



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – JULY 17, 2013
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **July 17, 2013 at 8 a.m.** in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Public Comments

Individuals may address the Management Association concerning any subject that lies within the jurisdiction of the Management Association 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

Todd Flora , Chair
Corin Kahn, Vice-Chair
Heather Anderson
Parker Jean
Katherine Reuter
Barry Snell
Sonya Sultan
Sam Zivi

3. 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. APPROVAL OF MINUTES

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

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

Measure U

- Expenditures
- Budget
- Project Schedule

Measure S

- Expenditures
- Budget
- Project Schedule

Measure AA

- Expenditures
- Budget
- Project Schedule

Bond Sales/Expenses Report

SMC Bond Program – Contractor List as of June 30, 2013

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

Wednesdays at 8 a.m.

October 16, 2013

January 22, 2014

April 16, 2014

7. **ADJOURNMENT**

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.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, April 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

Todd Flora, Chair – Present
Heather Anderson – Present
Parker Jean – Present
Corin Kahn – Present
Katherine Reuter – Present
Barry Snell – Present
Bruce Sultan – Present
Sam Zivi – Present

Others Present:

Greg Brown, Director of Facilities and Planning
Don Girard, Senior Director, Institutional Communications/Government Relations
Bob Isomoto, Vice-President, Business/Administration
Lisa Rose, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director, Contracts

3. APPROVAL OF MINUTES – January 23, 2013

Motion was made by Katherine Reuter and seconded by Barry Snell to approve the minutes of Citizen's Bond Oversight Committee meeting on January 23, 2013.

Ayes: 8
Noes: 0

4. REPORTS and DISCUSSION

SMC Bond Construction Projects Update

- The Information Technology Relocation project has started at the south end of the campus. It is a two-story extension to the Media Center that consolidates all technology functions into one area.
- A grand opening for the Bike Parking was held about six weeks ago.
- The relocation of the Academy of Entertainment and Technology campus to new portable facilities at the Bundy and Airport campuses was completed over spring break. Construction at the AET will start this summer and will take approximately two years.
- The Shuttle lot at Stewart and Exposition has been vacated and will be constructed as a light rail maintenance yard by the City of Santa Monica. In exchange, the college is getting additional property at the SM Airport.

- The College is working with the City of Santa Monica on the Early Childhood Development/Childcare project
- Malibu Campus: A preliminary rendition of the Malibu campus was presented to the Malibu Joint Powers Authority (JPA) and was received very positively. It will be submitted to the City of Malibu for review.
- Student Services Building: The District received a bid for the construction and considering the amount of the bid staff is proceeding with a full examination of the situation and will be looking at other options.

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

- Measure U: The final retention payment from FEMA in the amount \$1,127,807 has been received. This payment closes out all FEMA claims and reimbursements. Total Measure U expenditures last period were \$885,785; total remaining funds are \$18,249,947;
- Measure S: Total expenditures last period were \$294,143, which includes \$170,961 for architectural services for Malibu and \$73,323 for the Student Services parking garage. Total remaining funds are \$70,190,697.
- Measure AA: Total expenditures last period were \$4,627,171, which included \$1,237,905 for the Information Technology Relocation, \$1,628,465 for AET Relocation and \$1,294,774 for energy efficiency projects. Total remaining funds are \$252,538,390.
- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of March 31, 2013.

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 3-31-13	\$257,520,963
Total Available Remaining	\$125,975,767
Total Unsold Bond	\$215,003,270

- The *SMC Bond Construction Program Contractor List* as of March 31, 2013 was presented for information.
- Current information on all bond construction projects is available at: <http://smcbondprogram.com/>

5. INFORMATION – Expiring terms of members of the Citizens’ Bond Oversight Committee

The terms of the following members of the Citizens’ Bond Oversight Committee are expiring effective July 1, 2013 and are eligible for reappointment for a second two-year term:

Heather Anderson
Barry Snell

The student representative will be selected in September.

The term of the following members of the Citizens' Bond Oversight Committee is expiring effective July 1, 2013 and is not eligible for reappointment for another two-year term:

Bruce Sultan

The Board of Trustees will follow a recruitment and application process to appoint/reappoint members to fill the vacancies.

The Committee thanked Bruce Sultan for his service on the Committee and encouraged Heather Anderson and Barry Snell to apply for reappointment.

6. PUBLIC COMMENTS - None

7. SCHEDULE OF MEETINGS, 2013-2014

Wednesdays at 8 a.m.

July 17, 2013

October 16, 2013

January 22, 2014

April 16, 2014

8. ADJOURNMENT – 9:01 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, July 17, 2013 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
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 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	Combined Totals
U7100010													
Purchase of BAE Airport Site (A)													
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$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												
U7100028													
Emeritus College Facility (B)													
Site Acquisition		\$8,658,675	\$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	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$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	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$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	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,909,940
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													
U7100006													
1738 Pearl Street (C)													
Site Acquisition		\$0	\$704,534	\$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	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$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												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 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	Combined Totals
U7100026													
PE Temporary Building Replacement (D)													
Architect		\$148,055	\$42,372	\$6,220	\$485	\$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	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$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	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,797,033
Project Budget	\$2,797,033												
Less Other Funding	\$0												
Net	\$2,797,033												
Actual Measure U Expenditures	\$2,797,033												
Running Balance	\$0												
U7100310													
Remodel Library Village for Math (E)													
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$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	\$133,959
Engineering		\$0	\$2,658	\$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	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$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	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458,690
Project Budget	\$1,458,690												
Less Other Funding	\$0												
Net	\$1,458,690												
Actual Measure U Expenditures	\$1,458,690												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 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	Combined Totals
U7100027													
SM Airport Campus Site Improvements (F)													
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$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	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$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	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$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	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$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	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$0	\$0	\$0	\$0	\$0	\$4,170,264
Project Budget	\$4,170,264												
Less Other Funding	\$0												
Net	\$4,170,264												
Actual Measure U Expenditures	\$4,170,264												
Running Balance	\$0												

U7110027													
SM Airport Campus West Building (G)													
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$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	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$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	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$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	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$0	\$0	\$0	\$0	\$0	\$19,709,741
Project Budget	\$19,709,741												
Less Other Funding	\$0												
Net	\$19,709,741												
Actual Measure U Expenditures	\$19,709,741												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 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	Combined Totals
U710025													
Theatre Arts Renovation (H)													
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
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$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	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$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	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$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	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$0	\$0	\$19,496,949
Project Budget	\$19,496,949												
Less Other Funding	\$0												
Net	\$19,496,949												
Actual Measure U Expenditures	\$19,496,949												
Running Balance	\$0												

U7100110													
Earthquake Rpl. Liberal Arts North (I)													
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$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	-\$1,127,807	\$4,360,878
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$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	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$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	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	-\$834,764	\$0	-\$1,127,807	\$6,505,402
Project Budget	\$12,527,726	Received											
Less Other Funding*	\$6,022,324	\$6,022,324											
Net	\$6,505,402												
Actual Measure U Expenditures	\$6,505,402												
Running Balance	\$0												

* 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 June 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	Combined Totals
U7100013, U7100047													
Music Complex (J)													
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$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	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$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	\$3,935	\$309,346
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$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	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$0	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$37,014	\$0	\$681	\$225	\$3,935	\$2,009,276
Project Budget	\$4,627,389	Received											
Less Other Funding*	\$2,618,113	\$2,618,113											
Net	\$2,009,276												
Actual Measure U Expenditures	\$2,009,276												
Running Balance	\$0												

