



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – JANUARY 22, 2014
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **January 22, 2014 at 8 a.m.** The meeting will be held in Drescher Hall 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

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 October 16, 2013 (*enclosed*)

4. CONFLICT OF INTEREST FORM

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

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

The Annual Report 2012-2013 is presented for approval.

6. REPORTS and DISCUSSION (*reports enclosed*)

2012-2013 Financial Audit and Performance Audit Reports

Measure U

- Expenditures
- Budget
- Project Schedule

Measure S

- Expenditures
- Budget
- Project Schedule

Measure AA

- Expenditures
- Budget
- Project Schedule

6. **REPORTS and DISCUSSION** *(continued)*

Bond Sales/Expenses Report

SMC Bond Program Contractor List

7. **PUBLIC COMMENTS**

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

Wednesdays at 8 a.m.

April 16, 2014

9. **ADJOURNMENT**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 16, 2014 at 8 a.m.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, October 16, 2013 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER - 8:01 a.m.

2. ROLL CALL

Corin Kahn, Chair – Present
Barry Snell, Vice-Chair – Present
Heather Anderson – Present
Michael Dubin - Present
Ty Moura - Present
Katherine Reuter – Present
Sion Roy – Not 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 – July 17, 2013

Motion was made by Katherine Reuter and seconded by Barry to approve the minutes of Citizen's Bond Oversight Committee meeting on July 17, 2013 as amended. The minutes were approved by acclamation.

4. REPORTS and DISCUSSION

SMC Bond Construction Projects Update

- The parking lot at the Bundy campus was completed.
- The Information Technology Relocation project is in progress. It is a two-story extension to the Media Center that consolidates all technology functions into one area.
- The Board of Trustees approved a contractor in September for the Academy of Entertainment and Technology (AET) project which includes the renovation of the existing building, a new building for KCRW and a parking structure. Construction has started 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.
- Malibu Campus: The District is proceeding with a design which connects to the new Malibu sewer system. The District will be submitting the project to the City if Malibu next week.
- The College is working with the City of Santa Monica on the Early Childhood Development/Childcare project to be located at the Civic Center.

- Student Services Building: Morris Architects was hired to design the new Student Services Building. The design will allow more flexibility inside the building to respond to changes in student services needs. A conceptual design will probably be ready to present to the Board of Trustees in December 2013.

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

The budgets have been re-estimated to reflect current construction costs and changing college priorities.

- Measure U: Total Measure U expenditures last period were \$62,774; total remaining funds are \$18,099,017;
- Measure S: Total expenditures last period were \$104,339; total remaining funds are \$69,872,715.
- Measure AA: Total expenditures last period were \$3,438,356; total remaining funds are \$244,747,160.
- 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 9-30-13	\$265,781,107
Total Available Remaining	\$117,715,623
Total Unsold Bond	\$215,003,270

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

5. ROLE/RESPONSIBILITY OF THE CITIZENS' BOND OVERSIGHT COMMITTEE: Lisalee Wells, representing the District's bond counsel Nixon Peabody, provided an overview of the role and responsibility of the Citizens' Bond Oversight Committee. The presentation covered the following topics:

- General Obligations Bonds
 - Historical Framework
 - Costs of Borrowing
 - Procedural Steps
 - Campaign Promises
 - Bond Proceeds
- Citizens' Bond Oversight Committee
 - Organizational representation
 - Brown Act/Basic Requirements
 - Annual Report
 - Oversight
 - Purpose of Committee
- Arbitrage
- Private Use Projects

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

The Annual Report 2012-2013 will be presented at the January 22, 2014 meeting for approval.

7. SCHEDULE OF MEETINGS, 2013-2014

Wednesdays at 8 a.m.

January 22, 2014

April 16, 2014

8. ADJOURNMENT – 9:35 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 22, 2014 at 8 a.m. in Drescher Hall 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 December 31, 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
U7100010														
Purchase of BAE Airport Site (A)														
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$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	\$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
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$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	\$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
Total		\$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													

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 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
U7100026														
PE Temporary Building Replacement (D)														
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	\$56,247	\$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
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$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	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$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
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$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 December 31, 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
U7100027														
SM Airport Campus Site Improvements (F)														
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
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$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	\$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
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$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 December 31, 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
U7100025														
Theatre Arts Renovation (H)														
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$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	\$297,675	\$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	\$2,548	\$2,267	\$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
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$0	\$0	\$47,365	\$19,544,314
Project Budget	\$19,544,314													
Less Other Funding	\$0													
Net	\$19,544,314													
Actual Measure U Expenditures	\$19,544,314													
Running Balance	\$0													

U7100110														
Earthquake Rpl. Liberal Arts North (I)														
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	\$0	\$1,043,660	\$5,916,281	-\$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	\$216,563	\$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	\$8,043
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	\$286	\$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
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	-\$834,764	\$0	-\$1,127,809	\$0	\$6,505,400
Project Budget	\$12,527,724	Received												
Less Other Funding*	\$6,022,324	\$6,022,324												
Net	\$6,505,400													
Actual Measure U Expenditures	\$6,505,400													
Running Balance	\$0													

* Other Funding Source:
 City of Santa Monica \$4,039,753 received
 FEMA \$1,982,571 committed, \$1,982,571 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 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
U7100013, U7100047														
Music Complex (J)														
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$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	\$1,538	\$310,941
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$29,852	\$78,582	\$0	\$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	\$3,992	\$1,538	\$2,010,871
Project Budget	\$4,633,446	Received												
Less Other Funding*	\$2,618,113	\$2,618,113												
Net	\$2,015,333													
Actual Measure U Expenditures	\$2,010,871													
Running Balance	\$4,462													

* 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	\$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	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$0	\$0	\$0	\$362,276
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
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$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 December 31, 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
U7100221														
Shuttle Replacement Parking (L)														
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$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	\$0	\$16,903,087	\$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
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$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	\$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	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$0	\$0	\$0	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$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 December 31, 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														
Student Services Building (O)														
Supplies		\$2,014	\$0	\$0	\$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	\$55,693	\$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	\$662	\$362,243
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$183,756	\$1,869,077
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$1,015	\$61,373
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$6,675	\$9,310	\$148,353
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$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	\$194,743	\$2,720,801
Project Budget	\$100,275,057	Received	* Other Funding Source:											
Less Other Funding*	\$79,640,573	\$1,321,000	State of California \$1,321,000 received											
Net	\$20,634,484		Measure S \$52,692,750, Measure AA \$10,624,638 allocated											
Actual Measure U Expenditures	\$2,720,801		Measure U & S Interests \$15,002,185 allocated											
Running Balance	\$17,913,683													

