



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – OCTOBER 15, 2014**  
**AGENDA**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **October 15, 2014 at 8 a.m.** The meeting will be held in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Public Comments

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

**1. CALL TO ORDER**

**2. ROLL CALL**

Heather Anderson, Chair  
Michael Dubin  
Jeffrey Graham  
Rizwan Rashid  
Katherine Reuter  
Sion Roy  
Sonya Sultan  
Sam Zivi

**3. INTRODUCTION OF NEW MEMBERS:**

Jeffrey Graham, 2014-2016 (*appointed by Board of Trustees on July 1, 2014*)  
Rizwan Rashid, SMC student representative for a one-year term, 2014-2015 (*appointed by the Board of Trustees on October 7, 2014*)

**4. ELECTION OF VICE-CHAIR, 2014-2016**

It is recommended that the Citizen's Bond Oversight Committee elect its Vice-Chair for 2014-2016.

**5. APPROVAL OF MINUTES**

Citizens' Bond Oversight Committee meeting of July 16, 2014 (*enclosed*)

**6. CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2013-2014**

The Annual Report 2013-2014 is presented for approval.

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

Bond Budgets  
Measure U  
Measure S  
Measure AA

Measure U Reports

- Project Schedule
- Expenditures

Measure S Reports

- Project Schedule
- Expenditures

Measure AA Reports

- Project Schedule
- Expenditures

Bond Sales/Expenses Report

SMC Bond Program Contractor List

**8. SCHEDULE OF MEETINGS, 2014-2015**

Wednesdays at 8 a.m.

January 21, 2015

April 15, 2015

**9. ADJOURNMENT**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 21, 2015 at 8 a.m. in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – July 16, 2014**  
**MINUTES**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, July 16, 2014 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

**1. CALL TO ORDER - 8:02 a.m.**

**2. ROLL CALL**

Heather Anderson, Vice-Chair– Present  
Michael Dubin – Absent  
Jeffrey Graham - Absent  
Ty Moura - Absent  
Katherine Reuter – Present  
Sion Roy –Present  
Sonya Sultan – Present  
Sam Zivi – Present

Others Present:

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

**3. APPROVAL OF MINUTES – April 16, 2014**

Motion was made by Katherine Reuter and seconded by Sam Zivi to approve the minutes of Citizen's Bond Oversight Committee meeting on April 16, 2014. *The minutes were unanimously approved.*

**4. ELECTION OF CHAIR, 2014-2016**

Motion was made by Katherine Reuter and seconded by Sonya Sultan to elect Heather Anderson, Chair, 2014-2016. It was agreed that the Vice-Chair will be elected at the next meeting of the CBOC.

**5. REAPPOINTED AND NEW MEMBERS**

At its meeting on July 1, 2014, the SMCCD Board of Trustees appointed the following members to the Citizens' Bond Oversight Committee, for a two-year term, 2014-2016:

Katherine Reuter\*  
Sam Zivi\*  
Jeffrey Graham

\*Reappointed for a second two-year term, 2014-2016

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

6. **REPORTS and DISCUSSION** (reports included with agenda)

SMC Bond Capital Construction Budget Summary as of June 30, 2014

This report includes information on the entire bond capital construction program on one page:

- Project Number
- Project Name
- Bond Measure Budget
- Other Funding
- Total Budget
- Estimate at Completion
- Variance
- Status
- Bond Funds Remaining

The detailed reports now include a Bond Budget History page (see pages 16, 27 and 40 of reports distributed with agenda).

Overview of Projects

- Information Technology Building: The first phase is completed and staff is moving in next week. Phase 2 (remodeling of the old media center) will start when it is vacated and will be completed in six months.
- Academy of Entertainment and Technology: The first level of the parking garage is complete. The foundation for KCRW and renovation of the existing building are underway. Construction will continue through the end of 2015.
- Performing Arts Center East Wing: This a new two-story building east of the Broad Stage. It is a 14-month project.
- Health/P.E./Fitness/Central Plant: This new three-story building will replace the old locker room.
- Early Childhood Education Center: Issues with the site at the Civic Center have been resolved, and the plans will need to go through the City of Santa Monica approval process. This is a laboratory school for SMC students to be operated by a third party for children in the community (enrollment of 106 children).
- Malibu Center: The District continues to work through the approval process. It will probably take through the end of this year to work out the issues with the City of Malibu. The plans are currently in the Division of the State Architect (DSA).
- Student Services Building: The architects made a presentation at the last Board of Trustees meeting. The project is moving ahead into Phase 2 – design development.

Measure U, S and AA and Bond Sales Expenses Reports

- Measure U: Total Measure U expenditures last period were \$339,258; total remaining funds are \$17,347,064.
- Measure S: Total expenditures last period were \$77,360; total remaining funds are \$68,757,962.
- Measure AA: Total expenditures last period were \$9,146,888; total remaining funds are \$227,910,184.
- The District will be considering the sale of bonds to spend in the next three years. More specific information will be available at the next meeting.
- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of March 31, 2014.

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 6-30-14	\$284,484,789
Total Available Remaining	\$ 99,011,941
Total Unsold Bond	\$215,003,270

- The *SMC Bond Construction Program Contractor List* as of June 30, 2014 was presented for information.
- Current information on all bond construction projects is available at: <http://smcbondprogram.com/>

**7. SCHEDULE OF MEETINGS, 2014-2015**

Wednesdays at 8 a.m.  
October 15, 2014  
January 21, 2015  
April 15, 2015

**8. ADJOURNMENT – 8:47 a.m.**

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, October 15, 2014 at 8 a.m. in Drescher Hall 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Santa Monica College Bond Capital Construction Budget Summary as of 9-30-2014											
Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Variance	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878					\$30,280,878	\$30,280,878	\$0	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940			\$693,842		\$9,603,782	\$9,603,782	\$0	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208					\$749,208	\$749,208	\$0	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033					\$2,797,033	\$2,797,033	\$0	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690					\$1,458,690	\$1,458,690	\$0	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264					\$4,170,264	\$4,170,264	\$0	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741					\$19,709,741	\$19,709,741	\$0	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314					\$19,544,314	\$19,544,314	\$0	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,505,400			\$6,002,325		\$12,507,725	\$12,507,725	\$0	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150			\$10,625,070		\$16,733,220	\$16,733,220	\$0	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509					\$18,969,509	\$18,969,509	\$0	Completed	\$0
U-M	North Quad Plaza	\$11,388,463					\$11,388,463	\$11,388,463	\$0	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084					\$4,003,084	\$4,003,084	\$0	Completed	\$0
U-R	Restroom Improvements	\$17,501					\$17,501	\$17,501	\$0	Completed	\$0
U-S	Master Planning	\$2,110,430					\$2,110,430	\$2,110,430	\$0	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535		\$67,530		\$4,440,065	\$4,440,065	\$0	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807				\$2,969,807	\$2,969,807	\$0	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009				\$1,018,009	\$1,018,009	\$0	Completed	\$0
S-13	Adv. Architecture Related Exp For AA		\$0				\$0	\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183			\$3,162,183	\$3,162,183	\$0	Completed	\$0
U-T	14th and Pico Project	\$319,242					\$319,242	\$319,242	\$0	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0					\$0	\$0	\$0	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$14,802,902			\$14,848,499	\$14,848,499	\$0	Completed	\$0
AA-108	Renovation of Corsair Stadium			\$35,299			\$35,299	\$35,299	\$0	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625		\$2,992,576		\$40,690,201	\$40,690,201	\$0	Completed	\$0
U-J	Music Complex	\$2,011,371			\$2,618,113		\$4,629,484	\$4,629,484	\$0	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0			\$0	\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753			\$27,753	\$27,753	\$0	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$19,866,324			\$19,866,324	\$19,866,324	\$0	In Construction	\$4,067,378
AA-103	Media and Technology Complex - Academy Site			\$83,118,669	\$803,412	\$6,000,000	\$89,922,081	\$89,922,081	\$0	In Construction	\$56,276,541
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$6,149,140	\$609,958		\$7,052,459	\$7,052,459	\$0	In Construction	\$3,045,689
AA-111	Business & Facilities Infrastructure			\$2,000,000			\$2,000,000	\$2,000,000	\$0	In Construction	\$42,038
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$4,875,000	\$3,035,375			\$7,910,375	\$7,910,375	\$0	In Construction	\$1,910,693
AA-117	Infrastructure & Technology - Technology			\$2,512,181			\$2,512,181	\$2,512,181	\$0	In Construction	\$1,374,631
AA-107	Madison East Wing Seismic Upgrade			\$23,016,844			\$23,016,844	\$23,016,844	\$0	In Construction	\$20,795,980
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$37,983,249			\$49,586,632	\$49,586,632	\$0	In Construction	\$43,814,519
AA-101	Environmental Performance - Central Plant Connections			\$9,486,271			\$9,486,271	\$9,486,271	\$0	In Design	\$8,651,104
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$9,570,794			\$9,570,794	\$9,570,794	\$0	In Design	\$8,577,119
S-5	Early Childhood Development/Childcare		\$7,000,000		\$1,858,578	\$4,318,000	\$13,176,578	\$13,176,578	\$0	In Design	\$6,613,443
S-6, AA-110	Malibu Site Acquisition and Facility		\$25,000,000	\$1,775,991			\$26,775,991	\$26,775,991	\$0	In Design	\$20,046,814
U-O, S-9, AA-120	Student Services Building	\$20,638,446	\$46,692,750	\$25,177,143	\$17,353,783		\$109,862,122	\$109,862,122	\$0	In Design	\$73,284,318
S-15	Signage Safety/Information		\$606,223				\$606,223	\$606,223	\$0	In Design	\$359,399
S-12	Other Bond Related Expenses		\$609,282				\$609,282	\$609,282	\$0	In Planning	\$344,267
S-11, AA-112	Master Planning	\$2,110,430	\$716,428	\$750,000			\$3,576,858	\$3,576,858	\$0	In Planning	\$673,835
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$43,818,000		\$43,818,000	\$87,944,336	\$87,944,336	\$0	In Planning	\$43,813,050
AA-105	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$8,711,882			\$8,711,882	\$8,711,882	\$0	In Planning	\$8,706,800
	<b>Project Totals</b>	<b>\$162,110,430</b>	<b>\$143,500,000</b>	<b>\$295,000,000</b>	<b>\$43,625,187</b>	<b>\$54,136,000</b>	<b>\$698,371,617</b>	<b>\$698,371,617</b>	<b>\$0</b>		<b>\$302,397,618</b>