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

U7100111													
Earthquake Rpl. Liberal Arts South (K)													
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$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	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$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	\$362,276
Cap Equipment		\$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	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$0	\$0	\$6,108,150
Project Budget	\$16,733,220	Received											
Less Other Funding*	\$10,625,070	\$10,625,070											
Net	\$6,108,150												
Actual Measure U Expenditures	\$6,108,150												
Running Balance	\$0												

* 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 June 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	Combined Totals
U7100221													
Shuttle Replacement Parking (L)													
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$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	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$0	\$0	\$0	\$18,969,509
Project Budget	\$18,969,509												
Less Other Funding	\$0												
Net	\$18,969,509												
Actual Measure U Expenditures	\$18,969,509												
Running Balance	\$0												

U7100321													
North Quad Plaza (M)													
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$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	\$1,068,407
Engineering		\$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	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$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	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$0	\$11,388,463
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 June 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	Combined Totals
U7100500, U7126450, U7100334, U7100142													
Student Services Building (O)													
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$1,685,321
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$60,358
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$6,675	\$139,043
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$254,701	\$41,744	\$48,442	\$395,286	\$2,526,058
Project Budget	\$53,521,913	Received											
Less Other Funding*	\$32,858,494	\$1,321,000											
Net	\$20,663,419												
Actual Measure U Expenditures	\$2,526,058												
Running Balance	\$18,137,361												

* Other Funding Source:
 State of California \$16,803,000 allocated, \$1,321,000 received
 District Capital Funds \$9,836,591 committed
 Measure U Interest \$6,218,903 allocated

Student Services Building

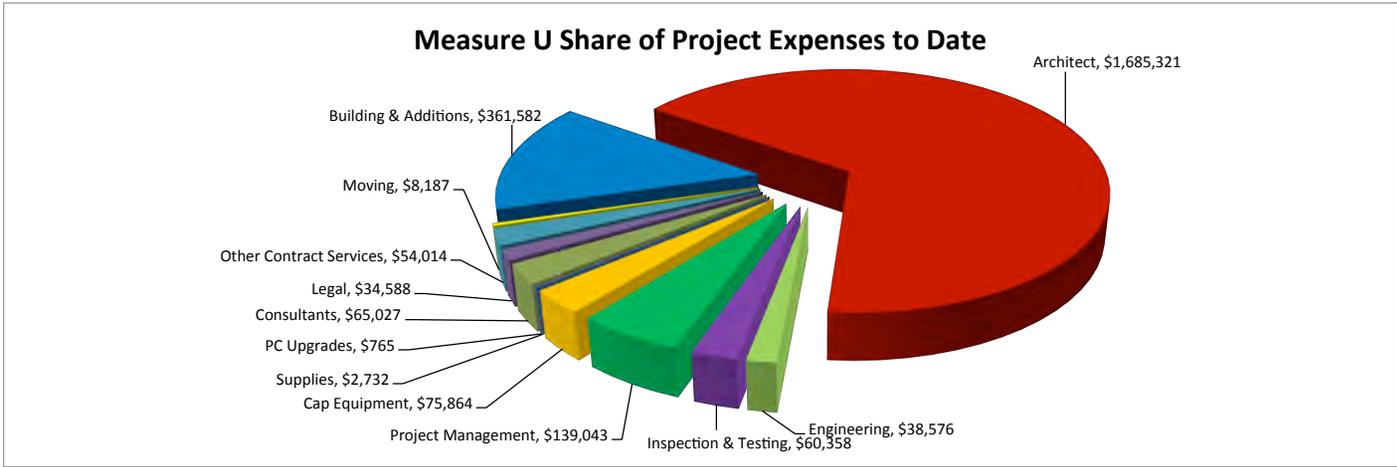
Project Discription:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 Redesign

Architect:
 Steinberg Architects, Morris Architects

Contractor:



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 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	Combined Totals
U7100090													
Science Complex Additional (P)													
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$308,336
Project Budget	\$308,336												
Less Other Funding	\$0												
Net	\$308,336												
Actual Measure U Expenditures	\$308,336												
Running Balance	\$0												

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	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$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	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$0	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$33,910
Advertising		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$42,673	\$11,614	\$4,003,084
Project Budget	\$4,027,569												
Less Other Funding	\$0												
Net	\$4,027,569												
Actual Measure U Expenditures	\$4,003,084												
Running Balance	\$24,485												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 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	Combined Totals
U7100007													
Restroom Improvement (R)													
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,501
Project Budget	\$17,501												
Less Other Funding	\$0												
Net	\$17,501												
Actual Measure U Expenditures	\$17,501												
Running Balance	\$0												
U7100004, U7110020													
Master Planning (S)													
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$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	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$0	\$0	\$0	\$2,110,430
Project Budget	\$2,110,430												
Less Other Funding	\$0												
Net	\$2,110,430												
Actual Measure U Expenditures	\$2,110,430												
Running Balance	\$0												
U7100024													
14th and Pico Project (T)													
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$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	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242												
Less Other Funding	\$0												
Net	\$319,242												
Actual Measure U Expenditures	\$319,242												
Running Balance	\$0												
Grand Total		\$11,068,400	\$10,432,055	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$912,880	-\$723,860	\$91,341	-\$716,972	\$141,838,154

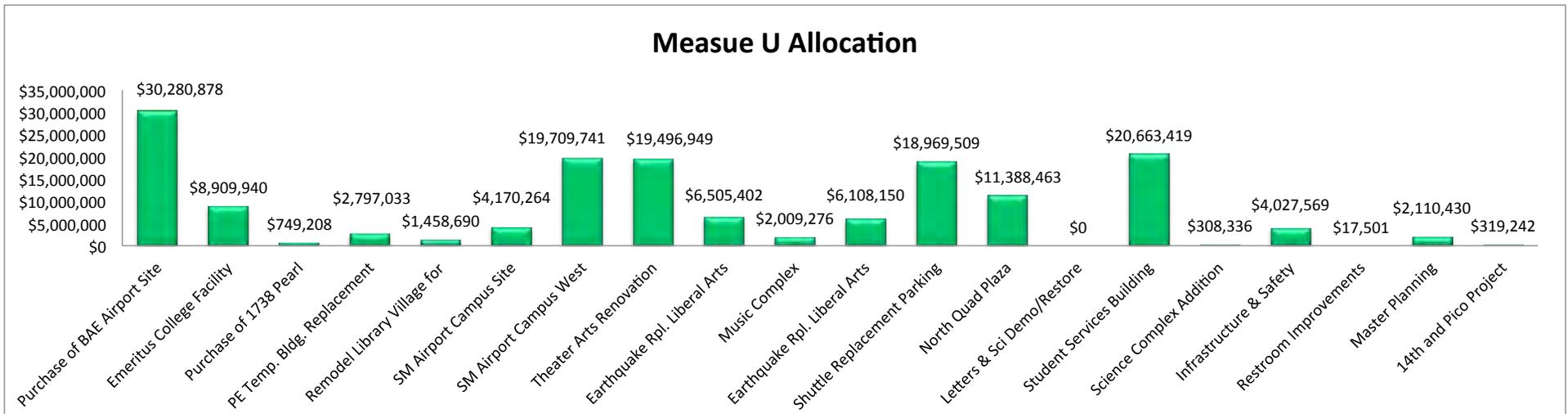
Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of June 30, 2013

