



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

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **July 16, 2014 at 8 a.m.** in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Public Comments

*Individuals may address the 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, Vice-Chair  
Michael Dubin  
Jeffrey Graham  
Ty Moura  
Katherine Reuter  
Sion Roy  
Sonya Sultan  
Sam Zivi

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

It is recommended that the CBOC elect its Chair for 2014-2016.

**4. INTRODUCTION OF 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.

**5. APPROVAL OF MINUTES**

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

-Over-

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

Measure U

- Expenditures
- Budget
- Bond Budget History
- Project Schedule

Measure S

- Expenditures
- Budget
- Bond Budget History
- Project Schedule

Measure AA

- Expenditures
- Budget
- Bond Budget History
- Project Schedule

Bond Sales/Expenses Report

SMC Bond Program – Contractor List as of June 30, 2014

Capital Construction Budget Summary as of June 30, 2014

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

Wednesdays at 8 a.m.

October 15, 2014

January 21, 2015

April 15, 2015

**8. ADJOURNMENT**

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

***The meeting will be followed by a tour of the  
new Information Technology Building***



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

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

**2. ROLL CALL**

Corin Kahn, Chair – Present  
Heather Anderson – Present  
Michael Dubin - Present  
Ty Moura - Absent  
Katherine Reuter – Present  
Sion Roy –Present  
Sonya Sultan – Absent  
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  
Lee Paul, Bond Project Construction Management  
Lisa Rose, Citizens' Bond Oversight Committee Coordinator  
Charlie Yen, Director, Contracts

**3. APPROVAL OF MINUTES – January 22, 2014**

Motion was made by Michael Dubin and seconded by Sam Zivi to approve the minutes of Citizen's Bond Oversight Committee meeting on January 22, 2014. *The minutes were approved by acclamation.*

**4. REPORTS and DISCUSSION**

**SMC Bond Construction Projects Update**

A visual presentation of bond construction projects included an overview of the following:

- Student Services Building is in the design phase.
- Information Technology, a two-story extension to the Media Center that consolidates all technology functions into one area, is in construction.
- Academy of Entertainment and Technology (AET) project which includes the renovation of the existing building, a new building for KCRW and a parking structure, is in construction.
- Health/PE/Fitness/Dance Center project is out to bid.
- Malibu Campus: Plans have been submitted to the Division of the State Architect (DSA) and the City of Malibu for review. The District is also working with the County of Los Angeles.
- The College is working with the City of Santa Monica on the Early Childhood Development/Childcare project to be located at the Civic Center.

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

- Measure U: Total Measure U expenditures last period were \$231,822; total remaining funds are \$17,686,323.
- Measure S: Total expenditures last period were \$611,725; total remaining funds are \$68,835,322.
- Measure AA: Total expenditures last period were \$3,548,331; total remaining funds are \$237,057,072.
- 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 3-31-14	\$274,921,283
Total Available Remaining	\$108,575,447
Total Unsold Bond	\$215,003,270

- It was requested that the project budget reports include more detailed budget information for each project including the original budget.
- In order for the District to have bond funds available for four upcoming construction projects, bond issuance will be completed before the end of the year.
- The *SMC Bond Construction Program Contractor List* as of March 31, 2014 was presented for information.
- Current information on all bond construction projects is available at:  
<http://smcbondprogram.com/>

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

The terms of the following members of the Citizens’ Bond Oversight Committee are expiring effective July 1, 2014 and are eligible for reappointment for a second two-year term:

Katherine Reuter  
Sam Zivi

The student representative will be selected in September.

The term of the following members of the Citizens’ Bond Oversight Committee is expiring effective July 1, 2014 and is not eligible for reappointment for another two-year term:

Corin Kahn

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

Vice-Chair Barry Snell resigned from the Citizens’ Bond Oversight Committee in February 2014. Motion was made by Katherine Reuter and seconded by Sion Roy to elect Heather Anderson Vice-Chair. *Unanimously approved.*

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

Wednesdays at 8 a.m.

July 16, 2014

October 15, 2014

January 21, 2015

April 15, 2015

**7. ADJOURNMENT – 9:02 a.m.**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, July 16, 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 June 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	Combined Totals
<b>U7100010</b>														
<b>Purchase of BAE Airport Site (A)</b>														
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
<b>Total</b>		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Project Budget	\$30,280,878													
Less Other Funding	\$0													
Net	\$30,280,878													
Actual Measure U Expenditures	\$30,280,878													
Running Balance	\$0													
<b>U7100028</b>														
<b>Emeritus College Facility (B)</b>														
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,305
<b>Total</b>		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782													
Received														
Less Other Funding*	\$693,842													
Net	\$8,909,940													
Actual Measure U Expenditures	\$8,909,940													
Running Balance	\$0													
<b>U7100006</b>														
<b>1738 Pearl Street (C)</b>														
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
<b>Total</b>		\$0	\$749,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,208
Project Budget	\$749,208													
Less Other Funding	\$0													
Net	\$749,208													
Actual Measure U Expenditures	\$749,208													
Running Balance	\$0													

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







SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE U EXPENDITURES  
 FUND 42.2  
 As of June 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	Combined Totals
<b>U7100025</b>														
<b>Theatre Arts Renovation (H)</b>														
Supplies		\$0	\$8,904	-\$14		\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$0	\$0	\$0	\$0	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,365	\$1,212,545
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,875	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$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
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,904</b>	<b>\$11,532,803</b>	<b>\$311,236</b>	<b>\$25,450</b>	<b>\$5,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,365</b>	<b>\$19,544,314</b>
Project Budget	\$19,544,314													
Less Other Funding	\$0													
Net	\$19,544,314													
Actual Measure U Expenditures	\$19,544,314													
Running Balance	\$0													
<b>U7100110</b>														
<b>Earthquake Rpl. Liberal Arts North (I)</b>														
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$1,043,660	\$5,916,281	\$573,001	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	-\$1,127,809	\$0	\$4,360,876
Architect		\$0	\$611,732	\$102,824	\$209,490	\$210,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$6,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,338
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	\$176,560
<b>Total</b>		<b>\$3,513</b>	<b>\$642,095</b>	<b>\$1,215,679</b>	<b>\$6,583,194</b>	<b>-\$356,123</b>	<b>\$359,737</b>	<b>\$19,592</b>	<b>\$286</b>	<b>-\$834,764</b>	<b>\$0</b>	<b>-\$1,127,809</b>	<b>\$0</b>	<b>\$6,505,400</b>
Project Budget	\$12,507,725	Received												
Less Other Funding*	\$6,002,325	Received												
Net	\$6,505,400													
Actual Measure U Expenditures	\$6,505,400													
Running Balance	\$0													