\* City of SM: \$10,206,823; FEMA: \$1,962,572; State: \$5,779,000; Prop T: 2,618,113; DWP: \$85,408; SCE: \$529,898; Gas Co.: \$62,182; Madison Foundation: \$2,992,576; KCRW: \$803,412; Emeritus College Foundation: \$693,842; Bond Interest: \$17,891,361

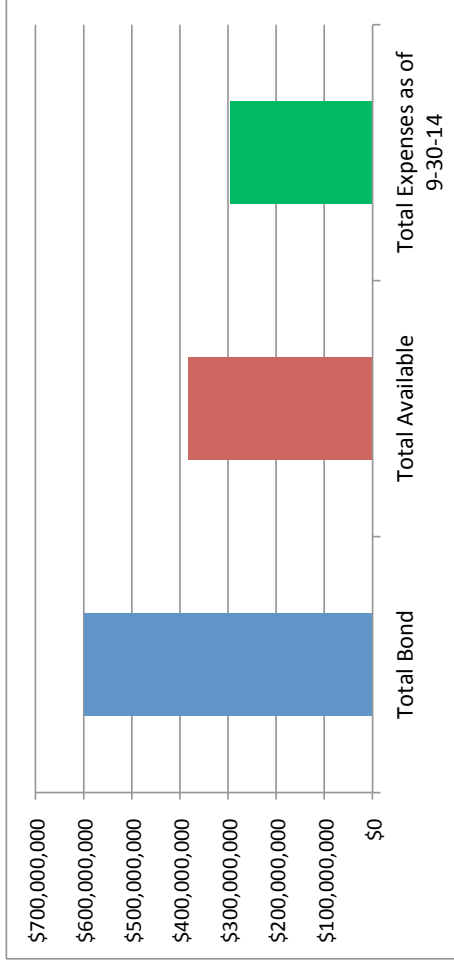
\*\* City of SM: 4,318,000; KCRW: \$6,000,000; State: \$43,818,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 Bond Sales / Expenses Report  
 As of September 30, 2014

Measure U Bond \$160,000,000	Amount
Bond Issue Date	
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
<b>Total Available</b>	<b>\$159,998,873</b>
Expenses as of 9-30-14	\$143,106,160
<b>Total Available Remaining</b>	<b>\$16,892,713</b>
Unsold Bond Amount	\$1,127
<b>Total Available as of 10-1-14</b>	<b>\$16,893,840</b>

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 9-30-14	\$296,102,382
Total Available Remaining	\$87,394,348
Total Unsold Bond	\$215,003,270

Measure S Bond \$143,500,000 (1)	Amount
Bond Issue Date	
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
<b>Total Available</b>	<b>\$123,497,857</b>
Expenses as of 9-30-14	\$74,879,998
<b>Total Available Remaining</b>	<b>\$48,617,859</b>
Unsold Bond Amount	\$20,002,143
<b>Total Available as of 10-1-14</b>	<b>\$68,620,002</b>



Measure AA Bond \$295,000,000	Amount
Bond Issue Date	
2010	\$100,000,000
<b>Total Available</b>	<b>\$100,000,000</b>
Expenses as of 9-30-14	\$78,116,224
<b>Total Available Remaining</b>	<b>\$21,883,776</b>
Unsold Bond Amount	\$195,000,000
<b>Total Available as of 10-1-14</b>	<b>\$216,883,776</b>

Interest	Measure U	Measure S	Measure AA
As of 6-30-14	\$6,526,790	\$9,412,056	\$3,174,534
Arbitrage Payment as of 6-30-14	\$0	\$393,004	\$0
<b>Available Interest as of 6-30-14</b>	<b>\$6,526,790</b>	<b>\$9,019,052</b>	<b>\$3,174,534</b>

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-14	\$20,688	\$35,575

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

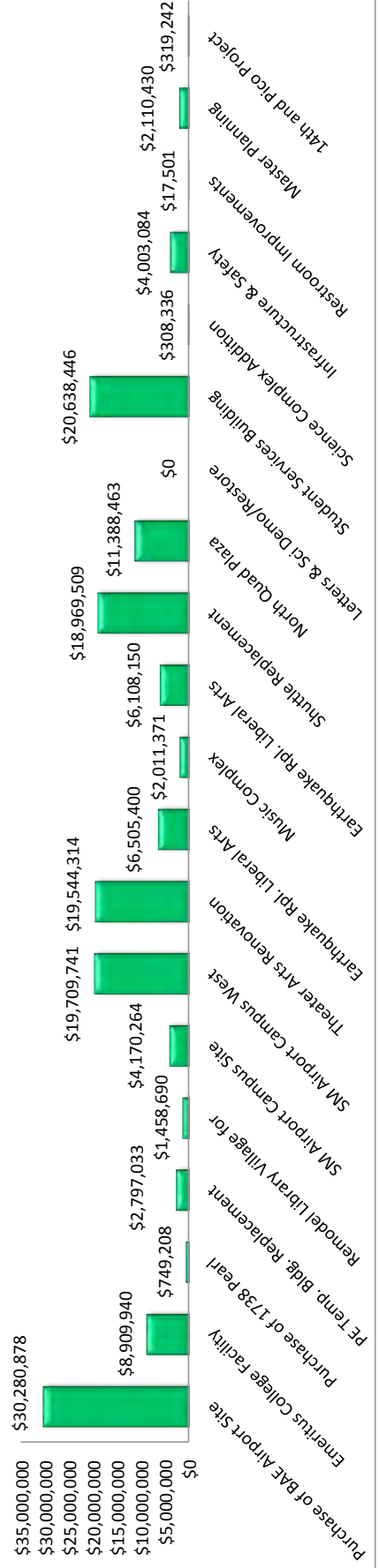
SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Bond Budget**

As of September 30, 2014

Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 9/30/14	Measure U Expenditures as of 6/30/14	Measure U Expenditures Last Period	Total Measure U Remaining
A Purchase of BAE Airport Site	Completed	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B Emeritus College Facility	Completed	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D PE Temp. Bldg. Replacement	Completed	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E Remodel Library Village for Math	Completed	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F SM Airport Campus Site Improvements	Completed	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G SM Airport Campus West Building	Completed	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H Theater Arts Renovation	Completed	\$19,544,314	\$19,544,314	\$0	\$19,544,314	\$19,544,314	\$0	\$0
I Earthquake Rpl. Liberal Arts North	Completed	\$12,507,725	\$6,505,400	\$6,002,325	\$6,505,400	\$6,505,400	\$0	\$0
J Music Complex	Completed	\$4,629,484	\$2,011,371	\$2,618,113	\$2,011,371	\$2,011,371	\$0	\$0
K Earthquake Rpl. Liberal Arts South	Completed	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L Shuttle Replacement Parking	Completed	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M North Quad Plaza	Completed	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N Letters & Sci Demo/Restore	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O Student Services Building	May 2018	\$109,862,122	\$20,638,446	\$89,223,676	\$3,744,606	\$3,518,388	\$226,218	\$16,893,840
P Science Complex Addition	Completed	\$87,944,336	\$308,336	\$87,636,000	\$308,336	\$308,336	\$0	\$0
Q Infrastructure & Safety	Completed	\$4,003,084	\$4,003,084	\$0	\$4,003,084	\$4,003,084	\$0	\$0
R Restroom Improvements	Completed	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S Master Planning	Completed	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T 14th and Pico Project	Completed	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
<b>Project Totals</b>		<b>\$356,799,026</b>	<b>\$160,000,000</b>	<b>\$196,799,026</b>	<b>\$143,106,160</b>	<b>\$142,879,942</b>	<b>\$226,218</b>	<b>\$16,893,840</b>

**Measue U Allocation**





**Measure U**  
**Bond Budget History**  
**as of September 30, 2014**

	<b>Project Name</b>	<b>Completion</b>	<b>Preliminary Measure U Budget</b>	<b>Measure U Budget as of 6/30/14</b>	<b>Measure U Budget as of 9/30/14</b>	<b>Variance</b>	<b>Measure U Remaining as of 6/30/14</b>
A	Purchase of BAE Airport Site	<b>Completed</b>	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	<b>Completed</b>	\$8,883,381	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	<b>Completed</b>	\$749,208	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	<b>Completed</b>	\$2,673,247	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	<b>Completed</b>	\$1,425,565	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	<b>Completed</b>	\$6,200,000	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	<b>Completed</b>	\$20,071,124	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	<b>Completed</b>	\$16,992,296	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	<b>Completed</b>	\$5,352,752	\$6,505,400	\$6,505,400	\$0	\$0
J	Music Complex	<b>Completed</b>	\$4,802,537	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	<b>Completed</b>	\$2,863,566	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	<b>Completed</b>	\$17,256,000	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	<b>Completed</b>	\$3,939,759	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	<b>Completed</b>	\$1,192,250	\$0	\$0	\$0	\$0
O	Student Services Building	May 2018	\$23,952,004	\$20,638,446	\$20,638,446	\$0	\$16,893,840
P	Science Complex Addition	<b>Completed</b>	\$10,613,910	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	<b>Completed</b>	\$5,000,000	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	<b>Completed</b>	\$400,000	\$17,501	\$17,501	\$0	\$0
S	Master Planning	<b>Completed</b>	\$500,000	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	<b>Completed</b>	\$14,662,000	\$319,242	\$319,242	\$0	\$0
	<b>Project Totals</b>		<b>\$177,529,599</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$0</b>	<b>\$16,893,840</b>