Student Services Building

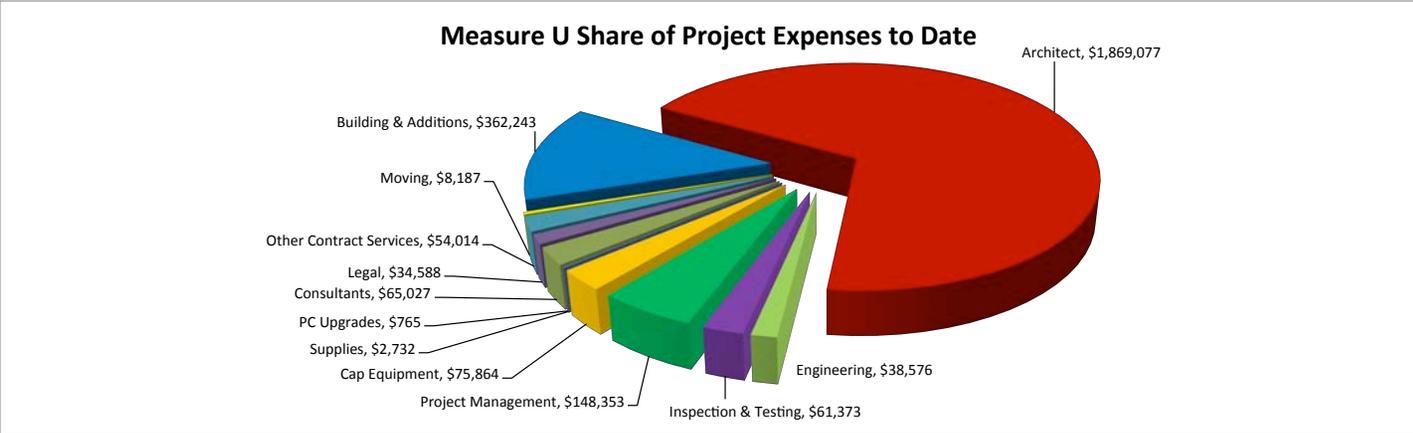
Project Discription:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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 December 31, 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
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$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	\$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	\$0	\$14,673	\$12,979	\$12,979	\$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	\$733	\$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	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$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
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$42,673	\$11,614	\$0	\$4,003,084
Project Budget	\$4,003,084													
Less Other Funding	\$0													
Net	\$4,003,084													
Actual Measure U Expenditures	\$4,003,084													
Running Balance	\$0													

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 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
U710007														
Restroom Improvement (R)														
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	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$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													
U710004, U7110020														
Master Planning (S)														
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	\$998,647
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
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$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													
U710024														
14th and Pico Project (T)														\$0
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
Total		\$270,671	\$48,571	\$0	\$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	-\$716,916	\$243,645	\$142,081,855

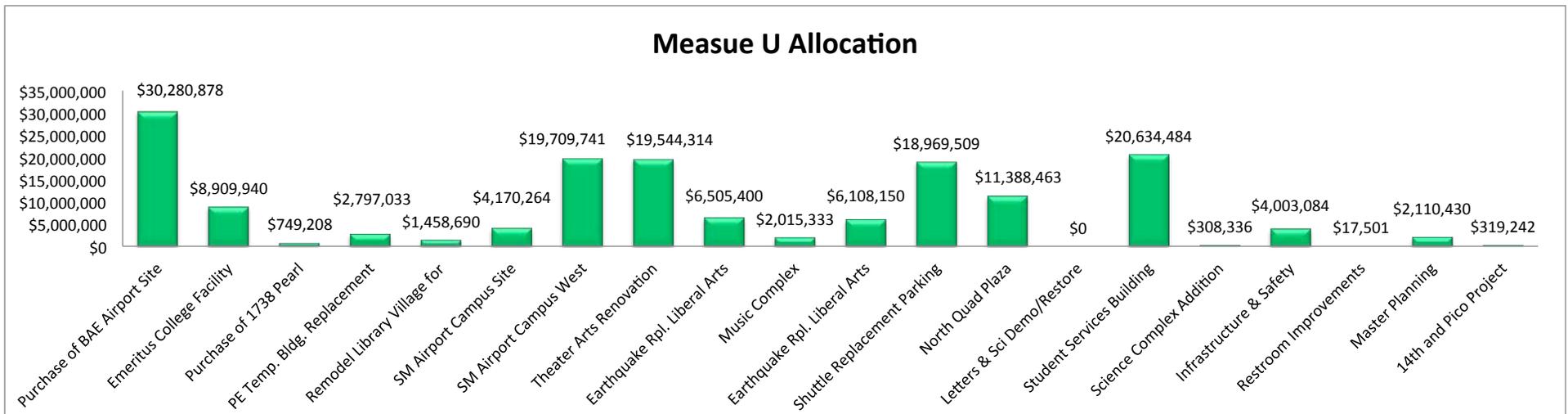
Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of December 31, 2013

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 12/31/13	Measure U Expenditures as of 9/30/13	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	\$19,544,314	\$0	\$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	\$4,633,446	\$2,015,333	\$2,618,113	\$2,010,871	\$2,009,941	\$930	\$4,462
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	December 2017	\$100,275,057	\$20,634,484	\$79,640,573	\$2,720,801	\$2,540,859	\$179,942	\$17,913,683
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
Project Totals			\$259,599,922	\$160,000,000	\$99,599,922	\$142,081,855	\$141,900,983	\$180,872	\$17,918,145



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of December 31, 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	December 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 December 31, 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												
Athletic Field Phase I, Corsair Field (1)												
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
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$0	\$0	\$0	\$4,372,535
Project Budget	\$4,440,065	Received										
Less Other Funding*	\$67,530	\$67,530										
Net	\$4,372,535	* Other Funding Source: Metropolitan Water District \$67,530 received										
Actual Measure S Expenditures	\$4,372,535											
Running Balance	\$0											