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE U EXPENDITURES  
 FUND 42.2  
 As of June 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	Combined Totals
<b>U7100013, U7100047</b>														
<b>Music Complex (J)</b>														
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$225	\$3,992	\$2,038	\$311,441
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,285	\$26,238	\$35,880	\$0	\$0	\$0	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$0	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$0	\$0	\$108,434
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$1,386,568</b>	<b>-\$585,566</b>	<b>\$532,447</b>	<b>\$37,014</b>	<b>\$0</b>	<b>\$681</b>	<b>\$225</b>	<b>\$3,992</b>	<b>\$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													
<b>U7100111</b>														
<b>Earthquake Rpl. Liberal Arts South (K)</b>														
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,356
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$0	\$0	\$0	\$4,273,467
Architect		\$0	\$0	\$536,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$88,273	\$0	\$0	\$0	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$0	\$0	\$0	\$382,276
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$0	\$0	\$0	\$97,040
<b>Total</b>		<b>\$0</b>	<b>\$872,991</b>	<b>\$2,831,909</b>	<b>\$6,534,806</b>	<b>-\$4,261,655</b>	<b>\$34,757</b>	<b>\$95,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,108,150</b>
Project Budget	\$16,733,220	Received												
Less Other Funding*	\$10,625,070	\$10,625,070												
Net	\$6,108,150													
Actual Measure U Expenditures	\$6,108,150													
Running Balance	\$0													

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

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

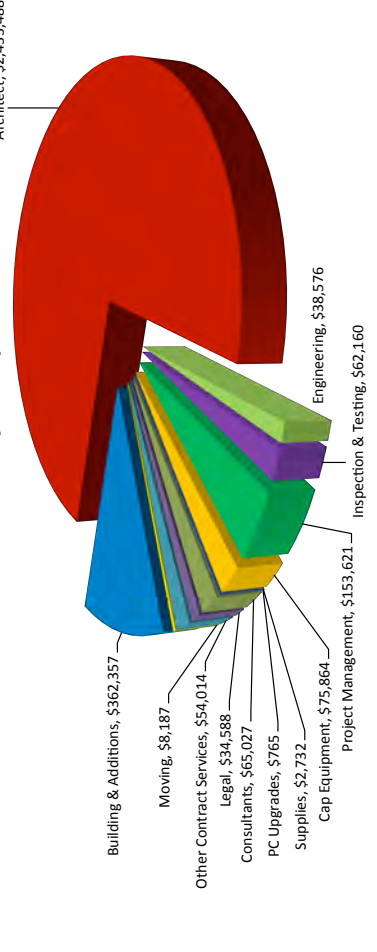


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of June 30, 2014

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	Combined Totals
U7100500, U7126450, U7100334, U7100142														
<b>Student Services Building (O)</b>														
Supplies		\$2,014	\$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	\$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	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776	\$362,357
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$748,167	\$2,433,488
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$38,578
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$1,803	\$62,160
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$6,675	\$14,578	\$153,621
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$75,864
<b>Total</b>		<b>\$486,268</b>	<b>\$3,207</b>	<b>\$237,700</b>	<b>\$0</b>	<b>\$54,464</b>	<b>\$110,445</b>	<b>\$913,802</b>	<b>\$254,701</b>	<b>\$41,744</b>	<b>\$48,442</b>	<b>\$395,286</b>	<b>\$765,323</b>	<b>\$3,291,381</b>
Project Budget		\$109,862,122	Received											
Less Other Funding*		\$89,223,676	\$1,321,000											
Net		\$20,638,446												
Actual Measure U Expenditures		\$3,291,381												
Running Balance		\$17,347,065												

\* 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 June 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	Combined Totals
U7100090														
Science Complex Additional (P)														
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
<b>Total</b>		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$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													
* Other Funding Source: State of California \$43,818,000 pending Measure AA \$43,818,000 allocated														
U6780000, U7100022, U7100331, U7100650, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039														
<b>Infrastructure &amp; Safety (Q)</b>														
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$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	\$6,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$1,840	\$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
<b>Total</b>		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$42,673	\$11,614	\$0	\$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 June 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	Combined Totals
<b>U7100007</b>														
<b>Restroom Improvement (R)</b>														
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & testing		\$0	\$2,043	\$0	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
<b>Total</b>		\$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													
<b>U7100004, U7110020</b>														
<b>Master Planning (S)</b>														
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$0	\$0	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$0	\$0	\$0	\$996,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$113
<b>Total</b>		\$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													
<b>U7100024</b>														
<b>14th and Pico Project (T)</b>														
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
<b>Total</b>		\$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													
<b>Grand Total</b>		\$11,068,400	\$10,432,055	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$912,580	-\$723,860	\$91,341	-\$716,916	\$814,725	\$142,652,936

Note: Project N had no expenses

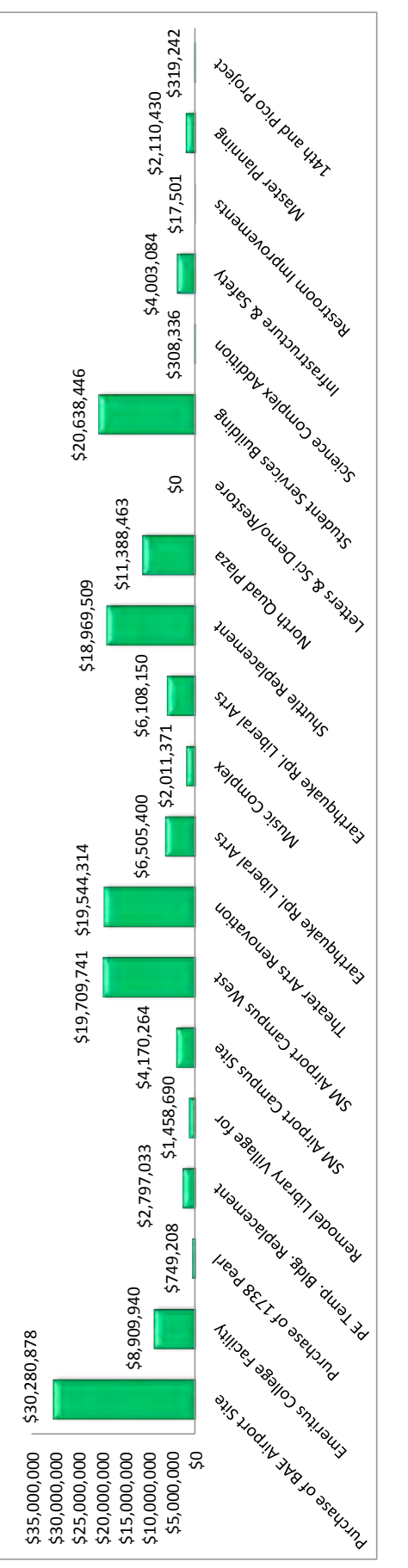
SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Bond Budget**

As of June 30, 2014

Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/14	Measure U Expenditures as of 3/31/14	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	\$3,291,381	\$2,952,123	\$339,258	\$17,347,065
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>\$142,652,935</b>	<b>\$142,313,677</b>	<b>\$339,258</b>	<b>\$17,347,065</b>