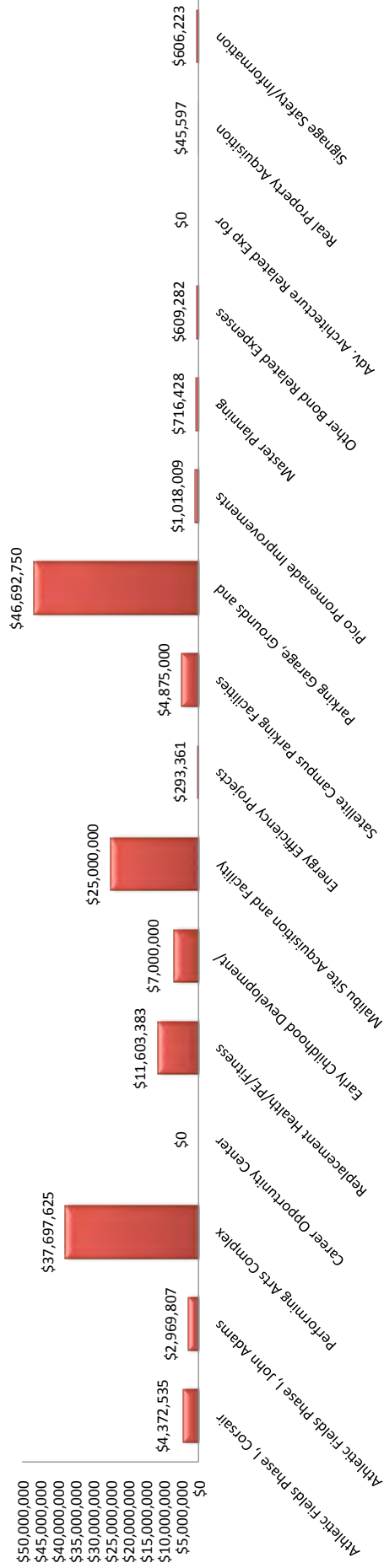
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of September 30, 2014

Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 9/30/14	Measure S Expenditures as of 6/30/14	Measure S Expenditures Last Period	Total Measure S Remaining
1 Athletic Fields Phase I, Corsair Field	Completed	\$4,440,065	\$4,372,535	\$67,530	\$4,372,535	\$4,372,535	\$0	\$0
1A Athletic Fields Phase I, John Adams	Completed	\$2,969,807	\$2,969,807	\$0	\$2,969,807	\$2,969,807	\$0	\$0
2 Performing Arts Complex	Completed	\$40,690,201	\$37,697,625	\$2,992,576	\$37,697,625	\$37,697,625	\$0	\$0
3 Career Opportunity Center	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Replacement Health/PE/Fitness Building	August 2016	\$49,586,632	\$11,603,383	\$37,983,249	\$790,589	\$790,589	\$0	\$10,812,794
5 Early Childhood Development/Childcare	July 2018	\$13,176,578	\$7,000,000	\$6,176,578	\$386,557	\$382,295	\$4,262	\$6,613,443
6 Malibu Site Acquisition and Facility	July 2017	\$26,775,991	\$25,000,000	\$1,775,991	\$6,729,177	\$6,693,824	\$35,353	\$18,270,823
7 Energy Efficiency Projects	Completed	\$510,683	\$293,361	\$217,322	\$293,361	\$293,361	\$0	\$0
8 Satellite Campus Parking Facilities and Roadway Improvements	On-Going	\$4,875,000	\$4,875,000	\$0	\$3,869,059	\$3,867,467	\$1,592	\$1,005,941
9 Parking Garage, Grounds and Equipment - Student Services	May 2018	\$109,862,122	\$46,692,750	\$63,169,372	\$15,479,415	\$15,471,002	\$8,413	\$31,213,335
10 Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11 Master Planning	Completed	\$716,428	\$716,428	\$0	\$716,428	\$716,428	\$0	\$0
12 Other Bond Related Expenses	On-Going	\$662,764	\$609,282	\$0	\$265,015	\$244,867	\$20,148	\$344,267
13 Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Real Property Acquisition	Completed	\$45,597	\$45,597	\$0	\$45,597	\$45,597	\$0	\$0
15 Signage Safety/Information	On-Going	\$606,223	\$606,223	\$0	\$246,824	\$246,824	\$0	\$359,399
<b>Project Totals</b>		<b>\$255,936,100</b>	<b>\$143,500,000</b>	<b>\$112,382,618</b>	<b>\$74,879,998</b>	<b>\$74,810,230</b>	<b>\$69,768</b>	<b>\$68,620,002</b>

Measure S Allocation

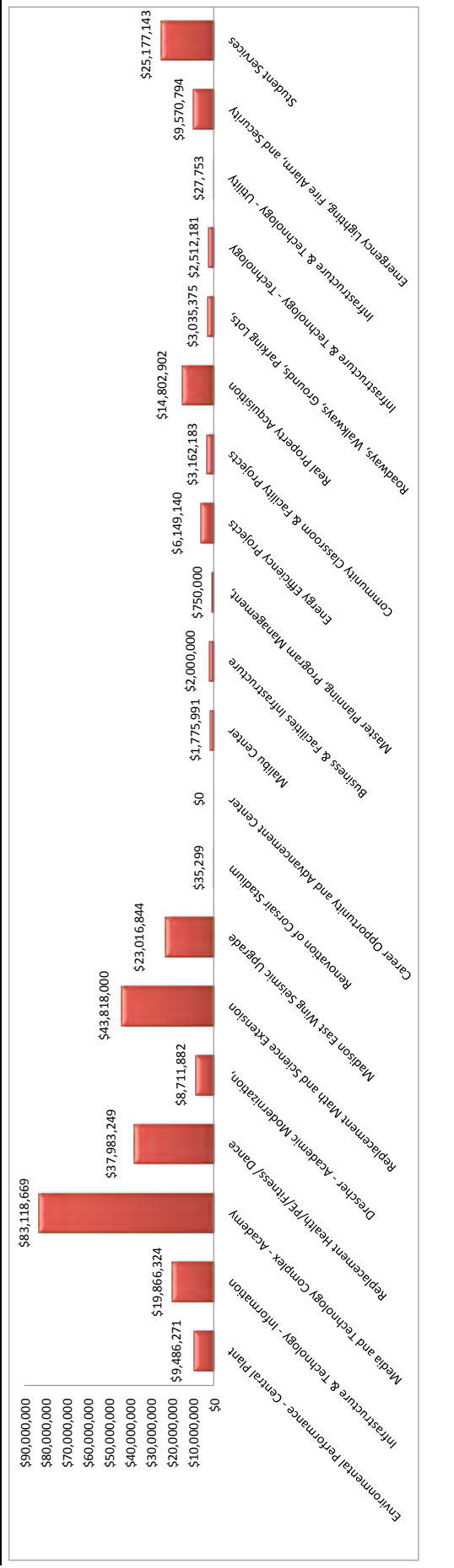


**Measure S  
Bond Budget History  
as of September 30, 2014**

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 6/30/14	Measure S Budget as of 9/30/14	Variance	Measure S Remaining as of 9/30/14
1	Athletic Fields Phase I, Corsair Field	<b>Completed</b>	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	<b>Completed</b>	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	<b>Completed</b>	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	<b>Completed</b>	\$20,000,000	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	August 2016	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$10,812,794
5	Early Childhood Development/Childcare	July 2018	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$6,613,443
6	Malibu Site Acquisition and Facility	July 2017	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$18,270,823
7	Energy Efficiency Projects	<b>Completed</b>	\$2,000,000	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going	\$0	\$4,875,000	\$4,875,000	\$0	\$1,005,941
9	Parking Garage, Grounds and Equipment - Student Services	May 2018	\$0	\$46,692,750	\$46,692,750	\$0	\$31,213,335
10	Pico Promenade Improvements, Phase I	<b>Completed</b>	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	<b>Completed</b>	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$0	\$609,282	\$609,282	\$0	\$344,267
13	Adv. Architecture Related Exp for AA	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	<b>Completed</b>	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	On-Going	\$0	\$606,223	\$606,223	\$0	\$359,399
	<b>Project Totals</b>		<b>\$135,000,000</b>	<b>\$143,500,000</b>	<b>\$143,500,000</b>	<b>\$0</b>	<b>\$68,620,002</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
Measure AA Bond Budget  
As of September 30, 2014

Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 9/30/14	Measure AA Expenditures as of 6/30/14	Measure AA Expenditures Last Period	Total Measure AA Remaining
101 Environmental Performance - Central Plant Connections	August 2016	\$9,486,271	\$9,486,271	\$0	\$835,167	\$824,337	\$10,830	\$8,651,104
102 Infrastructure & Technology - Information Technology Relocation	January 2015	\$19,866,324	\$19,866,324	\$0	\$15,798,946	\$15,543,265	\$255,681	\$4,067,378
103 Media and Technology Complex - Academy Site	December 2015	\$89,922,081	\$83,118,669	\$6,803,412	\$26,842,128	\$26,386,484	\$455,644	\$56,276,541
104 Replacement Health/PE/Fitness/ Dance Building with Central Plant	August 2016	\$47,586,632	\$37,983,249	\$9,603,383	\$4,981,524	\$4,941,635	\$39,889	\$33,001,725
105 Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2018	\$8,711,882	\$8,711,882	\$0	\$5,082	\$5,082	\$0	\$8,706,800
106 Replacement Math and Science Extension Building	June 2020	\$87,944,336	\$43,818,000	\$44,126,336	\$4,950	\$4,950	\$0	\$43,813,050
107 Madison East Wing Seismic Upgrade	December 2015	\$23,016,844	\$23,016,844	\$0	\$2,220,864	\$2,068,565	\$152,299	\$20,795,980
108 Renovation of Corsair Stadium	Completed	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109 Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 Malibu Center	July 2017	\$26,775,991	\$1,775,991	\$25,000,000	\$0	\$0	\$0	\$1,775,991
111 Business & Facilities Infrastructure	On-Going	\$2,000,000	\$2,000,000	\$0	\$1,957,962	\$1,954,391	\$3,571	\$42,038
112 Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$76,165	\$76,015	\$150	\$673,835
113 Energy Efficiency Projects	On-Going	\$6,542,613	\$6,149,140	\$393,473	\$3,103,451	\$3,103,451	\$0	\$3,045,689
114 Community Classroom & Facility Projects	Completed	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115 Real Property Acquisition	Completed	\$14,802,902	\$14,802,902	\$0	\$14,802,902	\$14,802,902	\$0	\$0
116 Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$3,035,375	\$3,035,375	\$0	\$2,130,623	\$2,128,018	\$2,605	\$904,752
117 Infrastructure & Technology - Technology	On-Going	\$2,512,181	\$2,512,181	\$0	\$1,137,550	\$1,166,641	-\$29,091	\$1,374,631
118 Infrastructure & Technology - Utility	Completed	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119 Emergency Lighting, Fire Alarm, and Security System	On-Going	\$9,570,794	\$9,570,794	\$0	\$993,675	\$971,760	\$21,915	\$8,577,119
120 Student Services	May 2018	\$109,862,122	\$25,177,143	\$86,684,979	\$0	\$0	\$0	\$25,177,143
<b>Project Totals</b>		<b>\$465,611,583</b>	<b>\$295,000,000</b>	<b>\$172,611,583</b>	<b>\$78,116,224</b>	<b>\$77,202,731</b>	<b>\$913,493</b>	<b>\$216,883,776</b>



**Measure AA  
Bond Budget History  
as of September 30, 2014**

	<b>Project Name</b>	<b>Completion</b>	<b>Preliminary Measure AA Budget</b>	<b>Measure AA Budget as of 6/30/14</b>	<b>Measure AA Budget as of 9/30/14</b>	<b>Variance</b>	<b>Measure AA Remaining as of 9/30/14</b>
101	Environmental Performance - Central Plant Connections	August 2016	\$12,034,042	\$9,486,271	\$9,486,271	\$0	\$8,651,104
102	Infrastructure & Technology - Information Technology Relocation	January 2015	\$13,287,218	\$19,866,324	\$19,866,324	\$0	\$4,067,378
103	Media and Technology Complex - Academy Site	December 2015	\$57,480,824	\$83,118,669	\$83,118,669	\$0	\$56,276,541
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	August 2016	\$29,232,317	\$37,983,249	\$37,983,249	\$0	\$33,001,725
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	June 2018	\$34,026,480	\$8,711,882	\$8,711,882	\$0	\$8,706,800
106	Replacement Math and Science Extension Building	June 2020	\$68,259,000	\$43,818,000	\$43,818,000	\$0	\$43,813,050
107	Madison East Wing Seismic Upgrade	December 2015	\$6,146,000	\$23,016,844	\$23,016,844	\$0	\$20,795,980
108	Renovation of Corsair Stadium	<b>Completed</b>	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	July 2017	\$6,069,031	\$1,775,991	\$1,775,991	\$0	\$1,775,991
111	Business & Facilities Infrastructure	On-Going	\$17,506,952	\$2,000,000	\$2,000,000	\$0	\$42,038
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$750,000	\$750,000	\$0	\$673,835
113	Energy Efficiency Projects	On-Going	\$5,371,136	\$6,149,140	\$6,149,140	\$0	\$3,045,689
114	Community Classroom & Facility Projects	<b>Completed</b>	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$0	\$14,802,902	\$14,802,902	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$0	\$3,035,375	\$3,035,375	\$0	\$904,752
117	Infrastructure & Technology - Technology	On-Going	\$0	\$2,512,181	\$2,512,181	\$0	\$1,374,631
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$9,570,794	\$9,570,794	\$0	\$8,577,119
120	Student Services	May 2018	\$0	\$25,177,143	\$25,177,143	\$0	\$25,177,143
	<b>Project Totals</b>		<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$0</b>	<b>\$216,883,776</b>

**Measure U Project Schedule**

As of September 30, 2014

	Project Name	Completion	2014	2015	2016	2017	2018
A	Purchase of BAE Airport Site	Completed					
B	Emeritus College Facility	Completed					
C	Purchase of 1738 Pearl Street	Completed					
D	PE Temp. Bldg. Replacement	Completed					
E	Remodel Library Village for Math	Completed					
F	SM Airport Campus Site Improvements	Completed					
G	SM Airport Campus West Building	Completed					
H	Theater Arts Renovation	Completed					
I	Earthquake Rpl. Liberal Arts North	Completed					
J	Music Complex	Completed					
K	Earthquake Rpl. Liberal Arts South	Completed					
L	Shuttle Replacement Parking	Completed					
M	North Quad Plaza	Completed					
N	Letters & Sci Demo/Restore	Completed					
O	Student Services Building	May 2018					
P	Science Complex Addition	Completed					
Q	Infrastructure & Safety	Completed					
R	Restroom Improvements	Completed					
S	Master Planning	Completed					
T	14th and Pico Project	Completed					
	* SM Airport Campus also known as Bundy Site		In Construction				

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of September 30, 2014

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>U7100010</b>															
<b>Purchase of BAE Airport Site (A)</b>															
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
<b>Total</b>		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Project Budget	\$30,280,878														
Less Other Funding	\$0														
Net	\$30,280,878														
Actual Measure U Expenditures	\$30,280,878														
Running Balance	\$0														
<b>U7100028</b>															
<b>Emeritus College Facility (B)</b>															
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$19,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,305
<b>Total</b>		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782														
Less Other Funding*	\$693,842														
Net	\$8,909,940														
Actual Measure U Expenditures	\$8,909,940														
Running Balance	\$0														
<b>U7100006</b>															
<b>1238 Pearl Street (C)</b>															
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
<b>Total</b>		\$0	\$749,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,208
Project Budget	\$749,208														
Less Other Funding	\$0														
Net	\$749,208														
Actual Measure U Expenditures	\$749,208														
Running Balance	\$0														

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







SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of September 30, 2014

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>U7100025</b>															
<b>Theatre Arts Renovation (H)</b>															
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619									\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061									\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,697,603	\$56,122	\$25,220	\$0	\$0	\$0	\$0	\$0	\$47,365	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212,545
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspect & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap-Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,804</b>	<b>\$11,632,803</b>	<b>\$311,236</b>	<b>\$25,450</b>	<b>\$5,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,365</b>	<b>\$0</b>	<b>\$19,544,314</b>
Project Budget	\$19,544,314														
Less Other Funding	\$0														
<b>Net</b>	<b>\$19,544,314</b>														
Actual Measure U Expenditures	\$19,544,314														
Running Balance	\$0														
<b>U7100110</b>															
<b>Earthquake Rpl. Liberal Arts North (I)</b>															
Supplies		\$0	\$0	\$0	\$0	\$1,408									\$1,483
Legal		\$0	\$0	\$0	\$0	\$887									\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75									\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,998	\$0	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$4,360,876
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspect & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	-\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,550
<b>Total</b>		<b>\$3,513</b>	<b>\$642,095</b>	<b>\$1,215,679</b>	<b>\$6,683,194</b>	<b>-\$356,123</b>	<b>\$359,737</b>	<b>\$19,692</b>	<b>-\$834,764</b>	<b>\$286</b>	<b>\$0</b>	<b>-\$1,127,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,505,400</b>
Project Budget	\$12,507,725														
Less Other Funding*	\$6,002,325														
<b>Net</b>	<b>\$6,505,400</b>														
Actual Measure U Expenditures	\$6,505,400														
Running Balance	\$0														

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of September 30, 2014

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>U7100013, U7100047</b>															
<b>Music Complex (U)</b>															
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$366,464	\$1,293,726	-\$737,213	\$273,531	\$273,531	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$14,052	\$14,356	\$0	\$681	\$225	\$3,992	\$2,038	\$0	\$311,441
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$147,662
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,434
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$1,386,568</b>	<b>-\$585,566</b>	<b>\$532,447</b>	<b>\$37,014</b>	<b>\$0</b>	<b>\$681</b>	<b>\$225</b>	<b>\$3,992</b>	<b>\$2,038</b>	<b>\$0</b>	<b>\$2,011,371</b>
Project Budget	\$4,629,484	Received													
Less Other Funding*	\$2,618,113	\$2,618,113													
Net	\$2,011,371														
Actual Measure U Expenditures	\$2,011,371														
Running Balance	\$0														

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

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>U7100111</b>															
<b>Earthquake Rpl. Liberal Arts South (K)</b>															
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,356
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$0	\$0	\$0	\$0	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$179,798	\$296,015	\$68,273	\$68,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$0	\$0	\$0	\$0	\$362,276
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$0	\$0	\$0	\$0	\$97,040
<b>Total</b>		<b>\$0</b>	<b>\$872,991</b>	<b>\$2,831,909</b>	<b>\$6,534,806</b>	<b>-\$4,261,655</b>	<b>\$34,757</b>	<b>\$95,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,108,150</b>
Project Budget	\$16,733,220	Received													
Less Other Funding*	\$10,625,070	\$10,625,070													
Net	\$6,108,150														
Actual Measure U Expenditures	\$6,108,150														
Running Balance	\$0														