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/13	Measure U Expenditures as of 3/31/13	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	\$19,496,949	\$19,496,949	\$0	\$19,496,949	\$19,496,949	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	Completed	\$12,527,726	\$6,505,402	\$6,022,324	\$6,505,402	\$6,505,402	\$0	\$0
J	Music Complex	Completed	\$4,627,389	\$2,009,276	\$2,618,113	\$2,009,276	\$2,009,161	\$115	\$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	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	September 2017	\$53,521,913	\$20,663,419	\$32,858,494	\$2,526,058	\$2,438,072	\$87,986	\$18,137,361
P	Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$4,027,569	\$4,027,569	\$0	\$4,003,084	\$4,003,084	\$0	\$24,485
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
Project Totals			\$212,817,843	\$160,000,000	\$52,817,843	\$141,838,154	\$141,750,053	\$88,101	\$18,161,846



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of June 30, 2013

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 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	Combined Totals
S7100019											
Athletic Field Phase I, Corsair Field (1)											
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$0	\$0	\$4,372,535
Project Budget	\$4,440,065	Received									
Less Other Funding*	\$67,530	\$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

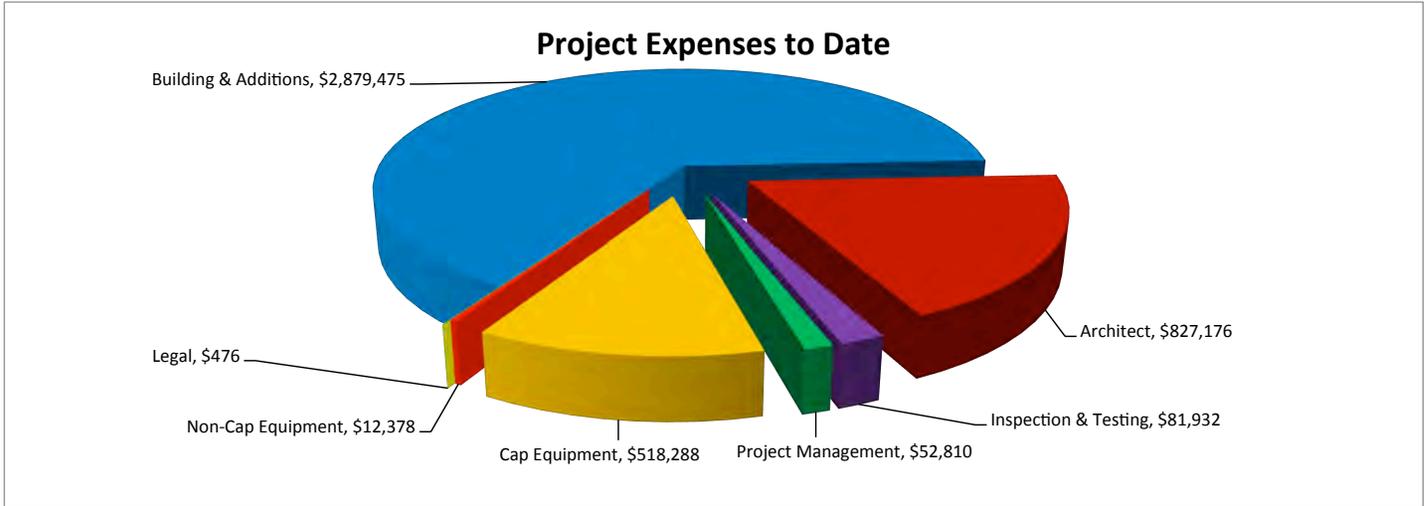
Athletic Field Phase I, Corsair Field

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

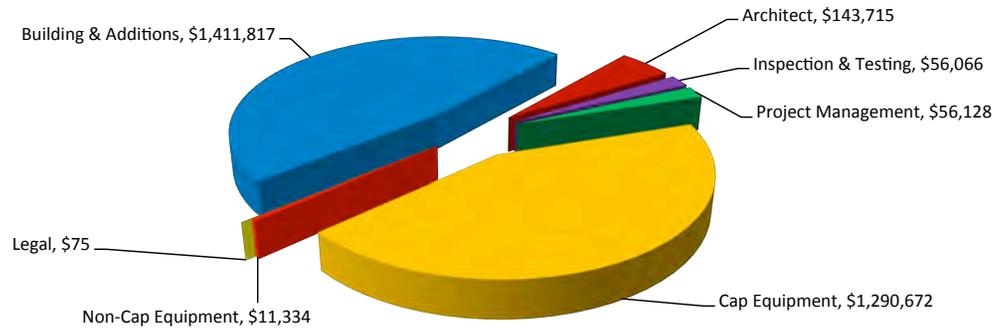
Project Description:
Renovation of John Adams Field and lighting

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 June 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	Combined Totals
S7100012											
Performing Arts Center (2)											
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$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	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$1,529,736
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$0	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$0	\$37,610,571
Project Budget	\$40,603,147	Received									
Less Other Funding*	\$2,992,576	\$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

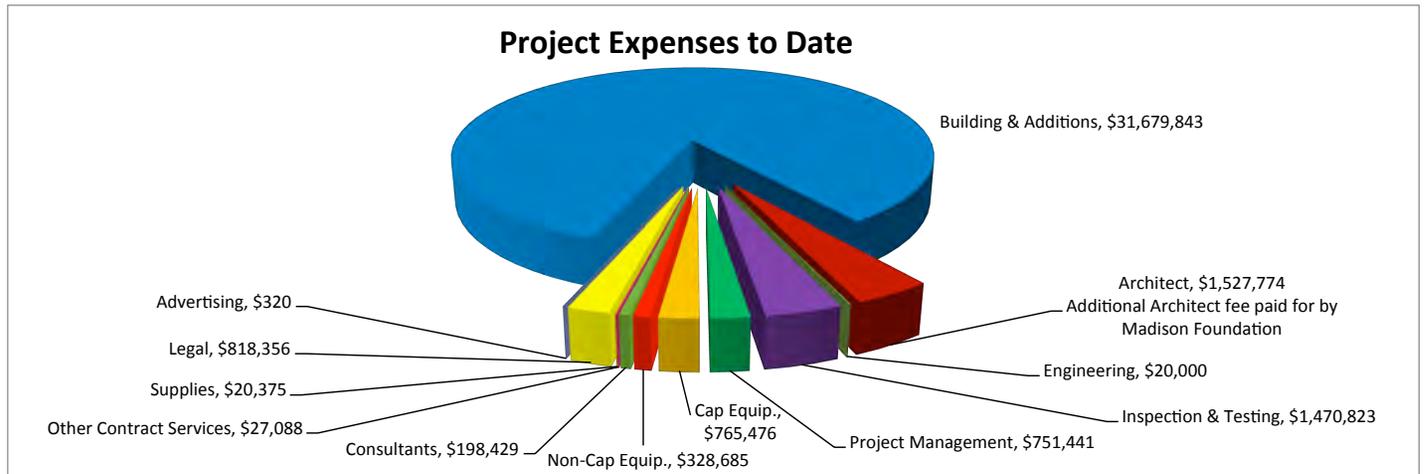
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 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	Combined Totals
S7100033, S7100144											
Replacement Health/PE/Fitness Building (4)											
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$790,589
Project Budget	\$40,200,333										
Less Other Funding*	\$35,384,240										
Net	\$4,816,093										
Actual Measure S Expenditures	\$790,589										
Running Balance	\$4,025,504										
						* Other Funding Source: Measure AA \$35,384,240 allocated					
S7100045											
Early Childhood Development/Childcare (5)											
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$600	\$9,800
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$52,758
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,496	\$36,496
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$57,877	\$81,103
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$146,765	\$180,157
Project Budget	\$11,318,000	Received									
Less Other Funding*	\$4,318,000	\$0									
Net	\$7,000,000										
Actual Measure S Expenditures	\$180,157										
Running Balance	\$6,819,843										
						* Other Funding Source: City of Santa Monica \$4,318,000 committed					
S7100077, S7100015											
Malibu Site Acquisition and Facilities (6)											
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$62,934	\$165,091
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$51,172
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$2,092
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$258,550
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$785
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$13,788	\$261,409
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$51,590	\$109,760
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,886	\$228,301	\$386,680	\$5,848,859
Project Budget	\$31,069,031										
Less Other Funding*	\$6,069,031										
Net	\$25,000,000										
Actual Measure S Expenditures	\$5,848,859										
Running Balance	\$19,151,141										
						* Other Funding Source: Measure AA \$6,069,031 allocated					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 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	Combined Totals
S7100043, S7100066											
Energy Efficiency Projects (7)											
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$293,361
Project Budget	\$1,293,570	Received									
Less Other Funding*	\$217,322	\$217,322									
Net	\$1,076,248										
Actual Measure S Expenditures	\$293,361										
Running Balance	\$782,887										