**Measue U Allocation**



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

	<b>Project Name</b>	<b>Completion</b>	<b>Preliminary Measure U Budget</b>	<b>Measure U Budget as of 3/31/14</b>	<b>Measure U Budget as of 6/30/14</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	\$2,015,333	\$2,011,371	-\$3,962	\$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	\$20,634,484	\$20,638,446	\$3,962	\$17,347,065
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>\$17,347,065</b>



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

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

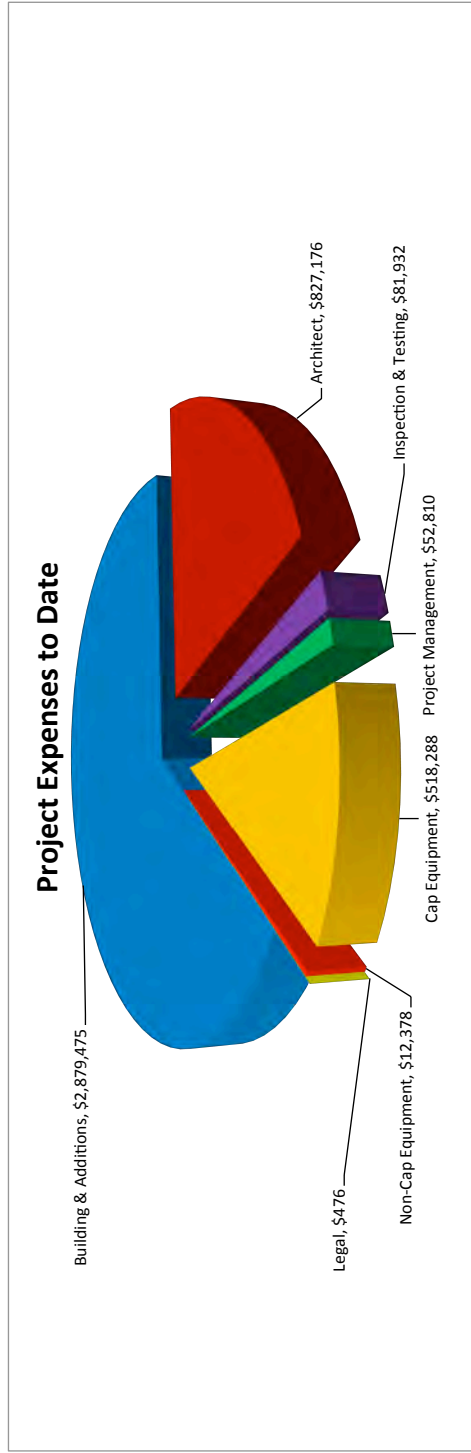
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

**Contractor:**  
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 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	Combined Totals
S7100038												
<b>Athletic Field Phase I, John Adams (1A)</b>												
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$11,334
<b>Total</b>		<b>\$0</b>	<b>\$8,681</b>	<b>\$97,148</b>	<b>\$39,701</b>	<b>\$2,824,239</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,969,807</b>
Project Budget	\$2,969,807											
Less Other Funding	\$0											
Net	\$2,969,807											
Actual Measure S Expenditures	\$2,969,807											
Running Balance	\$0											

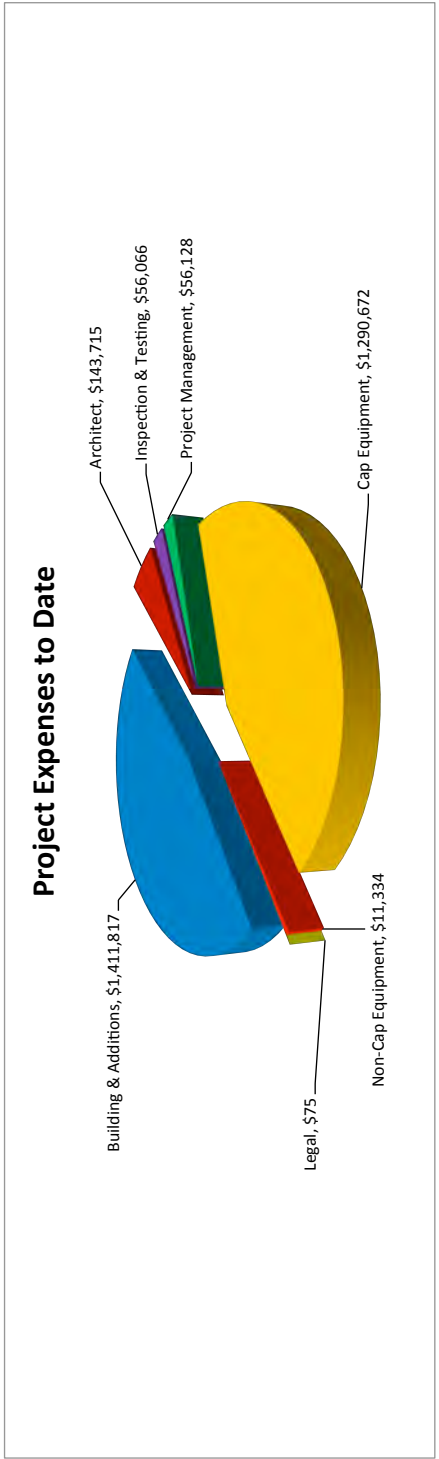
**Athletic Field Phase I, John Adams**

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

**Status:**  
Completed, 2008

**Architect:**  
Caldwell Architects

**Contractor:**  
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 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	Combined Totals
<b>S7100012</b>												
<b>Performing Arts Center (2)</b>												
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$27,068
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$0	\$0	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$1,616,790
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
<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>\$37,697,625</b>
Project Budget	\$40,690,201	Received										
Less Other Funding*	\$2,992,576											
Net	\$37,697,625											
Actual Measure S Expenditures	\$37,697,625											
Running Balance	\$0											

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

**Performing Arts Center**

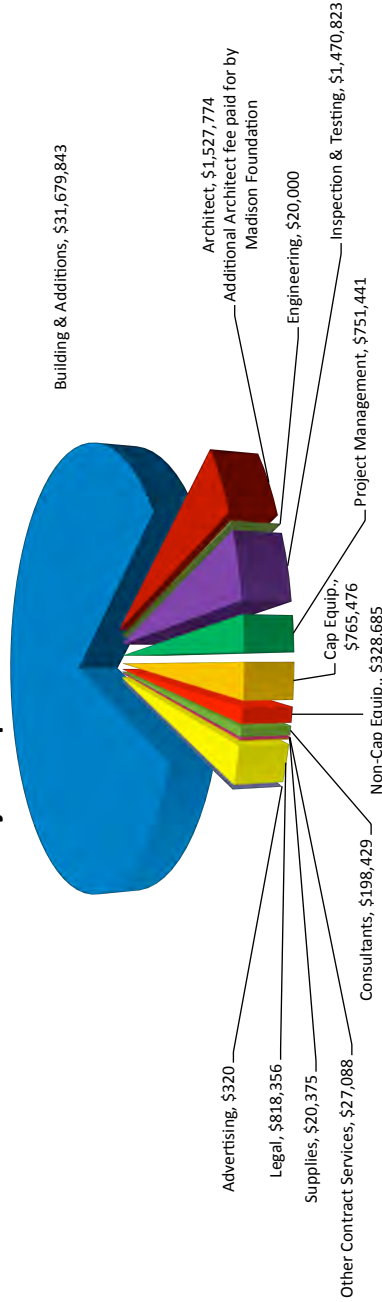
**Project Description:**  
 Construction of a state-of-the-art 499 seat performing arts theater

