

# SANTA MONICA COMMUNITY COLLEGE DISTRICT

## CITIZENS' BOND OVERSIGHT COMMITTEE



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – JANUARY 20, 2016**  
**AGENDA**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **January 20, 2016 at 8 a.m.** The meeting will be held in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Public Comments

*Individuals may address the Citizens' Bond Oversight Committee concerning any subject that lies within the jurisdiction of the Citizens' Bond Oversight Committee by submitting an information card with name and topic on which comment is to be made. The Chair reserves the right to limit the time for each speaker.*

**1. CALL TO ORDER**

**2. ROLL CALL**

Jeffrey Graham, Chair  
Sion Roy, Vice-Chair  
Sharon Barovsky  
Michael Dubin  
Katherine Reuter  
Aurelia Rhymer  
Sonya Sultan  
Sam Zivi

**3. APPROVAL OF MINUTES**

Citizens' Bond Oversight Committee meeting of October 15, 2015 (*enclosed*)

**4. CONFLICT OF INTEREST FORM**

Please sign and date the enclosed Conflict of Interest form and bring it with you to the meeting.

**5. REPORTS and DISCUSSION (*reports enclosed*)**

- 2014-2015 Financial Audit and Performance Audit Reports
- Bond Counsel Presentation
- SMC Bond Capital Construction Budget Summary as of December 31, 2015
- Bond Budgets
  - Measure U
  - Measure S
  - Measure AA
- Measure U Reports
  - Project Schedule
  - Expenditures
- Measure S Reports

Project Schedule  
Expenditures

- Measure AA Reports  
Project Schedule  
Expenditures
- Bond Sales/Expenses Report
- SMC Bond Program Contractor List

**6. PUBLIC COMMENTS**

**7. SCHEDULE OF MEETINGS, 2015-2016**

Wednesdays at 8 a.m.  
April 20, 2016

**8. ADJOURNMENT**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 20, 2016 at 8 a.m. in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – October 21, 2015**  
**MINUTES**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, October 21, 2015 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

**1. CALL TO ORDER - 8:00 a.m.**

**2. ROLL CALL**

Jeffrey Graham, Chair - Present  
Sion Roy, Vice-Chair –Present  
Sharon Barovsky – Present  
Michael Dubin – Present  
Katherine Reuter – Absent  
Aurelia Rhymer – Present  
Sonya Sultan – Present  
Sam Zivi – Present

Staff Present:

Don Girard, Senior Director Government Relations and Institutional Communications  
Bob Isomoto, Vice-President, Business/Administration  
Ramin Nematollahi, Office of Business/Administration  
Lee Paul, LPI  
Lisa Rose, Citizens' Bond Oversight Committee Coordinator  
Charlie Yen, Director, Contracts  
Emil Zordilla, Assistant Director of Facilities Planning

**2. APPROVAL OF MINUTES**

Motion was made by Michael Dubin and seconded by Sam Zivi to approve the minutes of the Citizens' Bond Oversight Committee meeting of July 15, 2015. *Unanimously approved.*

**3. INTRODUCTION OF NEW MEMBERS**

Sharon Barovsky, 2015-2017 (*appointed by Board of Trustees on August 4, 2015*)  
Aurelia Rhymer, SMC student representative for a one-year term, 2015-2016 (*appointed by the Board of Trustees on September 1, 2015*)

**4. CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2014-2015**

Motion was made by Sonya Sultan and seconded by Sam Zivi to approve the Citizens' Bond Oversight Committee Annual Report, 2014-2015. *Unanimously approved.*

**5. REPORTS and DISCUSSION**

SMC Bond Construction Projects Update:

- A visual overview of the following bond construction projects was presented:
  - Center for Media and Design (formerly Academy of Entertainment and Technology): The project is expected to be completed for occupancy by Fall 2016.
  - Performing Arts Center: Expected completion in April/May 2016

- Health, PE, Dance/Central Plant: There will be a topping off ceremony in November.
- Air conditioning in existing buildings: As part of the Central Plant Connections project, HSS Buildings, Theater Arts Building, and the Library will be retrofitted/upgraded with air conditioning.
- Student Services Building: The design stage for this project has been completed and sent to the Division of State Architect (DSA) for review. It is expected to be approved by DSA by the end of December. There are four pre-qualified bidders. Construction is expected to start second quarter 2016 with estimated 24-month construction period.

In response to a question about this being the second set of plans for the Student Services Building, it was explained that the first set of plans was submitted to DSA, and state seismic requirements related to the design of the building kept changing. Consequently, the building as designed became unaffordable. The new design keeps the project within budget, adds slightly more usable interior space, and provides improved flexibility for use of space. The new design incorporates the existing excavation for underground parking.

- The Early Childhood Education Center is a cooperative project with the City of Santa Monica. The College has completed the entitlement process, including the EIR for the Civic Center, approval by the Planning Commission, and approval by the City Council. Construction documents are being prepared which will be sent to DSA for approval.

Measure U, S and AA and Bond Sales Expenses Reports (reports included with agenda)

- The SMC Bond Capital Construction Budget Summary as of June 30, 2015 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget	\$295,000,000
Other Funding Received:	\$ 43,968,930
Other Funding Pending	\$ 53,980,950
Total Budget	\$696,449,880
Estimate at Completion	\$696,449,880
Bond Funds Remaining	\$251,939,976

- Measure U: Total Measure U expenditures last period were \$56,938; total remaining funds are \$14,492,6121; no budget variance.
- Measure S: Total expenditures last period were \$1,381,335 total remaining funds are \$60,493,665; no budget variance. Unsold bond amount: \$20,002,143.
- Measure AA: Total expenditures last period were \$1,794,059; total remaining funds are \$176,953,699; no budget variance. Unsold bond amount: \$50,004,171.
- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of September 30, 2015.

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses	\$346,560,024
Total Available Remaining	\$181,932,535
Total Unsold Bond	\$ 70,007,441

- The *SMC Bond Construction Program Contractor List* as of September 30, 2015 was presented for information.
- 
- Current information on all bond construction projects is available at: <http://smcbondprogram.com>
- Future Facilities and Funding
  - A handout providing a brief overview of the history of Santa Monica and Malibu voter support for Santa Monica College, beginning in 1940 with the purchase of 29 acres for the main campus, was distributed at the meeting and is attached.
  - The District is examining the possibility of a 2016 funding measure. The Board of Trustees and staff will study remaining needs to complete the 2010 SMC Facilities Master Plan and other improvements that may be identified. Possible projects might include replacement of all temporary buildings dating from the 1994 Northridge earthquake, replacing a small 1970s temporary structure serving ESL, providing for the full financing of the proposed expansion of a Science and Math addition, providing a new Campus Police station and community room, and addressing certain needed safety improvements. Possible projects may also include joint projects with other local agencies. A poll to determine potential support by the public for a 2016 funding measure will likely be conducted prior to February 2016.

**6.** **PUBLIC COMMENTS** - None

**7.** **SCHEDULE OF MEETINGS, 2015-2016**

Wednesdays at 8 a.m.

January 20, 2016

April 20, 2016

**8.** **ADJOURNMENT – 9:14 a.m.**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 20, 2016, at 8 a.m. Drescher Hall 300-E (the Loft) at Santa Monica College.

**Santa Monica College Bond Capital Construction Budget Summary as of 12-31-2015**

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878					\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940			\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208					\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033					\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690					\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264					\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741					\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314					\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,505,400			\$6,002,325		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150			\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509					\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463					\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084					\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501					\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535		\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807				\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009				\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA		\$0				\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183			\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242					\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0					\$0	\$0	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$14,802,902			\$14,848,499	\$14,848,499	Completed	\$0
AA-108	Renovation of Corsair Stadium			\$35,299			\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625		\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371			\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0			\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753			\$27,753	\$27,753	Completed	\$0
	Business & Facilities Infrastructure			\$2,000,000			\$2,000,000	\$2,000,000	Completed	\$31,876
	Infrastructure & Technology - Technology			\$2,512,181			\$2,512,181	\$2,512,181	Completed	\$77,764
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,978,879			\$23,978,879	\$23,978,879	Completed	\$2,947,247
AA-103	Media and Technology Complex - Academy Site			\$85,709,065	\$990,441	\$5,844,950	\$92,544,456	\$92,544,456	In Construction	\$33,595,450
AA-107	Madison East Wing Seismic Upgrade			\$23,107,323			\$23,107,323	\$23,107,323	In Construction	\$10,785,197
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$40,040,016			\$51,643,399	\$51,643,399	In Construction	\$33,894,858
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$9,570,794			\$9,570,794	\$9,570,794	In Construction	\$4,598,066
S-15	Signage Safety/Information		\$606,223		\$58,035		\$664,258	\$664,258	In Construction	\$317,177
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$4,775,000	\$2,535,375			\$7,310,375	\$7,310,375	In Design	\$1,288,170
AA-101	Environmental Performance - Central Plant Connections			\$9,486,271			\$9,486,271	\$9,486,271	In Design	\$8,553,850
S-5	Early Childhood Development/Childcare		\$7,000,000		\$1,858,578	\$4,318,000	\$13,176,578	\$13,176,578	In Design	\$6,328,488
S-6, AA-110	Malibu Site Acquisition and Facility		\$25,000,000	\$1,775,991			\$26,775,991	\$26,775,991	In Design	\$19,540,158
U-O, S-9, AA-120	Student Services Building	\$20,638,446	\$46,692,750	\$25,177,143	\$17,353,783		\$109,862,122	\$109,862,122	In Design	\$70,598,933
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,751,947	\$708,637		\$4,753,945	\$4,753,945	In Planning	\$735,174
S-12	Other Bond Related Expenses		\$609,282				\$609,282	\$609,282	In Planning	\$265,877
U-S, S-11, AA-112	Master Planning	\$2,110,430	\$716,428	\$750,000			\$3,576,858	\$3,576,858	In Planning	\$672,044
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$43,818,000		\$43,818,000	\$87,944,336	\$87,944,336	In Planning	\$43,813,050
AA-105	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$2,258,878			\$2,258,878	\$2,258,878	In Planning	\$2,253,796
S-16, AA-212	Cost of Issuance		\$100,000	\$500,000			\$600,000	\$600,000	In Planning	\$315,000
	<b>Project Totals</b>	<b>\$160,000,000</b>	<b>\$143,500,000</b>	<b>\$295,000,000</b>	<b>\$43,968,930</b>	<b>\$53,980,950</b>	<b>\$696,449,880</b>	<b>\$696,449,880</b>		<b>\$240,612,175</b>