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

S7100091, S7100092, S7100147											
Satellite Campus Parking Facilities and Roadway Improvements (8)											
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$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	\$2,625,651
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$824,871
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$125,533
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$3,825,841
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 June 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	Combined Totals
S7100142											
Parking Garage and Grounds - Student Services (9)											
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$2,393
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$43,918
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$14,492
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$1,086
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$8,642,638
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$28,409	\$407,640
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$217,947	\$1,026,478
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$11,381
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$279,906	\$15,385,010
Project Budget	\$53,145,750	Received									
Less Other Funding*	\$453,000	\$0									
Net	\$52,692,750										
Actual Measure S Expenditures	\$15,385,010										
Running Balance	\$37,307,740										

* Other Funding Source:
 State of California \$453,000 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 sq/ft & 500 cars underground parking structure

Status:

Phase 1 completed
 Phase 2 Redesign

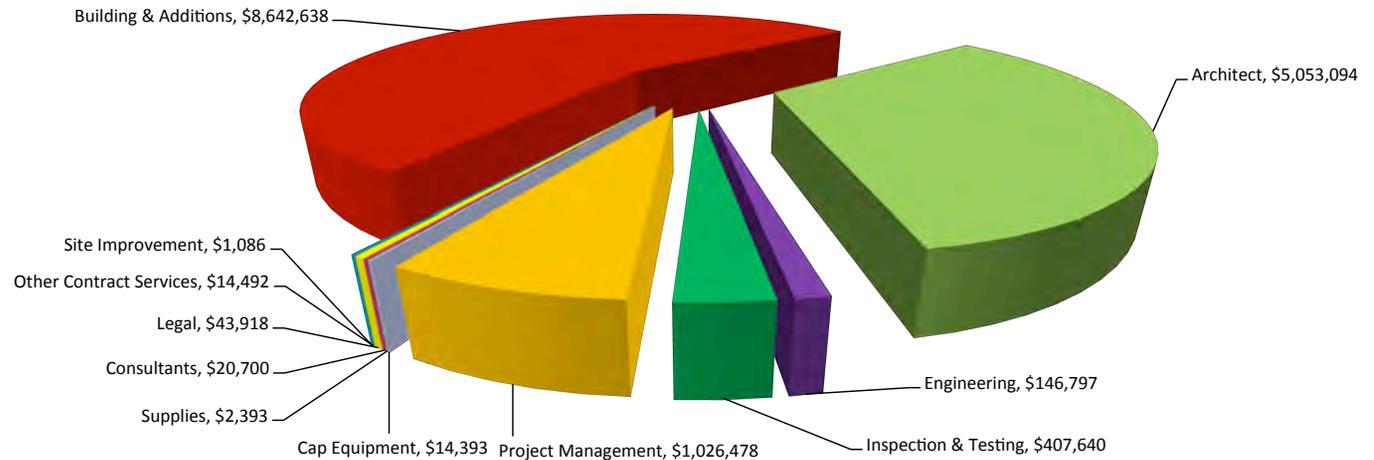
Architect:

Steinberg Architects, Morris Architects

Contractor:

Minaco

Measure S Share of Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 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	Combined Totals
S7100044											
Pico Promenade Improvements (10)											
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$0	\$0	\$0	\$1,018,009
Project Budget	\$1,018,009										
Less Other Funding	\$0										
Net	\$1,018,009										
Actual Measure S Expenditures	\$1,018,009										
Running Balance	\$0										
S7100004											
Master Planning (11)											
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$25,979
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$708,583
Project Budget	\$750,000										
Less Other Funding	\$0										
Net	\$750,000										
Actual Measure S Expenditures	\$708,583										
Running Balance	\$41,417										
S7100048											
Other Bond Related Expenses (12)											
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,841	\$2,841
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$14,006	\$25,148
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$38,417
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$5,562
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$77,587
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$36,677	\$211,704
Project Budget	\$662,764										
Less Other Funding	\$0										
Net	\$662,764										
Actual Measure S Expenditures	\$211,704										
Running Balance	\$451,060										

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

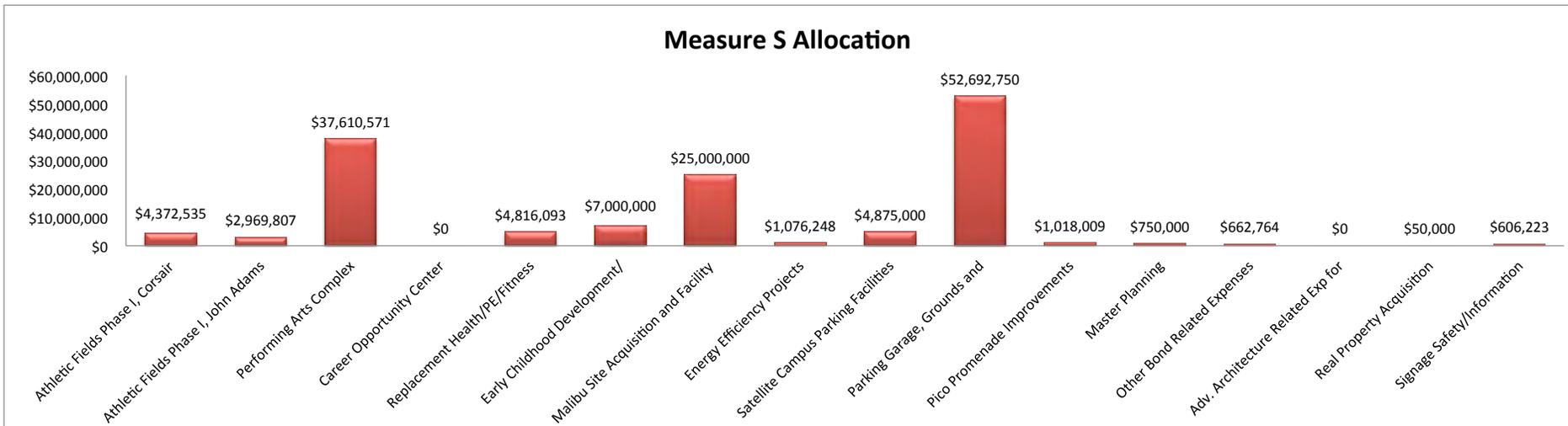
Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
S7100049											
Adv Architecture Related Exp for AA (13)											
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0
Project Budget	\$0										
Less Other Funding	\$0										
Net	\$0										
Actual Measure S Expenditures	\$0										
Running Balance	\$0										
S7100057											
Real Property Acquisition (14)											
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$45,597
Project Budget	\$50,000										
Less Other Funding	\$0										
Net	\$50,000										
Actual Measure S Expenditures	\$45,597										
Running Balance	\$4,403										
S7100072											
Campus Signage (15)											
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$1,022
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$638
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$22,953
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$237,125
Project Budget	\$606,223										
Less Other Funding	\$0										
Net	\$606,223										
Actual Measure S Expenditures	\$237,125										
Running Balance	\$369,098										
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$853,433	\$73,497,746