**Status:**  
 Completed, 2008

**Architect:**  
 Renzo Zecchetto

**Contractor:**  
 FTR International

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 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	Combined Totals
<b>S7100033, S7100144</b>												
<b>Replacement Health/PE/Fitness Building (4)</b>												
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$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
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,589</b>
Project Budget	\$49,586,632											
Less Other Funding*	\$37,983,249											
Net	\$11,603,383											
Actual Measure S Expenditures	\$790,589											
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	\$4,800	\$0	\$6,488	\$20,488
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$0	\$195,186
Inspection & Testing		\$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	\$33,325	\$114,798
<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>\$189,716</b>	<b>\$375,742</b>
Project Budget	\$13,176,578	Received										
Less Other Funding*	\$6,176,578											
Net	\$7,000,000											
Actual Measure S Expenditures	\$375,742											
Running Balance	\$6,624,258											

\* 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	\$15,192	\$185,458
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$2,092	\$0	\$0	\$51,172
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$717,181	\$975,731
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	\$22,466	\$285,663
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$46,408	\$157,762
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$228,301</b>	<b>\$395,237</b>	<b>\$802,344</b>	<b>\$6,659,760</b>
Project Budget	\$26,775,991											
Less Other Funding*	\$1,775,991											
Net	\$25,000,000											
Actual Measure S Expenditures	\$6,659,760											
Running Balance	\$18,340,240											

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 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	Combined Totals
S7100043, S7100066												
<b>Energy Efficiency Projects (7)</b>												
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$106,921	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$107,910</b>	<b>\$355,294</b>	<b>-\$180,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,361</b>
Project Budget	\$510,683	Received										
Less Other Funding*	\$217,322	\$217,322										
Net	\$293,361											
Actual Measure S Expenditures	\$293,361											
Running Balance	\$0											

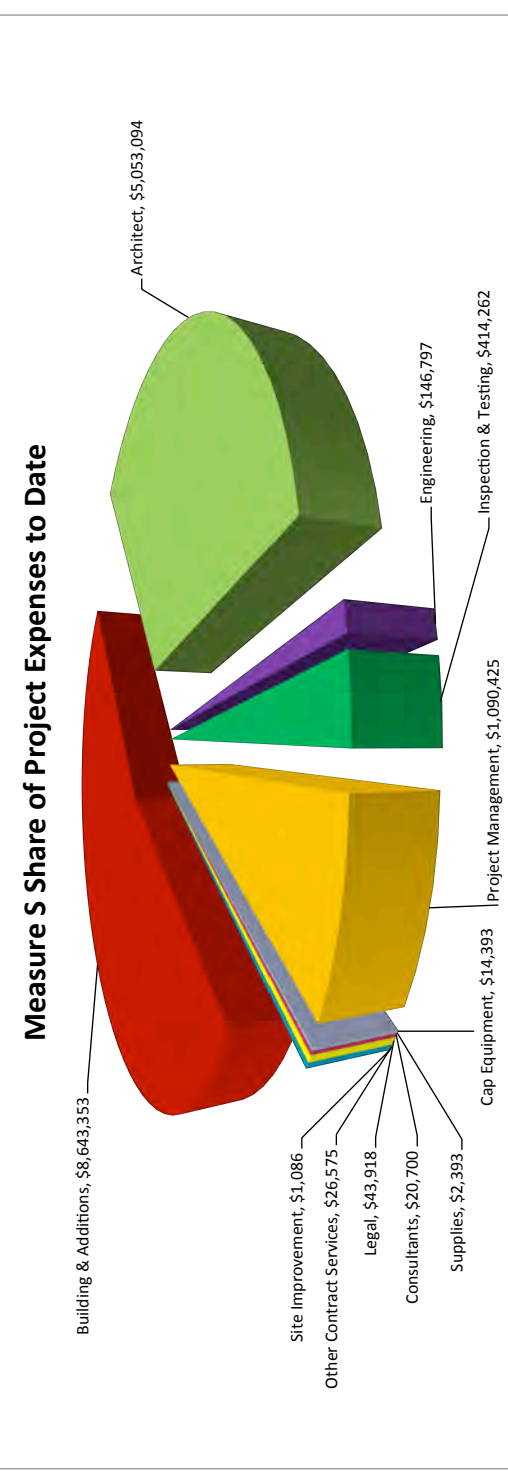
\* Other Funding Source:  
 SCE & The Gas Co. \$217,322 received

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
S7100091, S7100092, S7100147												
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>												
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$2,625,651
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,428	\$9,428
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	\$9,530	\$135,063
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$3,387
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$324,919</b>	<b>\$653,031</b>	<b>\$2,248,065</b>	<b>\$546,775</b>	<b>\$48,194</b>	<b>\$2,289</b>	<b>\$2,569</b>	<b>\$18,958</b>	<b>\$3,844,799</b>
Project Budget	\$4,875,000											
Less Other Funding	\$0											
Net	\$4,875,000											
Actual Measure S Expenditures	\$3,844,799											
Running Balance	\$1,030,201											

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 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	Combined Totals
S7100142												
<b>Parking Garage and Grounds - Student Services (9)</b>												
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$2,393
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$43,918
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$26,575
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	\$715	\$8,643,353
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,089	\$32,306	\$30,909	\$4,123	\$414,262
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$56,900	\$1,090,425
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$0	\$11,381
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,266,766</b>	<b>\$5,550,689</b>	<b>\$6,541,719</b>	<b>\$403,737</b>	<b>\$342,192</b>	<b>\$289,454</b>	<b>\$73,820</b>	<b>\$15,468,377</b>
Project Budget	\$109,862,122											
Less Other Funding*	\$63,169,372											
Net	\$46,692,750											
Actual Measure S Expenditures	\$15,468,377											
Running Balance	\$31,224,373											

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



**Parking Garage and Grounds - Student Services**

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

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

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

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**  
 Minaco

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 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	Combined Totals
<b>S7100044</b>												
<b>Pico Promenade Improvements (10)</b>												
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$27,733
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,066</b>	<b>\$945,080</b>	<b>\$864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,009</b>
Project Budget	\$1,018,009											
Less Other Funding	\$0											
Net	\$1,018,009											
Actual Measure S Expenditures	\$1,018,009											
Running Balance	\$0											