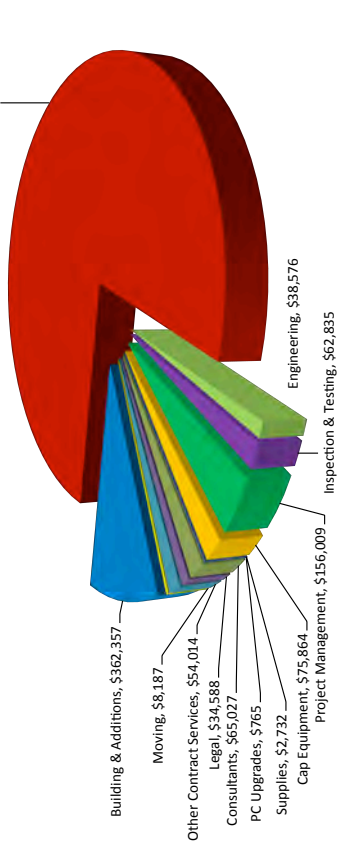
\* Other Funding Source:  
 City of Santa Monica \$6,167,070 received  
 State of California \$4,458,000 received



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of September 30, 2014

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
U7100500, U7126450, U7100334, U7100142															
<b>Student Services Building (O)</b>															
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$0	\$0	\$34,668
Other Contract Services		\$270	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$0	\$0	\$0	\$84,014
Moving		\$17,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,357
Architect		\$1,838	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$973,427	\$224,902	\$2,883,650
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$0	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$34,687	\$0	\$0	\$0	\$0	\$0	\$0	\$34,687
Project Management		\$4,660	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$0	\$0	\$0	\$156,009
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$75,864
<b>Total</b>		<b>\$466,268</b>	<b>\$3,207</b>	<b>\$237,700</b>	<b>\$0</b>	<b>\$54,464</b>	<b>\$110,445</b>	<b>\$913,802</b>	<b>\$254,701</b>	<b>\$41,744</b>	<b>\$48,442</b>	<b>\$395,266</b>	<b>\$992,330</b>	<b>\$226,218</b>	<b>\$3,744,606</b>
Project Budget	\$109,862,122	Received													
Less Other Funding*	\$89,223,676														
Net	\$20,638,446														
Actual Measure U Expenditures	\$3,744,606														
Running Balance	\$16,893,840														
* Other Funding Source: State of California \$1,321,000 received Measure S \$46,692,750, Measure AA \$25,177,143 allocated Measure U, S & AA Interests \$16,032,783 allocated															

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



**Student Services Building**

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

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

**Status:**  
 Redesign

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of September 30, 2014

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>U7100090</b>															
<b>Science Complex Additional (P)</b>															
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
<b>Total</b>		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
Project Budget	\$87,944,336														
Less Other Funding	\$87,636,000														
Net	\$308,336														
Actual Measure U Expenditures	\$308,336														
Running Balance	\$0														
<b>U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039</b>															
<b>Infrastructure &amp; Safety (Q)</b>															
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$0	\$12,979	\$12,979	\$0	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,627	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0	\$6,921
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$0	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$0	-\$1,365	\$0	\$0	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$47,589
Project Management		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,298
Cap Equipment		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$0	\$0	\$0	\$8,399
Non-Cap Equipment		\$0	\$0	\$34,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$0	\$1,628,665
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$0	\$0	\$53,910
<b>Total</b>		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$42,673	\$11,614	\$0	\$0	\$0	\$4,003,084
Project Budget	\$4,003,084														
Less Other Funding	\$0														
Net	\$4,003,084														
Actual Measure U Expenditures	\$4,003,084														
Running Balance	\$0														

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE U EXPENDITURES  
 FUND 42.2  
 As of September 30, 2014

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>U7100007</b>															
<b>Restroom Improvement (R)</b>															
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
<b>Total</b>		<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$13,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,501</b>
Project Budget	\$17,501														
Less Other Funding	\$0														
Net	\$17,501														
Actual Measure U Expenditures	\$17,501														
Running Balance	\$0														
<b>U7100004 - U710020</b>															
<b>Master Planning (S)</b>															
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$0	\$0	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$113
<b>Total</b>		<b>\$9,000</b>	<b>\$44,133</b>	<b>\$321,335</b>	<b>\$478,693</b>	<b>\$252,105</b>	<b>\$364,825</b>	<b>\$640,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110,430</b>
Project Budget	\$2,110,430														
Less Other Funding	\$0														
Net	\$2,110,430														
Actual Measure U Expenditures	\$2,110,430														
Running Balance	\$0														
<b>U3100024</b>															
<b>Faith and Pico Project (T)</b>															
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$268,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
<b>Total</b>		<b>\$270,671</b>	<b>\$48,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,242</b>
Project Budget	\$319,242														
Less Other Funding	\$0														
Net	\$319,242														
Actual Measure U Expenditures	\$319,242														
Running Balance	\$0														
<b>Grand Total</b>		<b>\$11,065,400</b>	<b>\$10,432,055</b>	<b>\$28,685,697</b>	<b>\$54,940,416</b>	<b>\$25,278,771</b>	<b>\$5,283,853</b>	<b>\$6,685,673</b>	<b>\$912,880</b>	<b>-\$723,860</b>	<b>\$91,341</b>	<b>-\$716,916</b>	<b>\$1,041,732</b>	<b>\$226,218</b>	<b>\$143,106,160</b>

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Project Schedule**  
 As of September 30, 2014

	Project Name	Completion	2014	2015	2016	2017	2018
1	Athletic Fields Phase I, Corsair Field	Completed					
1A	Athletic Fields Phase I, John Adams	Completed					
2	Performing Arts Center	Completed					
3	Career Opportunity Center	Completed					
4	Replacement Health/PE/Fitness Building	August 2016					
5	Early Childhood Development/Childcare	July 2018					
6	Malibu Site Acquisition and Facility	July 2017					
7	Energy Efficiency Projects	Completed					
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going					
9	Parking Garage, Grounds and Equipment - Student Services	May 2018					
10	Pico Promenade Improvements	Completed					
11	Master Planning	Completed					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	Completed					
14	Real Property Acquisition	Completed					
15	Signage Safety/Information	On-Going					
			In Planning		In Construction		



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2014

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

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

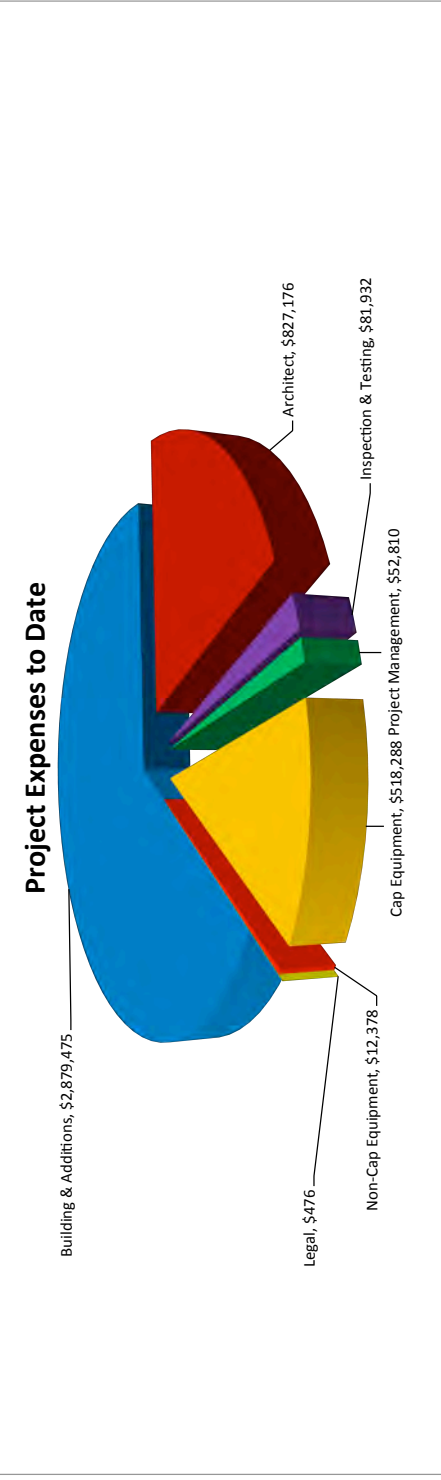
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

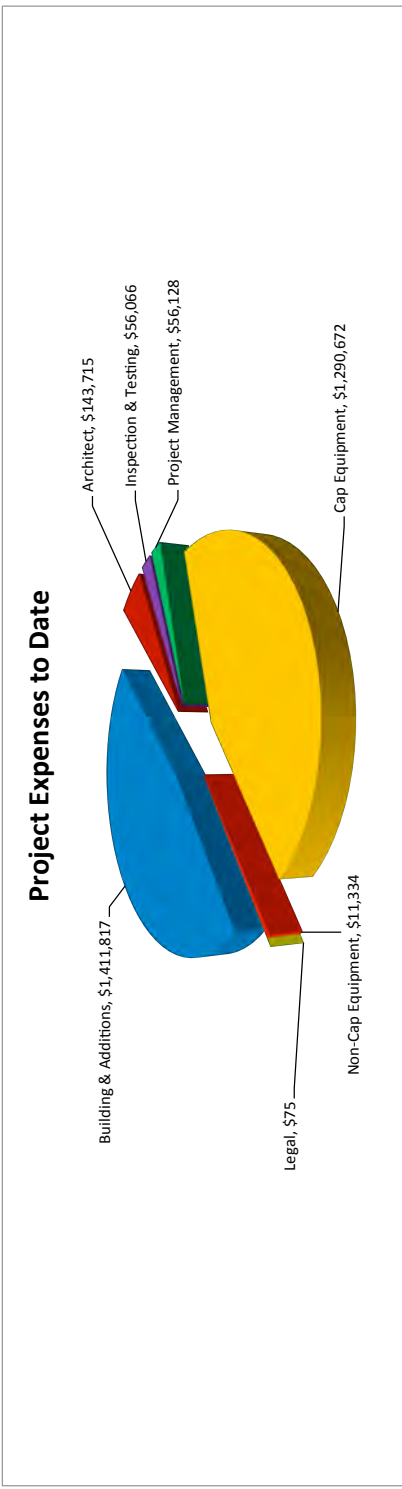
**Contractor:**  
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2014

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

**Athletic Field Phase I, John Adams**  
**Project Description:**  
 Renovation of John Adams Field and lighting  
**Status:**  
 Completed, 2008  
**Architect:**  
 Caldwell Architects  
**Contractor:**  
 Byrom Davey, Inc.

