



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – OCTOBER 16, 2013**  
**AGENDA**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **October 16, 2013 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 President reserves the right to limit the time for each speaker.*

**1. CALL TO ORDER**

**2. ROLL CALL**

Corin Kahn, Chair  
Barry Snell, Vice-Chair  
Heather Anderson  
Michael Dubin  
Ty Moura  
Katherine Reuter  
Sion Roy  
Sonya Sultan  
Sam Zivi

**3. APPROVAL OF MINUTES**

Citizens' Bond Oversight Committee meeting of July 17, 2013 (*enclosed*)

**4. INTRODUCTION OF NEW MEMBERS:**

Michael Dubin, 2013-2015  
Sion Roy, 2013-2015  
Ty Moura, SMC student representative for a one-year term, 2013-2014.

**5. ROLE/RESPONSIBILITY OF THE CITIZENS' BOND OVERSIGHT COMMITTEE:** *Lisalee Wells*

**6. CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2012-2013**

The Annual Report 2012-2013 is presented for approval.

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

Measure U

- Budget
- Expenditures

Measure S

- Budget
- Project Schedule
- Expenditures

Measure AA

- Budget
- Project Schedule
- Expenditures

Bond Sales/Expenses Report

SMC Bond Program Contractor List

**8.**     **SCHEDULE OF MEETINGS, 2012-2013**

Wednesdays at 8 a.m.

January 22, 2014

April 16, 2014

**9.**     **ADJOURNMENT**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 22, 2014 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 – July 17, 2013**  
**MINUTES**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, July 17, 2013 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

**1. CALL TO ORDER - 8:06 a.m.**

**2. ROLL CALL**

Corin Kahn – Present  
Ty Moura - Present  
Katherine Reuter – Present  
Barry Snell – Present  
Sonya Sultan – Present  
Sam Zivi – Present

Others Present:

Greg Brown, Director of Facilities and Planning  
Bob Isomoto, Vice-President, Business/Administration  
Lisa Rose, Citizens' Bond Oversight Committee Coordinator  
Charlie Yen, Director, Contracts

**3. APPROVAL OF MINUTES – April 17, 2013**

Motion was made by Sam Zivi and seconded by Katherine Reuter to approve the minutes of Citizen's Bond Oversight Committee meeting on April 17, 2013.

Ayes: 6  
Noes: 0

**3. RESIGNATION/ELECTION OF CHAIR AND VICE-CHAIR, 2012-2014**

Todd Flora resigned as Chair and Member of the Citizens' Bond Oversight Committee. It is necessary that a Chair and Vice-Chair be elected for the remainder of the 2012-2014 term.

Motion was made by Katherine Reuter and seconded by Barry Snell to elect Corin Kahn as Chair of the Citizens' Bond Oversight Committee for the remainder of the term (through June 2014). *Unanimously approved.*

Motion was made by Katherine Reuter and seconded by Corin Kahn to elect Barry Snell as Vice-Chair of the Citizens' Bond Oversight Committee for the remainder of the term (through June 2014). *Unanimously approved.*

**4. INTRODUCTION OF REAPPOINTED AND NEW MEMBERS**

At its meeting on June 4, 2013, the SMCCD Board of Trustees appointed the following members to the Citizens' Bond Oversight Committee, for a two-year term, 2013-2015:

Heather Anderson\*  
Barry Snell\*  
Sonya Sultan

\*Reappointed for a second two-year term, 2013-2015

Note: The SMC Associated Students will recommend a student representative in September.

#### 4. REPORTS and DISCUSSION

##### SMC Bond Construction Projects Update

- The Bundy parking lot should be completed by the end of the summer.
- The Information Technology Relocation project is underway. It is a two-story extension to the Media Center that consolidates all technology functions into one area.
- The relocation of the Academy of Entertainment and Technology campus to the new portable facilities at the Bundy and Airport campuses was completed over spring break. The District has received DSA (Department of State Architect) approval on the AET project, is currently out to bid for construction, and plans for Board approval of a contractor in September. Construction at the AET will start in October 2013 and will take approximately two years.
- Two projects are currently awaiting DSA approval – East Wing at the Performing Arts Center and the Health/PE/Fitness/Dance Center.
- Student Services Building: The District experienced some difficulties on the Student Services Project with the existing design and design team. Therefore, the District is starting over on that project with a new design team and a new architect, Morris Architects. The new schedule will be one year in design, one year in DSA and two years in construction.
- Malibu Campus: The District is working with the County of Los Angeles to resolve some environmental wastewater issues.
- The College is working with the City of Santa Monica on the Early Childhood Development/Childcare project to be located at the Civic Center.

##### Shooting Incident

Committee members asked for a report on the shooting incident of June 7, 2013 and how it would affect the college's facilities program. Staff reported it that began down the street on Pico Blvd. and ended on the college campus. A college groundkeeper, his daughter and a neighbor of the college were victims of the shooting. Santa Monica Police and SMC police followed the shooter into the college library where they were able to put the incident to a stop. The incident has caused the college to assess and improve its existing communications and security systems, and the District has contracted with several security consultants to assist with the process.

##### Financing Reports

- Assembly Bill No. 182: This bill is related to capital appreciation bonds and will be addressed by bond counsel at the next meeting.
- Last month, the District took advantage of lower interest rates to refinance Measures S and U in the amount of \$131 million, resulting in a gross savings to the taxpayers of \$12.2 million.

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

- Measure U: Total Measure U expenditures last period were \$88,101; total remaining funds are \$18,161,846;

- Measure S: Total expenditures last period were \$188,445; total remaining funds are \$70,002,252.
- Measure AA: Total expenditures last period were \$3,385,590; total remaining funds are \$249,152,800.
- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of June 30, 2013.

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 6-30-13	\$261,182,809
Total Available Remaining	\$122,313,921
Total Unsold Bond	\$215,003,270

- The *SMC Bond Construction Program Contractor List* as of June 30, 2013 was presented for information.
- Current information on all bond construction projects is available at: <http://smcbondprogram.com/>

**8. SCHEDULE OF MEETINGS, 2013-2014**

Wednesdays at 8 a.m.

October 16, 2013  
 January 22, 2014  
 April 16, 2014

**9. ADJOURNMENT – 9:12 a.m.**

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, October 16, 2013 at 8 a.m. in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of September 30, 2013

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	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	\$30,280,878
<b>Total</b>		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Project Budget	\$30,280,878													
Less Other Funding	\$0													
Net	\$30,280,878													
Actual Measure U Expenditures	\$30,280,878													
Running Balance	\$0													
<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	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$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	\$121,727
Engineering		\$18,400	\$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	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$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	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,305
<b>Total</b>		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782													
Less Other Funding*	\$693,842													
Net	\$8,909,940													
Actual Measure U Expenditures	\$8,909,940													
Running Balance	\$0													
<b>U7100006</b>														
<b>1738 Pearl Street (C)</b>														
Site Acquisition		\$0	\$704,534	\$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	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
<b>Total</b>		\$0	\$749,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,208
Project Budget	\$749,208													
Less Other Funding	\$0													
Net	\$749,208													
Actual Measure U Expenditures	\$749,208													
Running Balance	\$0													

\* Other Funding Source:  
 Emeritus College Foundation \$693,842 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of September 30, 2013

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	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	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$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	\$143,681
Project Management		\$4,800	\$96,247	\$5,225	\$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	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,922	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$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	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$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	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 September 30, 2013

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	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	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$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	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$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	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$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	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$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	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$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>\$0</b>	<b>\$0</b>	<b>\$0</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>U7100027</b>														
<b>SM Airport Campus West Building (G)</b>														
Supply		\$0	\$0	\$17,650	\$28,017	\$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	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$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	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$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	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$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	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$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	\$337,798
<b>Total</b>		<b>\$0</b>	<b>\$1,060,292</b>	<b>\$1,715,627</b>	<b>\$1,444,115</b>	<b>\$49,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 September 30, 2013

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	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	\$38,367
Legal		\$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	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$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	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,365	\$1,212,545
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,875	\$1,116	\$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	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,267	\$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	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,904</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>\$19,544,314</b>
Project Budget														
Less Other Funding														
Net														
Actual Measure U Expenditures														
Running Balance														
<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	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$1,043,660	\$5,916,281	\$321,345	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	-\$1,127,809	\$0	\$4,360,876
Architect		\$0	\$611,732	\$102,824	\$209,490	\$210,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$6,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$0	\$0	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	\$4	\$7,334	\$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	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$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>\$6,505,400</b>
Project Budget														
Less Other Funding*														
Net														
Actual Measure U Expenditures														
Running Balance														