<b>S7100004</b>												
<b>Master Planning (11)</b>												
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$2,842
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,143</b>	<b>\$50,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,845</b>	<b>\$716,428</b>
Project Budget	\$716,428											
Less Other Funding	\$0											
Net	\$716,428											
Actual Measure S Expenditures	\$716,428											
Running Balance	\$0											

<b>S7100048</b>												
<b>Other Bond Related Expenses (12)</b>												
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$1,484	\$0	\$4,455
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$14,042	\$0	\$40,284
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	\$503	\$38,920
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	\$13,627	\$91,215
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$2,860
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$50,185</b>	<b>\$67,328</b>	<b>\$55,713</b>	<b>\$37,901</b>	<b>\$29,657</b>	<b>\$242,585</b>
Project Budget	\$609,282											
Less Other Funding	\$0											
Net	\$609,282											
Actual Measure S Expenditures	\$242,585											
Running Balance	\$366,697											



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 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	Combined Totals
<b>S7100049</b>												
<b>Adv Architecture Related Exp for AA (13)</b>												
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$0											
Less Other Funding	\$0											
Net	\$0											
Actual Measure S Expenditures	\$0											
Running Balance	\$0											

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

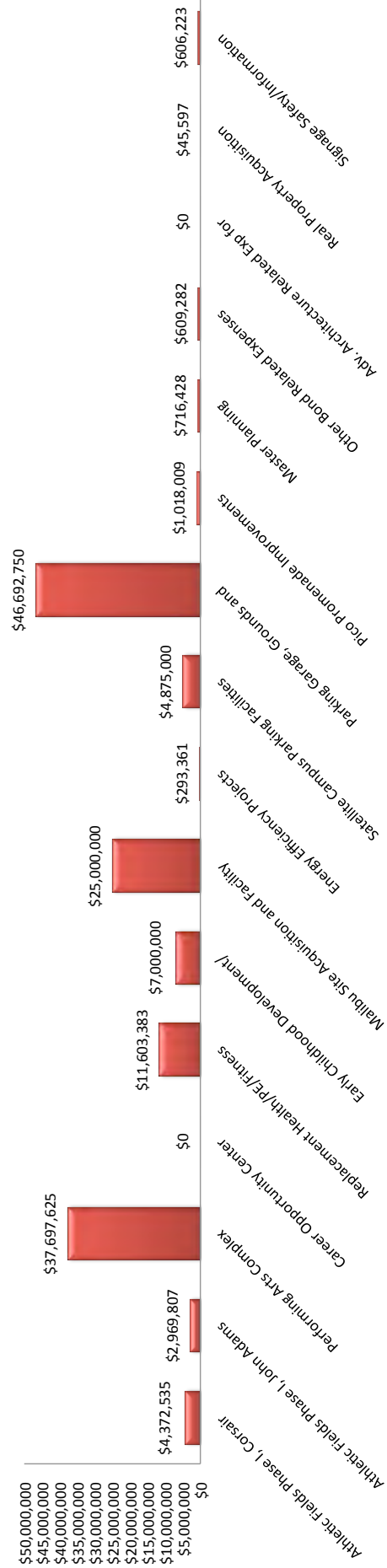
<b>S7100072</b>												
<b>Campus Signage (15)</b>												
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$1,022
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$2,077
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	\$8,260	\$31,213
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$156,258	\$204,064	\$0	\$0	\$0	\$156,258
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$204,064</b>	<b>\$0</b>	<b>\$836</b>	<b>\$9,700</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>\$1,219,093</b>	<b>\$74,742,039</b>
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SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget**  
 As of June 30, 2014

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/14	Measure S Expenditures as of 3/31/14	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 2017	\$13,176,578	\$7,000,000	\$6,176,578	\$375,742	\$373,825	\$1,917	\$6,624,258
6	Malibu Site Acquisition and Facility	July 2017	\$26,775,991	\$25,000,000	\$1,775,991	\$6,659,760	\$6,620,376	\$39,384	\$18,340,240
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	\$3,844,799	\$3,891,431	\$13,368	\$1,030,201
9	Parking Garage, Grounds and Equipment - Student Services	May 2018	\$109,862,122	\$46,692,750	\$63,169,372	\$15,468,377	\$15,449,764	\$18,613	\$31,224,373
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	\$716,428	\$716,428	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$662,764	\$609,282	\$0	\$242,585	\$238,749	\$3,836	\$366,697
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	\$246,582	\$242	\$359,399
	<b>Project Totals</b>		<b>\$255,936,100</b>	<b>\$143,500,000</b>	<b>\$112,382,618</b>	<b>\$74,742,038</b>	<b>\$74,664,678</b>	<b>\$77,360</b>	<b>\$68,757,962</b>

**Measure S Allocation**



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

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 3/31/14	Measure S Budget as of 6/30/14	Variance	Measure S Remaining as of 6/30/14
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	\$5,603,383	\$11,603,383	\$6,000,000	\$10,812,794
5	Early Childhood Development/Childcare	July 2017	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$6,624,258
6	Malibu Site Acquisition and Facility	July 2017	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$18,340,240
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	\$1,030,201
9	Parking Garage, Grounds and Equipment - Student Services	May 2018	\$0	\$52,692,750	\$46,692,750	-\$6,000,000	\$31,224,373
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	\$366,697
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>\$68,757,962</b>

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

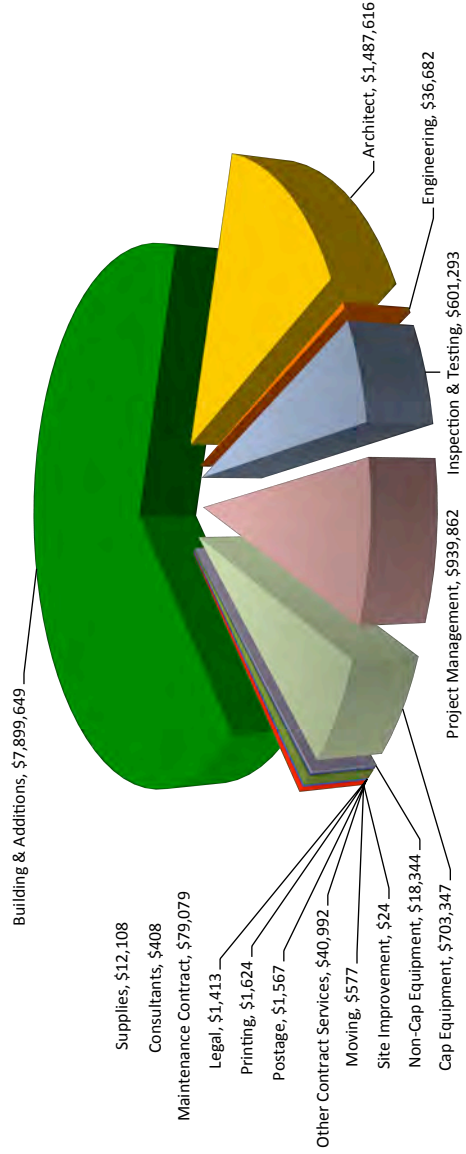
	Project Name	Completion	2014	2015	2016	2017	2018
1	Athletic Fields Phase I, Corsair Field	Completed					
1A	Athletic Fields Phase I, John Adams	Completed					
2	Performing Arts Center	Completed					
3	Career Opportunity Center	Completed					
4	Replacement Health/PE/Fitness Building	August 2016					
5	Early Childhood Development/Childcare	July 2017					
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		

SANTAMONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of June 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100062							
<b>Environmental Performance - Central Plant Connections (101)</b>							
Legal		\$0	\$0	\$0	\$125	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$66,076
Consultants		\$0	\$0	\$0	\$0	\$28	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$702	\$1,063
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$361,849
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$204,510
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$7,688
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,688	\$182,752
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,683</b>	<b>\$824,089</b>
Project Budget	\$9,486,271						
Less Other Funding	\$0						
Net	\$9,486,271						
Actual Measure AA Expenditures	\$824,089						
Running Balance	\$8,662,182						

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>AA.7100063</b>							
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>							
Supplies		\$0	\$0	\$965	\$8,442	\$2,701	\$12,108
Consultants		\$0	\$0	\$0	\$0	\$408	\$408
Maintenance Contract		\$0	\$0	\$0	\$0	\$79,079	\$79,079
Legal		\$0	\$0	\$1,363	\$1,413	\$50	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,571	\$40,992
Moving		\$0	\$0	\$0	\$577	\$0	\$577
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$6,132,567	\$7,899,649
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$211,546	\$1,487,616
Engineering		\$0	\$0	\$10,037	\$11,065	\$15,579	\$36,682
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$423,237	\$601,293
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$413,368	\$939,862
Cap Equipment		\$0	\$0	\$0	\$29,422	\$673,926	\$703,347
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$0	\$18,344
<b>Total</b>		<b>\$148,800</b>	<b>\$567,344</b>	<b>\$625,185</b>	<b>\$2,504,035</b>	<b>\$7,979,221</b>	<b>\$11,824,585</b>
Project Budget		\$19,866,324					
Less Other Funding		\$0					
Net		\$19,866,324					
Actual Measure AA Expenditures		\$11,824,585					
Running Balance		\$8,041,739					

**Project Expenses to Date**



**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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA.7100061							
<b>Media and Technology Complex - Academy Site (103)</b>							
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,480	\$42,730
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$20,529
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$73,289
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	\$664	\$101,169
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$5,756,383	\$10,799,237
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$705,427	\$5,872,802
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$7,843	\$91,920
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$461,772	\$913,332
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$760,890	\$1,892,667
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$10,782
<b>Total</b>		<b>\$2,321,599</b>	<b>\$2,805,534</b>	<b>\$2,238,694</b>	<b>\$5,033,499</b>	<b>\$7,708,571</b>	<b>\$20,107,897</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		\$20,107,897	KCRW Foundation \$6,803,412 committed,				
Running Balance		\$63,010,772	\$803,412 received				

**Media and Technology Complex - Academy Site**

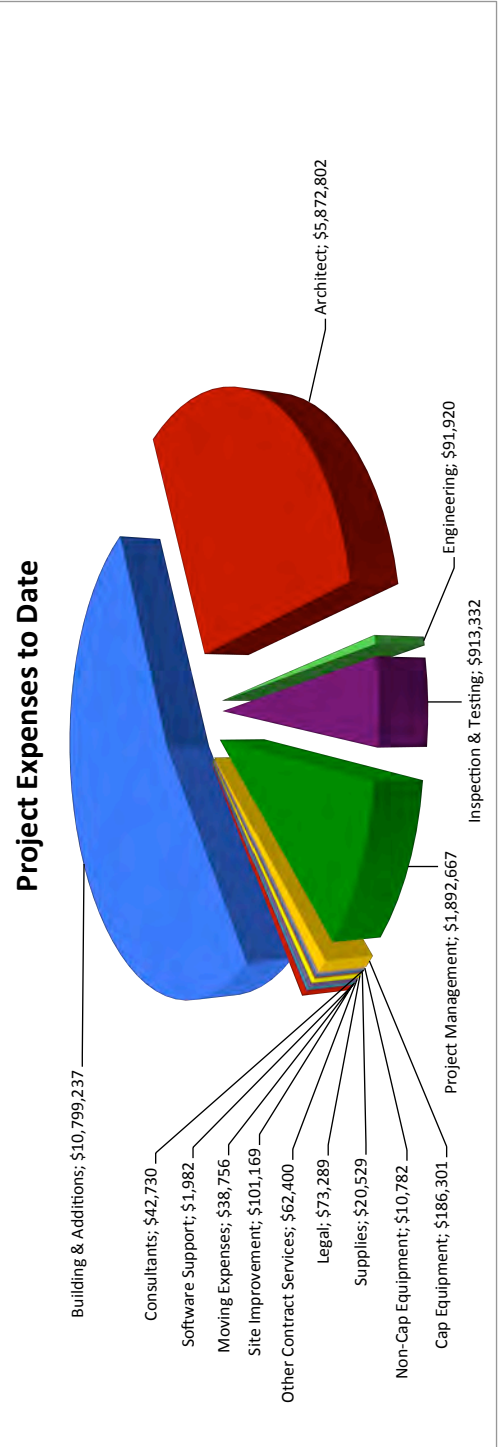
**Project Description:**  
 Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

**Status:**  
 In construction

**Architect:**  
 Olive Wilkinson Architects

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



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA.7100060							
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)							
Consultants		\$0	\$0	\$0	\$14	\$62	\$76
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$7,089
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$32,904
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$5,004
Architect		\$256,076	\$1,568,564	\$1,790,207	\$5,18,973	\$154,866	\$4,288,686
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$5,752	\$53,780
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$60,177
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$101,695	\$463,593
<b>Total</b>		<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$274,012</b>	<b>\$4,911,309</b>
Project Budget	\$49,586,632						
Less Other Funding*	\$11,603,383						
Net	\$37,983,249						
Actual Measure AA Expenditures	\$4,911,309						
Running Balance	\$33,071,941						