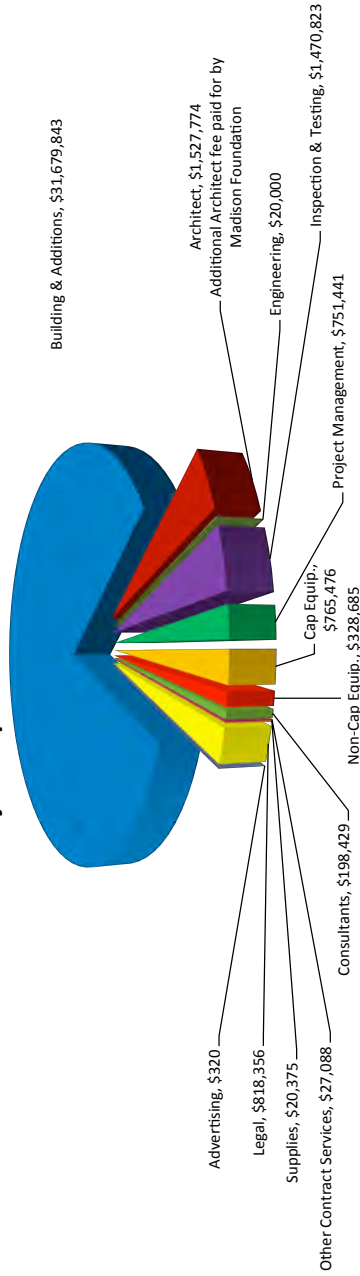


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2014

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

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

**Project Expenses to Date**



**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 September 30, 2014

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>S7100033, S7100144</b>													
<b>Replacement Health/PE/Fitness Building (4)</b>													
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$17,613
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,569</b>
Project Budget	\$49,586,632												
Less Other Funding*	\$37,983,249												
Net	\$11,603,383												
Actual Measure S Expenditures	\$790,569												
Running Balance	\$10,812,794												

\* Other Funding Source:  
 Measure AA \$37,983,249 allocated

<b>S7100045</b>													
<b>Early Childhood Development/Childcare (5)</b>													
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$900	\$27,630
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$0	\$195,186
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$0	\$45,271
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$3,363	\$118,270
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$22,946</b>	<b>\$152,635</b>	<b>\$196,268</b>	<b>\$4,263</b>	<b>\$386,557</b>
Project Budget	\$13,176,578												
Less Other Funding*	\$6,176,578												
Net	\$7,000,000												
Actual Measure S Expenditures	\$386,557												
Running Balance	\$6,613,443												

\* Other Funding Source:  
 City of Santa Monica \$4,318,000 committed  
 Measure S interest \$1,858,578

<b>S7100077, S7100015</b>													
<b>Malibu Site Acquisition and Facilities (6)</b>													
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$11,963	\$212,571
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$0	\$52,532
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$0	\$2,092
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$536
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$22,719	\$1,014,161
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$0	\$286,136
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$671	\$159,803
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$228,301</b>	<b>\$395,237</b>	<b>\$836,407</b>	<b>\$35,353</b>	<b>\$6,729,177</b>
Project Budget	\$26,775,991												
Less Other Funding*	\$1,775,991												
Net	\$25,000,000												
Actual Measure S Expenditures	\$6,729,177												
Running Balance	\$18,270,823												

\* Other Funding Source:  
 Measure AA \$1,775,991 allocated



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of September 30, 2014

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>S7100142</b>													
<b>Parking Garage and Grounds - Student Services (9)</b>													
Supplies		\$0	\$0	\$0	\$1,745	\$0	\$0	\$0	\$648	\$0	\$0	\$0	\$2,393
Consultants		\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$2,154	\$0	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$0	\$43,918
Other Contract Services		\$0	\$0	\$0	\$1,508	\$0	\$10,952	\$1,986	\$46	\$0	\$12,083	\$0	\$26,575
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$0	\$1,086
Building & Additions		\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$715	\$0	\$0	\$8,643,353
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$0	\$0	\$414,262
Project Management		\$0	\$0	\$0	\$188,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$8,413	\$0	\$1,101,463
Cap Equipment		\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$0	\$0	\$11,381
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,266,766</b>	<b>\$5,550,689</b>	<b>\$6,541,719</b>	<b>\$403,737</b>	<b>\$342,192</b>	<b>\$289,454</b>	<b>\$76,445</b>	<b>\$8,413</b>	<b>\$15,479,415</b>
Project Budget	\$109,862,122												
Less Other Funding*	\$63,169,372												
Net	\$46,692,750												
Actual Measure S Expenditures	\$15,479,415												
Running Balance	\$31,213,335												
* Other Funding Sources: State of California \$1,321,000 received Measure U \$20,638,446, Measure AA \$25,177,143 allocated Measure U, S & AA interests \$16,032,783 allocated													

**Parking Garage and Grounds - Student Services**

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

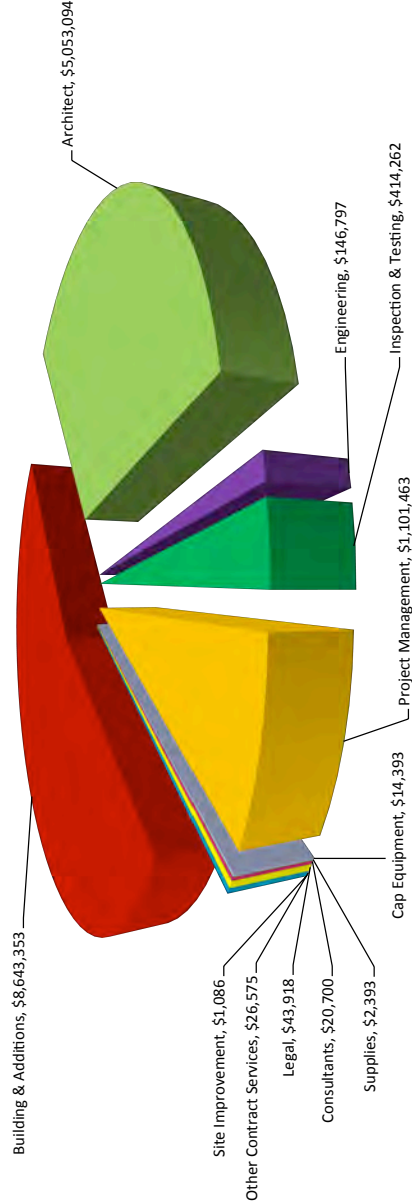
**Facility Size:**  
 83,634 sq/ft & 500 cars underground parking structure

**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 September 30, 2014

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>S7100049</b>													
<b>Adv Architecture Related Exp for AA (13)</b>													
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$0												
Less Other Funding	\$0												
Net	\$0												
Actual Measure S Expenditures	\$0												
Running Balance	\$0												

<b>S7100057</b>													
<b>Real Property Acquisition (14)</b>													
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$20,540
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>
Project Budget	\$45,597												
Less Other Funding	\$0												
Net	\$45,597												
Actual Measure S Expenditures	\$45,597												
Running Balance	\$0												

<b>S7100072</b>													
<b>Campus Signage (15)</b>													
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$1,022
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$0	\$2,077
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$8,260	\$0	\$31,213
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$0	\$0	\$156,258
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$204,064</b>	<b>\$0</b>	<b>\$836</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$246,824</b>
Project Budget	\$606,223												
Less Other Funding	\$0												
Net	\$606,223												
Actual Measure S Expenditures	\$246,824												
Running Balance	\$359,399												

<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$617,492</b>	<b>\$651,441</b>	<b>\$878,632</b>	<b>\$1,287,265</b>	<b>\$69,767</b>	<b>\$74,879,998</b>
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SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Project Schedule**  
 As of September 30, 2014

	Project Name	Completion	2014	2015	2016	2017	2018
101	Environmental Performance - Central Plant Connections	August 2016	Yellow	Blue	Blue		
102	Infrastructure & Technology - Information Technology Relocation	January 2015	Blue	Blue			
103	Media and Technology Complex - Academy Site	December 2015	Blue	Blue			
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	August 2016	Yellow	Blue	Blue		
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2018	Yellow	Blue	Blue	Blue	Blue
106	Replacement Math and Science Extension Building	June 2020			Yellow	Yellow	Blue
107	Madison East Wing Seismic Upgrade	December 2015	Yellow	Blue			
108	Renovation of Corsair Stadium	<b>Completed</b>					
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>					
110	Malibu Center	July 2017	Yellow	Blue	Blue	Blue	
111	Business & Facilities Infrastructure	On-Going					
112	Master Planning, Program Management, Overhead	On-Going					
113	Energy Efficiency Projects	On-Going					
114	Community Classroom & Facility Projects	<b>Completed</b>					
115	Real Property Acquisition	<b>Completed</b>					
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going					
117	Infrastructure & Technology - Technology	On-Going					
118	Infrastructure & Technology - Utility	<b>Completed</b>					
119	Emergency Lighting, Fire Alarm, and Security System	On-Going					
120	Student Services	May 2018	Yellow	Yellow	Blue	Blue	Blue
			Yellow	In Planning		In Construction	

