

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