\* Other Funding Source:

City of Santa Monica \$4,039,753 received  
FEMA \$1,982,571 committed, \$1,982,571 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE U EXPENDITURES

FUND 42.2  
As of September 30, 2013

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	Combined Totals
<b>U7100013, U7100047</b>														
<b>Music Complex (J)</b>														
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$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	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$225	\$3,992	\$608	\$310,011
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,285	\$26,238	\$35,880	\$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	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$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>\$608</b>	<b>\$2,009,941</b>
Project Budget	\$4,628,446	Received												
Less Other Funding*	\$2,618,113	Received	\$2,618,113											
Net	\$2,010,333													
Actual Measure U Expenditures	\$2,009,941													
Running Balance	\$392													

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

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	Combined Totals
<b>U7100111</b>														
<b>Earthquake Rpl. Liberal Arts South (K)</b>														
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$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	\$6,356
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$0	\$0	\$0	\$4,273,467
Architect		\$0	\$0	\$536,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$500	\$5,344	\$0	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$88,273	\$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	\$382,276
Cap Equipment		\$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	\$97,040
<b>Total</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>\$6,108,150</b>
Project Budget	\$16,733,220	Received												
Less Other Funding*	\$10,625,070	Received	\$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 September 30, 2013

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	Combined Totals
<b>U7100221</b>														
<b>Shuttle Replacement Parking (L)</b>														
Supplies		\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$16,903,087	\$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	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$0	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$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>\$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	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	\$443	\$6,130,081	\$3,634,487	\$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	\$1,068,407
Engineering		\$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	\$294,025
Project Management		\$0	\$0	\$0	\$0	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$0	\$195,156
Printing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$1,900	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$0	\$0	\$0	\$1,900
<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>\$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 September 30, 2013

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	Combined Totals
U7100500, U7126450, U7100334, U7100142														
<b>Student Services Building (O)</b>														
Supplies		\$2,014			\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$65,693	\$0	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$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	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,243
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$10,329	\$1,695,650
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$36,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$34,687	\$0	\$0	\$0	\$0	\$1,015	\$61,373
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$25,670	\$0	\$0	\$0	\$0	\$0	\$141,838
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$75,864
<b>Total</b>		<b>\$486,268</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>\$14,800</b>	<b>\$2,540,859</b>
Project Budget		\$100,280,057	Received											
Less Other Funding*		\$79,640,573	Received											
Net		\$20,639,484												
Actual Measure U Expenditures		\$2,540,859												
Running Balance		\$18,098,625												

\* Other Funding Source:  
 State of California \$1,321,000 received  
 Measure S \$52,692,750, Measure AA \$10,624,638 allocated  
 Measure U & S Interests \$15,002,185 allocated

**Student Services Building**

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

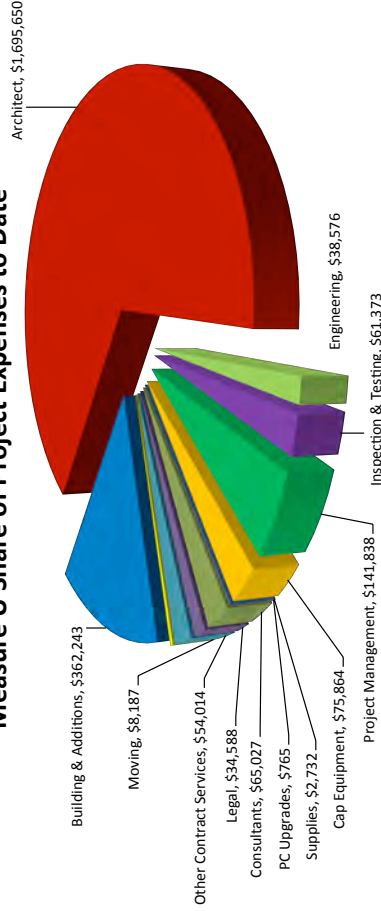
**Facility Size:**  
 83,634 sq/ft & 500 cars underground parking structure

**Status:**  
 Redesign

**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 September 30, 2013

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	Combined Totals
U7100090														
Science Complex Additional (P)														
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
<b>Total</b>		\$0	\$0	\$0	\$0	<b>\$246,425</b>	<b>\$61,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,336</b>
Project Budget	\$308,336													
Less Other Funding	\$0													
Net	\$308,336													
Actual Measure U Expenditures	\$308,336													
Running Balance	\$0													
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039														
Infrastructure & Safety (Q)														
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$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	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$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	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$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	\$5,399
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$0	\$33,910
Advertising		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
<b>Total</b>		<b>\$761,272</b>	<b>\$245,122</b>	<b>\$364,715</b>	<b>\$162,071</b>	<b>\$664,647</b>	<b>\$129,287</b>	<b>\$1,004,968</b>	<b>\$558,718</b>	<b>\$57,995</b>	<b>\$42,673</b>	<b>\$11,614</b>	<b>\$0</b>	<b>\$4,003,084</b>
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 September 30, 2013

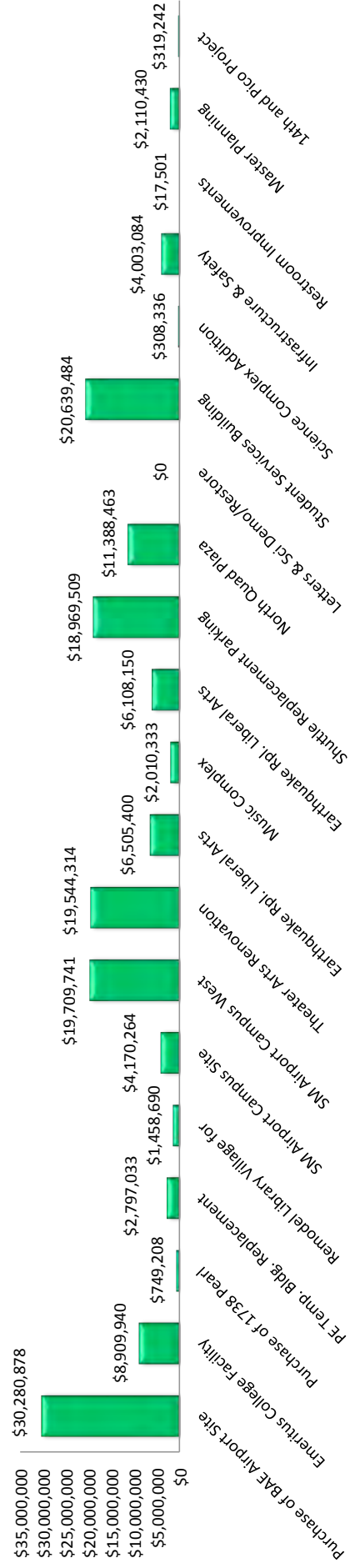
Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>U7100007</b>														
<b>Restroom Improvement (R)</b>														
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & testing		\$0	\$2,043	\$0	\$520	\$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>\$17,501</b>
Project Budget	\$17,501													
Less Other Funding	\$0													
Net	\$17,501													
Actual Measure U Expenditures	\$17,501													
Running Balance	\$0													
<b>U7100004, 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	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$0	\$0	\$0	\$996,647
Rental / Lease		\$0	\$0	\$6,453	\$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	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$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>\$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	\$888
Architect		\$258,601	\$47,343	\$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	\$12,070
Project Management		\$0	\$340	\$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>\$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>\$912,580</b>	<b>-\$723,860</b>	<b>\$91,341</b>	<b>-\$716,916</b>	<b>\$62,772</b>	<b>\$141,900,983</b>

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure U Bond Budget**  
 As of September 30, 2013

Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 9/30/13	Measure U Expenditures as of 6/30/13	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	\$19,496,949	\$47,365	\$0
I Earthquake Rpl. Liberal Arts North	Completed	\$12,527,724	\$6,505,400	\$6,022,324	\$6,505,400	\$6,505,400	\$0	\$0
J Music Complex	Completed	\$4,628,446	\$2,010,333	\$2,618,113	\$2,009,941	\$2,009,333	\$608	\$392
K Earthquake Rpl. Liberal Arts South	Completed	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L Shuttle Replacement Parking	Completed	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M North Quad Plaza	Completed	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O Student Services Building	September 2017	\$100,280,057	\$20,639,484	\$79,640,573	\$2,540,859	\$2,526,058	\$14,801	\$18,098,625
P Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$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	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
<b>Project Totals</b>		<b>\$259,599,922</b>	<b>\$160,000,000</b>	<b>\$99,599,922</b>	<b>\$141,900,983</b>	<b>\$141,838,209</b>	<b>\$62,774</b>	<b>\$18,099,017</b>