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100062									
<b>Environmental Performance - Central Plant Connections (101)</b>									
Legal			\$0	\$0	\$0	\$125	\$0	\$0	\$125
Other Contract Services			\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$66,076
Consultants			\$0	\$0	\$0	\$0	\$28	\$0	\$28
Building & Additions			\$0	\$0	\$361	\$729	\$627	\$0	\$1,717
Architect			\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$361,849
Engineering			\$48,500	\$0	\$4,000	\$0	\$152,010	\$0	\$204,510
Inspection & Testing			\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,688
Project Management			\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$10,204	\$193,175
Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,931</b>	<b>\$10,831</b>	<b>\$835,167</b>
Project Budget		\$9,486,271							
Less Other Funding		\$0							
Net		\$9,486,271							
Actual Measure AA Expenditures		\$835,167							
Running Balance		\$8,651,104							

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100063									
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>									
Supplies			\$0	\$965	\$8,442	\$3,137	\$1,580	\$14,124	
Consultants			\$0	\$408	\$0	\$408	\$0	\$408	
Maintenance Contract			\$0	\$0	\$0	\$107,390	\$0	\$107,390	
Legal			\$0	\$1,363	\$0	\$50	\$0	\$1,413	
Printing			\$0	\$0	\$0	\$1,624	\$0	\$1,624	
Postage			\$0	\$0	\$0	\$1,567	\$0	\$1,567	
Other Contract Services			\$0	\$2,163	\$15,259	\$23,356	\$0	\$40,778	
Moving			\$0	\$0	\$577	\$266	\$2,811	\$3,654	
Site Improvement			\$0	\$0	\$24	\$0	\$0	\$24	
Building & Additions			\$0	\$0	\$1,767,083	\$9,667,362	\$140	\$11,434,586	
Architect			\$482,261	\$505,580	\$183,181	\$287,201	\$55,158	\$1,618,429	
Engineering			\$0	\$10,037	\$11,065	\$17,147	\$9,408	\$47,658	
Inspection & Testing			\$10,291	\$8,793	\$137,523	\$499,982	\$49,280	\$727,318	
Project Management			\$33,460	\$76,290	\$331,754	\$431,730	\$137,304	\$1,095,528	
Cap Equipment			\$0	\$0	\$29,422	\$645,830	\$0	\$675,251	
Non-Cap Equipment			\$0	\$0	\$18,344	\$10,852	\$0	\$29,196	
<b>Total</b>			<b>\$148,800</b>	<b>\$567,344</b>	<b>\$625,185</b>	<b>\$2,504,035</b>	<b>\$11,697,901</b>	<b>\$255,681</b>	<b>\$15,798,946</b>
Project Budget			\$19,866,324	\$0	\$0	\$0	\$0	\$0	\$19,866,324
Less Other Funding			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net			\$19,866,324	\$0	\$0	\$0	\$0	\$0	\$19,866,324
Actual Measure AA Expenditures			\$15,798,946	\$0	\$0	\$0	\$0	\$0	\$15,798,946
Running Balance			\$4,067,378	\$0	\$0	\$0	\$0	\$0	\$4,067,378

**Infrastructure & Technology - IT Relocation**

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

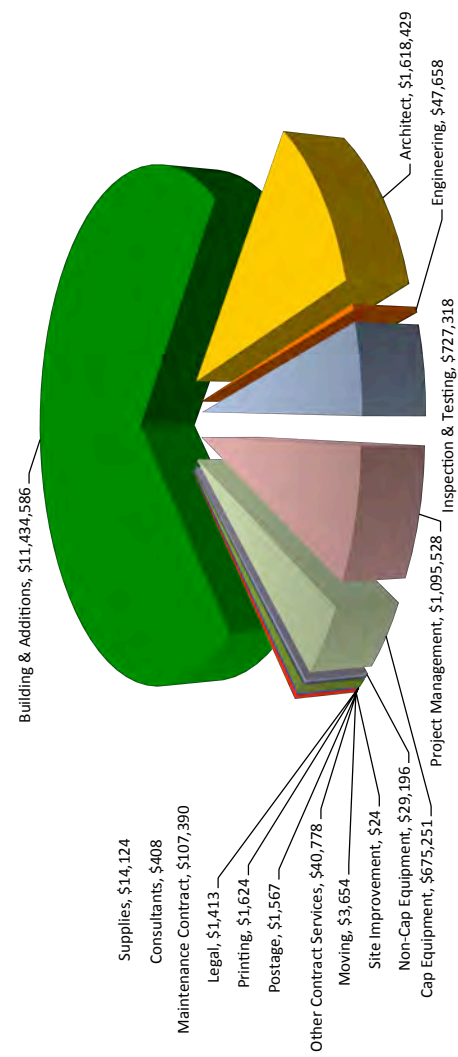
**Facility Size:**  
9,230 sq/ft

**Status:**  
In construction

**Architect:**  
Morris Architects

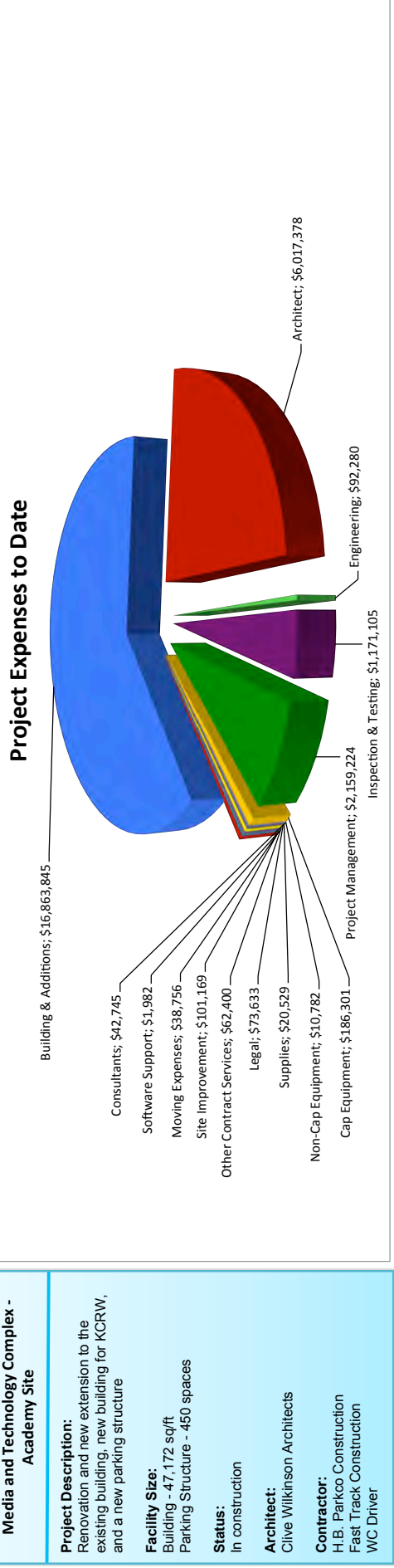
**Contractor:**  
Minco, Bernards Brothers

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100061								
<b>Media and Technology Complex - Academy Site (103)</b>								
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$6	\$42,745
Supplies		\$0	\$0	\$19,481	\$1,048	\$0	\$0	\$20,529
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$344	\$73,633
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$62,400
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$38,756
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$1,982
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$0	\$101,169
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$375	\$16,863,845
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$71,988	\$6,017,378
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$0	\$92,280
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$155,799	\$1,171,105
Project Management		\$121,786	\$233,826	\$289,249	\$506,917	\$800,315	\$227,131	\$2,159,224
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$10,782
<b>Total</b>		<b>\$2,321,599</b>	<b>\$2,805,534</b>	<b>\$2,238,694</b>	<b>\$5,033,499</b>	<b>\$13,987,159</b>	<b>\$455,644</b>	<b>\$26,842,128</b>
Project Budget		\$89,922,081	Received					
Less Other Funding*		\$6,803,412	\$803,412					
Net		\$83,118,669	* Other Funding Source:					
Actual Measure AA Expenditures		\$26,842,128	KCRW Foundation \$6,803,412 committed,					
Running Balance		\$56,276,541	\$803,412 received					



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100060								
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>								
Consultants	\$0	\$0	\$0	\$0	\$14	\$62	\$0	\$76
Supplies	\$0	\$0	\$0	\$0	\$0	\$7,089	\$0	\$7,089
Other Contract Services	\$120	\$38	\$112	\$32,634	\$0	\$0	\$0	\$32,904
Building & Additions	\$0	\$0	\$0	\$817	\$4,188	\$486	\$5,490	\$5,490
Architect	\$256,076	\$1,568,964	\$1,790,207	\$518,973	\$177,583	\$0	\$4,311,403	\$4,311,403
Engineering	\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$0	\$54,557	\$54,557
Inspection & Testing	\$36,892	\$490	\$21,150	\$1,265	\$360	\$0	\$60,177	\$60,177
Project Management	\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$39,403	\$509,828	\$509,828
<b>Total</b>	<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$304,338</b>	<b>\$39,888</b>	<b>\$4,981,524</b>	
Project Budget	\$49,586,632							
Less Other Funding*	\$11,603,383							
Net	\$37,983,249							
Actual Measure AA Expenditures	\$4,981,524							
Running Balance	\$33,001,725							