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of June 30, 2013

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/13	Measure S Expenditures as of 3/31/13	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	December 2015	\$40,200,333	\$4,816,093	\$35,384,240	\$790,589	\$790,589	\$0	\$4,025,504
5	Early Childhood Development/Childcare	May 2016	\$11,318,000	\$7,000,000	\$4,318,000	\$180,157	\$90,091	\$90,066	\$6,819,843
6	Malibu Site Acquisition and Facility	November 2016	\$31,069,031	\$25,000,000	\$6,069,031	\$5,848,859	\$5,820,693	\$28,166	\$19,151,141
7	Energy Efficiency Projects	On-Going	\$1,293,570	\$1,076,248	\$217,322	\$293,361	\$293,361	\$0	\$782,887
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	\$53,145,750	\$52,692,750	\$453,000	\$15,385,010	\$15,317,224	\$67,786	\$37,307,740
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	\$708,583	\$708,583	\$0	\$41,417
12	Other Bond Related Expenses	On-Going	\$662,764	\$662,764	\$0	\$211,704	\$209,277	\$2,427	\$451,060
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	On-Going	\$50,000	\$50,000	\$0	\$45,597	\$45,597	\$0	\$4,403
15	Signage Safety/Information	On-Going	\$606,223	\$606,223	\$0	\$237,125	\$237,125	\$0	\$369,098
	Project Totals		\$193,001,699	\$143,500,000	\$49,501,699	\$73,497,748	\$73,309,303	\$188,445	\$70,002,252



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of June 30, 2013

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

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100062						
Environmental Performance - Central Plant Connections (101)						
Legal		\$0	\$0	\$0	\$125	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$66,076
Consultants		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$385	\$148,311	\$165,503	\$314,199
Engineering		\$48,500	\$0	\$4,000	\$0	\$52,500
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$7,688
Project Management		\$0	\$17,263	\$55,116	\$46,177	\$118,556
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$48,500	\$17,648	\$264,951	\$228,044	\$559,143
Project Budget	\$4,882,119					
Less Other Funding	\$0					
Net	\$4,882,119					
Actual Measure AA Expenditures	\$559,143					
Running Balance	\$4,322,976					

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100063						
Infrastructure & Technology - IT Relocation (102)						
Supplies		\$0	\$0	\$0	\$8,442	\$8,442
Legal		\$0	\$0	\$0	\$1,312	\$1,312
Other Contract Services		\$0	\$0	\$2,163	\$14,604	\$16,766
Supplies		\$0	\$0	\$965	\$0	\$965
Site Improvement		\$0	\$0	\$0	\$24	\$24
Building & Additions		\$0	\$0	\$0	\$1,700,122	\$1,700,122
Architect		\$105,049	\$482,261	\$505,580	\$176,392	\$1,269,282
Engineering		\$0	\$0	\$10,037	\$9,438	\$19,475
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$113,059	\$153,592
Project Management		\$33,460	\$76,290	\$84,991	\$309,487	\$504,227
Cap Equipment		\$0	\$0	\$0	\$29,422	\$29,422
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$18,344
Total		\$148,800	\$567,344	\$625,185	\$2,380,644	\$3,721,973
Project Budget	\$19,028,472					
Less Other Funding	\$0					
Net	\$19,028,472					
Actual Measure AA Expenditures	\$3,721,973					
Running Balance	\$15,306,499					

Infrastructure & Technology - IT Relocation

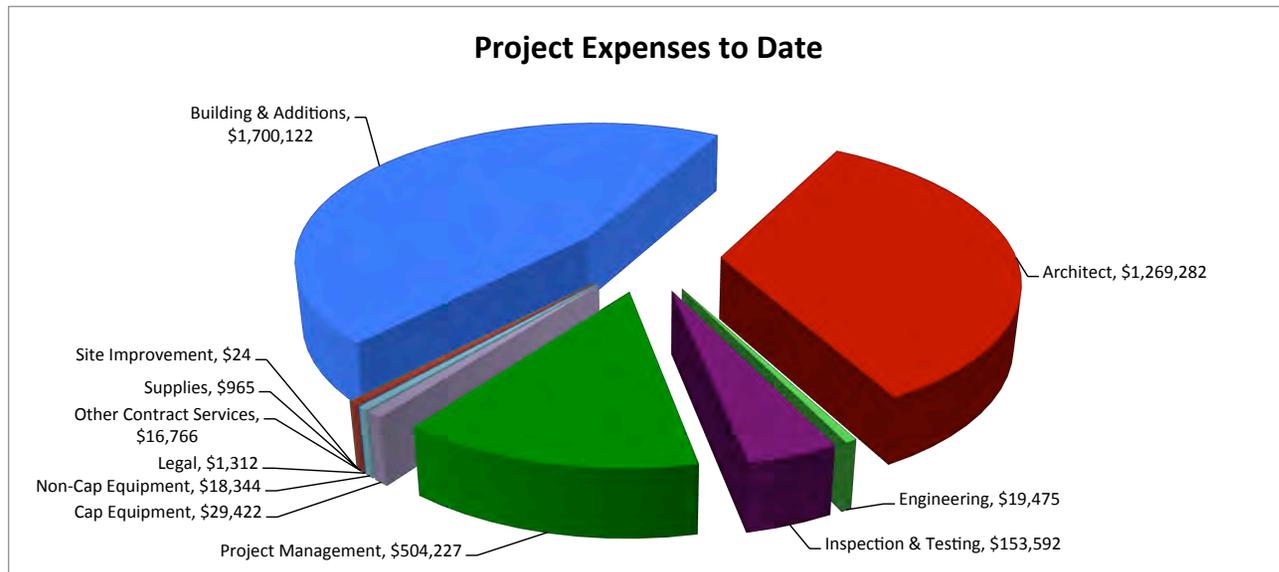
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
In construction