\* City of SM: \$10,206,823; FEMA: \$1,962,572; State: \$5,779,000; Prop T: 2,618,113; DWP: \$86,245; SCE: \$633,639; Gas Co.: \$88,262; Madison Foundation: \$2,992,576;  
 KCRW: \$958,462; Emeritus College Foundation: \$693,842; Bond Interest: \$17,949,396

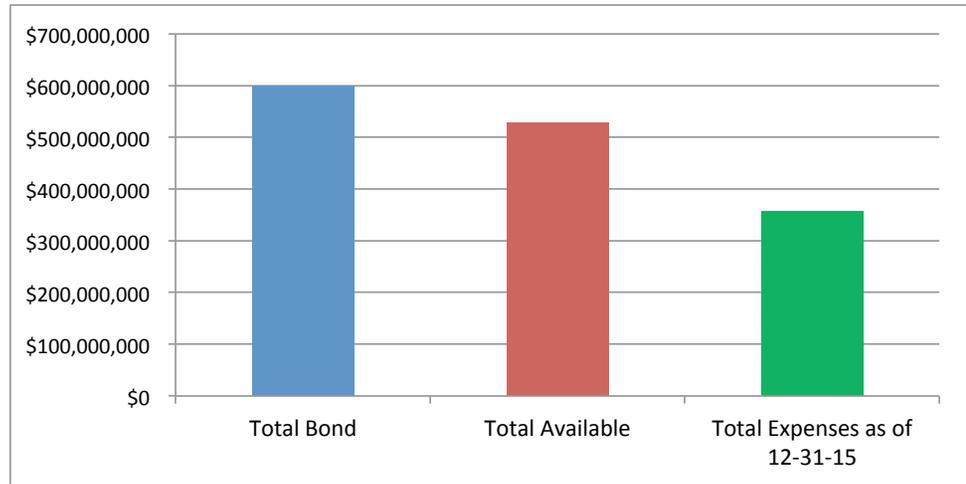
\*\* City of SM: 4,318,000; KCRW: \$5,844,950; State: \$43,818,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Bond Sales / Expenses Report**  
As of December 31, 2015

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
<b>Total Available</b>	<b>\$159,998,873</b>
Expenses as of 12-31-15	\$145,724,146
<b>Total Available Remaining</b>	<b>\$14,274,727</b>
Unsold Bond Amount	\$1,127
<b>Total Available as of 1-1-16</b>	<b>\$14,275,854</b>

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses as of 12-31-15	\$357,887,825
Total Available Remaining	\$170,604,734
Total Unsold Bond	\$70,007,441

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
<b>Total Available</b>	<b>\$123,497,857</b>
Expenses as of 12-31-15	\$85,964,362
<b>Total Available Remaining</b>	<b>\$37,533,495</b>
Unsold Bond Amount	\$20,002,143
<b>Total Available as of 1-1-16</b>	<b>\$57,535,638</b>



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
<b>Total Available</b>	<b>\$244,995,829</b>
Expenses as of 12-31-15	\$126,199,317
<b>Total Available Remaining</b>	<b>\$118,796,512</b>
Unsold Bond Amount	\$50,004,171
<b>Total Available as of 1-1-16</b>	<b>\$168,800,683</b>

Interest	Measure U	Measure S	Measure AA
As of 6-30-15	\$6,681,152	\$9,795,885	\$3,884,032
Arbitrage Payment as of 6-30-15	\$0	\$420,037	\$0
<b>Available Interest as of 6-30-15</b>	<b>\$6,681,152</b>	<b>\$9,375,848</b>	<b>\$3,884,032</b>

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-15	\$20,688	\$35,575

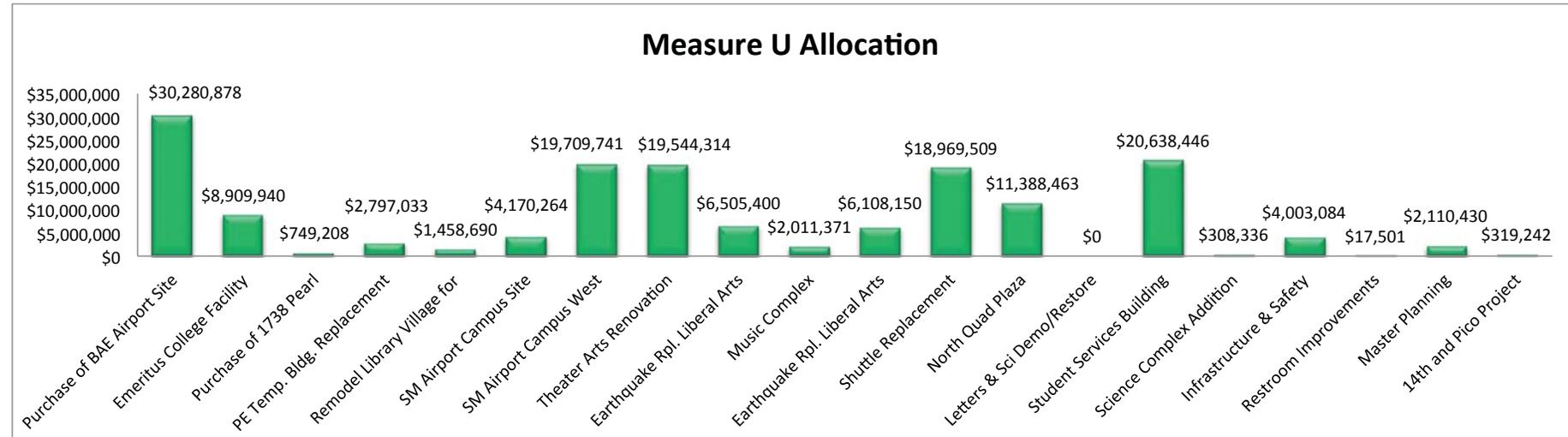
(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Bond Budget**

As of December 31, 2015

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 12/31/15	Measure U Expenditures as of 9/30/15	Measure U Expenditures Last Period	Total Measure U Remaining
A	Purchase of BAE Airport Site	Completed	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	Completed	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	Completed	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	Completed	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	Completed	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	Completed	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	Completed	\$19,544,314	\$19,544,314	\$0	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	Completed	\$12,507,725	\$6,505,400	\$6,002,325	\$6,505,400	\$6,505,400	\$0	\$0
J	Music Complex	Completed	\$4,629,484	\$2,011,371	\$2,618,113	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	Completed	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	Completed	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	Completed	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	May 2018	\$109,862,122	\$20,638,446	\$89,223,676	\$6,362,592	\$6,145,834	\$216,758	\$14,275,854
P	Science Complex Addition	Completed	\$87,944,336	\$308,336	\$87,636,000	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$4,003,084	\$4,003,084	\$0	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	Completed	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S	Master Planning	Completed	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	Completed	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
<b>Project Totals</b>			<b>\$356,799,026</b>	<b>\$160,000,000</b>	<b>\$196,799,026</b>	<b>\$145,724,146</b>	<b>\$145,507,388</b>	<b>\$216,758</b>	<b>\$14,275,854</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure U Bond Budget History**  
as of December 31, 2015

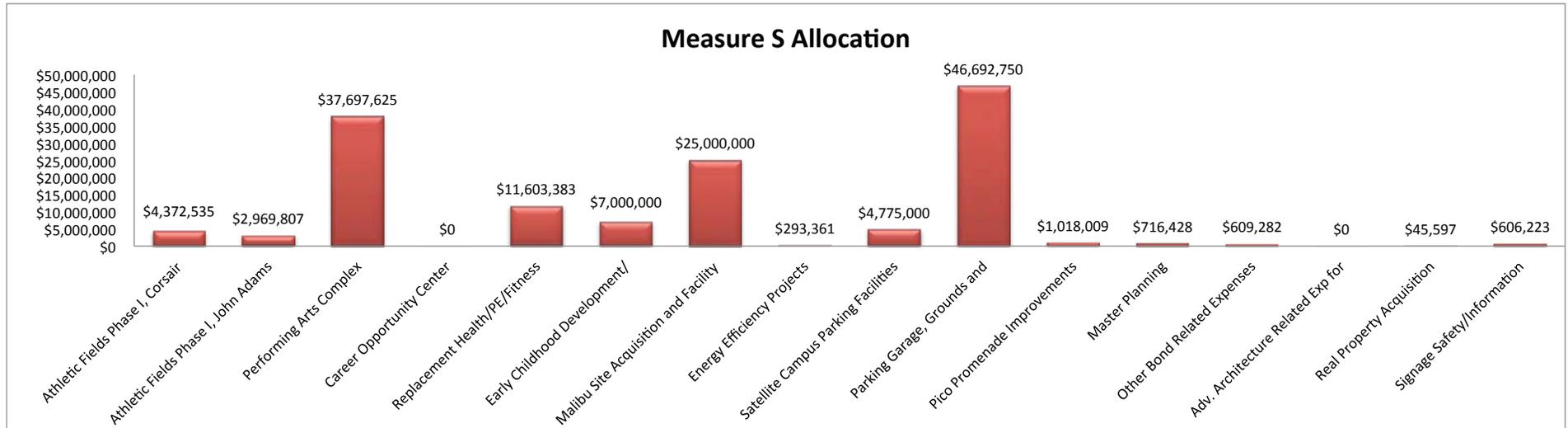
	Project Name	Completion	Preliminary Measure U Budget	Measure U Budget as of 9/30/15	Measure U Budget as of 12/31/15	Variance	Measure U Remaining as of 12/31/15
A	Purchase of BAE Airport Site	<b>Completed</b>	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	<b>Completed</b>	\$8,883,381	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	<b>Completed</b>	\$749,208	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	<b>Completed</b>	\$2,673,247	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	<b>Completed</b>	\$1,425,565	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	<b>Completed</b>	\$6,200,000	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	<b>Completed</b>	\$20,071,124	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	<b>Completed</b>	\$16,992,296	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	<b>Completed</b>	\$5,352,752	\$6,505,400	\$6,505,400	\$0	\$0
J	Music Complex	<b>Completed</b>	\$4,802,537	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	<b>Completed</b>	\$2,863,566	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	<b>Completed</b>	\$17,256,000	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	<b>Completed</b>	\$3,939,759	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	<b>Completed</b>	\$1,192,250	\$0	\$0	\$0	\$0
O	Student Services Building	May 2018	\$23,952,004	\$20,638,446	\$20,638,446	\$0	\$14,275,854
P	Science Complex Addition	<b>Completed</b>	\$10,613,910	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	<b>Completed</b>	\$5,000,000	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	<b>Completed</b>	\$400,000	\$17,501	\$17,501	\$0	\$0
S	Master Planning	<b>Completed</b>	\$500,000	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	<b>Completed</b>	\$14,662,000	\$319,242	\$319,242	\$0	\$0
	<b>Project Totals</b>		<b>\$177,529,599</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$0</b>	<b>\$14,275,854</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure S Bond Budget**

