657
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$35,745	\$568,070
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$14,393
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$44,237	\$14,403,411
Project Budget	\$53,143,653	Received							
Less Other Funding	\$453,000	\$0							
Net	\$52,690,653								
Actual Measure S Expenditures	\$14,403,411								
Running Balance	\$38,287,242								

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of October 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S710004									
Master Planning (11)									
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$6,479	\$448,028
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$4,220	\$196,578
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$8,396	\$25,034
Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$22,137	\$680,281
Project Budget	\$750,000								
Less Other Funding	\$0								
Net	\$750,000								
Actual Measure S Expenditures	\$680,281								
Running Balance	\$69,719								

S710048									
Other Bond Related Expenses (12)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$489	\$9,406
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$6,184	\$25,190
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$1,390	\$19,137
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$8,063	\$60,048
Project Budget	\$600,000								
Less Other Funding	\$0								
Net	\$600,000								
Actual Measure S Expenditures	\$60,048								
Running Balance	\$539,952								

S710049									
Adv Architecture Related Exp for AA (13)									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0
Project Budget	\$0								
Less Other Funding	\$0								
Net	\$0								
Actual Measure S Expenditures	\$0								
Running Balance	\$0								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of October 1, 2010

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11	Combined Totals
S7100057									
Real Property Acquisition (14)									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$45,597
Project Budget	\$50,000								
Less Other Funding	\$0								
Net	\$50,000								
Actual Measure S Expenditures	\$45,597								
Running Balance	\$4,403								
S7100072									
Campus Signage (15)									
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$0	\$32,225
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$156,258	\$188,483
Project Budget	\$606,223								
Less Other Funding	\$0								
Net	\$606,223								
Actual Measure S Expenditures	\$188,483								
Running Balance	\$417,740								
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$236,230	\$71,611,610

Note: Project 3 had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of October 1, 2010

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of October 1, 2010

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 9/30/10	Measure AA Expenditures as of 6/30/10	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant	December 2012	\$4,882,119	\$4,882,119	\$0	\$48,500	\$48,500	\$0	\$4,833,619
102	Infrastructure & Technology - Information Technology Relocation	December 2012	\$13,287,218	\$13,287,218	\$0	\$199,438	\$148,800	\$50,638	\$13,087,780
103	Media and Technology Complex - Academy Site	August 2013	\$61,480,824	\$57,700,824	\$3,780,000	\$3,191,526	\$2,321,599	\$869,927	\$54,509,298
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	June 2013	\$39,983,011	\$35,384,240	\$4,598,771	\$350,279	\$328,056	\$22,223	\$35,033,961
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	July 2015	\$34,026,480	\$34,026,480	\$0	\$0	\$0	\$0	\$34,026,480
106	Replacement Math and Science Extension Building	May 2015	\$108,103,000	\$68,259,000	\$40,134,000	\$0	\$0	\$0	\$68,259,000
107	Madison East Wing Seismic Upgrade	June 2012	\$12,292,000	\$12,292,000	\$0	\$186,154	\$81,630	\$104,524	\$12,105,846
108	Renovation of Corsair Stadium	November 2016	\$11,203,000	\$11,203,000	\$0	\$0	\$0	\$0	\$11,203,000
109	Career Opportunity and Advancement Center (Bundy)	December 2016	\$41,391,000	\$29,384,000	\$12,007,000	\$0	\$0	\$0	\$29,384,000
110	Malibu Center	November 2014	\$31,069,031	\$6,069,031	\$25,000,000	\$0	\$0	\$0	\$6,069,031
111	Business & Facilities Infrastructure	December 2011	\$6,140,952	\$6,140,952	\$0	\$0	\$0	\$0	\$6,140,952
112	Master Planning, Program Management, Overhead	On-Going	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000
113	Energy Efficiency Projects	On-Going	\$5,150,136	\$5,150,136	\$0	\$0	\$0	\$0	\$5,150,136
114	Community Classroom & Facility Projects	December 2011	\$3,221,000	\$3,221,000	\$0	\$15,828	\$135	\$15,693	\$3,205,172
115	Real Property Acquisition	On-Going	\$6,000,000	\$6,000,000	\$0	\$1,748,667	\$1,748,667	\$0	\$4,251,333
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$350,000	\$350,000	\$0	\$231,758	\$223,347	\$8,411	\$118,242
	Project Totals		\$380,229,771	\$295,000,000	\$85,519,771	\$5,972,150	\$4,900,734	\$1,071,416	\$289,027,850

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of October 1, 2010

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100062				
Environmental Performance - Central Plant (101)				
Legal		\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0
Consultants		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$0	\$0
Engineering		\$48,500	\$0	\$48,500
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$48,500	\$0	\$48,500
Project Budget	\$4,882,119			
Less Other Funding	\$0			
Net	\$4,882,119			
Actual Measure AA Expenditures	\$48,500			
Running Balance	\$4,833,619			
AA 7100063				
Infrastructure & Technology - IT Relocation (102)				
Legal		\$0	\$0	\$0
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$105,049	\$35,000	\$140,049
Inspection & Testing		\$10,291	\$0	\$10,291
Project Management		\$33,460	\$15,638	\$49,098
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$148,800	\$50,638	\$199,438
Project Budget	\$13,287,218			
Less Other Funding	\$0			
Net	\$13,287,218			
Actual Measure AA Expenditures	\$199,438			
Running Balance	\$13,087,780			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of October 1, 2010