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers



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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100061						
Media and Technology Complex - Academy Site (103)						
Consultants		\$0	\$0	\$20,675	\$12,576	\$33,250
Supplies		\$0	\$0	\$0	\$19,481	\$19,481
Legal		\$16,903	\$0	\$7,958	\$42,238	\$67,098
Other Contract Services		\$3,993	\$5,763	\$13,456	\$34,018	\$57,230
Moving Expenses		\$0	\$0	\$0	\$37,812	\$37,812
Software Support		\$0	\$0	\$0	\$1,982	\$1,982
Site Improvement		\$0	\$0	\$0	\$100,505	\$100,505
Building & Additions		\$0	\$538	\$1,498,660	\$3,054,232	\$4,553,430
Architect		\$2,097,553	\$2,508,588	\$295,753	\$254,608	\$5,156,502
Engineering		\$16,459	\$29,293	\$9,102	\$27,603	\$82,457
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$222,909	\$439,183
Project Management		\$121,786	\$233,826	\$269,249	\$487,934	\$1,112,793
Cap Equipment		\$0	\$0	\$0	\$186,301	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$10,782
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$4,492,980	\$11,858,807
Project Budget	\$61,480,824	Received				
Less Other Funding*	\$3,780,000	\$803,412				
Net	\$57,700,824					
Actual Measure AA Expenditures	\$11,858,807	* Other Funding Source: KCRW Foundation \$3,780,000 committed,				
Running Balance	\$45,842,017	\$803,412 received				

Media and Technology Complex - Academy Site

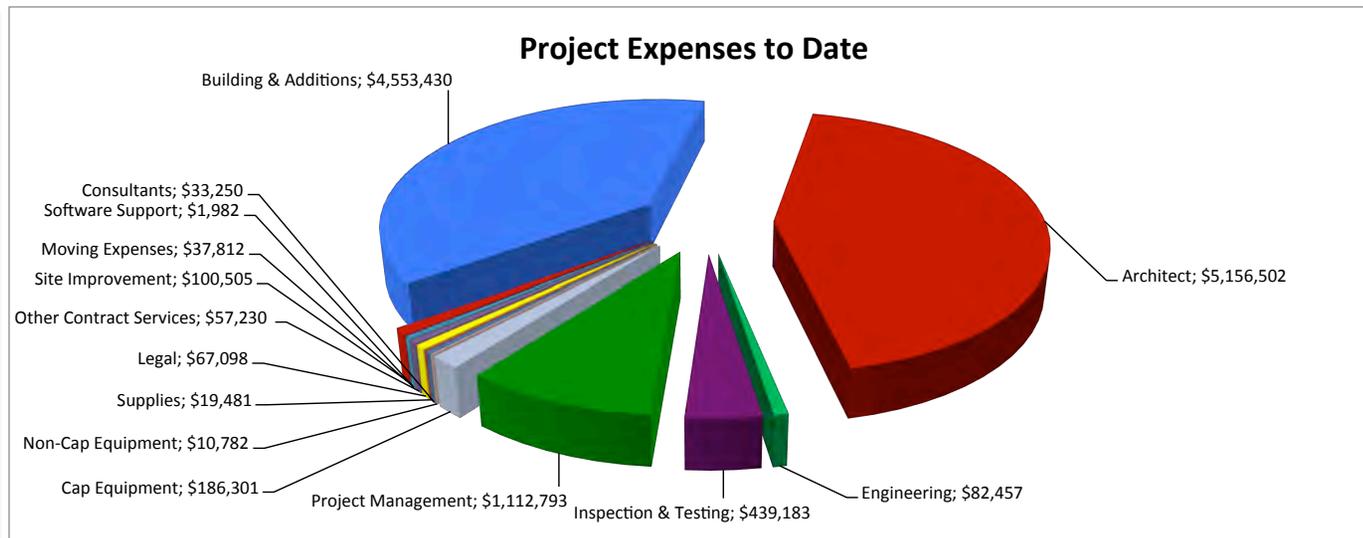
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

Facility Size:
Building - 47,172 sq/ft
Parking Structure - 450 spaces

Status:
Building construction drawings in DSA
Parking structure in construction

Architect:
Clive Wilkinson Architects

Contractor:
H.B. Parkco Construction
Fast Track Construction



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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100060						
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)						
Consultants		\$0	\$0	\$0	\$14	\$14
Supplies		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$120	\$38	\$112	\$32,634	\$32,904
Building & Additions		\$0	\$0	\$0	\$817	\$817
Architect		\$256,076	\$1,568,564	\$1,790,207	\$516,258	\$4,131,105
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$48,028
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$59,817
Project Management		\$34,968	\$113,379	\$118,783	\$92,473	\$359,603
Total		\$328,056	\$1,690,978	\$1,961,901	\$651,352	\$4,632,287
Project Budget	\$40,200,333					
Less Other Funding*	\$4,816,093					
Net	\$35,384,240					
Actual Measure AA Expenditures	\$4,632,287					
Running Balance	\$30,751,953					

* Other Funding Source:
 Measure S \$4,816,093 allocated

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

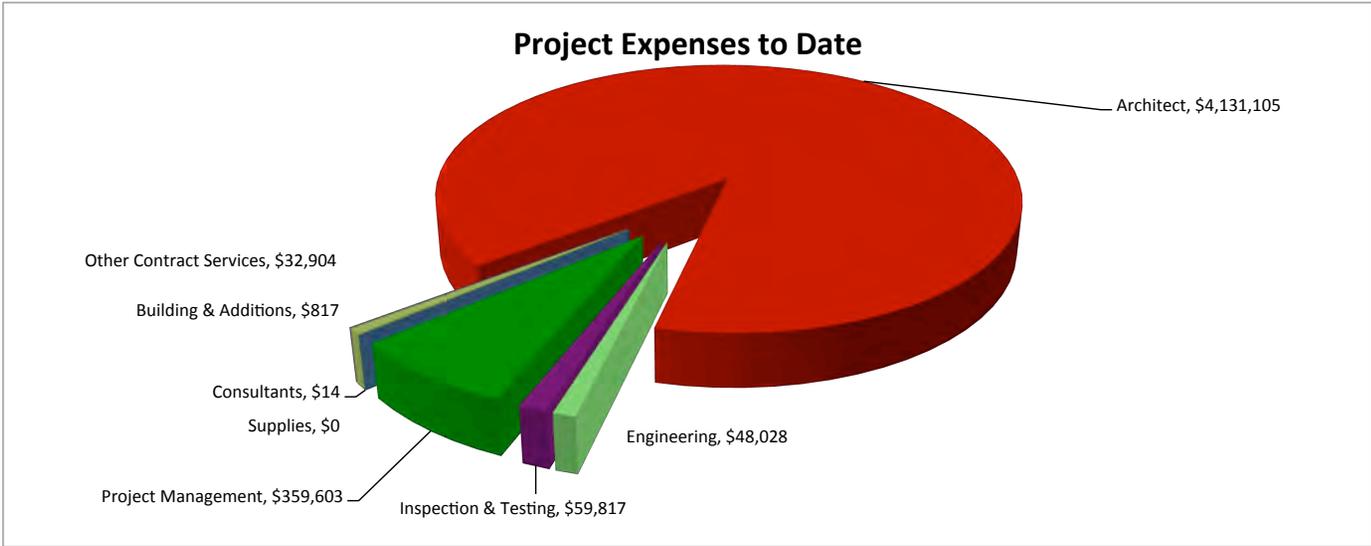
Project Description:
 Replacement of locker rooms, fitness center, dance studios, and new central plant

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 June 30, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100065						
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$5,082
Project Budget	\$27,980,450					
Less Other Funding	\$0					
Net	\$27,980,450					
Actual Measure AA Expenditures	\$5,082					
Running Balance	\$27,975,368					