As of December 31, 2015

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 12/31/15	Measure S Expenditures as of 9/30/15	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,065	\$4,372,535	\$67,530	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	Completed	\$2,969,807	\$2,969,807	\$0	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	Completed	\$40,690,201	\$37,697,625	\$2,992,576	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	December 2016	\$51,643,399	\$11,603,383	\$40,040,016	\$10,872,855	\$8,130,798	\$2,742,057	\$730,528
5	Early Childhood Development/Childcare	December 2018	\$13,176,578	\$7,000,000	\$6,176,578	\$671,512	\$587,657	\$83,855	\$6,328,488
6	Malibu Site Acquisition and Facility	March 2018	\$26,775,991	\$25,000,000	\$1,775,991	\$7,235,833	\$7,153,515	\$82,318	\$17,764,167
7	Energy Efficiency Projects	Completed	\$510,683	\$293,361	\$217,322	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going	\$7,310,375	\$4,775,000	\$2,535,375	\$3,891,535	\$3,879,370	\$12,165	\$883,465
9	Parking Garage, Grounds and Equipment - Student Services	May 2018	\$109,862,122	\$46,692,750	\$63,169,372	\$15,546,814	\$15,544,816	\$1,998	\$31,145,936
10	Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	Completed	\$716,428	\$716,428	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$609,282	\$609,282	\$0	\$343,405	\$336,833	\$6,572	\$265,877
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	Completed	\$45,597	\$45,597	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	On-Going	\$664,258	\$606,223	\$58,035	\$289,046	\$259,984	\$29,062	\$317,177
16	Cost of Issuance	On-Going	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	<b>Project Totals</b>		<b>\$260,532,795</b>	<b>\$143,500,000</b>	<b>\$117,032,795</b>	<b>\$85,964,362</b>	<b>\$83,006,335</b>	<b>\$2,958,027</b>	<b>\$57,535,638</b>

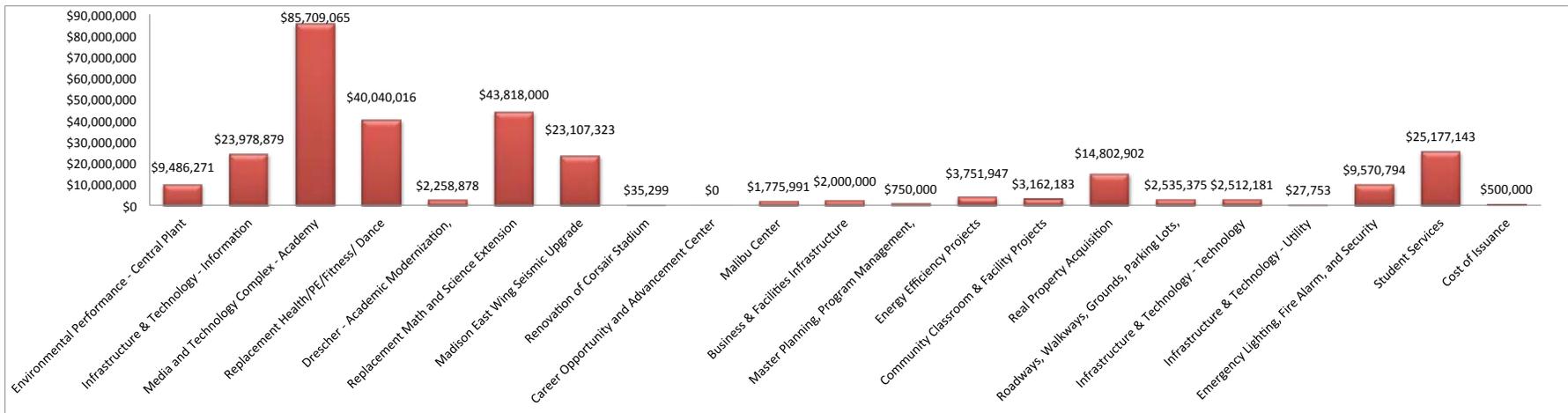


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget History**  
as of December 31, 2015

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 9/30/15	Measure S Budget as of 12/31/15	Variance	Measure S Remaining as of 12/31/15
1	Athletic Fields Phase I, Corsair Field	<b>Completed</b>	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	<b>Completed</b>	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	<b>Completed</b>	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	<b>Completed</b>	\$20,000,000	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	December 2016	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$730,528
5	Early Childhood Development/Childcare	December 2018	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$6,328,488
6	Malibu Site Acquisition and Facility	March 2018	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$17,764,167
7	Energy Efficiency Projects	<b>Completed</b>	\$2,000,000	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going	\$0	\$4,775,000	\$4,775,000	\$0	\$883,465
9	Parking Garage, Grounds and Equipment - Student Services	May 2018	\$0	\$46,692,750	\$46,692,750	\$0	\$31,145,936
10	Pico Promenade Improvements, Phase I	<b>Completed</b>	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	<b>Completed</b>	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$0	\$609,282	\$609,282	\$0	\$265,877
13	Adv. Architecture Related Exp for AA	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	<b>Completed</b>	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	On-Going	\$0	\$606,223	\$606,223	\$0	\$317,177
16	Cost of Issuance	On-Going	\$0	\$100,000	\$100,000	\$0	\$100,000
	<b>Project Totals</b>		<b>\$135,000,000</b>	<b>\$143,500,000</b>	<b>\$143,500,000</b>	<b>\$0</b>	<b>\$57,535,638</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
Measure AA Bond Budget  
As of December 31, 2015

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/15	Measure AA Expenditures as of 9/30/15	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	August 2017	\$9,486,271	\$9,486,271	\$0	\$932,421	\$889,878	\$42,543	\$8,553,850
102	Infrastructure & Technology - Information Technology Relocation	<b>Completed</b>	\$23,978,879	\$23,978,879	\$0	\$21,031,632	\$20,886,878	\$144,754	\$2,947,247
103	Media and Technology Complex - Academy Site	August 2016	\$92,544,456	\$85,709,065	\$6,835,391	\$52,113,615	\$47,513,981	\$4,599,634	\$33,595,450
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2016	\$51,643,399	\$40,040,016	\$11,603,383	\$6,875,686	\$6,274,312	\$601,374	\$33,164,330
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2019	\$2,258,878	\$2,258,878	\$0	\$5,082	\$5,082	\$0	\$2,253,796
106	Replacement Math and Science Extension Building	June 2021	\$87,944,336	\$43,818,000	\$44,126,336	\$4,950	\$4,950	\$0	\$43,813,050
107	Madison East Wing Seismic Upgrade	July 2016	\$23,107,323	\$23,107,323	\$0	\$12,322,126	\$10,381,238	\$1,940,888	\$10,785,197
108	Renovation of Corsair Stadium	<b>Completed</b>	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	March 2018	\$26,775,991	\$1,775,991	\$25,000,000	\$0	\$0	\$0	\$1,775,991
111	Business & Facilities Infrastructure	On-Going	\$2,000,000	\$2,000,000	\$0	\$1,968,124	\$1,967,019	\$1,105	\$31,876
112	Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$77,956	\$76,165	\$1,791	\$672,044
113	Energy Efficiency Projects	On-Going	\$4,243,262	\$3,751,947	\$491,315	\$3,016,773	\$3,016,773	\$0	\$735,174
114	Community Classroom & Facility Projects	<b>Completed</b>	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$14,802,902	\$14,802,902	\$0	\$14,802,902	\$14,802,902	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$7,310,375	\$2,535,375	\$4,775,000	\$2,130,670	\$2,130,670	\$0	\$404,705
117	Infrastructure & Technology - Technology	On-Going	\$2,512,181	\$2,512,181	\$0	\$2,434,417	\$2,424,944	\$9,473	\$77,764
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$9,570,794	\$9,570,794	\$0	\$4,972,728	\$4,161,274	\$811,454	\$4,598,066
120	Student Services	May 2018	\$109,862,122	\$25,177,143	\$84,684,979	\$0	\$0	\$0	\$25,177,143
121	Cost of Issuance	On-Going	\$500,000	\$500,000	\$0	\$285,000	\$285,000	\$0	\$215,000
	<b>Project Totals</b>		<b>\$472,516,404</b>	<b>\$295,000,000</b>	<b>\$177,516,404</b>	<b>\$126,199,317</b>	<b>\$118,046,301</b>	<b>\$8,153,016</b>	<b>\$168,800,683</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget History**  
as of December 31, 2015

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 9/30/15	Measure AA Budget as of 12/31/15	Variance	Measure AA Remaining as of 12/31/15
101	Environmental Performance - Central Plant Connections	August 2017	\$12,034,042	\$9,486,271	\$9,486,271	\$0	\$8,553,850
102	Infrastructure & Technology - Information Technology Relocation	<b>Completed</b>	\$13,287,218	\$23,389,491	\$23,978,879	\$589,388	\$2,947,247
103	Media and Technology Complex - Academy Site	August 2016	\$57,480,824	\$85,200,742	\$85,709,065	\$508,323	\$33,595,450
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2016	\$29,232,317	\$39,173,523	\$40,040,016	\$866,493	\$33,164,330
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	June 2019	\$34,026,480	\$2,258,878	\$2,258,878	\$0	\$2,253,796
106	Replacement Math and Science Extension Building	June 2021	\$68,259,000	\$43,818,000	\$43,818,000	\$0	\$43,813,050
107	Madison East Wing Seismic Upgrade	July 2016	\$6,146,000	\$23,016,844	\$23,107,323	\$90,479	\$10,785,197
108	Renovation of Corsair Stadium	<b>Completed</b>	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	March 2018	\$6,069,031	\$1,775,991	\$1,775,991	\$0	\$1,775,991
111	Business & Facilities Infrastructure	On-Going	\$17,506,952	\$2,000,000	\$2,000,000	\$0	\$31,876
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$750,000	\$750,000	\$0	\$672,044
113	Energy Efficiency Projects	On-Going	\$5,371,136	\$5,806,630	\$3,751,947	(\$2,054,683)	\$735,174
114	Community Classroom & Facility Projects	<b>Completed</b>	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$0	\$14,802,902	\$14,802,902	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$0	\$2,535,375	\$2,535,375	\$0	\$404,705
117	Infrastructure & Technology - Technology	On-Going	\$0	\$2,512,181	\$2,512,181	\$0	\$77,764
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$9,570,794	\$9,570,794	\$0	\$4,598,066
120	Student Services	May 2018	\$0	\$25,177,143	\$25,177,143	\$0	\$25,177,143
121	Cost of Issuance	On-Going	\$0	\$500,000	\$500,000	\$0	\$215,000
	<b>Project Totals</b>		<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$0</b>	<b>\$168,800,683</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Project Schedule**