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

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

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

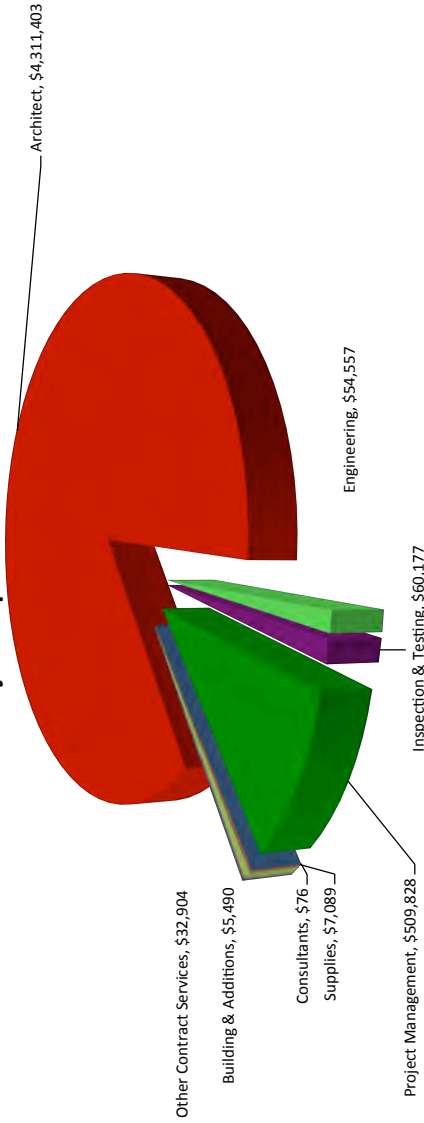
**Facility Size:**  
 62,000 sq/ft

**Status:**  
 In DSA

**Architect:**  
 Gensler Architects

**Contractor:**

**Project Expenses to Date**



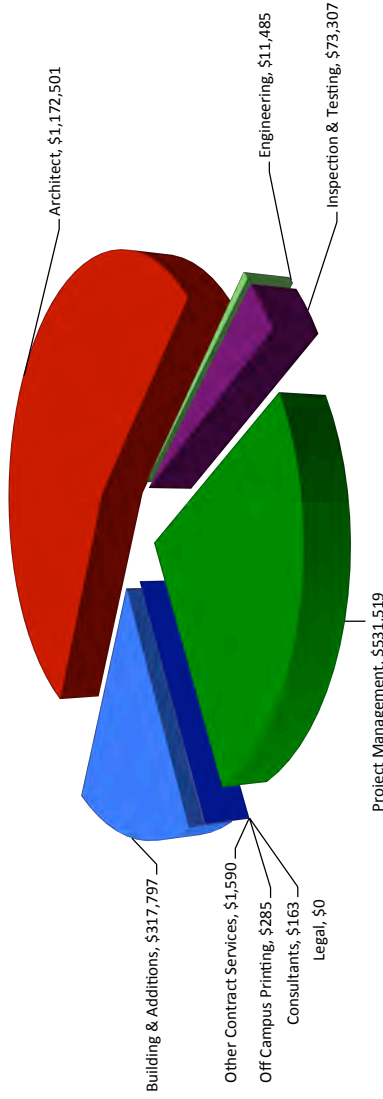
SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>AA 7100065</b>									
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>									
Legal			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$5,082	\$0	\$0	\$0	\$5,082
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget		\$8,711,882							
Less Other Funding		\$0							
Net		\$8,711,882							
Actual Measure AA Expenditures		\$5,082							
Running Balance		\$8,706,800							
<b>AA 7100090</b>									
<b>Replacement Math and Science Extension Building (106)</b>									
Legal			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$0	\$4,950	\$0	\$0	\$4,950
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>
Project Budget		\$87,944,336							
Less Other Funding		\$44,126,336							
Net		\$43,818,000							
Actual Measure AA Expenditures		\$4,950							
Running Balance		\$43,813,050							

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>Madison East Wing Seismic Upgrade (107)</b>								
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$285
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$229	\$1,590
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$250	\$317,797
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$24,865	\$1,172,501
Engineering		\$0	\$0	\$778	\$0	\$0	\$0	\$11,485
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$27,820	\$73,307
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$98,823	\$531,519
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$81,614
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$185,956</b>	<b>\$152,299</b>	<b>\$2,220,864</b>
Project Budget	\$23,016,844							
Less Other Funding	\$0							
Net	\$23,016,844							
Actual Measure AA Expenditures	\$2,220,864							
Running Balance	\$20,795,980							

**Project Expenses to Date**



**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:**  
Bernards Brothers

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

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

AA 7100067, 7100152, 7100155, 7100157								
<b>Business &amp; Facilities Infrastructure (111)</b>								
Supplies		\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$12,865	\$0	\$0	\$0	\$12,865
Consultants		\$0	\$0	\$0	\$14	\$0	\$0	\$14
Maintenance Contract		\$0	\$0	\$0	\$1,366	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$75
Software License		\$0	\$0	\$0	\$375	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$0	\$14,027
Moving Services		\$0	\$0	\$395	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,565	\$284,668	\$0	\$718,592
Architect		\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$9,735	\$0	\$0	\$0	\$9,735
Inspection & Testing		\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$388,659
Cap Equipment		\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$84,590	\$193,782	\$0	\$0	\$367,576
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$763,095</b>	<b>\$3,571</b>	<b>\$1,957,962</b>
Project Budget	\$2,000,000							
Less Other Funding	\$0							
Net	\$2,000,000							
Actual Measure AA Expenditures	\$1,957,962							
Running Balance	\$42,038							

AA 7100004								
<b>Master Planning, Program Management, Overhead (112)</b>								
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$76,015	\$150	\$0	\$76,165
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,015</b>	<b>\$150</b>	<b>\$0</b>	<b>\$76,165</b>
Project Budget	\$750,000							
Less Other Funding	\$0							
Net	\$750,000							
Actual Measure AA Expenditures	\$76,165							
Running Balance	\$673,835							



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>AA 7100154</b>								
<b>Energy Efficiency Projects (113)</b>								
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$189	\$2,108,853	\$990,389	\$0	\$0	\$3,099,431
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$4,020	\$0	\$0	\$0	\$4,020
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$189</b>	<b>\$2,112,873</b>	<b>\$990,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,103,451</b>
Project Budget	\$6,542,613							
Less Other Funding	\$393,473							
Net	\$6,149,140							
Actual Measure AA Expenditures	\$3,103,451							
Running Balance	\$3,045,689							

\* Other Funding Source:  
 \$6,149,140 DWP \$18,715.00 received  
 \$3,103,451 SCE \$374,758.23 received

<b>AA 7100064</b>								
<b>Community Classroom &amp; Facility Projects (114)</b>								
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$209,726
<b>Total</b>		<b>\$135</b>	<b>\$863,599</b>	<b>\$1,858,831</b>	<b>\$440,621</b>	<b>-\$1,003</b>	<b>\$0</b>	<b>\$3,162,183</b>
Project Budget	\$3,162,183							
Less Other Funding	\$0							
Net	\$3,162,183							
Actual Measure AA Expenditures	\$3,162,183							
Running Balance	\$0							

<b>AA 7100057</b>								
<b>Real Property Acquisition (115)</b>								
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$22,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$1,748,667</b>	<b>\$4,009,228</b>	<b>\$9,029,207</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$14,802,902</b>
Project Budget	\$14,802,902							
Less Other Funding	\$0							
Net	\$14,802,902							
Actual Measure AA Expenditures	\$14,802,902							
Running Balance	\$0							

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100058, 7100151, 7100156, 7100059								
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>								
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,364	\$219,189
<b>Total</b>		<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$1,153,512</b>	<b>\$2,604</b>	<b>\$2,130,623</b>
Project Budget	\$3,035,375							
Less Other Funding	\$0							
Net	\$3,035,375							
Actual Measure AA Expenditures	\$2,130,623							
Running Balance	\$904,752							

AA 7100069								
<b>Infrastructure &amp; Technology - Technology (117)</b>								
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$0	\$21,234
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$0	\$285,298
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	-\$29,090	\$787,691
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$0	\$43,328
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>-\$29,090</b>	<b>\$1,137,550</b>
Project Budget	\$2,512,181							
Less Other Funding	\$0							
Net	\$2,512,181							
Actual Measure AA Expenditures	\$1,137,550							
Running Balance	\$1,374,631							

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of September 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100153								
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>								
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$2,348
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$40,348
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$131,133
Other Contract Services		\$0	\$0	\$0	\$0	\$47,895	\$0	\$47,895
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$0	\$110
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$18,925
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$0	\$211,030
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$2,990	\$53,998
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$89,415
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$0	\$398,673
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$940,259</b>	<b>\$21,915</b>	<b>\$993,675</b>
Project Budget	\$9,570,794							
Less Other Funding	\$0							
Net	\$9,570,794							
Actual Measure AA Expenditures	\$993,675							
Running Balance	\$8,577,119							
<b>Grand Total</b>		<b>\$4,900,734</b>	<b>\$10,935,584</b>	<b>\$17,864,407</b>	<b>\$13,113,759</b>	<b>\$30,388,248</b>	<b>\$913,492</b>	<b>\$78,116,224</b>

**SMC Bond Program  
Contractor List as of 9-30-2014**

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

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

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

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

Early Childhood Development (Measure S #5):

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

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

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

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

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

Environmental Performance (Measure AA #101):

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

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

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

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

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

Architect - LPI, DLR Group - WWCOT

Contractor - Trimax, Pub Construction

Consultant - Walker Parking

Engineering - MK Engineering

Inspection & Testing - Ellis Environmental, Peak Surveys, LPI

Project Management - LPI

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

Architect - N/A

Contractor - N/A

Consultant - IVA

Engineering - MDC Engineers

Inspection & Testing - N/A

Project Management - LPI