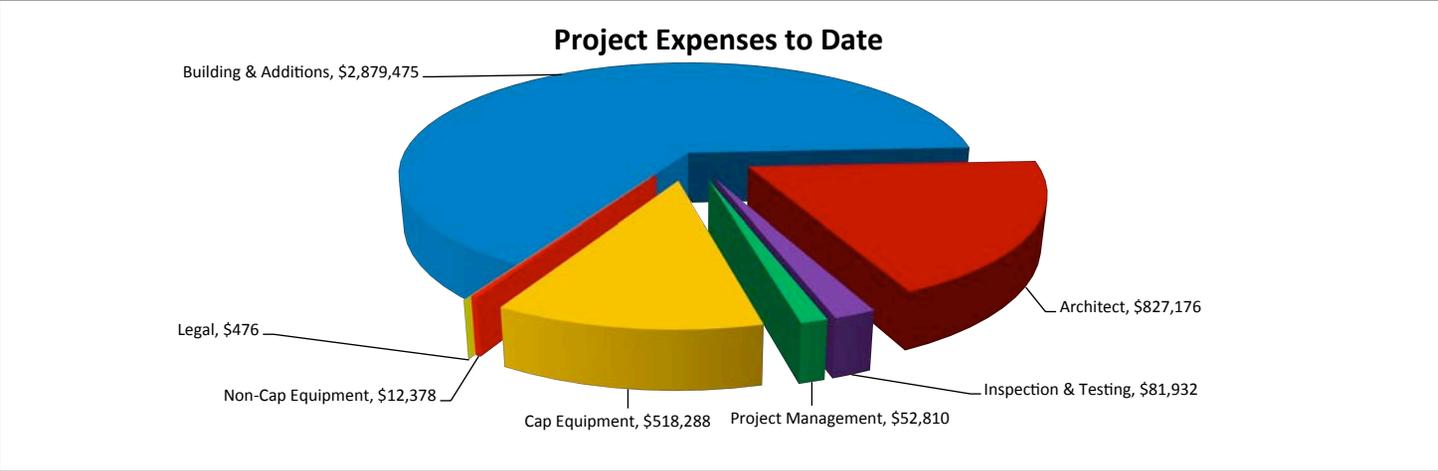
Athletic Field Phase I, Corsair Field

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

Status:
Completed, 2009

Architect:
CO Architects

Contractor:
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 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												
Athletic Field Phase I, John Adams (1A)												
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
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$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											

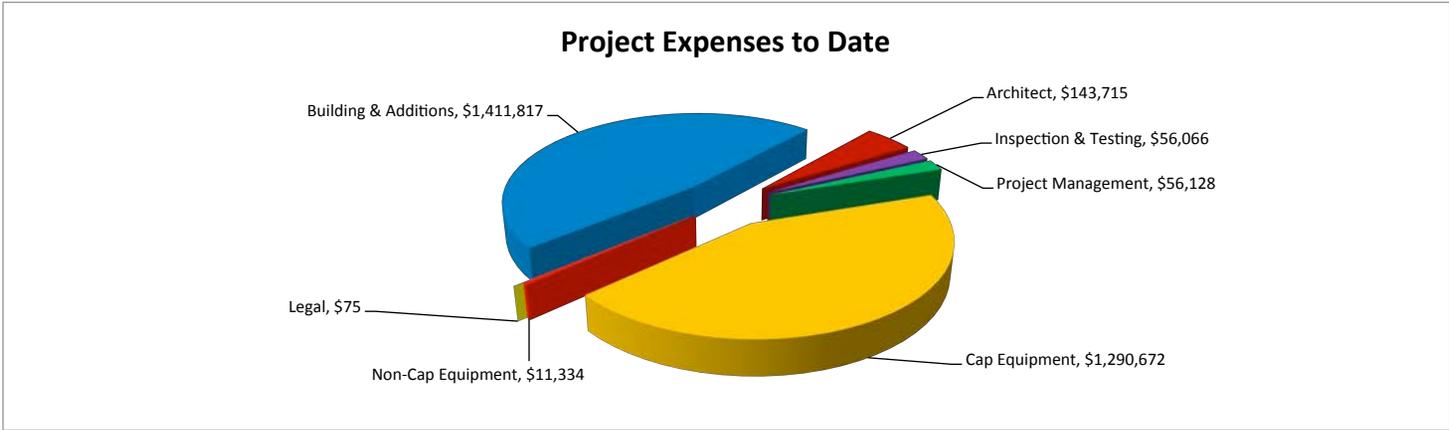
Athletic Field Phase I, John Adams

Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
S7100012												
Performing Arts Center (2)												
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	\$27,088
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	\$751,441
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
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$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

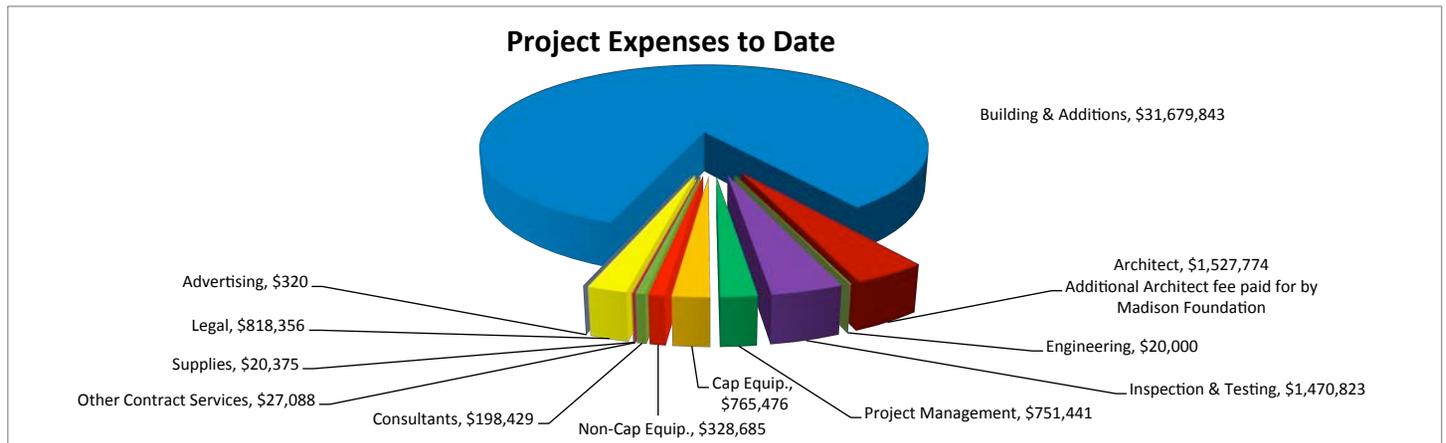
Performing Arts Center

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
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
S7100033, S7100144												
Replacement Health/PE/Fitness Building (4)												
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$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
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$0	\$790,589
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												
S7100045												
Early Childhood Development/Childcare (5)												
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$6,488	\$20,488
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$61,503	\$114,261
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$1,080	\$38,876
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$20,430	\$101,903
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$152,635	\$89,501	\$275,527
Project Budget	\$11,318,000	Received										
Less Other Funding*	\$4,318,000	\$0										
Net	\$7,000,000											
Actual Measure S Expenditures	\$275,527											
Running Balance	\$6,724,473											
* 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	\$68,109	\$6,905	\$177,171
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	\$145	\$145
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$324,775	\$583,325
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	\$11,340	\$274,537
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$24,035	\$135,390
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$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	\$395,237	\$367,761	\$6,225,178
Project Budget	\$30,321,002											
Less Other Funding*	\$5,069,031											
Net	\$25,251,971											
Actual Measure S Expenditures	\$6,225,178											
Running Balance	\$19,026,793											
* Other Funding Source: Measure AA \$5,069,031 allocated												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
S7100043, S7100066												
Energy Efficiency Projects (7)												
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$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
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$0	\$293,361
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