As of December 31, 2015

	Project Name	Completion	2014	2015	2016	2017	2018
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	<i>Completed</i>					
O	Student Services Building	May 2018					
P	Science Complex Addition	<i>Completed</i>					
Q	Infrastructure & Safety	<i>Completed</i>					
R	Restroom Improvements	<i>Completed</i>					
S	Master Planning	<i>Completed</i>					
T	14th and Pico Project	<i>Completed</i>					
	* SM Airport Campus also known as Bundy Site			In Construction			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of December 31, 2015

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>U7100010</b>																
<b>Purchase of BAE Airport Site (A)</b>																
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
<b>Total</b>		\$0	\$0	\$0	<b>\$30,280,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,280,878</b>								
Project Budget	\$30,280,878															
Less Other Funding	\$0															
Net	\$30,280,878															
Actual Measure U Expenditures	\$30,280,878															
Running Balance	\$0															
<b>U7100028</b>																
<b>Emeritus College Facility (B)</b>																
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,305
<b>Total</b>		<b>\$8,785,459</b>	<b>\$100,007</b>	<b>\$20,582</b>	<b>\$3,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,909,940</b>								
Project Budget	\$9,603,782	Received														
Less Other Funding*	\$693,842	\$693,842														
Net	\$8,909,940															
Actual Measure U Expenditures	\$8,909,940															
Running Balance	\$0															
* Other Funding Source: Emeritus College Foundation \$693,842 received																
<b>U7100006</b>																
<b>1738 Pearl Street (C)</b>																
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
<b>Total</b>		<b>\$0</b>	<b>\$749,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,208</b>
Project Budget	\$749,208															
Less Other Funding	\$0															
Net	\$749,208															
Actual Measure U Expenditures	\$749,208															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of December 31, 2015

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>U7100026</b>																
<b>PE Temporary Building Replacement (D)</b>																
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656
<b>Total</b>		<b>\$203,939</b>	<b>\$2,157,622</b>	<b>\$434,987</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,797,033</b>								
Project Budget	\$2,797,033															
Less Other Funding	\$0															
Net	\$2,797,033															
Actual Measure U Expenditures	\$2,797,033															
Running Balance	\$0															
<b>U7100310</b>																
<b>Remodel Library Village for Math (E)</b>																
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,079
Advertising and Moving Expenses		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,967
<b>Total</b>		<b>\$105,199</b>	<b>\$1,193,813</b>	<b>\$159,191</b>	<b>\$486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,458,690</b>								
Project Budget	\$1,458,690															
Less Other Funding	\$0															
Net	\$1,458,690															
Actual Measure U Expenditures	\$1,458,690															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of December 31, 2015

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>U7100027</b>																
<b>SM Airport Campus Site Improvements (F)</b>																
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,241
<b>Total</b>		<b>\$166,163</b>	<b>\$1,958,530</b>	<b>\$1,926,352</b>	<b>\$73,113</b>	<b>\$46,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,170,264</b>							
Project Budget	\$4,170,264															
Less Other Funding	\$0															
Net	\$4,170,264															
Actual Measure U Expenditures	\$4,170,264															
Running Balance	\$0															
<b>U7110027</b>																
<b>SM Airport Campus West Building (G)</b>																
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
<b>Total</b>		<b>\$0</b>	<b>\$1,060,292</b>	<b>\$17,156,277</b>	<b>\$1,444,115</b>	<b>\$49,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,709,741</b>							
Project Budget	\$19,709,741															
Less Other Funding	\$0															
Net	\$19,709,741															
Actual Measure U Expenditures	\$19,709,741															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of December 31, 2015

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>U7100025</b>																
<b>Theatre Arts Renovation (H)</b>																
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,365	\$0	\$0	\$1,212,545
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,804</b>	<b>\$11,532,803</b>	<b>\$311,236</b>	<b>\$25,450</b>	<b>\$5,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,544,314</b>
Project Budget	\$19,544,314															
Less Other Funding	\$0															
Net	\$19,544,314															
Actual Measure U Expenditures	\$19,544,314															
Running Balance	\$0															
<b>U7100110</b>																
<b>Earthquake Rpl. Liberal Arts North (I)</b>																
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$0	\$4,360,876
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,550
<b>Total</b>		<b>\$3,513</b>	<b>\$642,095</b>	<b>\$1,215,679</b>	<b>\$6,583,194</b>	<b>-\$356,123</b>	<b>\$359,737</b>	<b>\$19,592</b>	<b>\$286</b>	<b>-\$834,764</b>	<b>\$0</b>	<b>-\$1,127,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,505,400</b>
Project Budget	\$12,507,725	Received														
Less Other Funding*	\$6,002,325	\$6,002,325														
Net	\$6,505,400															
Actual Measure U Expenditures	\$6,505,400															
Running Balance	\$0															

\* Other Funding Source:  
 City of Santa Monica \$4,039,753 received  
 FEMA \$1,962,572 committed, \$1,962,572 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
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Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
U7100013, U7100047																
<b>Music Complex (J)</b>																
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$225	\$3,992	\$2,038	\$0	\$0	\$311,441
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,434
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$1,386,568</b>	<b>-\$585,566</b>	<b>\$532,447</b>	<b>\$37,014</b>	<b>\$0</b>	<b>\$681</b>	<b>\$225</b>	<b>\$3,992</b>	<b>\$2,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,011,371</b>
Project Budget	\$4,629,484	Received														
Less Other Funding*	\$2,618,113	\$2,618,113														
Net	\$2,011,371															
Actual Measure U Expenditures	\$2,011,371															
Running Balance	\$0															

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

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

\* Other Funding Source:  
 City of Santa Monica \$6,167,070 received  
 State of California \$4,458,000 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of December 31, 2015

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>U7100221</b>																
<b>Shuttle Replacement Parking (L)</b>																
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,056
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$17,624,240</b>	<b>\$1,334,455</b>	<b>\$2,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,969,509</b>
Project Budget	\$18,969,509															
Less Other Funding	\$0															
Net	\$18,969,509															
Actual Measure U Expenditures	\$18,969,509															
Running Balance	\$0															
<b>U7100321</b>																
<b>North Quad Plaza (M)</b>																
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$10,483	\$0	\$0	\$0	\$0	\$0	\$1,068,407
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,420
<b>Total</b>		<b>\$0</b>	<b>\$232,955</b>	<b>\$9,204</b>	<b>\$140,258</b>	<b>\$437,375</b>	<b>\$6,626,952</b>	<b>\$3,927,402</b>	<b>\$3,834</b>	<b>\$10,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,388,463</b>
Project Budget	\$11,388,463															
Less Other Funding	\$0															
Net	\$11,388,463															
Actual Measure U Expenditures	\$11,388,463															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of December 31, 2015

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
U7100500, U7126450, U7100334, U7100142 <b>Student Services Building (O)</b>																
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$0	\$0	\$0	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776	\$560	\$25,279	\$388,197
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$973,427	\$2,502,652	\$167,979	\$5,329,378
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$55,680	\$26,245	\$120,501
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$2,478	\$0	\$15,711	\$0	\$78,546
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$6,675	\$15,650	\$11,616	\$38,483	\$204,792
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,864
<b>Total</b>		<b>\$466,268</b>	<b>\$3,207</b>	<b>\$237,700</b>	<b>\$0</b>	<b>\$54,464</b>	<b>\$110,445</b>	<b>\$913,802</b>	<b>\$254,701</b>	<b>\$41,744</b>	<b>\$48,442</b>	<b>\$395,286</b>	<b>\$992,330</b>	<b>\$2,570,508</b>	<b>\$273,696</b>	<b>\$6,362,592</b>
Project Budget	\$109,862,122	Received														
Less Other Funding*	\$89,223,676	\$1,321,000														
Net	\$20,638,446															
Actual Measure U Expenditures	\$6,362,592															
Running Balance	\$14,275,854															

\* Other Funding Source:  
 State of California \$1,321,000 received  
 Measure S \$46,692,750, Measure AA \$25,177,143 allocated  
 Measure U, S & AA Interests \$16,032,783 allocated

**Student Services Building**

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

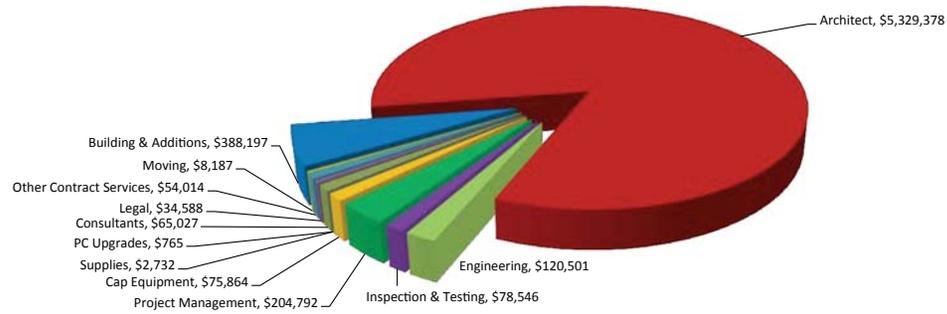
**Facility Size:**  
 110,000 sq/ft & 500 cars underground parking structure

**Status:**  
 In DSA

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**

**Measure U Share of Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of December 31, 2015

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
U7100090																
<b>Science Complex Additional (P)</b>																
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
<b>Total</b>		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
Project Budget	\$87,944,336	* Other Funding Source:														
Less Other Funding	\$87,636,000	State of California \$43,818,000 pending														
Net	\$308,336	Measure AA \$43,818,000 allocated														
Actual Measure U Expenditures	\$308,336															
Running Balance	\$0															