### Measue U Allocation



**Measure U Project Schedule**

As of September 30, 2013

	Project Name	Completion	2013	2014	2015	2016	2017
A	Purchase of BAE Airport Site	Completed					
B	Emeritus College Facility	Completed					
C	Purchase of 1738 Pearl Street	Completed					
D	PE Temp. Bldg. Replacement	Completed					
E	Remodel Library Village for Math	Completed					
F	SM Airport Campus Site Improvements	Completed					
G	SM Airport Campus West Building	Completed					
H	Theater Arts Renovation	Completed					
I	Earthquake Rpl. Liberal Arts North	Completed					
J	Music Complex	Completed					
K	Earthquake Rpl. Liberal Arts South	Completed					
L	Shuttle Replacement Parking	Completed					
M	North Quad Plaza	Completed					
N	Letters & Sci Demo/Restore	Move to AA					
O	Student Services Building	September 2017					
P	Science Complex Addition	Move to AA					
Q	Infrastructure & Safety	Completed					
R	Restroom Improvements	Completed					
S	Master Planning	Completed					
T	14th and Pico Project	On Hold					
	* SM Airport Campus also known as Bundy Site						
				In Construction			



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2013

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	Combined Totals
S7100019												
<b>Athletic Field Phase I, Corsair Field (1)</b>												
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$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	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$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>\$4,372,535</b>
Project Budget	\$4,440,065	Received										
Less Other Funding*	\$67,530											
Net	\$4,372,535											
Actual Measure S Expenditures	\$4,372,535											
Running Balance	\$0											

\* Other Funding Source:  
 Metropolitan Water District \$67,530 received

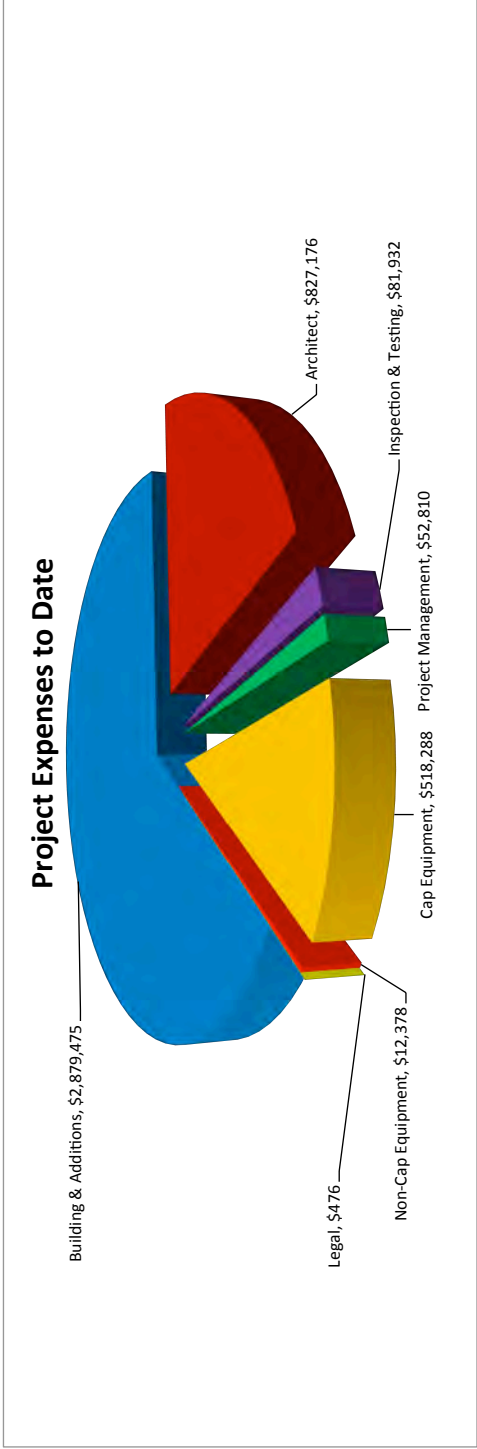
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

**Contractor:**  
 Byrom Davey, Inc.

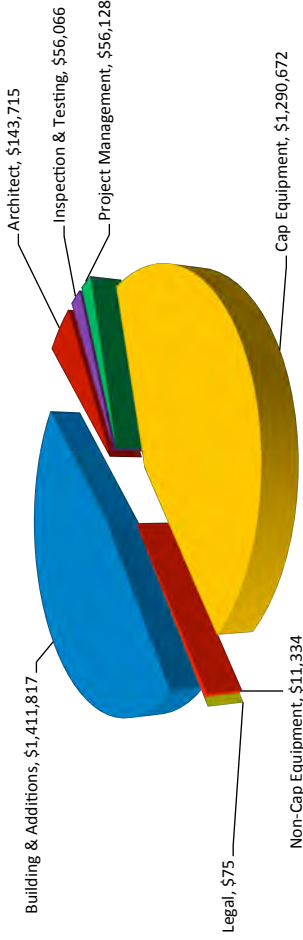


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2013

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	Combined Totals
S7100038												
<b>Athletic Field Phase I, John Adams (1A)</b>												
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$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>\$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 September 30, 2013

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	Combined Totals
S7100012												
<b>Performing Arts Center (2)</b>												
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$27,068
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$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	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$0	\$1,529,736
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$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	\$765,476
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$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>\$0</b>	<b>\$37,610,571</b>
Project Budget	\$40,603,147	Received										
Less Other Funding*	\$2,992,576											
Net	\$37,610,571											
Actual Measure S Expenditures	\$37,610,571											
Running Balance	\$0											

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

**Performing Arts Center**

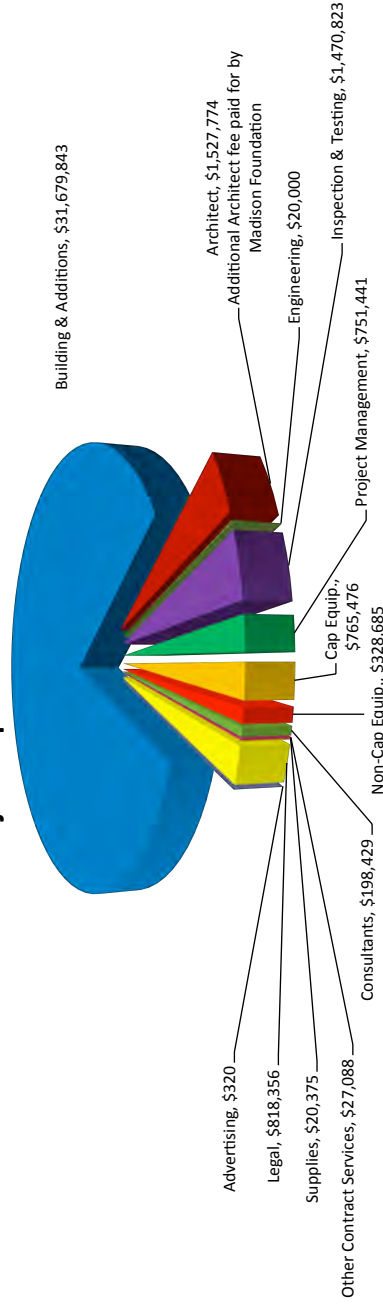
**Project Description:**  
 Construction of a state-of-the-art 499 seat performing arts theater

**Status:**  
 Completed, 2008

**Architect:**  
 Renzo Zecchetto

**Contractor:**  
 FTR International

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2013

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	Combined Totals
<b>S7100033, S7100144</b>												
<b>Replacement Health/PE/Fitness Building (4)</b>												
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$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>\$790,589</b>
Project Budget	\$48,266,102											
Less Other Funding*	\$42,662,719											
Net	\$5,603,383											
Actual Measure S Expenditures	\$790,589											
Running Balance	\$4,812,794											

\* Other Funding Source:  
 Measure AA \$42,662,719 allocated

<b>S7100045</b>												
<b>Early Childhood Development/Childcare (5)</b>												
Consultants		\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$1,050		\$15,050
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$0	\$52,758
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$0	\$37,796
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$5,075	\$86,548
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$22,946</b>	<b>\$152,635</b>	<b>\$6,125</b>	<b>\$192,152</b>
Project Budget	\$11,318,000	Received										
Less Other Funding*	\$4,318,000											
Net	\$7,000,000											
Actual Measure S Expenditures	\$192,152											
Running Balance	\$6,807,848											