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
Madison East Wing Seismic Upgrade (107)						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$997	\$0	\$1,361
Building & Additions		\$0	\$656	\$312,643	\$0	\$313,299
Architect		\$76,073	\$398,050	\$550,589	\$62,776	\$1,087,488
Engineering		\$0	\$0	\$10,707	\$540	\$11,247
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$39,636
Project Management		\$5,557	\$128,878	\$112,573	\$61,742	\$308,749
Cap Equipment		\$0	\$0	\$30,603	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$81,614
Total		\$81,630	\$547,796	\$1,106,691	\$137,881	\$1,873,997
Project Budget	\$12,292,000					
Less Other Funding	\$0					
Net	\$12,292,000					
Actual Measure AA Expenditures	\$1,873,997					
Running Balance	\$10,418,003					

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:

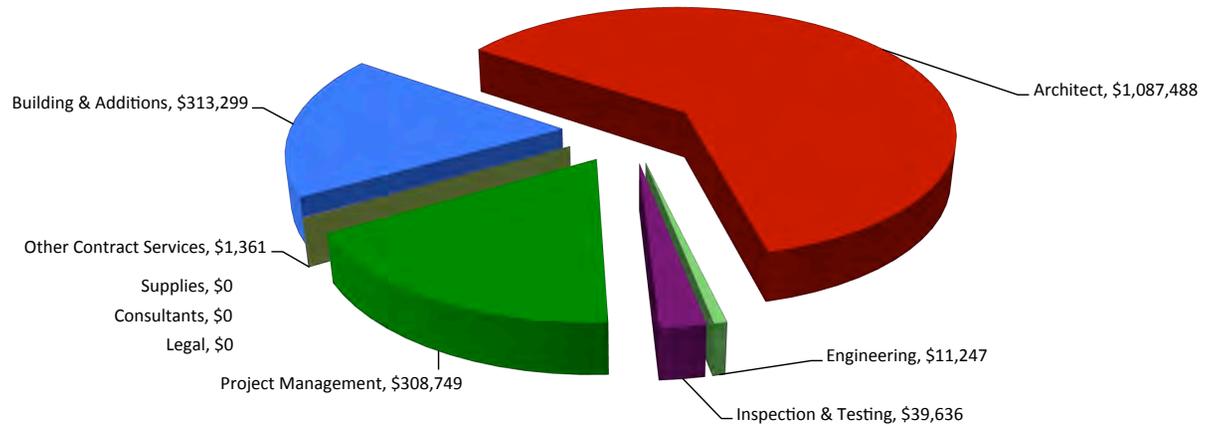
In DSA

Architect:

DLR Group WWCOT

Contractor:

Project Expenses to Date



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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100068						
Renovation to Corsair Stadium (108)						
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$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						
Business & Facilities Infrastructure (111)						
Supplies		\$0	\$0	\$0	\$1,493	\$1,493
Service Fee		\$0	\$0	\$0	\$12,885	\$12,885
Legal		\$0	\$0	\$75	\$0	\$75
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$14,027
Moving Services		\$0	\$0	\$0	\$395	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,344	\$433,683
Architect		\$0	\$0	\$80,626	\$164,892	\$245,518
Engineering		\$0	\$0	\$0	\$3,705	\$3,705
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$19,080
Project Management		\$0	\$3,073	\$154,904	\$83,591	\$241,567
Cap Equipment		\$0	\$0	\$0	\$35,892	\$35,892
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$173,794
Total		\$0	\$133,238	\$449,401	\$599,475	\$1,182,115
Project Budget	\$6,140,952					
Less Other Funding	\$0					
Net	\$6,140,952					
Actual Measure AA Expenditures	\$1,182,115					
Running Balance	\$4,958,837					
AA 7100154						
Energy Efficiency Projects (113)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$2,109,042
Architect		\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$4,020
Project Management		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$2,112,873	\$2,113,062
Project Budget	\$4,150,136					
Less Other Funding	\$0					
Net	\$4,150,136					
Actual Measure AA Expenditures	\$2,113,062					
Running Balance	\$2,037,074					

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

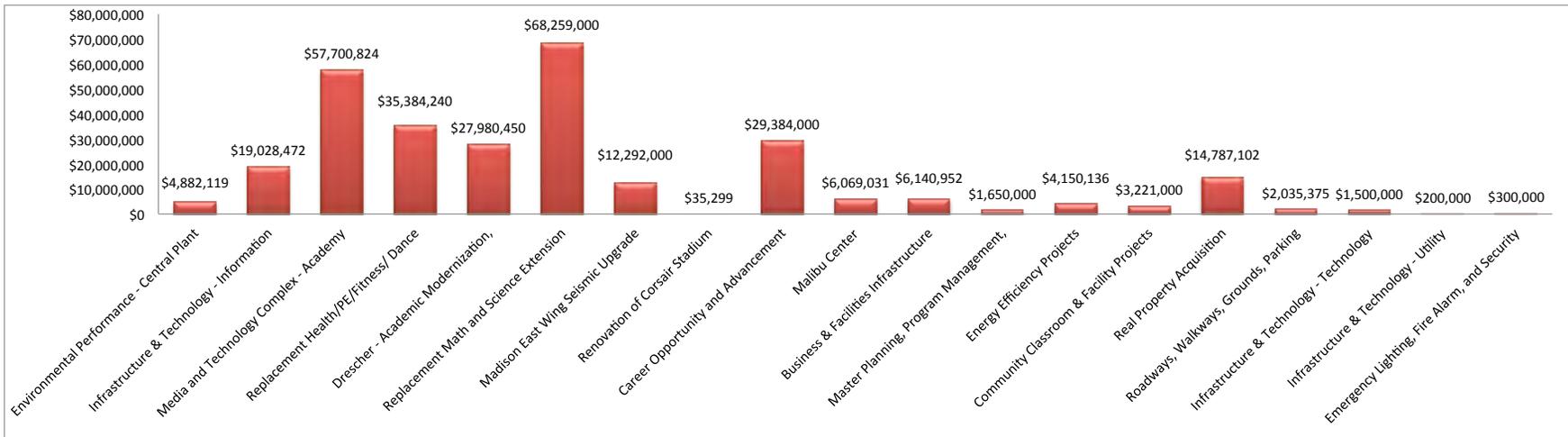
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 710064						
Community Classroom & Facility Projects (114)						
Supplies		\$0	\$0	\$0	\$124	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	\$2,212,715
Architect		\$0	\$263,833	\$48,120	\$1,318	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0.00	\$209,726
Total		\$135	\$863,599	\$1,858,831	\$440,621	\$3,163,186
Project Budget	\$3,221,000					
Less Other Funding	\$0					
Net	\$3,221,000					
Actual Measure AA Expenditures	\$3,163,186					
Running Balance	\$57,814					
AA 710057						
Real Property Acquisition (115)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$7,039
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$14,787,102
Project Budget	\$14,787,102					
Less Other Funding	\$0					
Net	\$14,787,102					
Actual Measure AA Expenditures	\$14,787,102					
Running Balance	\$0					
AA 710058, 7100151, 7100156, 7100059						
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)						
Legal		\$0	\$0	\$0	\$125	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$48,090
Other Contract Services		\$218	\$770	\$122	\$25,249	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$150,274	\$456,134
Architect		\$0	\$0	\$0	\$99,228	\$99,228
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$11,035	\$45,832
Project Management		\$24,404	\$12,439	\$21,945	\$40,008	\$98,796
Total		\$223,347	\$27,804	\$149,403	\$374,008	\$774,563
Project Budget	\$2,035,375					
Less Other Funding	\$0					
Net	\$2,035,375					
Actual Measure AA Expenditures	\$774,563					
Running Balance	\$1,260,812					