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039																
<b>Infrastructure &amp; Safety (Q)</b>																
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$0	\$0	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$0	\$0	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$0	-\$1,365	\$0	\$0	\$0	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$0	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$0	\$0	\$0	\$33,910
Advertising		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
<b>Total</b>		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$42,673	\$11,614	\$0	\$0	\$0	\$4,003,084
Project Budget	\$4,003,084															
Less Other Funding	\$0															
Net	\$4,003,084															
Actual Measure U Expenditures	\$4,003,084															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of December 31, 2015

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>U710007</b>																
<b>Restroom Improvement (R)</b>																
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
<b>Total</b>		<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$13,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,501</b>
Project Budget	\$17,501															
Less Other Funding	\$0															
Net	\$17,501															
Actual Measure U Expenditures	\$17,501															
Running Balance	\$0															
<b>U710004, U7110020</b>																
<b>Master Planning (S)</b>																
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113
<b>Total</b>		<b>\$9,000</b>	<b>\$44,133</b>	<b>\$321,335</b>	<b>\$478,593</b>	<b>\$252,105</b>	<b>\$364,825</b>	<b>\$640,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110,430</b>
Project Budget	\$2,110,430															
Less Other Funding	\$0															
Net	\$2,110,430															
Actual Measure U Expenditures	\$2,110,430															
Running Balance	\$0															
<b>U7100024</b>																
<b>14th and Pico Project (T)</b>																
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
<b>Total</b>		<b>\$270,671</b>	<b>\$48,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,242</b>
Project Budget	\$319,242															
Less Other Funding	\$0															
Net	\$319,242															
Actual Measure U Expenditures	\$319,242															
Running Balance	\$0															
<b>Grand Total</b>		<b>\$11,068,400</b>	<b>\$10,432,055</b>	<b>\$28,685,697</b>	<b>\$54,940,416</b>	<b>\$25,278,771</b>	<b>\$5,283,853</b>	<b>\$6,585,573</b>	<b>\$912,880</b>	<b>-\$723,860</b>	<b>\$91,341</b>	<b>-\$716,916</b>	<b>\$1,041,732</b>	<b>\$2,570,508</b>	<b>\$273,696</b>	<b>\$145,724,146</b>

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure S Project Schedule**

As of December 31, 2015

	Project Name	Completion	2014	2015	2016	2017	2018	
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	<i>Completed</i>						
4	Replacement Health/PE/Fitness Building	December 2016						
5	Early Childhood Development/Childcare	December 2018						
6	Malibu Site Acquisition and Facility	March 2018						
7	Energy Efficiency Projects	<i>Completed</i>						
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going						
9	Parking Garage, Grounds and Equipment - Student Services	May 2018						
10	Pico Promenade Improvements	<i>Completed</i>						
11	Master Planning	<i>Completed</i>						
12	Other Bond Related Expenses	On-Going						
13	Adv. Architecture Related Exp for AA	<i>Completed</i>						
14	Real Property Acquisition	<i>Completed</i>						
15	Signage Safety/Information	On-Going						
16	Cost of Issuance	On-Going						
			In Planning		In Construction			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of December 31, 2015

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>S7100019</b>														
<b>Athletic Field Phase I, Corsair Field (1)</b>														
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$0	\$0	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$0	\$0	\$0	\$12,378
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$197,557</b>	<b>\$586,699</b>	<b>\$3,443,485</b>	<b>\$73,350</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,372,535</b>
Project Budget	\$4,440,065	Received												
Less Other Funding*	\$67,530	\$67,530												
Net	\$4,372,535	* Other Funding Source: Metropolitan Water District \$67,530 received												
Actual Measure S Expenditures	\$4,372,535													
Running Balance	\$0													

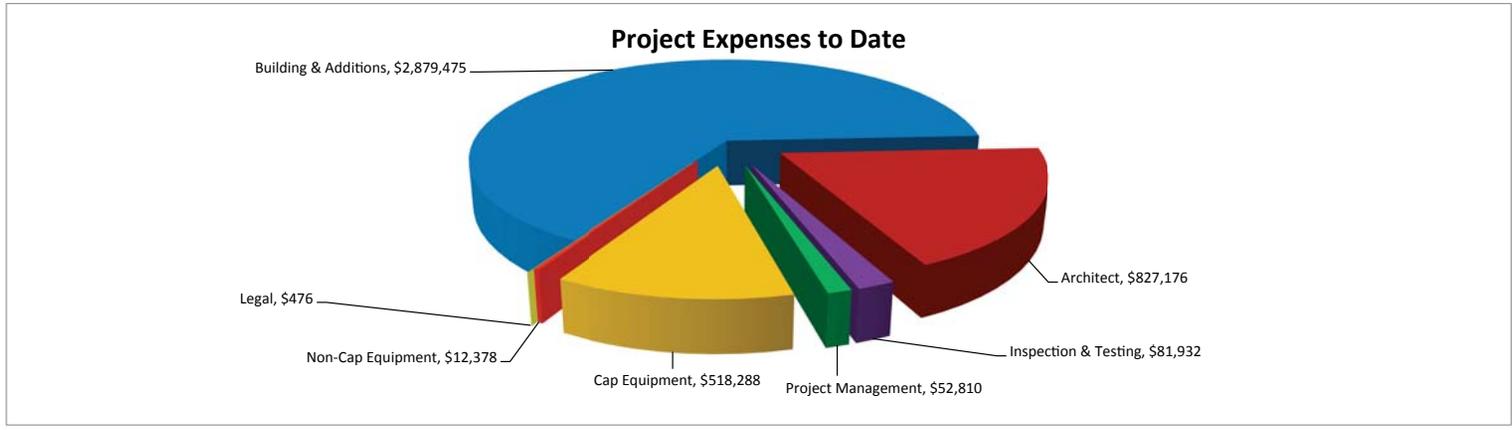
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
Completed, 2009

**Architect:**  
CO Architects

**Contractor:**  
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of December 31, 2015

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>S7100038</b>														
<b>Athletic Field Phase I, John Adams (1A)</b>														
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,334
<b>Total</b>		<b>\$0</b>	<b>\$8,681</b>	<b>\$97,148</b>	<b>\$39,701</b>	<b>\$2,824,239</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,969,807</b>
Project Budget	\$2,969,807													
Less Other Funding	\$0													
Net	\$2,969,807													
Actual Measure S Expenditures	\$2,969,807													
Running Balance	\$0													

**Athletic Field Phase I, John Adams**

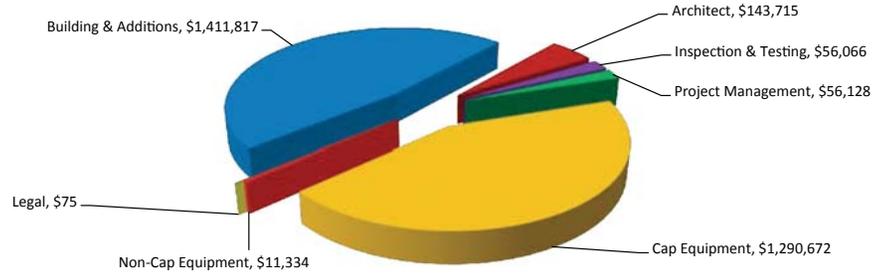
**Project Description:**  
Renovation of John Adams Field and lighting

**Status:**  
Completed, 2008

**Architect:**  
Caldwell Architects

**Contractor:**  
Byrom Davey, Inc.

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of December 31, 2015

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>S7100012</b>														
<b>Performing Arts Center (2)</b>														
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$0	\$0	\$1,616,790
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,685
<b>Total</b>		<b>\$7,920,443</b>	<b>\$11,986,315</b>	<b>\$9,962,528</b>	<b>\$4,677,797</b>	<b>\$2,992,455</b>	<b>\$69,003</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,697,625</b>
Project Budget	\$40,690,201	Received												
Less Other Funding*	\$2,992,576	\$2,992,576												
Net	\$37,697,625													
Actual Measure S Expenditures	\$37,697,625													
Running Balance	\$0													

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

**Performing Arts Center**

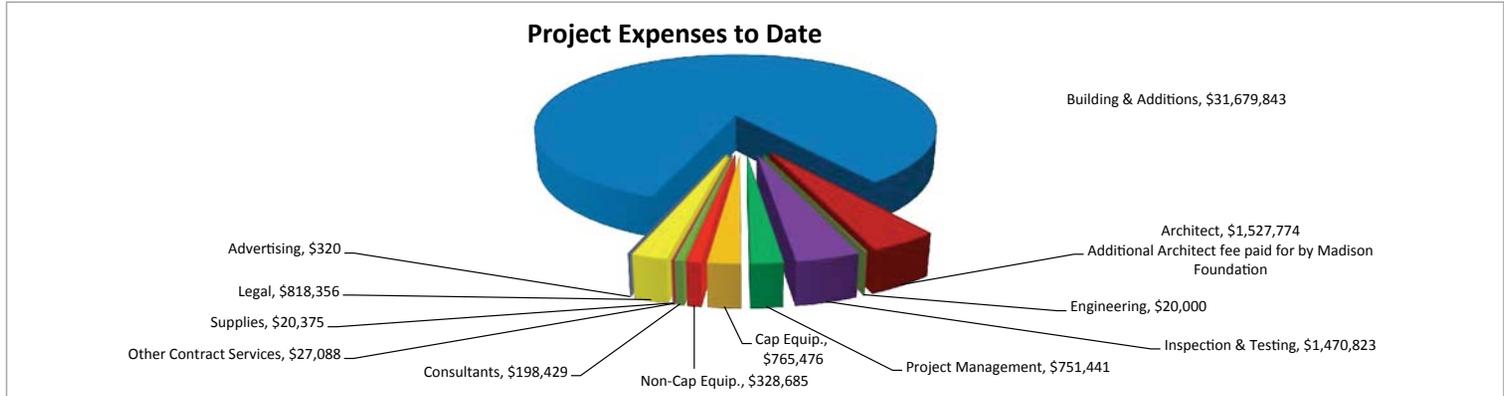
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**Project Description:**  
 Construction of a state-of-the-art 499 seat performing arts theater

**Status:**  
 Completed, 2008

**Architect:**  
 Renzo Zecchetto

**Contractor:**  
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of December 31, 2015

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>S7100033, S7100144, S7100060</b>														
<b>Replacement Health/PE/Fitness Building (4)</b>														
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$6,037,080	\$4,045,186	\$10,721,229
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$0	\$17,613
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,037,080</b>	<b>\$4,045,186</b>	<b>\$10,872,855</b>
Project Budget	\$51,643,399													
Less Other Funding*	\$40,040,016													
Net	\$11,603,383													
Actual Measure S Expenditures	\$10,872,855													
Running Balance	\$730,528													
* Other Funding Source: Measure AA \$40,040,016 allocated														