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

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

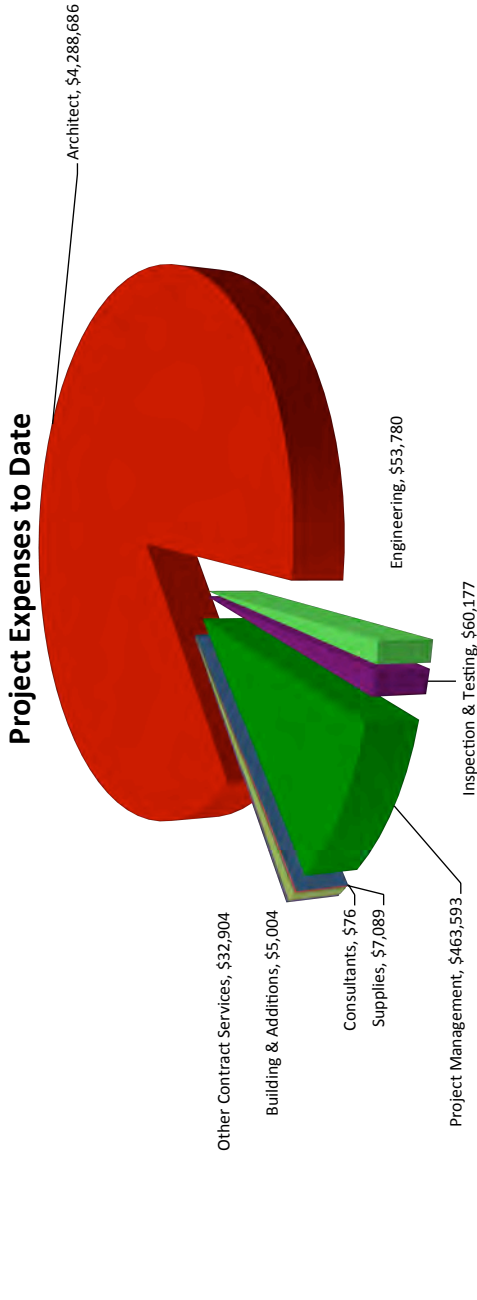
**Project Description:**  
 Replacement of locker rooms, fitness center, dance studios, and new central plant

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

**Status:**  
 In DSA

**Architect:**  
 Gensler Architects

**Contractor:**







Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>Madison East Wing Seismic Upgrade (107)</b>							
Consultants		\$0	\$0	\$0	\$0	\$93	\$93
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	\$3,999	\$317,297
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$56,644	\$1,146,800
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$11,485
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,091	\$44,727
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$111,767	\$426,221
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$81,614
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$177,594</b>	<b>\$2,060,203</b>
Project Budget	\$23,016,844						
Less Other Funding	\$0						
<b>Net</b>	<b>\$23,016,844</b>						
Actual Measure AA Expenditures	\$2,060,203						
Running Balance	\$20,956,641						

**Madison East Wing Seismic Upgrade**

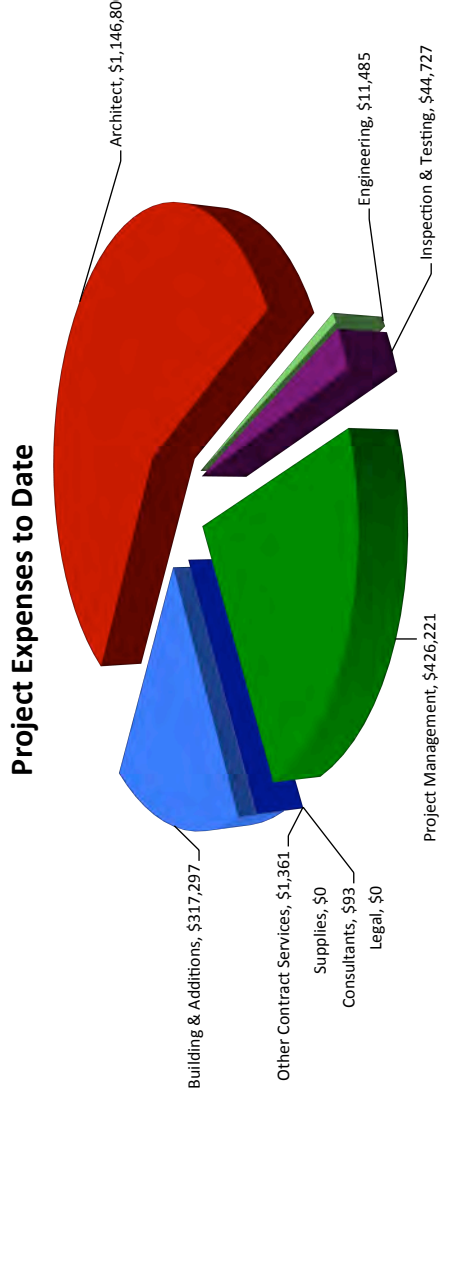
**Project Description:**  
 Replacement of east wing with a new multipurpose room and additional classrooms

**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 June 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100068							
<b>Renovation to Corsair Stadium (108)</b>							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$4,540
<b>Total</b>		<b>\$0</b>	<b>\$35,299</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	\$6,333	
Service Fee		\$0	\$0	\$12,885	\$0	\$12,885	
Consultants		\$0	\$0	\$0	\$6	\$6	
Maintenance Contract		\$0	\$0	\$0	\$1,531	\$1,531	
Legal		\$0	\$0	\$75	\$0	\$75	
Software License		\$0	\$0	\$0	\$375	\$375	
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$14,027	
Moving Services		\$0	\$0	\$395	\$0	\$395	
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$277,273	
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$6,966	\$10,671
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$136,511	\$381,778
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$192,948	\$366,742
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$748,946</b>	<b>\$1,940,241</b>
Project Budget	\$2,000,000						
Less Other Funding	\$0						
Net	\$2,000,000						
Actual Measure AA Expenditures	\$1,940,241						
Running Balance	\$59,759						

AA 7100004							
<b>Master Planning, Program Management, Overhead (112)</b>							
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$75,190	\$0	\$75,190
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,190</b>	<b>\$0</b>	<b>\$75,190</b>
Project Budget	\$750,000						
Less Other Funding	\$0						
Net	\$750,000						
Actual Measure AA Expenditures	\$75,190						
Running Balance	\$674,810						