\* Other Funding Source:  
 City of Santa Monica \$4,318,000 committed

<b>S7100077, S7100015</b>												
<b>Malibu Site Acquisition and Facilities (6)</b>												
Consultants		\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$72,157	\$68,109	\$28	\$170,294
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$0	\$51,172
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$2,092
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$48,298	\$306,849
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$4,995	\$268,192
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$5,803	\$117,157
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$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>\$59,685</b>	<b>\$5,917,102</b>
Project Budget	\$30,321,002											
Less Other Funding*	\$5,069,031											
Net	\$25,251,971											
Actual Measure S Expenditures	\$5,917,102											
Running Balance	\$19,334,869											

\* Other Funding Source:  
 Measure AA \$5,069,031 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2013

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	Combined Totals
S7100043, S7100066												
<b>Energy Efficiency Projects (7)</b>												
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$106,921	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$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>\$293,361</b>
Project Budget	\$510,683	Received										
Less Other Funding*	\$217,322	\$217,322										
Net	\$293,361											
Actual Measure S Expenditures	\$293,361											
Running Balance	\$0											

\* Other Funding Source:  
 SCE & The Gas Co. \$217,322 received

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	Combined Totals
S7100091, S7100092, S7100147												
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>												
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$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	\$2,625,651
Architect		\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$824,871
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$0	\$125,533
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$3,387
<b>Total</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>\$0</b>	<b>\$2,569</b>	<b>\$0</b>	<b>\$3,825,841</b>
Project Budget	\$4,875,000											
Less Other Funding	\$0											
Net	\$4,875,000											
Actual Measure S Expenditures	\$3,825,841											
Running Balance	\$1,049,159											

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2013

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	Combined Totals
S7100142												
<b>Parking Garage and Grounds - Student Services (9)</b>												
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$2,393
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$43,918
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$0	\$14,492
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,086
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$0	\$8,642,638
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,089	\$32,306	\$30,909	\$1,250	\$411,390
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$20,045	\$1,053,570
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$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>\$21,295</b>	<b>\$15,415,852</b>
Project Budget	\$100,280,057											
Less Other Funding*	\$47,587,307											
Net	\$52,692,750											
Actual Measure S Expenditures	\$15,415,852											
Running Balance	\$37,276,898											

\* Other Funding Source:  
 State of California \$1,321,000 received  
 Measure U \$20,639,484, Measure AA \$10,624,638 allocated  
 Measure U & S interests \$15,002,185 allocated

**Parking Garage and Grounds - Student Services**

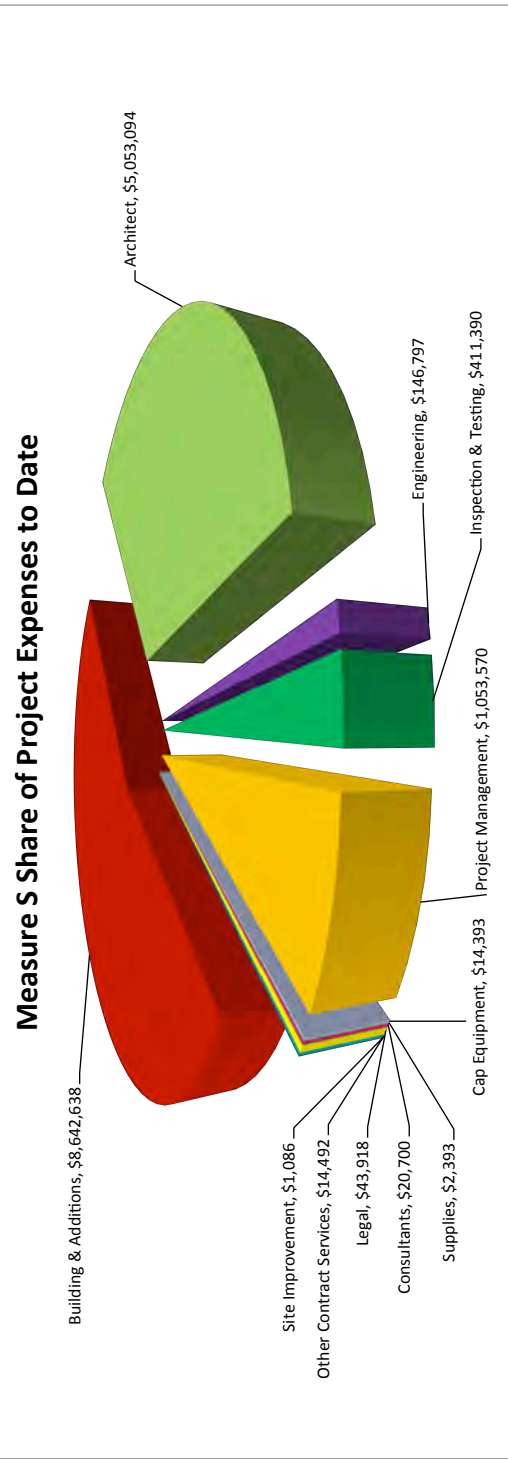
**Project Description:**  
 Consolidates various student services departments and college administration in a single complex at the front of the campus

**Facility Size:**  
 83,634 sqft & 500 cars underground parking structure

**Status:**  
 Phase 1 completed  
 Phase 2 Redesign

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**  
 Minaco



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2013

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	Combined Totals
<b>S7100044</b>												
<b>Pico Promenade Improvements (10)</b>												
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$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>\$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	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$3,225	\$29,204
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$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>\$3,225</b>	<b>\$711,808</b>
Project Budget	\$750,000											
Less Other Funding	\$0											
Net	\$750,000											
Actual Measure S Expenditures	\$711,808											
Running Balance	\$38,192											

<b>S7100048</b>												
<b>Other Bond Related Expenses (12)</b>												
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$0	\$2,971
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$2,026	\$0	\$28,268
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$0	\$38,417
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$5,562
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$11,982	\$89,569
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$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>\$14,008</b>	<b>\$226,936</b>
Project Budget	\$662,764											
Less Other Funding	\$0											
Net	\$662,764											
Actual Measure S Expenditures	\$226,936											
Running Balance	\$435,828											

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2013

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	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
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$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
Project Management		\$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>
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	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$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>\$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	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$1,022
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$0	\$638
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$0	\$22,953
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$156,258	\$204,064	\$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>\$0</b>	<b>\$237,125</b>
Project Budget	\$606,223											
Less Other Funding	\$0											
Net	\$606,223											
Actual Measure S Expenditures	\$237,125											
Running Balance	\$369,098											

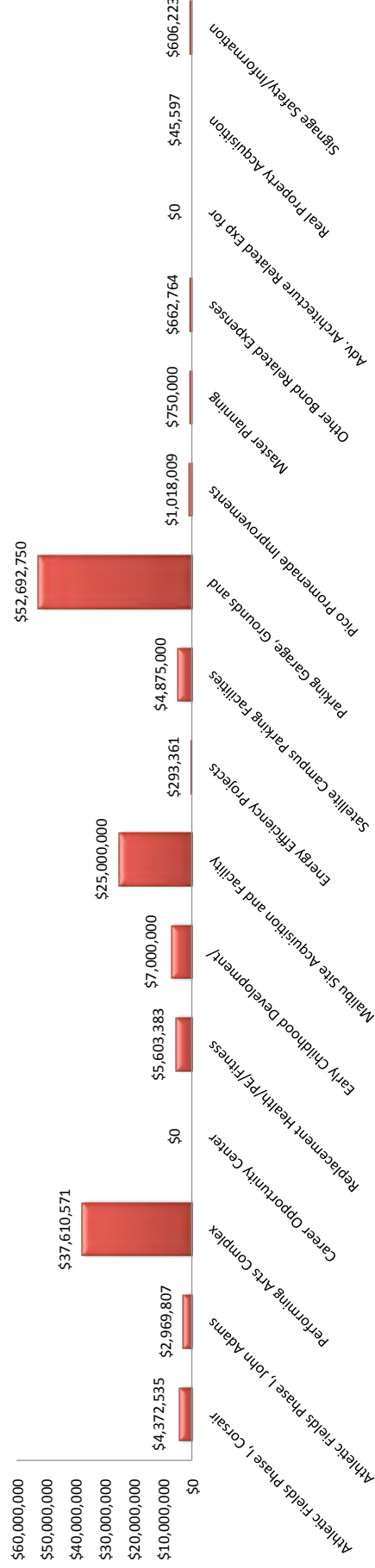
<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$617,492</b>	<b>\$651,441</b>	<b>\$878,632</b>	<b>\$104,338</b>	<b>\$73,627,284</b>
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SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget**  
 As of September 30, 2013

Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 9/30/13	Measure S Expenditures as of 6/30/13	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	\$40,603,147	\$37,610,571	\$2,992,576	\$37,610,571	\$37,610,571	\$0	\$0
3 Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Replacement Health/PE/Fitness Building	June 2016	\$48,266,102	\$5,603,383	\$42,662,719	\$790,589	\$790,589	\$0	\$4,812,794
5 Early Childhood Development/Childcare	September 2016	\$11,318,000	\$7,000,000	\$4,318,000	\$192,152	\$186,027	\$6,125	\$6,807,848
6 Malibu Site Acquisition and Facility	November 2016	\$30,069,031	\$25,000,000	\$5,069,031	\$5,917,102	\$5,857,416	\$59,686	\$19,082,898
7 Energy Efficiency Projects	On-Going	\$510,683	\$293,361	\$217,322	\$293,361	\$293,361	\$0	\$0
8 Satellite Campus Parking Facilities and Roadway Improvements	Completed	\$4,875,000	\$4,875,000	\$0	\$3,825,841	\$3,825,841	\$0	\$1,049,159
9 Parking Garage, Grounds and Equipment - Student Services	September 2017	\$100,280,057	\$52,692,750	\$47,587,307	\$15,415,852	\$15,394,557	\$21,295	\$37,276,898
10 Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11 Master Planning	On-Going	\$750,000	\$750,000	\$0	\$711,808	\$708,583	\$3,225	\$38,192
12 Other Bond Related Expenses	On-Going	\$662,764	\$662,764	\$0	\$226,936	\$212,928	\$14,008	\$435,828
13 Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Real Property Acquisition	On-Going	\$45,597	\$45,597	\$0	\$45,597	\$45,597	\$0	\$0
15 Signage Safety/Information	On-Going	\$606,223	\$606,223	\$0	\$237,125	\$237,125	\$0	\$369,098
<b>Project Totals</b>		<b>\$246,414,485</b>	<b>\$143,500,000</b>	<b>\$102,914,485</b>	<b>\$73,627,285</b>	<b>\$73,522,946</b>	<b>\$104,339</b>	<b>\$69,872,715</b>

### Measure S Allocation



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Project Schedule**  
 As of September 30, 2013

	Project Name	Completion	2013	2014	2015	2016	2017
1	Athletic Fields Phase I, Corsair Field	Completed					
1A	Athletic Fields Phase I, John Adams	Completed					
2	Performing Arts Center	Completed					
3	Career Opportunity Center	Move to AA					
4	Replacement Health/PE/Fitness Building	June 2016					
5	Early Childhood Development/Childcare	September 2016					
6	Malibu Site Acquisition and Facility	November 2016					
7	Energy Efficiency Projects	On-Going					
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed					
9	Parking Garage, Grounds and Equipment - Student Services	September 2017					
10	Pico Promenade Improvements	Completed					
11	Master Planning	On-Going					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	Completed					
14	Real Property Acquisition	On-Going					
15	Signage Safety/Information	On-Going					
			In Planning			In Construction	

SANTAMONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100062							
<b>Environmental Performance - Central Plant Connections (101)</b>							
Legal		\$0	\$0	\$0	\$125	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$66,076
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$361	\$0	\$361
Architect		\$0	\$385	\$148,311	\$176,897	\$0	\$325,593
Engineering		\$48,500	\$0	\$4,000	\$0	\$0	\$52,500
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$7,688
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$16,170	\$137,234
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$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>\$16,170</b>	<b>\$589,576</b>
Project Budget	\$8,649,984						
Less Other Funding	\$0						
Net	\$8,649,984						
Actual Measure AA Expenditures	\$589,576						
Running Balance	\$8,060,408						

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA.7100063							
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>							
Supplies		\$0	\$0	\$8,442	\$0	\$0	\$8,442
Legal		\$0	\$0	\$1,363	\$50	\$0	\$1,413
Other Contract Services		\$0	\$2,163	\$15,259	\$0	\$0	\$17,421
Supplies		\$0	\$965	\$0	\$0	\$0	\$965
Moving		\$0	\$0	\$577	\$0	\$0	\$577
Site Improvement		\$0	\$0	\$24	\$0	\$0	\$24
Building & Additions		\$105,049	\$482,261	\$505,580	\$1,767,083	\$593,967	\$2,361,069
Architect		\$0	\$0	\$183,181	\$24,748	\$0	\$1,300,819
Engineering		\$0	\$10,037	\$11,065	\$293	\$0	\$21,395
Inspection & Testing		\$10,291	\$6,793	\$21,449	\$137,523	\$48,036	\$226,092
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$101,353	\$627,847
Cap Equipment		\$0	\$0	\$0	\$29,422	\$0	\$29,422
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$0	\$18,344
<b>Total</b>		<b>\$148,800</b>	<b>\$567,344</b>	<b>\$625,185</b>	<b>\$2,504,035</b>	<b>\$768,466</b>	<b>\$4,613,830</b>
Project Budget		\$19,881,804					
Less Other Funding		\$0					
<b>Net</b>		<b>\$19,881,804</b>					
Actual Measure AA Expenditures		\$4,613,830					
Running Balance		\$15,267,974					

**Infrastructure & Technology - IT Relocation**

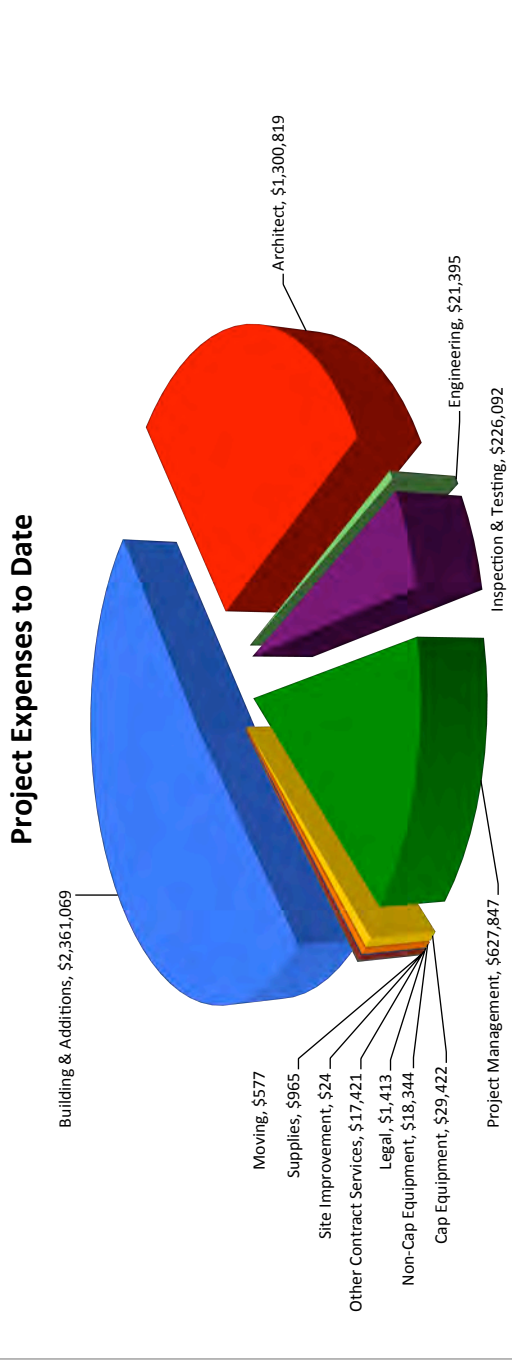
**Project Description:**  
Relocation of IT/Telecom Departments, and renovation of Media Center

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

**Status:**  
In construction

**Architect:**  
Morris Architects

**Contractor:**  
Minco, Bernard Brothers



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA.7100061							
<b>Media and Technology Complex - Academy Site (103)</b>							
Consultants		\$0	\$0	\$20,675	\$12,576	\$6,937	\$40,187
Supplies		\$0	\$0	\$0	\$19,481	\$0	\$19,481
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,065	\$73,288
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$62,400
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$38,756
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$1,982
Site Improvement		\$0	\$0	\$0	\$100,505	\$0	\$100,505
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$173,798	\$5,216,653
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$275,188	\$5,442,563
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$1,748	\$85,825
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$3,213	\$454,773
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$112,233	\$1,244,010
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$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>\$578,180</b>	<b>\$12,977,506</b>
Project Budget		\$90,582,111	Received				
Less Other Funding*		\$6,803,412	\$803,412				
Net		\$83,778,699	* Other Funding Source:				
Actual Measure AA Expenditures		\$12,977,506	KCRW Foundation \$6,803,412 committed,				
Running Balance		\$70,801,193	\$803,412 received				