<b>S7100045</b>														
<b>Early Childhood Development/Childcare (5)</b>														
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$825	\$41,833
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$1,690
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$142,968	\$118,690	\$456,844
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$0	\$46,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$1,343	\$125,053
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$22,946</b>	<b>\$152,635</b>	<b>\$196,268</b>	<b>\$166,670</b>	<b>\$122,548</b>	<b>\$671,512</b>
Project Budget	\$13,176,578	Received												
Less Other Funding*	\$6,176,578	\$0												
Net	\$7,000,000													
Actual Measure S Expenditures	\$671,512													
Running Balance	\$6,328,488													
* Other Funding Source: City of Santa Monica \$4,318,000 committed Measure S interest \$1,858,578														

<b>S7100077, S7100015</b>														
<b>Malibu Site Acquisition and Facilities (6)</b>														
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$38,037	\$304,922
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$78,851	\$2,703	\$134,086
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$3,912
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$536
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$32,893	\$1,197,945
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$297,096
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$18,715	\$295,991
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$228,301</b>	<b>\$395,237</b>	<b>\$836,407</b>	<b>\$449,662</b>	<b>\$92,347</b>	<b>\$7,235,833</b>
Project Budget	\$26,775,991													
Less Other Funding*	\$1,775,991													
Net	\$25,000,000													
Actual Measure S Expenditures	\$7,235,833													
Running Balance	\$17,764,167													
* Other Funding Source: Measure AA \$1,775,991 allocated														

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>S7100043, S7100066</b>														
<b>Energy Efficiency Projects (7)</b>														
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$107,910</b>	<b>\$355,294</b>	<b>-\$180,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,361</b>
Project Budget	\$510,683	Received												
Less Other Funding*	\$217,322	\$217,322												
Net	\$293,361	* Other Funding Source: SCE & The Gas Co. \$217,322 received												
Actual Measure S Expenditures	\$293,361													
Running Balance	\$0													

<b>S7100091, S7100092, S7100147</b>														
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>														
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$64	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$48,531
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$323	\$142,631
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$324,919</b>	<b>\$653,031</b>	<b>\$2,248,065</b>	<b>\$546,775</b>	<b>\$48,194</b>	<b>\$2,289</b>	<b>\$2,569</b>	<b>\$41,626</b>	<b>\$11,580</b>	<b>\$12,488</b>	<b>\$3,891,535</b>
Project Budget	\$7,310,375													
Less Other Funding	\$2,535,375	* Other Funding Source: Measure AA \$2,535,375 allocated												
Net	\$4,775,000													
Actual Measure S Expenditures	\$3,891,535													
Running Balance	\$883,465													

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>S7100142</b>														
<b>Parking Garage and Grounds - Student Services (9)</b>														
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$813	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$0	\$47,488
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$5,034	\$0	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$0	\$2,394
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$715	\$0	\$0	\$8,643,353
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$5,269	\$441,827
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$7,808	\$1,130,571
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$11,381
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,266,766</b>	<b>\$5,550,689</b>	<b>\$6,541,719</b>	<b>\$403,737</b>	<b>\$342,192</b>	<b>\$289,454</b>	<b>\$76,445</b>	<b>\$62,735</b>	<b>\$13,076</b>	<b>\$15,546,814</b>
Project Budget	\$109,862,122													
Less Other Funding*	\$63,169,372													
Net	\$46,692,750													
Actual Measure S Expenditures	\$15,546,814													
Running Balance	\$31,145,936													

\* Other Funding Source:  
 State of California \$1,321,000 received  
 Measure U \$20,638,446, Measure AA \$25,177,143 allocated  
 Measure U, S & AA interests \$16,032,783 allocated

**Parking Garage and Grounds - Student Services**

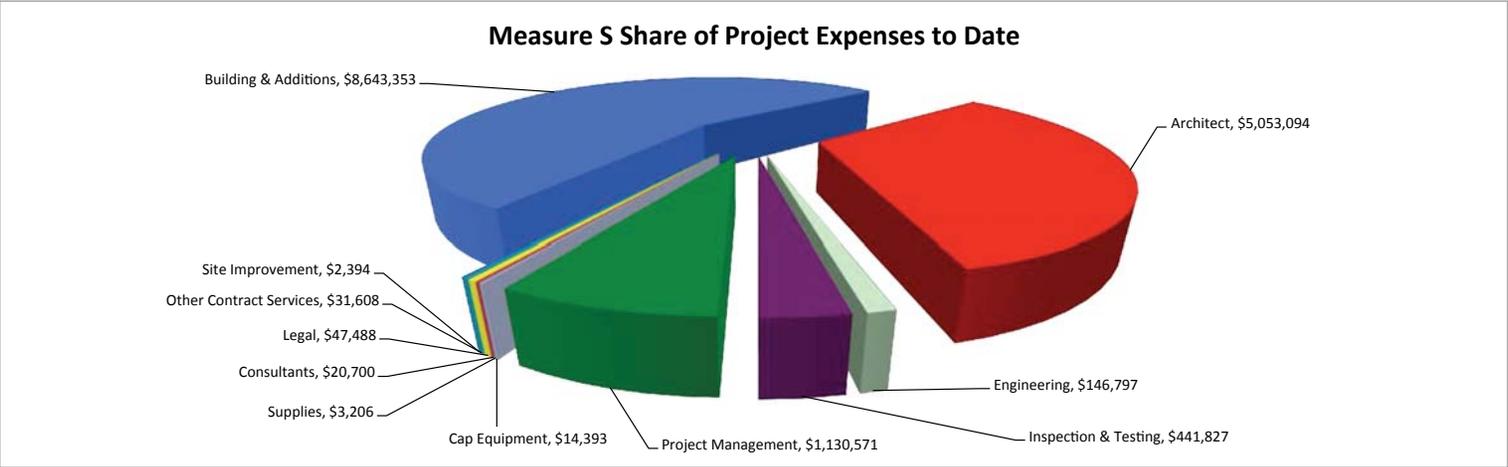
**Project Description:**  
 Consolidates various student services departments and college administration in a single complex at the front of the campus

**Facility Size:**  
 110,000 sq/ft & 500 cars underground parking structure

**Status:**  
 Phase 1 completed  
 Phase 2 In DSA

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**  
 Minaco



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
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 FUND 42.3  
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<b>S7100044</b>														
<b>Pico Promenade Improvements (10)</b>														
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,066</b>	<b>\$945,080</b>	<b>\$864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,009</b>
Project Budget	\$1,018,009													
Less Other Funding	\$0													
Net	\$1,018,009													
Actual Measure S Expenditures	\$1,018,009													
Running Balance	\$0													
<b>S7100004</b>														
<b>Master Planning (11)</b>														
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$2,842
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,143</b>	<b>\$50,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,428</b>
Project Budget	\$716,428													
Less Other Funding	\$0													
Net	\$716,428													
Actual Measure S Expenditures	\$716,428													
Running Balance	\$0													
<b>S7100048</b>														
<b>Other Bond Related Expenses (12)</b>														
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$669	\$12,404
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$14,809	\$5,761	\$62,097
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$38,130	\$2,795	\$79,845
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$13,627	\$13,952	\$11,982	\$117,149
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$2,860
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$50,185</b>	<b>\$67,328</b>	<b>\$55,713</b>	<b>\$37,901</b>	<b>\$31,939</b>	<b>\$77,330</b>	<b>\$21,208</b>	<b>\$343,405</b>
Project Budget	\$609,282													
Less Other Funding	\$0													
Net	\$609,282													
Actual Measure S Expenditures	\$343,405													
Running Balance	\$265,877													

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>S7100049</b>														
<b>Adv Architecture Related Exp for AA (13)</b>														
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$0													
Less Other Funding	\$0													
Net	\$0													
Actual Measure S Expenditures	\$0													
Running Balance	\$0													
<b>S7100057</b>														
<b>Real Property Acquisition (14)</b>														
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$20,540
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>
Project Budget	\$45,597													
Less Other Funding	\$0													
Net	\$45,597													
Actual Measure S Expenditures	\$45,597													
Running Balance	\$0													
<b>S7100072</b>														
<b>Campus Signage (15)</b>														
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$0	\$1,022
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$1,325	\$21,200	\$24,602
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$8,260	\$8,388	\$11,310	\$50,911
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$0	\$0	\$0	\$156,258
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$204,064</b>	<b>\$0</b>	<b>\$836</b>	<b>\$9,700</b>	<b>\$9,712</b>	<b>\$32,510</b>	<b>\$289,046</b>
Project Budget	\$664,258													
Less Other Funding	\$58,035													
Net	\$606,223													
Actual Measure S Expenditures	\$289,046													
Running Balance	\$317,177													
* Other Funding Source: Measure S interest \$58,035 allocated														
<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$617,492</b>	<b>\$651,441</b>	<b>\$878,632</b>	<b>\$1,287,285</b>	<b>\$6,814,769</b>	<b>\$4,339,362</b>	<b>\$85,964,362</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100062									
<b>Environmental Performance - Central Plant Connections (101)</b>									
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$66,076
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$913	\$2,644
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$361,849
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$33,603	\$277,751
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$0	\$7,688
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$13,978	\$216,262
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,931</b>	<b>\$59,591</b>	<b>\$48,493</b>	<b>\$932,421</b>
Project Budget	\$9,486,271								
Less Other Funding	\$0								
Net	\$9,486,271								
Actual Measure AA Expenditures	\$932,421								
Running Balance	\$8,553,850								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100063									
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>									
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$3,675	\$4,083
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$0	\$107,390
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$1,050	\$41,828
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$0	\$28,498
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$95,778	\$15,819,211
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$34,856	\$1,834,988
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$8,760	\$66,522
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$591	\$878,891
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$21,700	\$1,277,876
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	\$29,090	\$0	\$646,161
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$0	\$306,414
<b>Total</b>		<b>\$148,800</b>	<b>\$567,344</b>	<b>\$625,185</b>	<b>\$2,504,035</b>	<b>\$11,697,901</b>	<b>\$5,321,956</b>	<b>\$166,410</b>	<b>\$21,031,632</b>
Project Budget	\$23,978,879								
Less Other Funding	\$0								
Net	\$23,978,879								
Actual Measure AA Expenditures	\$21,031,632								
Running Balance	\$2,947,247								