S7100091, S7100092, S7100147												
Satellite Campus Parking Facilities and Roadway Improvements (8)												
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	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$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	\$1,650	\$127,183
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$1,650	\$3,827,491
Project Budget	\$4,875,000											
Less Other Funding	\$0											
Net	\$4,875,000											
Actual Measure S Expenditures	\$3,827,491											
Running Balance	\$1,047,509											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
S7100142												
Parking Garage and Grounds - Student Services (9)												
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	\$6,394	\$20,886
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	\$54,069	\$32,306	\$30,909	\$4,123	\$414,262
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$33,990	\$1,067,515
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
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$289,454	\$44,506	\$15,439,064
Project Budget	\$100,275,057											
Less Other Funding*	\$47,582,307											
Net	\$52,692,750											
Actual Measure S Expenditures	\$15,439,064											
Running Balance	\$37,253,686											

* Other Funding Source:
 State of California \$1,321,000 received
 Mease U \$20,634,484, 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 sq/ft & 500 cars underground parking structure

Status:

Phase 1 completed
 Phase 2 Redesign

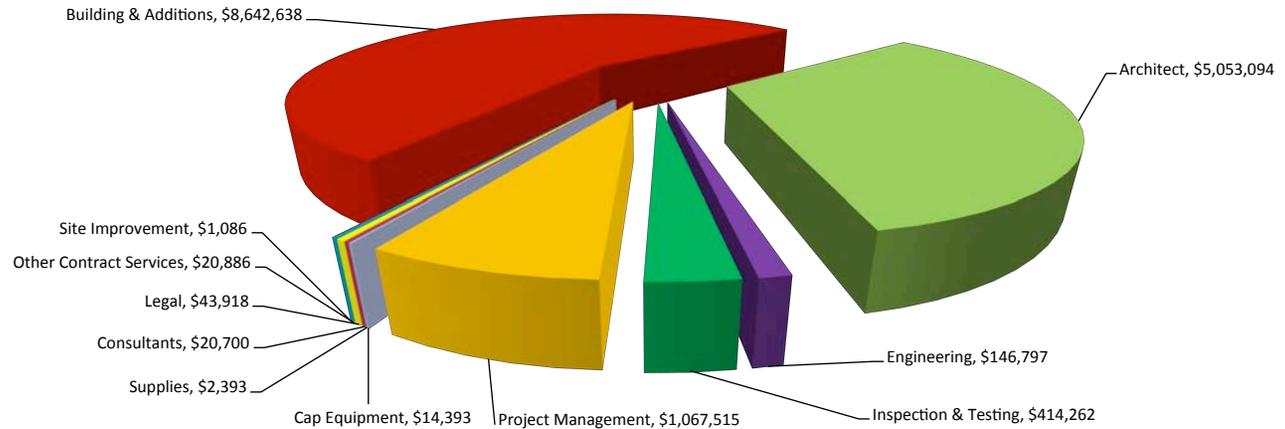
Architect:

Steinberg Architects, Morris Architects

Contractor:

Minaco

Measure S Share of Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
S7100044												
Pico Promenade Improvements (10)												
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
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$0	\$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	\$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	\$7,690	\$33,669
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$7,690	\$716,273
Project Budget	\$750,000											
Less Other Funding	\$0											
Net	\$750,000											
Actual Measure S Expenditures	\$716,273											
Running Balance	\$33,727											

S7100048												
Other Bond Related Expenses (12)												
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$159	\$3,130
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$6,609	\$32,850
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	\$12,130	\$89,717
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	\$0	\$10,086	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$37,901	\$18,898	\$231,826
Project Budget	\$662,764											
Less Other Funding	\$0											
Net	\$662,764											
Actual Measure S Expenditures	\$231,826											
Running Balance	\$430,938											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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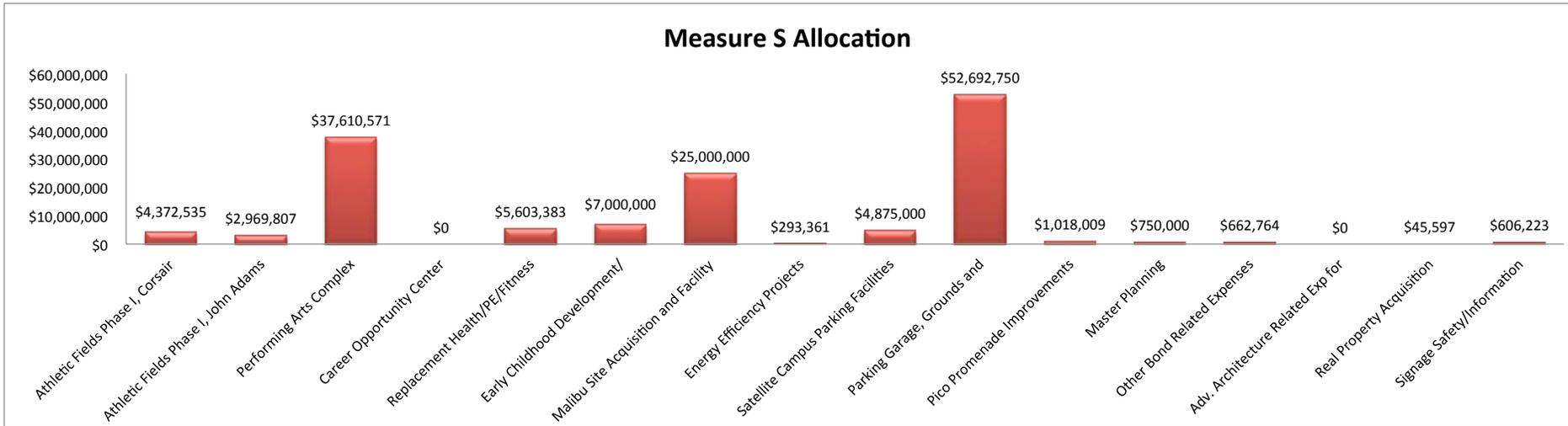
Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
S7100049												
Adv Architecture Related Exp for AA (13)												
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$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
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$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	\$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
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$0	\$45,597
Project Budget	\$45,597											
Less Other Funding	\$0											
Net	\$45,597											
Actual Measure S Expenditures	\$45,597											
Running Balance	\$0											
S7100072												
Campus Signage (15)												
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	\$0	\$156,258	\$0	\$0	\$0	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$0	\$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	\$878,632	\$530,006	\$74,052,952