**Media and Technology Complex - Academy Site**

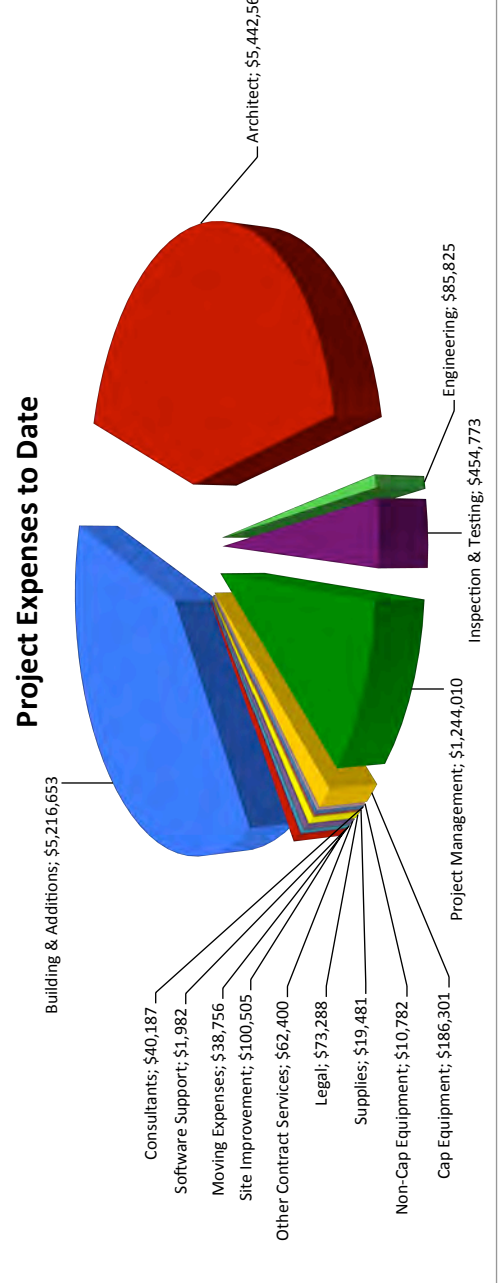
**Project Description:**  
 Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

**Facility Size:**  
 Building - 47,172 sqft  
 Parking Structure - 450 spaces

**Status:**  
 In construction

**Architect:**  
 Olive Wilkinson Architects

**Contractor:**  
 H.B. Parkco Construction  
 Fast Track Construction  
 WC Driver



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA.7100060							
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)							
Consultants		\$0	\$0	\$0	\$14	\$6	\$20
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$32,904
Building & Additions		\$0	\$0	\$0	\$817	\$0	\$817
Architect		\$256,076	\$1,568,564	\$1,790,207	\$5,18,973	\$0	\$4,133,820
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$0	\$48,028
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$0	\$59,817
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$10,788	\$372,685
<b>Total</b>		<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$10,794</b>	<b>\$4,648,090</b>
Project Budget	\$48,266,102						
Less Other Funding*	\$5,603,383						
Net	\$42,662,719						
Actual Measure AA Expenditures	\$4,648,090						
Running Balance	\$38,014,629						

\* Other Funding Source:  
 Measure S \$5,603,383 allocated

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

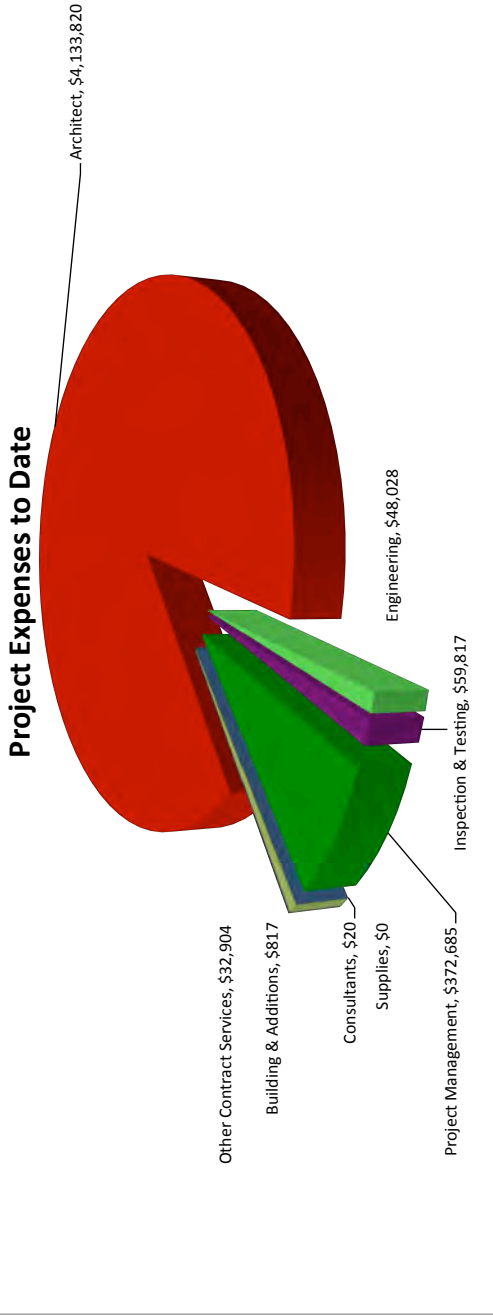
**Project Description:**  
 Replacement of locker rooms, fitness center, dance studios, and new central plant

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

**Status:**  
 In DSA

**Architect:**  
 Gensler Architects

**Contractor:**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100065							
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$5,082
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget	\$9,262,057						
Less Other Funding	\$0						
Net	\$9,262,057						
Actual Measure AA Expenditures	\$5,082						
Running Balance	\$9,256,975						

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>Madison East Wing Seismic Upgrade (107)</b>							
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,361
Building & Additions		\$0	\$656	\$312,643	\$0	\$0	\$313,299
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$2,547	\$1,092,704
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$11,485
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$0	\$39,636
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$8,450	\$322,904
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$81,614
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$10,997</b>	<b>\$1,893,606</b>
Project Budget	\$14,751,135						
Less Other Funding	\$0						
<b>Net</b>	<b>\$14,751,135</b>						
Actual Measure AA Expenditures	\$1,893,606						
Running Balance	\$12,857,529						

**Madison East Wing Seismic Upgrade**

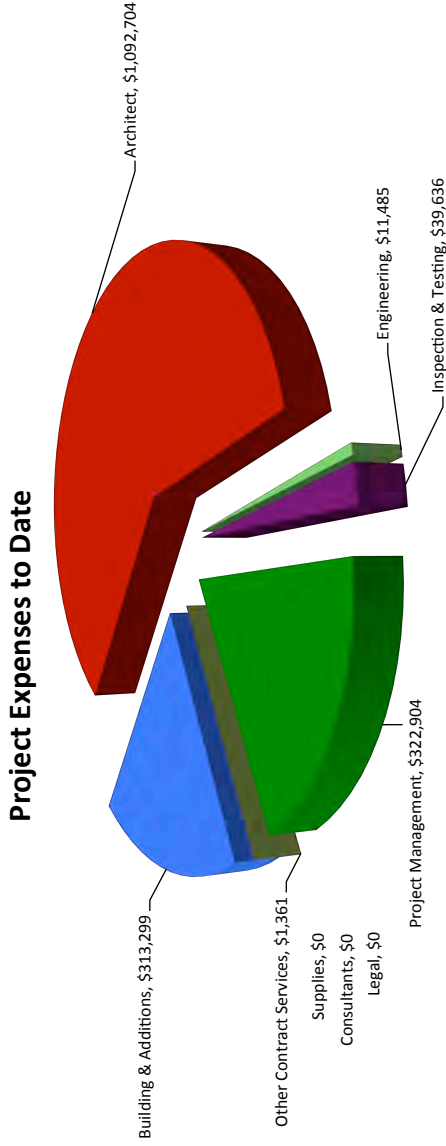
**Project Description:**  
 Replacement of east wing with a new multipurpose room and additional classrooms

**Facility Size:**  
 15,461 sq/ft

**Status:**  
 In DSA

**Architect:**  
 DLR Group WWCOT

**Contractor:**





SANTAMONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2013

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

AA 7100067, 7100152, 7100155, 7100157							
<b>Business &amp; Facilities Infrastructure (111)</b>							
Supplies		\$0	\$0	\$1,493	\$0	\$0	\$1,493
Service Fee		\$0	\$0	\$12,885	\$0	\$0	\$12,885
Legal		\$0	\$75	\$0	\$0	\$0	\$75
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$14,027
Moving Services		\$0	\$0	\$0	\$395	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$671	\$434,595
Architect		\$0	\$0	\$80,626	\$170,132	\$7,833	\$258,591
Engineering		\$0	\$0	\$0	\$3,705	\$2,346	\$6,551
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$0	\$19,080
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$26,143	\$271,410
Cap Equipment		\$0	\$0	\$0	\$35,892	\$0	\$35,892
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$0	\$173,794
<b>Total</b>		\$0	\$133,238	\$449,401	\$608,656	\$37,492	\$1,228,788
Project Budget	\$2,000,000						
Less Other Funding	\$0						
Net	\$2,000,000						
Actual Measure AA Expenditures	\$1,228,788						
Running Balance	\$771,212						