**Infrastructure & Technology - IT Relocation**

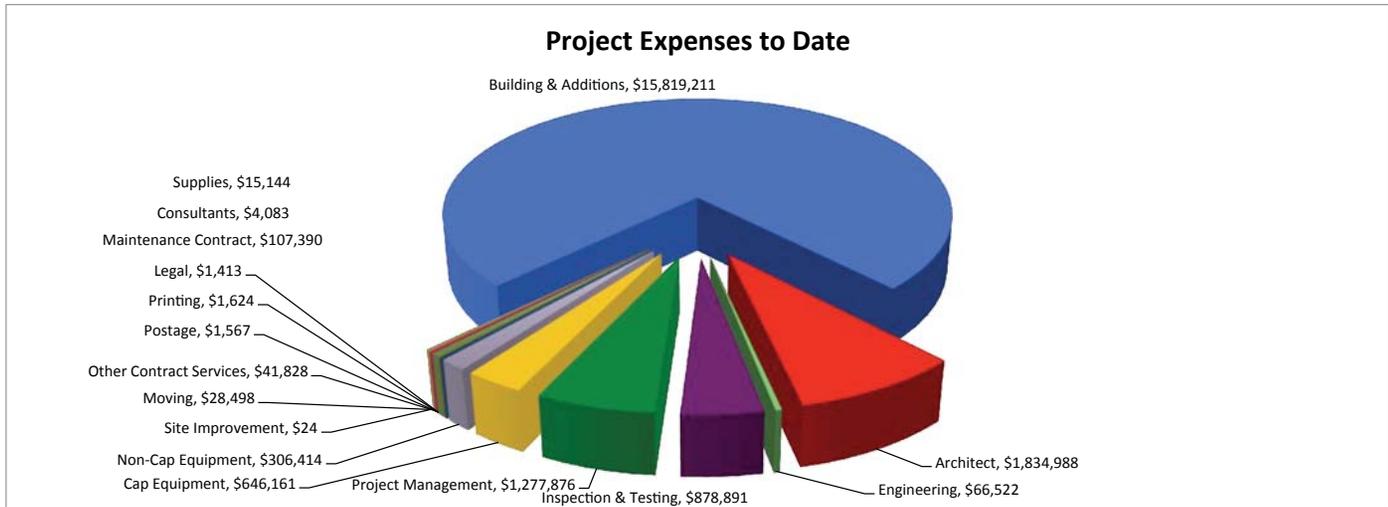
**Project Description:**  
Relocation of IT/Telecom Departments, and renovation of Media Center

**Facility Size:**  
9,230 sq/ft

**Status:**  
Completed

**Architect:**  
Morris Architects

**Contractor:**  
Minco, Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100061									
<b>Media and Technology Complex - Academy Site (103)</b>									
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$515	\$51,042
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$20,818
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$28,584	\$128,059
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$0	\$62,400
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$38,756
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$1,982
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$0	\$101,775
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$3,741,897	\$38,339,900
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$394,787	\$6,857,970
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$18,698	\$183,971
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$312,932	\$2,710,038
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$557,613	\$3,419,820
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$10,782
<b>Total</b>		<b>\$2,321,599</b>	<b>\$2,805,534</b>	<b>\$2,238,694</b>	<b>\$5,033,499</b>	<b>\$13,987,159</b>	<b>\$20,672,105</b>	<b>\$5,055,025</b>	<b>\$52,113,615</b>
Project Budget	\$92,544,456	Received							
Less Other Funding*	\$6,835,391	\$990,441							
Net	\$85,709,065								
Actual Measure AA Expenditures	\$52,113,615								
Running Balance	\$33,595,450								

\* Other Funding Source:  
KCRW Foundation \$6,803,412 committed, \$958,462 received  
Edison \$31,979.48 received

**Media and Technology Complex - Academy Site**

**Project Description:**

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

**Facility Size:**

Building - 116,000 sq/ft  
Parking Structure - 450 spaces

**Status:**

In construction

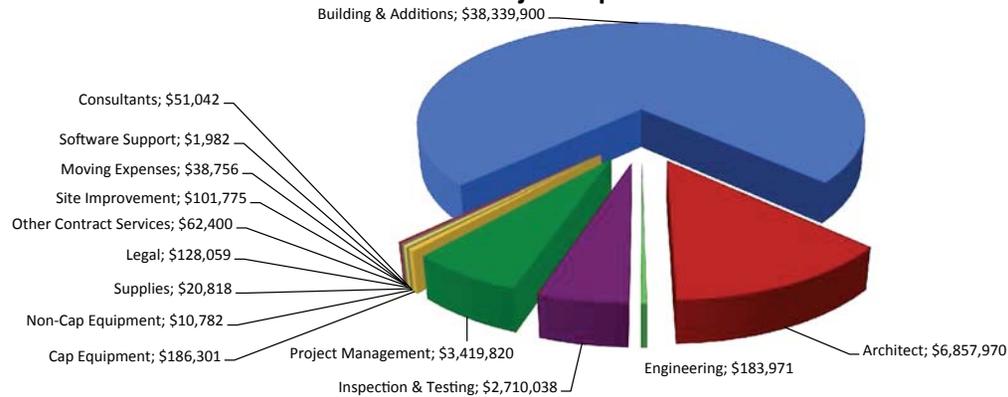
**Architect:**

Clive Wilkinson Architects

**Contractor:**

H.B. Parkco Construction  
Fast Track Construction  
CW Driver

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100060									
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>									
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$51	\$2,431
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$7,768
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$0	\$559
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$34,504
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$0	\$6,628
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$185,248	\$4,861,504
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$47,570	\$111,404
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$434,018	\$627,951
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$276,410	\$1,210,253
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$9,015	\$0	\$9,015
<b>Total</b>		<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$304,338</b>	<b>\$989,689</b>	<b>\$944,362</b>	<b>\$6,875,686</b>
Project Budget	\$51,643,399								
Less Other Funding*	\$11,603,383								
Net	\$40,040,016								
Actual Measure AA Expenditures	\$6,875,686								
Running Balance	\$33,164,330								

\* Other Funding Source:  
Measure S \$11,603,383 allocated

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

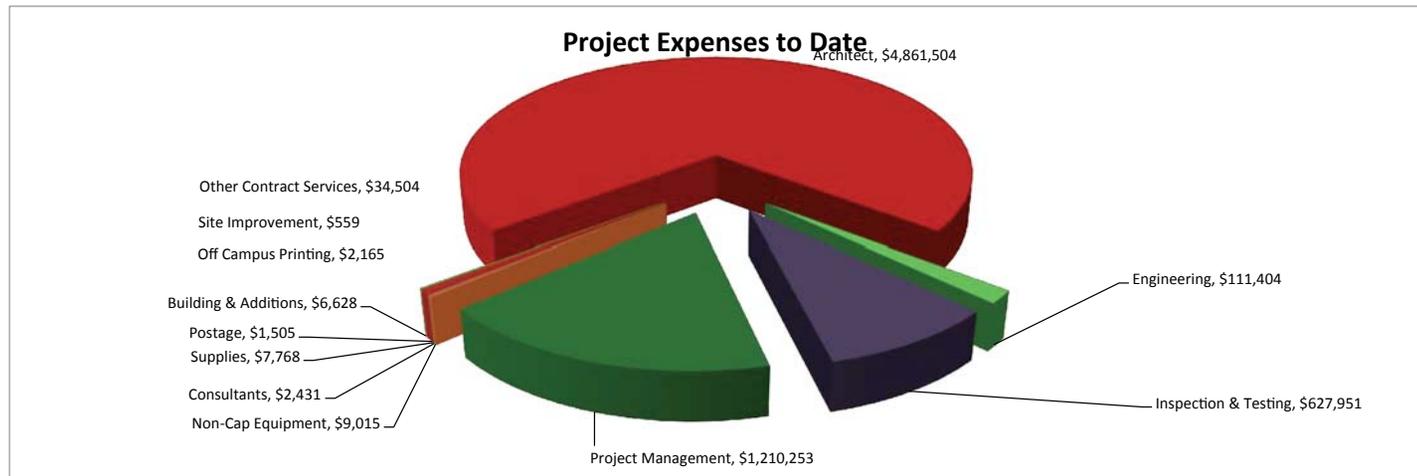
**Project Description:**  
Replacement of locker rooms, fitness center, dance studios, and new central plant

**Facility Size:**  
62,000 sq/ft

**Status:**  
In construction

**Architect:**  
Gensler Architects

**Contractor:**  
Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>AA 7100065</b>									
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$5,082
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget	\$2,258,878								
Less Other Funding	\$0								
Net	\$2,258,878								
Actual Measure AA Expenditures	\$5,082								
Running Balance	\$2,253,796								
<b>AA 7100090</b>									
<b>Replacement Math and Science Extension Building (106)</b>									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$4,950
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>
Project Budget	\$87,944,336								
Less Other Funding	\$44,126,336								
Net	\$43,818,000								
Actual Measure AA Expenditures	\$4,950								
Running Balance	\$43,813,050								

\* Other Funding Source:  
 Measure U \$308,336 allocated  
 State of California \$43,818,000 pending

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>AA 7100047</b>									
<b>Madison East Wing Seismic Upgrade (107)</b>									
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$285
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$237	\$2,926
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$2,314,058	\$8,661,976
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$91,572	\$1,438,308
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$17,087	\$42,364
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$184,296	\$906,106
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$230,210	\$1,157,780
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$81,614
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$185,956</b>	<b>\$7,416,101</b>	<b>\$2,837,460</b>	<b>\$12,322,126</b>
Project Budget	\$23,107,323								
Less Other Funding	\$0								
Net	\$23,107,323								
Actual Measure AA Expenditures	\$12,322,126								
Running Balance	\$10,785,197								