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of December 31, 2013

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 12/31/13	Measure S Expenditures as of 9/30/13	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	August 2016	\$48,266,102	\$5,603,383	\$42,662,719	\$790,589	\$790,589	\$0	\$4,812,794
5	Early Childhood Development/Childcare	December 2016	\$11,318,000	\$7,000,000	\$4,318,000	\$275,527	\$192,152	\$83,375	\$6,724,473
6	Malibu Site Acquisition and Facility	November 2016	\$30,069,031	\$25,000,000	\$5,069,031	\$6,225,178	\$5,917,102	\$308,076	\$18,774,822
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	\$3,827,491	\$3,825,841	\$1,650	\$1,047,509
9	Parking Garage, Grounds and Equipment - Student Services	December 2017	\$100,275,057	\$52,692,750	\$47,582,307	\$15,439,064	\$15,415,852	\$23,212	\$37,253,686
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	\$716,273	\$711,808	\$4,465	\$33,727
12	Other Bond Related Expenses	On-Going	\$662,764	\$662,764	\$0	\$231,826	\$226,936	\$4,890	\$430,938
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
	Project Totals		\$246,409,485	\$143,500,000	\$102,909,485	\$74,052,953	\$73,627,285	\$425,668	\$69,447,047



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of December 31, 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	August 2016					
5	Early Childhood Development/Childcare	December 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	December 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 December 31, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100062							
Environmental Performance - Central Plant Connections (101)							
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	\$45	\$406
Architect		\$0	\$385	\$148,311	\$176,897	-\$11,394	\$314,199
Engineering		\$48,500	\$0	\$4,000	\$0	\$110,841	\$163,341
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$7,688
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$37,048	\$158,112
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$48,500	\$17,648	\$264,951	\$242,307	\$136,539	\$709,945
Project Budget	\$8,649,984						
Less Other Funding	\$0						
Net	\$8,649,984						
Actual Measure AA Expenditures	\$709,945						
Running Balance	\$7,940,039						

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of December 31, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100063							
Infrastructure & Technology - IT Relocation (102)							
Supplies		\$0	\$0	\$965	\$8,442	\$2,701	\$12,108
Consultants		\$0	\$0	\$0	\$0	\$400	\$400
Legal		\$0	\$0	\$0	\$1,363	\$50	\$1,413
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$0	\$17,421
Moving		\$0	\$0	\$0	\$577	\$0	\$577
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$1,863,121	\$3,630,203
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$79,932	\$1,356,003
Engineering		\$0	\$0	\$10,037	\$11,065	\$4,213	\$25,315
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$130,693	\$308,749
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$205,220	\$731,715
Cap Equipment		\$0	\$0	\$0	\$29,422	\$0	\$29,422
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$0	\$18,344
Total		\$148,800	\$567,344	\$624,220	\$2,504,035	\$2,286,329	\$6,131,693
Project Budget	\$19,881,804						
Less Other Funding	\$0						
Net	\$19,881,804						
Actual Measure AA Expenditures	\$6,131,693						
Running Balance	\$13,750,111						

Infrastructure & Technology - IT Relocation

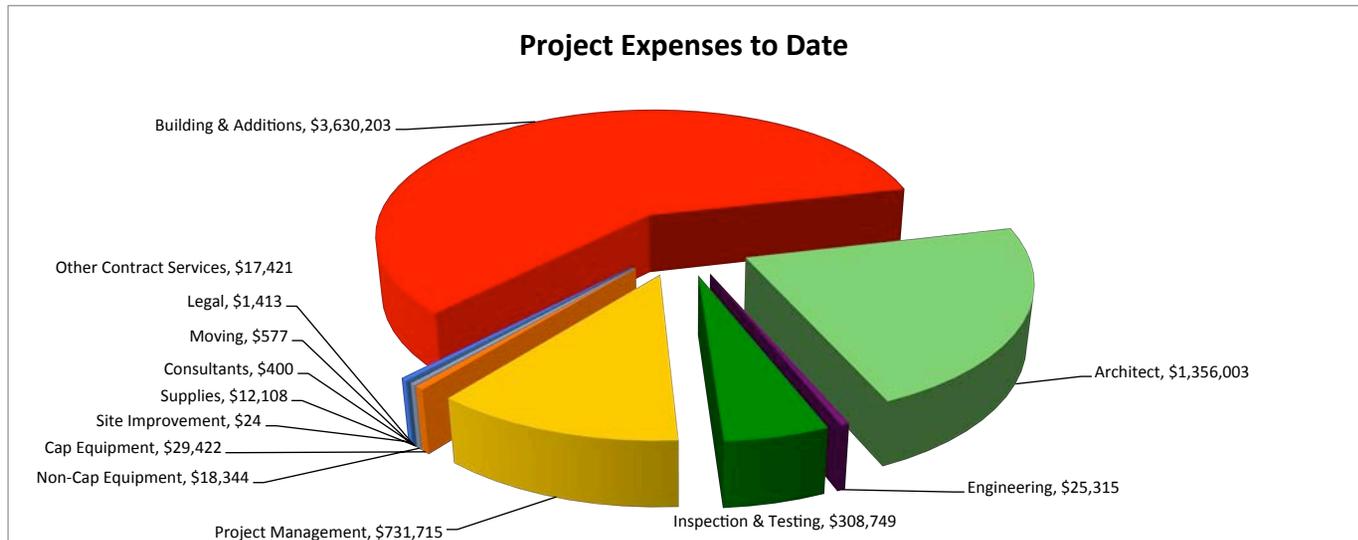
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