AA 7100154							
<b>Energy Efficiency Projects (113)</b>							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$189	\$2,108,853	\$749,517	\$0	\$2,858,559
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$4,020	\$0	\$0	\$4,020
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$189	\$2,112,873	\$749,517	\$0	\$2,862,579
Project Budget	\$6,149,136						
Less Other Funding	\$0						
Net	\$6,149,136						
Actual Measure AA Expenditures	\$2,862,579						
Running Balance	\$3,286,557						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2013

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>AA 7100064</b>								
<b>Community Classroom &amp; Facility Projects (114)</b>								
Supplies			\$0	\$0	\$0	\$124	\$0	\$124
Legal			\$0	\$0	\$1,867	\$1,418	\$0	\$3,285
Other Contract Services			\$0	\$3,720	\$1,869	\$0	\$0	\$5,588
Building & Additions			\$0	\$434,578	\$1,369,441	\$408,696	\$0	\$2,212,715
Architect			\$0	\$263,833	\$48,120	\$1,318	\$0	\$313,272
Engineering			\$0	\$3,220	\$3,143	\$0	\$0	\$6,363
Inspection & Testing			\$0	\$41,002	\$80,885	\$1,495	\$0	\$123,382
Project Management			\$135	\$117,247	\$143,780	\$27,570	\$0	\$288,732
Non-Cap Equipment			\$0	\$0	\$209,726	\$0	\$0	\$209,726
<b>Total</b>			<b>\$135</b>	<b>\$863,599</b>	<b>\$1,858,831</b>	<b>\$440,621</b>	<b>\$0</b>	<b>\$3,163,186</b>
Project Budget		\$3,163,186						
Less Other Funding		\$0						
<b>Net</b>		<b>\$3,163,186</b>						
Actual Measure AA Expenditures		\$3,163,186						
Running Balance		\$0						
<b>AA 7100057</b>								
<b>Real Property Acquisition (115)</b>								
Legal			\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$39	\$7,000	\$0	\$0	\$7,039
Site Acquisition			\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$14,763,389
Inspection & Testing			\$8,689	\$7,986	\$0	\$0	\$0	\$16,674
Project Management			\$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>\$0</b>	<b>\$14,787,102</b>
Project Budget		\$21,000,000						
Less Other Funding		\$0						
<b>Net</b>		<b>\$21,000,000</b>						
Actual Measure AA Expenditures		\$14,787,102						
Running Balance		\$6,212,898						
<b>AA 7100058, 7100151, 7100156, 7100059</b>								
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>								
Supplies			\$0	\$0	\$0	\$0	\$4,616	\$4,616
Legal			\$0	\$0	\$0	\$125	\$0	\$125
Consultants			\$0	\$0	\$0	\$48,090	\$5,010	\$53,100
Other Contract Services			\$218	\$770	\$122	\$25,249	\$0	\$26,358
Building & Additions			\$185,345	\$6,731	\$113,784	\$321,603	\$635,458	\$1,262,921
Architect			\$0	\$0	\$0	\$103,569	\$4,031	\$107,600
Engineering			\$0	\$0	\$0	\$1,095	\$1,286	\$2,381
Inspection & Testing			\$13,380	\$7,865	\$13,553	\$20,126	\$24,241	\$79,164
Project Management			\$24,404	\$12,439	\$21,945	\$54,095	\$63,170	\$176,053
<b>Total</b>			<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$737,812</b>	<b>\$1,712,318</b>
Project Budget		\$3,035,375						
Less Other Funding		\$0						
<b>Net</b>		<b>\$3,035,375</b>						
Actual Measure AA Expenditures		\$1,712,318						
Running Balance		\$1,323,057						

SANTAMONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>AA.7100069</b>							
<b>Infrastructure &amp; Technology - Technology (117)</b>							
Supplies		\$0	\$13,646	\$7,587	\$0	\$0	\$21,234
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$0	\$266,354
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$816,781
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$43,328
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$0</b>	<b>\$1,147,696</b>
Project Budget	\$1,500,000						
Less Other Funding	\$0						
Net	\$1,500,000						
Actual Measure AA Expenditures	\$1,147,696						
Running Balance	\$352,304						

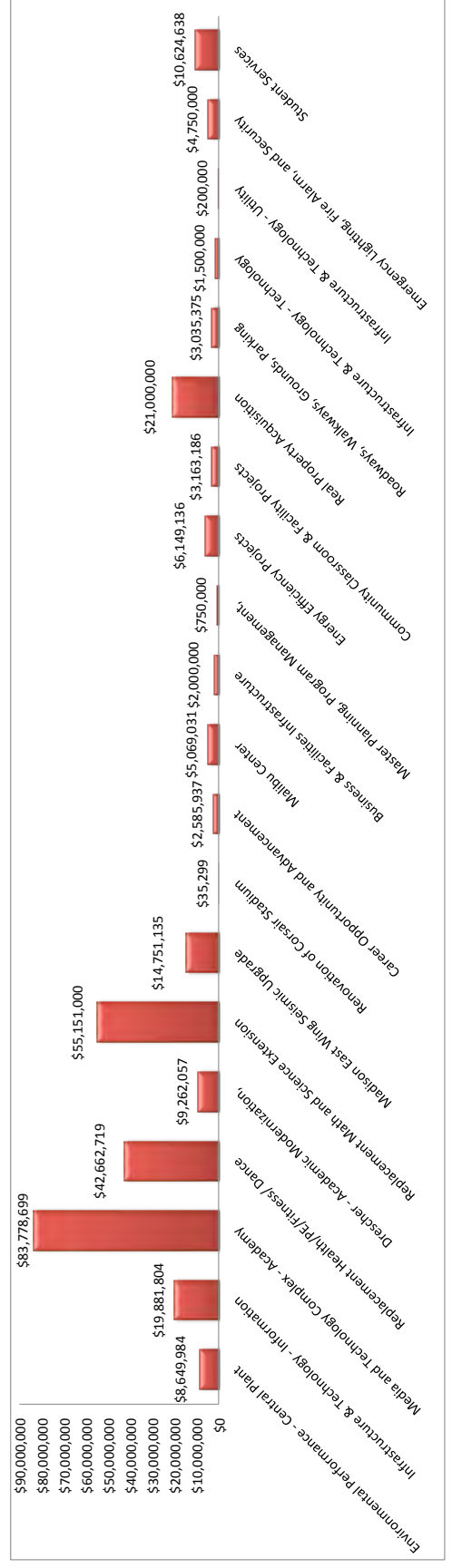
<b>AA.7100150</b>							
<b>Infrastructure &amp; Technology - Utility (118)</b>							
Software License		\$0	\$12,000	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$7,534
Non-Cap Equipment		\$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>\$27,753</b>
Project Budget	\$200,000						
Less Other Funding	\$0						
Net	\$200,000						
Actual Measure AA Expenditures	\$27,753						
Running Balance	\$172,247						

<b>AA.7100153</b>							
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>							
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Contract		\$0	\$648	\$0	\$35,730	\$0	\$36,378
Software Support		\$0	\$0	\$24,765	\$0	\$0	\$24,765
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$4,460	\$4,460
Cap Equipment		\$0	\$0	\$0	\$0	\$488,739	\$488,739
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$0	\$6,087
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$528,929</b>	<b>\$560,429</b>
Project Budget	\$4,750,000						
Less Other Funding	\$0						
Net	\$4,750,000						
Actual Measure AA Expenditures	\$560,429						
Running Balance	\$4,189,571						

<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>\$3,438,357</b>	<b>\$50,252,840</b>
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SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 Measure AA Bond Budget  
 As of September 30, 2013

Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 9/30/13	Measure AA Expenditures as of 6/30/13	Measure AA Expenditures Last Period	Total Measure AA Remaining
101 Environmental Performance - Central Plant Connections	June 2016	\$8,649,984	\$8,649,984	\$0	\$589,576	\$573,406	\$16,170	\$8,060,408
102 Infrastructure & Technology - Information Technology Relocation	December 2014	\$19,881,804	\$19,881,804	\$0	\$4,613,830	\$3,845,364	\$768,466	\$15,267,974
103 Media and Technology Complex - Academy Site	August 2015	\$90,582,111	\$83,778,699	\$6,803,412	\$12,977,506	\$12,399,326	\$578,180	\$70,801,193
104 Replacement Health/PE/Fitness/ Dance Building with Central Plant	June 2016	\$48,266,102	\$42,662,719	\$5,603,383	\$4,648,090	\$4,637,297	\$10,793	\$38,014,629
105 Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2016	\$9,262,057	\$9,262,057	\$0	\$5,082	\$5,082	\$0	\$9,256,975
106 Replacement Math and Science Extension Building	December 2019	\$87,636,000	\$55,151,000	\$32,485,000	\$0	\$0	\$0	\$55,151,000
107 Madison East Wing Seismic Upgrade	September 2015	\$14,751,135	\$14,751,135	\$0	\$1,893,606	\$1,882,609	\$10,997	\$12,857,529
108 Renovation of Corsair Stadium	Not Scheduled	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109 Career Opportunity and Advancement Center (Bundy)	Not Scheduled	\$2,585,937	\$2,585,937	\$0	\$0	\$0	\$0	\$2,585,937
110 Mailbu Center	November 2016	\$30,069,031	\$5,069,031	\$25,000,000	\$0	\$0	\$0	\$5,069,031
111 Business & Facilities Infrastructure	On-Going	\$2,000,000	\$2,000,000	\$0	\$1,228,788	\$1,191,296	\$37,492	\$771,212
112 Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$750,000
113 Energy Efficiency Projects	On-Going	\$6,149,136	\$6,149,136	\$0	\$2,862,579	\$2,113,062	\$749,517	\$3,286,557
114 Community Classroom & Facility Projects	Completed	\$3,163,186	\$3,163,186	\$0	\$3,163,186	\$3,163,186	\$0	\$0
115 Real Property Acquisition	On-Going	\$21,000,000	\$21,000,000	\$0	\$14,787,102	\$14,787,102	\$0	\$6,212,898
116 Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$3,035,375	\$3,035,375	\$0	\$1,712,318	\$974,506	\$737,812	\$1,323,057
117 Infrastructure & Technology - Technology	On-Going	\$1,500,000	\$1,500,000	\$0	\$1,147,696	\$1,147,696	\$0	\$352,304
118 Infrastructure & Technology - Utility	On-Going	\$200,000	\$200,000	\$0	\$27,753	\$27,753	\$0	\$172,247
119 Emergency Lighting, Fire Alarm, and Security System	On-Going	\$4,750,000	\$4,750,000	\$0	\$560,429	\$31,500	\$528,929	\$4,189,571
120 Student Services	September 2017	\$100,280,057	\$10,624,638	\$89,655,419	\$0	\$0	\$0	\$10,624,638
<b>Project Totals</b>		<b>\$454,547,214</b>	<b>\$295,000,000</b>	<b>\$159,547,214</b>	<b>\$50,252,840</b>	<b>\$46,814,484</b>	<b>\$3,438,356</b>	<b>\$244,747,160</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Project Schedule**  
 As of September 30, 2013

	Project Name	Completion	2013	2014	2015	2016	2017	2018
101	Environmental Performance - Central Plant Connections	June 2016						
102	Infrastructure & Technology - Information Technology Relocation	December 2014						
103	Media and Technology Complex - Academy Site	August 2015						
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	June 2016						
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2016						
106	Replacement Math and Science Extension Building	December 2019						
107	Madison East Wing Seismic Upgrade	September 2015						
108	Renovation of Corsair Stadium	Not Scheduled						
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled						
110	Malibu Center	November 2016						
111	Business & Facilities Infrastructure	On-Going						
112	Master Planning, Program Management, Overhead	On-Going						
113	Energy Efficiency Projects	On-Going						
114	Community Classroom & Facility Projects	<b>Completed</b>						
115	Real Property Acquisition	On-Going						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going						
117	Infrastructure & Technology - Technology	On-Going						
118	Infrastructure & Technology - Utility	On-Going						
119	Emergency Lighting, Fire Alarm, and Security System	On-Going						
120	Student Services	September 2017						
			In Planning	In Construction				

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 Bond Sales / Expenses Report  
 As of September 30, 2013

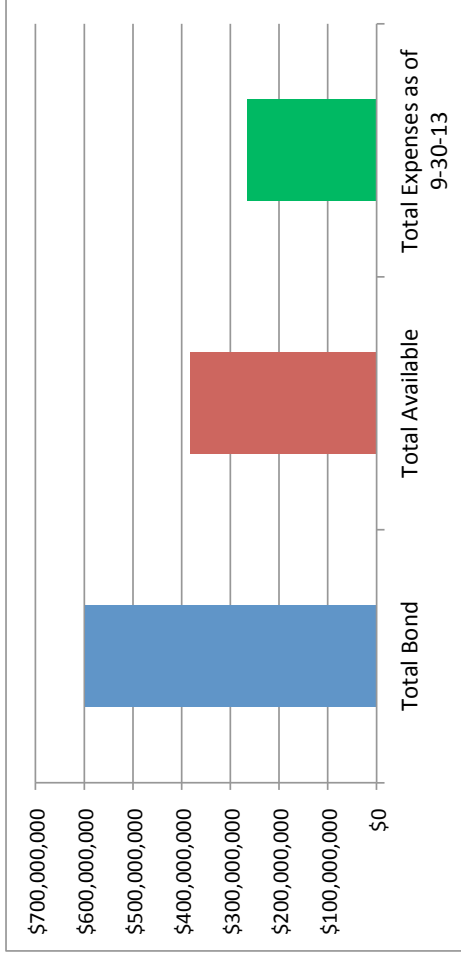
Measure U Bond \$160,000,000	Bond Issue Date	Amount
	2002	\$25,000,000
	2004	\$21,999,971
	2005	\$89,999,923
	2007	\$11,999,987
	2010	\$10,998,992
<b>Total Available</b>		<b>\$159,998,873</b>
Expenses as of 9-30-13		\$141,900,983
<b>Total Available Remaining</b>		<b>\$18,097,890</b>
Unsold Bond Amount		\$1,127
<b>Total Available as of 10-1-13</b>		<b>\$18,099,017</b>

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 9-30-13		\$73,627,284
<b>Total Available Remaining</b>		<b>\$49,870,573</b>
Unsold Bond Amount		\$20,002,143
<b>Total Available as of 10-1-13</b>		<b>\$69,872,716</b>

Measure AA Bond \$295,000,000	Bond Issue Date	Amount
	2010	\$100,000,000
<b>Total Available</b>		<b>\$100,000,000</b>
Expenses as of 9-30-13		\$50,252,840
<b>Total Available Remaining</b>		<b>\$49,747,160</b>
Unsold Bond Amount		\$195,000,000
<b>Total Available as of 10-1-13</b>		<b>\$244,747,160</b>

Interest	Measure U	Measure S	Measure AA
As of 6-30-13	\$6,372,362	\$9,042,827	\$2,869,176
Arbitrage Payment as of 6-30-13	\$0	\$393,004	\$0
<b>Available Interest as of 6-30-13</b>	<b>\$6,372,362</b>	<b>\$8,649,823</b>	<b>\$2,869,176</b>

<b>Total Bond</b>	<b>\$598,500,000</b>
<b>Total Available</b>	<b>\$383,496,730</b>
<b>Total Expenses as of 9-30-13</b>	<b>\$265,781,107</b>
<b>Total Available Remaining</b>	<b>\$117,715,623</b>
<b>Total Unsold Bond</b>	<b>\$215,003,270</b>



Cost of Issuance Refund	Measure U	Measure S
As of 6-30-13	\$20,688	\$35,575

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

**SMC Bond Program  
Contractor List as of 9-30-2013**

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

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 – N/A  
Engineering – IVA, Glumac  
Inspection & Testing – Geolabs  
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  
Engineering – Compass Energy Solutions  
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, JL Inspection  
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  
Project Management – LPI

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

Architect – DLR Group – WWCOT, LPI  
Contractor – Trimax  
Engineering – IVA, Glumac  
Inspection & Testing – Twining, Peak Surveys, LPI  
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



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

Architect – LPI, DLR Group - WWCOT

Contractor – Trimax, Pub Construction

Consultant – Walker Parking

Engineering – N/A

Inspection & Testing – Ellis Environmental, Peak Surveys, LPI

Project Management – LPI

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

Architect – N/A

Contractor – N/A

Consultant – IVA

Engineering – MDC Engineers

Inspection & Testing – N/A

Project Management – LPI