**Madison East Wing Seismic Upgrade**

**Project Description:**  
Replacement of east wing with a new multipurpose room and additional classrooms

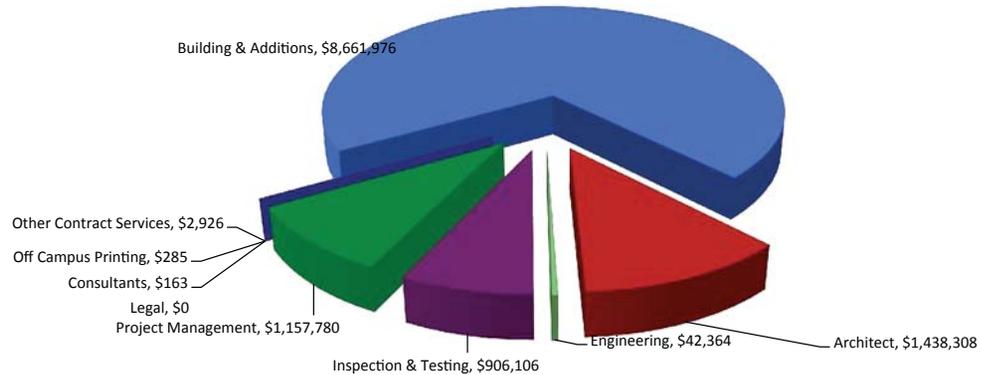
**Facility Size:**  
20,838 sq/ft

**Status:**  
In construction

**Architect:**  
DLR Group WWCOT

**Contractor:**  
Bernards Brothers

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>AA 7100068</b>									
<b>Renovation to Corsair Stadium (108)</b>									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$4,540
<b>Total</b>		<b>\$0</b>	<b>\$35,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,299</b>
Project Budget	\$35,299								
Less Other Funding	\$0								
Net	\$35,299								
Actual Measure AA Expenditures	\$35,299								
Running Balance	\$0								

<b>AA 7100067, 7100152, 7100155, 7100157</b>									
<b>Business &amp; Facilities Infrastructure (111)</b>									
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$367,576
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$763,095</b>	<b>\$12,628</b>	<b>\$1,105</b>	<b>\$1,968,124</b>
Project Budget	\$2,000,000								
Less Other Funding	\$0								
Net	\$2,000,000								
Actual Measure AA Expenditures	\$1,968,124								
Running Balance	\$31,876								

<b>AA 7100004</b>									
<b>Master Planning, Program Management, Overhead (112)</b>									
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$1,791	\$1,791
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$76,165
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,015</b>	<b>\$150</b>	<b>\$1,791</b>	<b>\$77,956</b>
Project Budget	\$750,000								
Less Other Funding	\$0								
Net	\$750,000								
Actual Measure AA Expenditures	\$77,956								
Running Balance	\$672,044								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>AA 7100154</b>									
<b>Energy Efficiency Projects (113)</b>									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$189</b>	<b>\$2,112,873</b>	<b>\$990,389</b>	<b>-\$86,678</b>	<b>\$0</b>	<b>\$3,016,773</b>
Project Budget	\$4,243,262								
Less Other Funding	\$491,315								
Net	\$3,751,947								
Actual Measure AA Expenditures	\$3,016,773								
Running Balance	\$735,174								
									* Other Funding Source: DWP \$18,715.00 received SCE \$446,519.77 received Gas Co. \$26,080 received
<b>AA 7100064</b>									
<b>Community Classroom &amp; Facility Projects (114)</b>									
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$209,726
<b>Total</b>		<b>\$135</b>	<b>\$863,599</b>	<b>\$1,858,831</b>	<b>\$440,621</b>	<b>-\$1,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,162,183</b>
Project Budget	\$3,162,183								
Less Other Funding	\$0								
Net	\$3,162,183								
Actual Measure AA Expenditures	\$3,162,183								
Running Balance	\$0								
<b>AA 7100057</b>									
<b>Real Property Acquisition (115)</b>									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$22,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$1,748,667</b>	<b>\$4,009,228</b>	<b>\$9,029,207</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,802,902</b>
Project Budget	\$14,802,902								
Less Other Funding	\$0								
Net	\$14,802,902								
Actual Measure AA Expenditures	\$14,802,902								
Running Balance	\$0								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>AA 7100058, 7100151, 7100156, 7100059</b>									
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>									
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$219,237
<b>Total</b>		<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$1,153,512</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$2,130,670</b>
Project Budget	\$7,310,375								
Less Other Funding	\$4,775,000								
Net	\$2,535,375								
Actual Measure AA Expenditures	\$2,130,670								
Running Balance	\$404,705								

\* Other Funding Source:  
 Measure S \$4,775,000 allocated

<b>AA 7100069</b>									
<b>Infrastructure &amp; Technology - Technology (117)</b>									
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$46,775
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>\$1,258,304</b>	<b>\$9,472</b>	<b>\$2,434,417</b>
Project Budget	\$2,512,181								
Less Other Funding	\$0								
Net	\$2,512,181								
Actual Measure AA Expenditures	\$2,434,417								
Running Balance	\$77,764								

<b>AA 7100150</b>									
<b>Infrastructure &amp; Technology - Utility (118)</b>									
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$20,219</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,753</b>
Project Budget	\$27,753								
Less Other Funding	\$0								
Net	\$27,753								
Actual Measure AA Expenditures	\$27,753								
Running Balance	\$0								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of December 31, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
<b>AA 7100153</b>									
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>									
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,348
Consultants		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$16
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$3,683	\$51,377
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$746,183	\$3,395,159
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$18,925
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$53,440	\$653,483
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$24,525	\$24,525
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$44,323	\$147,374
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$407,022
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$940,259</b>	<b>\$3,118,012</b>	<b>\$882,956</b>	<b>\$4,972,728</b>
Project Budget	\$9,570,794								
Less Other Funding	\$0								
Net	\$9,570,794								
Actual Measure AA Expenditures	\$4,972,728								
Running Balance	\$4,598,066								
<b>AA</b>									
<b>Cost of Issuance (121)</b>									
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$285,000
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$285,000</b>
Project Budget	\$500,000								
Less Other Funding	\$0								
Net	\$500,000								
Actual Measure AA Expenditures	\$285,000								
Running Balance	\$215,000								
<b>Grand Total</b>		<b>\$4,900,734</b>	<b>\$10,935,584</b>	<b>\$17,864,407</b>	<b>\$13,113,759</b>	<b>\$30,388,248</b>	<b>\$39,049,510</b>	<b>\$9,947,075</b>	<b>\$126,199,316</b>

**SMC Bond Program  
Contractor List as of 12-31-2015**

Student Services (Measure U #0, Measure S #9, Measure AA #120):

- Architect – Steinberg Architects, Morris Architects
- Contractor – Minco
- Engineering – IVA, Cogent Energy Engineering, XL Fire
- Inspection & Testing – Geo Labs, BTC Labs - Vertical V, Peak Survey, LPI
- Project Management – LPI

Replacement Health/PE/Fitness/Dance Building (Measure S #4, Measure AA #104):

- Architect – Gensler Architects
- Contractor – Bernards Brothers
- Engineering – IVA, Glumac
- Inspection & Testing – Geo Labs, Ellis Environmental, Twinning, Rango Inc.
- Project Management – LPI

Early Childhood Development (Measure S #5):

- Architect – Carde Ten Architects
- Consultant – Child Educational Center
- Contractor – N/A
- Engineering – N/A
- Inspection & Testing – Geo Labs
- Project Management – LPI

Malibu Site (Measure S #6, Measure AA #110):

- Architect – Quatro Design Group
- Contractor – N/A
- Consultant – m2 Strategic, Parker Environmental
- Engineering – Ensitu Services
- Inspection & Testing – Peak Surveys, Ellis Environmental, JL Inspection
- Project Management – LPI

Energy Efficiency Projects (Measure S #7, Measure AA #113):

- Architect – N/A
- Contractor – Compass Energy Solutions, Johnson Controls
- Engineering – Compass Energy Solutions, Johnson Controls
- Inspection & Testing – Ellis Environmental

Environmental Performance (Measure AA #101):

- Architect – Kishimoto Architects
- Contractor – N/A
- Engineering – P2S Engineering
- Inspection & Testing – Cannon, Peak Surveys
- Project Management – LPI

Information Technology Relocation (Measure AA #102):

Architect – Morris Architects  
 Contractor – Minco, Bernards Brothers  
 Engineering – IVA, P2S Engineering  
 Inspection & Testing – Cannon, Peak Surveys, Geo Labs, Ellis Environmental,  
 Twining, JL Inspection, Rango Inc.  
 Project Management – LPI

Media and Technology Complex (Measure AA #103):

Architect – Clive Wilkinson Architects, Morris Architects  
 Contractor – H.B. Parkco Construction, Fast Track Construction,  
 CW Driver  
 Consultant – EEG Services  
 Engineering – IVA, P2S Engineering  
 Inspection & Testing – Twining, Geo Labs, BTC Labs – Vertical V,  
 JL Inspection, EEG Services, Ellis Environmental,  
 Rango Inc.  
 Project Management – LPI

Madison East Wing Seismic Upgrade (Measure AA #107):

Architect – DLR Group – WWCOT, LPI  
 Contractor – Trimax, Bernards Brothers  
 Engineering – IVA, Glumac  
 Inspection & Testing – Twining, Peak Surveys, LPI, All Group Engineering,  
 EEG Services, Ellis Environmental  
 Project Management – LPI

Business & Facilities Infrastructure (Measure AA #111):

Architect – LPI, Gwynne Pugh Urban Studio  
 Contractor – REC+S, Inc., Omega Construction,  
 Concept Consultant, Inc.  
 Engineering – N/A  
 Inspection & Testing – Ellis Environmental, JL Inspection  
 Project Management – LPI

Community Classroom & Facility Project (Measure AA #114)

Architect – Morris Architects  
 Contractor – Waisman Construction, Spinitar, Trimax  
 Engineering – IVA  
 Inspection & Testing – LPI, Twining  
 Project Management – LPI

Satellite Campus Parking Facilities and Roadway Improvements (Measure S #8)

Architect – N/A  
 Contractor – N/A  
 Engineering – MK Engineering Group  
 Inspection & Testing – N/A  
 Project Management – LPI

Roadways, walkways, Grounds, Parking Lots, and Garages (Measure AA #116)

Architect – LPI, DLR Group - WWCOT  
 Contractor – Trimax, Pub Construction  
 Consultant – Walker Parking  
 Engineering – MK Engineering  
 Inspection & Testing – Ellis Environmental, Peak Surveys, LPI  
 Project Management – LPI

Emergency Lighting, Fire Alarm, and Security System (Measure AA #119)

Architect – N/A  
 Contractor – Red Hawk Fire and Security, Nexus  
 Consultant – IVA  
 Engineering – MDC Engineers  
 Inspection & Testing – Rango Inc.  
 Project Management – LPI

Signage Safety/Information (Measure S #15)

Architect – N/A  
 Contractor – Sign Excellence  
 Consultant – APCO  
 Engineering – N/A  
 Inspection & Testing – N/A  
 Project Management – LPI