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 December 31, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100061							
Media and Technology Complex - Academy Site (103)							
Consultants		\$0	\$0	\$20,675	\$12,576	\$7,070	\$40,320
Supplies		\$0	\$0	\$0	\$19,481	\$1,337	\$20,818
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	\$2,254,421	\$7,297,276
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$400,036	\$5,567,411
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$2,895	\$86,972
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$47,996	\$499,556
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$283,580	\$1,415,357
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$10,782
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$3,002,401	\$15,401,726
Project Budget	\$90,582,111	Received					
Less Other Funding*	\$6,803,412	\$803,412					
Net	\$83,778,699						
Actual Measure AA Expenditures	\$15,401,726						
Running Balance	\$68,376,973	\$803,412 received					

Media and Technology Complex - Academy Site

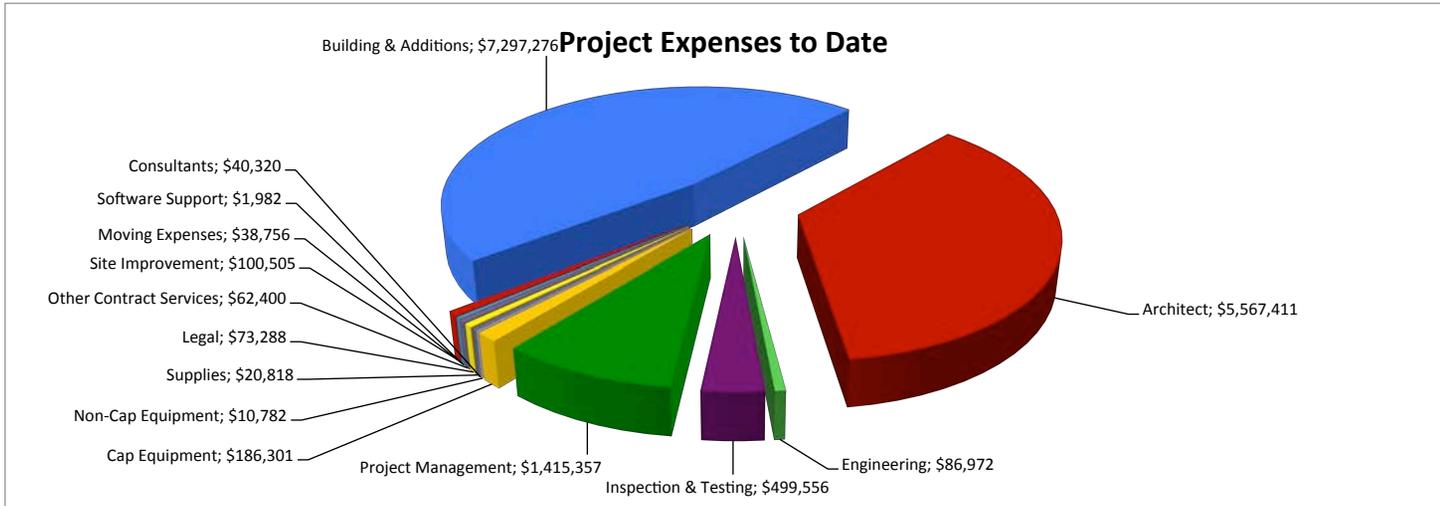
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

Status:
In construction

Architect:
Clive Wilkinson Architects

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of December 31, 2013

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	\$18	\$32
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	\$518,973	\$633	\$4,134,453
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$2,816	\$50,844
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$0	\$59,817
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$25,900	\$387,798
Total		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$29,367	\$4,666,664
Project Budget	\$48,266,102						
Less Other Funding*	\$5,603,383						
Net	\$42,662,719						
Actual Measure AA Expenditures	\$4,666,664						
Running Balance	\$37,996,055						

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

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

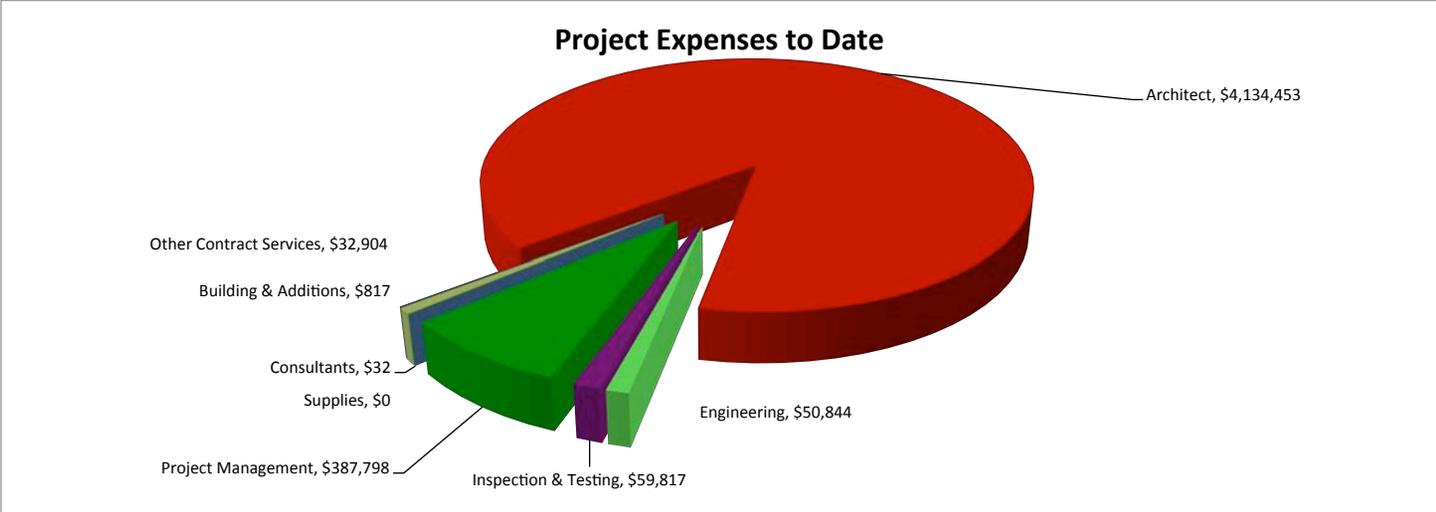
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

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 December 31, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100065							
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)							
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
Total		\$0	\$0	\$5,082	\$0	\$0	\$5,082
Project Budget	\$9,262,057						
Less Other Funding	\$0						
Net	\$9,262,057						
Actual Measure AA Expenditures	\$5,082						
Running Balance	\$9,256,975						

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of December 31, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
Madison East Wing Seismic Upgrade (107)							
Consultants		\$0	\$0	\$0	\$0	\$12	\$12
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	\$14	\$313,313
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$10,083	\$1,100,239
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	\$21,210	\$335,664
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$81,614
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$31,318	\$1,913,927
Project Budget	\$14,751,135						
Less Other Funding	\$0						
Net	\$14,751,135						
Actual Measure AA Expenditures	\$1,913,927						
Running Balance	\$12,837,208						