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100069						
Infrastructure & Technology - Technology (117)						
Supplies		\$0	\$0	\$13,646	\$7,587	\$21,234
Maintenance Contract		\$0	\$9,472	\$46,300	\$25,706	\$81,478
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$694,804	\$935,291
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$43,328
Total		\$0	\$216,896	\$135,838	\$728,597	\$1,081,331
Project Budget	\$1,500,000					
Less Other Funding	\$0					
Net	\$1,500,000					
Actual Measure AA Expenditures	\$1,081,331					
Running Balance	\$418,669					
AA 7100150						
Infrastructure & Technology - Utility (118)						
Software License		\$0	\$12,000	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$0	\$27,753
Project Budget	\$200,000					
Less Other Funding	\$0					
Net	\$200,000					
Actual Measure AA Expenditures	\$27,753					
Running Balance	\$172,247					
AA 7100153						
Emergency Lighting, Fire Alarm, and Security System (119)						
Supplies		\$0	\$0	\$0	\$0	\$0
Maintenance Contract		\$0	\$0	\$648	\$0	\$648
Software Support		\$0	\$0	\$24,765	\$0	\$24,765
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$6,087
Total		\$0	\$0	\$31,500	\$0	\$31,500
Project Budget	\$300,000					
Less Other Funding	\$0					
Net	\$300,000					
Actual Measure AA Expenditures	\$31,500					
Running Balance	\$268,500					
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$12,146,475	\$45,847,200

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of June 30, 2013

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/13	Measure AA Expenditures as of 3/31/13	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	December 2015	\$4,882,119	\$4,882,119	\$0	\$559,143	\$551,623	\$7,520	\$4,322,976
102	Infrastructure & Technology - Information Technology Relocation	December 2014	\$19,028,472	\$19,028,472	\$0	\$3,721,973	\$3,126,090	\$595,883	\$15,306,499
103	Media and Technology Complex - Academy Site	August 2015	\$61,480,824	\$57,700,824	\$3,780,000	\$11,858,807	\$9,659,807	\$2,199,000	\$45,842,017
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2015	\$40,200,333	\$35,384,240	\$4,816,093	\$4,632,287	\$4,593,357	\$38,930	\$30,751,953
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2016	\$27,980,450	\$27,980,450	\$0	\$5,082	\$5,082	\$0	\$27,975,368
106	Replacement Math and Science Extension Building	December 2019	\$108,393,000	\$68,259,000	\$40,134,000	\$0	\$0	\$0	\$68,259,000
107	Madison East Wing Seismic Upgrade	December 2014	\$12,292,000	\$12,292,000	\$0	\$1,873,997	\$1,858,747	\$15,250	\$10,418,003
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	\$41,391,000	\$29,384,000	\$12,007,000	\$0	\$0	\$0	\$29,384,000
110	Malibu Center	November 2016	\$31,069,031	\$6,069,031	\$25,000,000	\$0	\$0	\$0	\$6,069,031
111	Business & Facilities Infrastructure	On-Going	\$6,140,952	\$6,140,952	\$0	\$1,182,115	\$1,040,060	\$142,055	\$4,958,837
112	Master Planning, Program Management, Overhead	On-Going	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000
113	Energy Efficiency Projects	On-Going	\$4,150,136	\$4,150,136	\$0	\$2,113,062	\$2,045,265	\$67,797	\$2,037,074
114	Community Classroom & Facility Projects	Completed	\$3,221,000	\$3,221,000	\$0	\$3,163,186	\$3,163,186	\$0	\$57,814
115	Real Property Acquisition	On-Going	\$14,787,102	\$14,787,102	\$0	\$14,787,102	\$14,787,102	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$2,035,375	\$2,035,375	\$0	\$774,563	\$475,817	\$298,746	\$1,260,812
117	Infrastructure & Technology - Technology	On-Going	\$1,500,000	\$1,500,000	\$0	\$1,081,331	\$1,060,922	\$20,409	\$418,669
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	\$300,000	\$300,000	\$0	\$31,500	\$31,500	\$0	\$268,500
	Project Totals		\$380,737,093	\$295,000,000	\$85,737,093	\$45,847,200	\$42,461,610	\$3,385,590	\$249,152,800



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of June 30, 2013

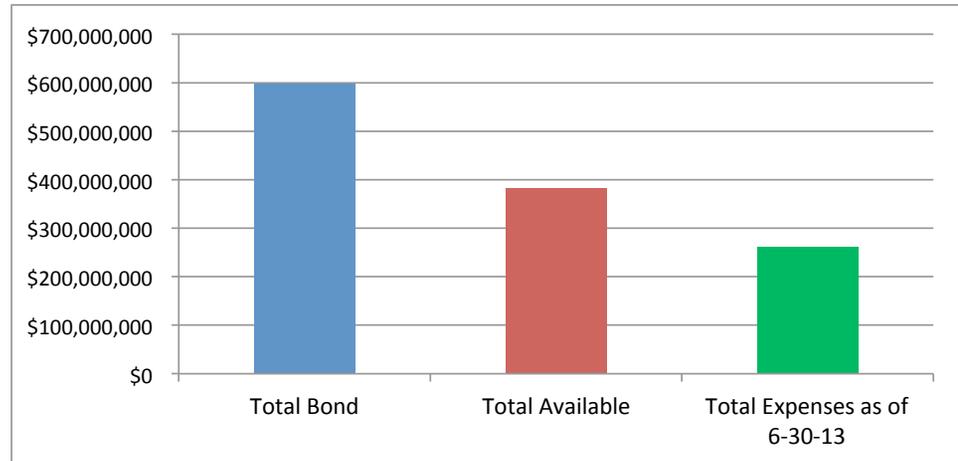
	Project Name	Completion	2013	2014	2015	2016	2017	2018
101	Environmental Performance - Central Plant Connections	December 2015	In Planning	In Construction	In Construction			
102	Infrastructure & Technology - Information Technology Relocation	December 2014	In Planning	In Construction				
103	Media and Technology Complex - Academy Site	August 2015	In Construction	In Construction	In Construction			
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	December 2015	In Planning	In Construction	In Construction			
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2016	In Planning	In Planning	In Construction	In Construction		
106	Replacement Math and Science Extension Building	December 2019				In Planning	In Planning	In Construction
107	Madison East Wing Seismic Upgrade	December 2014	In Planning	In Construction				
108	Renovation of Corsair Stadium	Not Scheduled						
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled						
110	Malibu Center	November 2016	In Planning	In Planning	In Construction	In Construction		
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	Completed						
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						
			In Planning	In Construction				

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of June 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
Total Available	\$159,998,873
Expenses as of 6-30-13	\$141,838,154
Total Available Remaining	\$18,160,719
Unsold Bond Amount	\$1,127
Total Available as of 7-1-13	\$18,161,846

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

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 6-30-13	\$73,497,455
Total Available Remaining	\$50,000,402
Unsold Bond Amount	\$20,002,143
Total Available as of 7-1-13	\$70,002,545



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
Total Available	\$100,000,000
Expenses as of 6-30-13	\$45,847,200
Total Available Remaining	\$54,152,800
Unsold Bond Amount	\$195,000,000
Total Available as of 7-1-13	\$249,152,800

Interest	Measure U	Measure S	Measure AA
As of 6-30-12	\$6,239,593	\$8,699,063	\$2,454,325
Arbitrage Payment as of 6-30-12	\$0	\$393,004	\$0
Available Interest as of 6-30-12	\$6,239,593	\$8,306,059	\$2,454,325

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-12	\$20,688	\$35,575

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