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100061				
Media and Technology Complex - Academy Site (103)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Legal		\$16,903	\$0	\$16,903
Other Contract Services		\$3,993	\$1,140	\$5,134
Advertising		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$2,097,553	\$815,994	\$2,913,547
Engineering		\$16,459	\$4,516	\$20,976
Inspection & Testing		\$64,905	\$0	\$64,905
Project Management		\$121,786	\$48,277	\$170,063
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$2,321,599	\$869,927	\$3,191,526
Project Budget	\$61,480,824	Received		
Less Other Funding	\$3,780,000	\$357,933		
Net	\$57,700,824			
Actual Measure AA Expenditures	\$3,191,526			
Running Balance	\$54,509,298			

AA 7100060				
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Other Contract Services		\$120	\$0	\$120
Building & Additions		\$0	\$0	\$0
Architect		\$256,076	\$0	\$256,076
Inspection & Testing		\$36,892	\$0	\$36,892
Project Management		\$34,968	\$22,223	\$57,191
Total		\$328,056	\$22,223	\$350,279
Project Budget	\$39,983,011			
Less Other Funding	\$4,598,771			
Net	\$35,384,240			
Actual Measure AA Expenditures	\$350,279			
Running Balance	\$35,033,961			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of October 1, 2010

Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100047				
Madison East Wing Seismic Upgrade (107)				
Consultants		\$0	\$0	\$0
Supplies		\$0	\$0	\$0
Legal		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$76,073	\$88,417	\$164,490
Inspection & Testing		\$0	\$0	\$0
Project Management		\$5,557	\$16,107	\$21,664
Other Contract Services		\$0	\$0	\$0
Other Expenses		\$0	\$0	\$0
Total		\$81,630	\$104,524	\$186,154
Project Budget	\$12,292,000			
Less Other Funding	\$0			
Net	\$12,292,000			
Actual Measure AA Expenditures	\$186,154			
Running Balance	\$12,105,846			
AA 7100064				
Community Classroom & Facility Projects (114)				
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$7,846	\$7,846
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$135	\$7,847	\$7,982
Total		\$135	\$15,693	\$15,828
Project Budget	\$3,221,000			
Less Other Funding	\$0			
Net	\$3,221,000			
Actual Measure AA Expenditures	\$15,828			
Running Balance	\$3,205,172			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of October 1, 2010

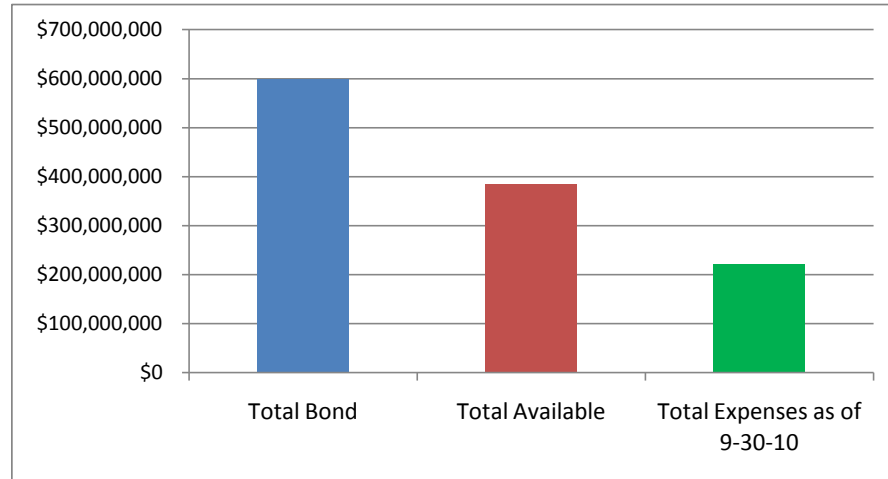
Projects	Budget	09/10 Final	10/11	Combined Totals
AA 7100057				
Real Property Acquisition (115)				
Legal		\$0	\$0	\$0
Site Acquisition		\$1,739,979	\$0	\$1,739,979
Inspection & Testing		\$8,689	\$0	\$8,689
Project Management		\$0	\$0	\$0
Total		\$1,748,667	\$0	\$1,748,667
Project Budget	\$6,000,000			
Less Other Funding	\$0			
Net	\$6,000,000			
Actual Measure AA Expenditures	\$1,748,667			
Running Balance	\$4,251,333			
AA 7100058				
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)				
Legal		\$0	\$0	\$0
Other Contract Services		\$218	\$750	\$968
Building & Additions		\$185,345	\$0	\$185,345
Inspection & Testing		\$13,380	\$2,880	\$16,260
Project Management		\$24,404	\$4,781	\$29,185
Total		\$223,347	\$8,411	\$231,758
Project Budget	\$350,000			
Less Other Funding	\$0			
Net	\$350,000			
Actual Measure AA Expenditures	\$231,758			
Running Balance	\$118,242			
Grand Total		\$4,900,734	\$1,071,417	\$5,972,151

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of October 1, 2010

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 9-30-10	\$143,199,258
Total Available Remaining	\$16,799,615
Unsold Bond Amount	\$1,127
Total Available as of 10-1-10	\$16,800,742

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 9-30-10	\$220,783,019
Total Available Remaining	\$162,713,711
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 9-30-10	\$71,611,610
Total Available Remaining	\$51,886,247
Unsold Bond Amount	\$20,002,143
Total Available as of 10-1-10	\$71,888,390



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
Total Available	\$100,000,000
Expenses as of 9-30-10	\$5,972,151
Total Available Remaining	\$94,027,849
Unsold Bond Amount	\$195,000,000
Total Available as of 10-1-10	\$289,027,849

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

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

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