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:

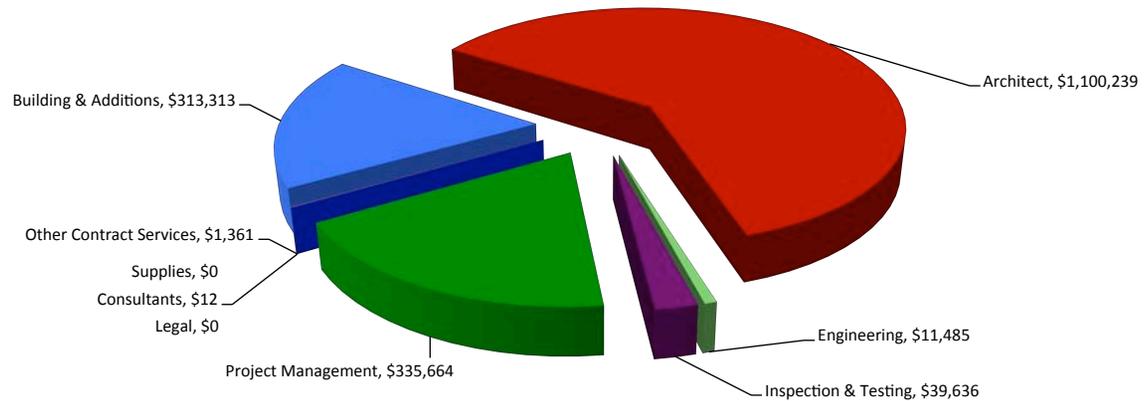
In DSA

Architect:

DLR Group WWCOT

Contractor:

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100068							
Renovation to Corsair Stadium (108)							
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
Total		\$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							
Business & Facilities Infrastructure (111)							
Supplies		\$0	\$0	\$0	\$1,493	\$0	\$1,493
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$12,885
Legal		\$0	\$0	\$75	\$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	\$58,528	\$492,452
Architect		\$0	\$0	\$80,626	\$170,132	\$23,381	\$274,139
Engineering		\$0	\$0	\$0	\$3,705	\$4,634	\$8,339
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$7,770	\$26,850
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$85,418	\$330,685
Cap Equipment		\$0	\$0	\$0	\$35,892	\$0	\$35,892
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$4,938	\$178,732
Total		\$0	\$133,238	\$449,401	\$608,656	\$184,668	\$1,375,963
Project Budget	\$2,000,000						
Less Other Funding	\$0						
Net	\$2,000,000						
Actual Measure AA Expenditures	\$1,375,963						
Running Balance	\$624,037						

AA 7100154							
Energy Efficiency Projects (113)							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$364,376	\$2,477,418
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$4,020
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$2,112,873	\$364,376	\$2,477,438
Project Budget	\$6,541,776						
Less Other Funding	\$392,636						
Net	\$6,149,140						
Actual Measure AA Expenditures	\$2,477,438						
Running Balance	\$3,671,702						

* Other Funding Source:
 DWP \$17,877.50 received
 SCE \$374,758.23 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of December 31, 2013

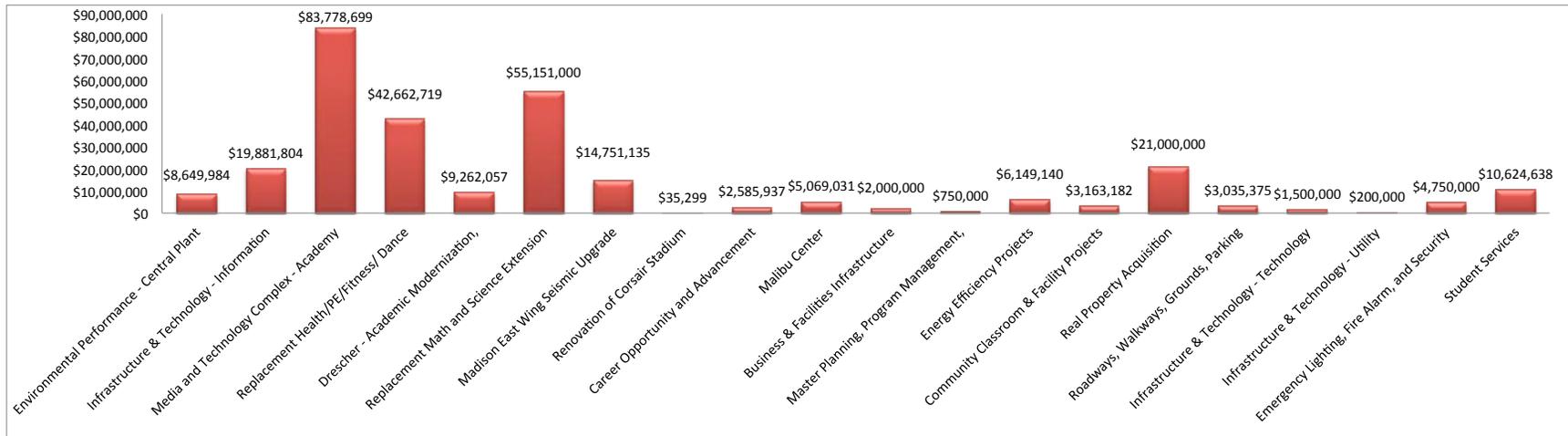
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100064							
Community Classroom & Facility Projects (114)							
Supplies		\$0	\$0	\$0	\$124	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$4	\$2,212,711
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
Total		\$135	\$863,599	\$1,858,831	\$440,621	-\$4	\$3,163,182
Project Budget	\$3,163,186						
Less Other Funding	\$0						
Net	\$3,163,186						
Actual Measure AA Expenditures	\$3,163,182						
Running Balance	\$4						
AA 7100057							
Real Property Acquisition (115)							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$7,000	\$14,039
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
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$7,000	\$14,794,102
Project Budget	\$21,000,000						
Less Other Funding	\$0						
Net	\$21,000,000						
Actual Measure AA Expenditures	\$14,794,102						
Running Balance	\$6,205,898						
AA 7100058, 7100151, 7100156, 7100059							
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)							
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	\$793,095	\$1,420,558
Architect		\$0	\$0	\$0	\$103,569	\$12,404	\$115,973
Engineering		\$0	\$0	\$0	\$1,095	\$1,371	\$2,466
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$34,910	\$89,832
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$86,928	\$199,811
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$938,333	\$1,912,839
Project Budget	\$3,035,375						
Less Other Funding	\$0						
Net	\$3,035,375						
Actual Measure AA Expenditures	\$1,912,839						
Running Balance	\$1,122,536						

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2013

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100069							
Infrastructure & Technology - Technology (117)							
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$21,234
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$285,298
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
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,166,641
Project Budget	\$1,500,000						
Less Other Funding	\$0						
Net	\$1,500,000						
Actual Measure AA Expenditures	\$1,166,641						
Running Balance	\$333,359						
AA 7100150							
Infrastructure & Technology - Utility (118)							
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
Total		\$0	\$20,219	\$7,534	\$0	\$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	\$2,348	\$2,348
Maintenance Contract		\$0	\$0	\$648	\$0	\$35,730	\$36,378
Software Support		\$0	\$0	\$24,765	\$0	\$0	\$24,765
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$110
Engineering		\$0	\$0	\$0	\$0	\$19,420	\$19,420
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$30,890	\$30,890
Cap Equipment		\$0	\$0	\$0	\$0	\$488,739	\$488,739
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$3,605	\$9,692
Total		\$0	\$0	\$31,500	\$0	\$580,843	\$612,343
Project Budget	\$4,750,000						
Less Other Funding	\$0						
Net	\$4,750,000						
Actual Measure AA Expenditures	\$612,343						
Running Balance	\$4,137,657						
Grand Total		\$4,900,734	\$10,935,584	\$17,863,442	\$13,113,759	\$7,580,114	\$54,394,597

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of December 31, 2013

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/13	Measure AA Expenditures as of 9/30/13	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	June 2016	\$8,649,984	\$8,649,984	\$0	\$709,945	\$589,576	\$120,369	\$7,940,039
102	Infrastructure & Technology - Information Technology Relocation	December 2014	\$19,881,804	\$19,881,804	\$0	\$6,131,693	\$4,613,830	\$1,517,863	\$13,750,111
103	Media and Technology Complex - Academy Site	December 2015	\$90,582,111	\$83,778,699	\$6,803,412	\$15,401,726	\$12,977,506	\$2,424,220	\$68,376,973
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	August 2016	\$48,266,102	\$42,662,719	\$5,603,383	\$4,666,664	\$4,648,090	\$18,574	\$37,996,055
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2017	\$9,262,057	\$9,262,057	\$0	\$5,082	\$5,082	\$0	\$9,256,975
106	Replacement Math and Science Extension Building	June 2020	\$87,636,000	\$55,151,000	\$32,485,000	\$0	\$0	\$0	\$55,151,000
107	Madison East Wing Seismic Upgrade	December 2015	\$14,751,135	\$14,751,135	\$0	\$1,913,927	\$1,893,606	\$20,321	\$12,837,208
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	Malibu 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	\$1,375,963	\$1,228,788	\$147,175	\$624,037
112	Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$750,000
113	Energy Efficiency Projects	On-Going	\$6,541,776	\$6,149,140	\$392,636	\$2,477,438	\$2,862,579	-\$385,141	\$3,671,702
114	Community Classroom & Facility Projects	Completed	\$3,163,182	\$3,163,182	\$0	\$3,163,182	\$3,163,186	-\$4	\$0
115	Real Property Acquisition	On-Going	\$21,000,000	\$21,000,000	\$0	\$14,794,102	\$14,787,102	\$7,000	\$6,205,898
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$3,035,375	\$3,035,375	\$0	\$1,912,839	\$1,712,318	\$200,521	\$1,122,536
117	Infrastructure & Technology - Technology	On-Going	\$1,500,000	\$1,500,000	\$0	\$1,166,641	\$1,147,696	\$18,945	\$333,359
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	\$612,343	\$560,429	\$51,914	\$4,137,657
120	Student Services	December 2017	\$100,275,057	\$10,624,638	\$89,650,419	\$0	\$0	\$0	\$10,624,638
	Project Totals		\$454,934,850	\$295,000,000	\$159,934,850	\$54,394,597	\$50,252,840	\$4,141,757	\$240,605,403

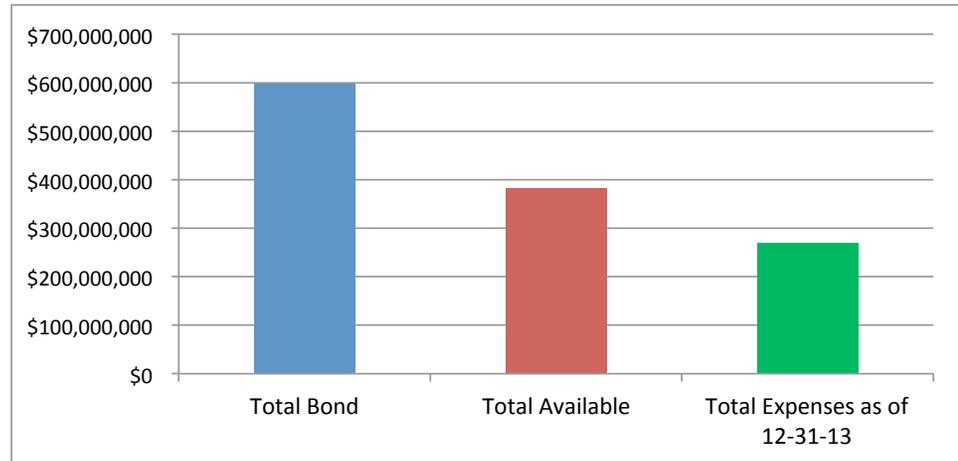


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of December 31, 2013

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 12-31-13	\$142,081,855
Total Available Remaining	\$17,917,018
Unsold Bond Amount	\$1,127
Total Available as of 1-1-14	\$17,918,145

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 12-31-13	\$270,529,404
Total Available Remaining	\$112,967,326
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 12-31-13	\$74,052,952
Total Available Remaining	\$49,444,905
Unsold Bond Amount	\$20,002,143
Total Available as of 1-1-14	\$69,447,048



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
Total Available	\$100,000,000
Expenses as of 12-31-13	\$54,394,597
Total Available Remaining	\$45,605,403
Unsold Bond Amount	\$195,000,000
Total Available as of 1-1-14	\$240,605,403

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
Available Interest as of 6-30-13	\$6,372,362	\$8,649,823	\$2,869,176

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

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

**SMC Bond Program
Contractor List as of 12-31-2013**

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

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

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

Architect – Gensler Architects
Contractor – 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

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

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

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

Architect - LPI, DLR Group - WWCOT

Contractor - Trimax, Pub Construction

Consultant - Walker Parking

Engineering - 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