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

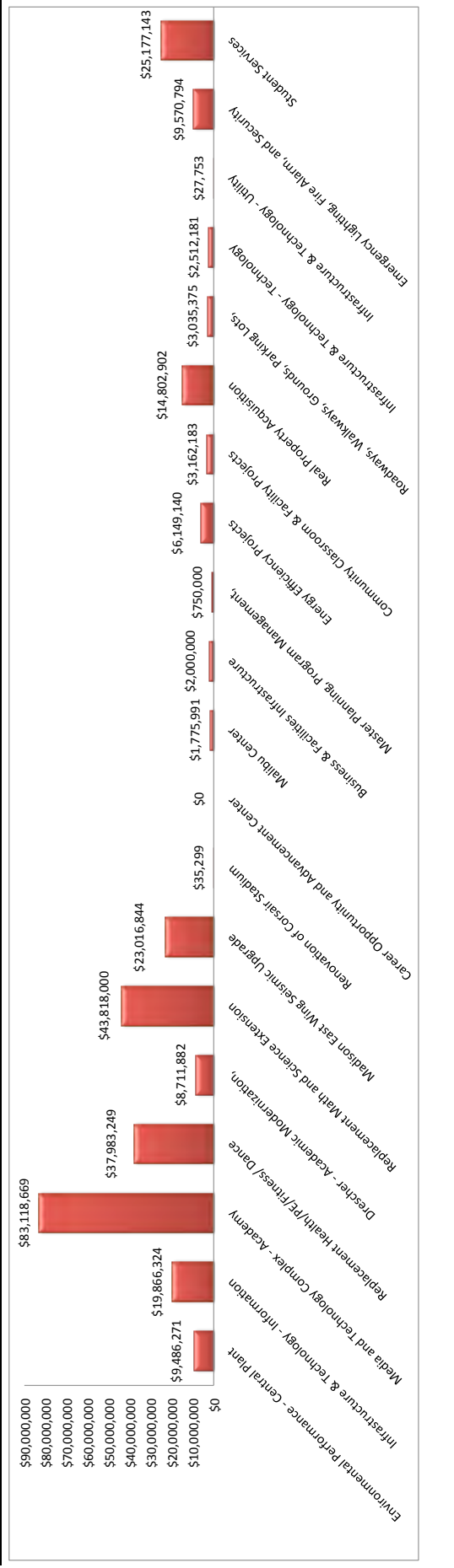
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>AA 7100058, 7100151, 7100156, 7100059</b>							
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>							
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$953,574	\$1,581,037
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$122,795
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,423	\$217,306
<b>Total</b>		<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$1,131,165</b>	<b>\$2,105,671</b>
Project Budget	\$3,035,375						
Less Other Funding	\$0						
Net	\$3,035,375						
Actual Measure AA Expenditures	\$2,105,671						
Running Balance	\$929,704						
<b>AA 7100069</b>							
<b>Infrastructure &amp; Technology - Technology (117)</b>							
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
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>\$1,166,641</b>
Project Budget	\$2,512,181						
Less Other Funding	\$0						
Net	\$2,512,181						
Actual Measure AA Expenditures	\$1,166,641						
Running Balance	\$1,345,540						
<b>AA 7100150</b>							
<b>Infrastructure &amp; Technology - Utility (118)</b>							
Software License		\$0	\$12,000	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$7,534
<b>Total</b>		<b>\$0</b>	<b>\$20,219</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,753</b>
Project Budget	\$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 June 30, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
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	\$39,700	\$40,348
Software Support		\$0	\$0	\$24,765	\$0	\$0	\$24,765
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$110
Engineering		\$0	\$0	\$0	\$0	\$155,987	\$155,987
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$49,208	\$49,208
Cap Equipment		\$0	\$0	\$0	\$0	\$632,459	\$632,459
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$3,605	\$9,692
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$883,416</b>	<b>\$914,917</b>
Project Budget	\$9,570,794						
Less Other Funding	\$0						
Net	\$9,570,794						
Actual Measure AA Expenditures	\$914,917						
Running Balance	\$8,655,877						
<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>\$20,275,332</b>	<b>\$67,089,815</b>

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

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/14	Measure AA Expenditures as of 3/31/14	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	August 2016	\$9,486,271	\$9,486,271	\$0	\$824,089	\$801,484	\$22,605	\$8,662,182
102	Infrastructure & Technology - Information Technology Relocation	December 2014	\$19,866,324	\$19,866,324	\$0	\$11,824,585	\$8,233,432	\$3,591,153	\$8,041,739
103	Media and Technology Complex - Academy Site	December 2015	\$89,922,081	\$83,118,669	\$6,803,412	\$20,107,897	\$15,913,007	\$4,194,890	\$63,010,772
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	August 2016	\$47,586,632	\$37,983,249	\$9,603,383	\$4,911,309	\$4,801,418	\$109,891	\$33,071,940
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	\$4,200	\$0	\$4,200	\$43,813,800
107	Madison East Wing Seismic Upgrade	December 2015	\$23,016,844	\$23,016,844	\$0	\$2,060,203	\$1,946,886	\$113,317	\$20,956,641
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	\$1,940,241	\$1,723,894	\$216,347	\$59,759
112	Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$75,190	\$52,950	\$22,240	\$674,810
113	Energy Efficiency Projects	On-Going	\$6,542,613	\$6,149,140	\$393,473	\$3,121,654	\$2,619,836	\$501,818	\$3,027,486
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	\$14,794,102	\$8,800	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$3,035,375	\$3,035,375	\$0	\$2,105,671	\$2,022,974	\$82,697	\$929,704
117	Infrastructure & Technology - Technology	On-Going	\$2,512,181	\$2,512,181	\$0	\$1,166,641	\$1,166,641	\$0	\$1,345,540
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	\$914,917	\$635,987	\$278,930	\$8,655,877
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>\$67,089,816</b>	<b>\$57,942,928</b>	<b>\$9,146,888</b>	<b>\$227,910,184</b>



**Measure AA  
Bond Budget History  
as of 6-30-2014**

	<b>Project Name</b>	<b>Completion</b>	<b>Preliminary Measure AA Budget</b>	<b>Measure AA Budget as of 3/31/14</b>	<b>Measure AA Budget as of 6/30/14</b>	<b>Variance</b>	<b>Measure AA Remaining as of 6/30/14</b>
101	Environmental Performance - Central Plant Connections	August 2016	\$12,034,042	\$8,649,984	\$9,486,271	\$836,287	\$8,662,182
102	Infrastructure & Technology - Information Technology Relocation	December 2014	\$13,287,218	\$19,881,804	\$19,866,324	-\$15,480	\$8,041,739
103	Media and Technology Complex - Academy Site	December 2015	\$57,480,824	\$83,778,699	\$83,118,669	-\$660,030	\$63,010,772
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	August 2016	\$29,232,317	\$42,662,719	\$37,983,249	-\$4,679,470	\$33,071,940
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	June 2018	\$34,026,480	\$9,262,057	\$8,711,882	-\$550,175	\$8,706,800
106	Replacement Math and Science Extension Building	June 2020	\$68,259,000	\$55,151,000	\$43,818,000	-\$11,333,000	\$43,813,800
107	Madison East Wing Seismic Upgrade	December 2015	\$6,146,000	\$14,751,135	\$23,016,844	\$8,265,709	\$20,956,641
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	\$2,585,937	\$0	-\$2,585,937	\$0
110	Malibu Center	July 2017	\$6,069,031	\$5,069,031	\$1,775,991	-\$3,293,040	\$1,775,991
111	Business & Facilities Infrastructure	On-Going	\$17,506,952	\$2,000,000	\$2,000,000	\$0	\$59,759
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$750,000	\$750,000	\$0	\$674,810
113	Energy Efficiency Projects	On-Going	\$5,371,136	\$6,149,140	\$6,149,140	\$0	\$3,027,486
114	Community Classroom & Facility Projects	<b>Completed</b>	\$0	\$3,163,182	\$3,162,183	-\$999	\$0
115	Real Property Acquisition	<b>Completed</b>	\$0	\$21,000,000	\$14,802,902	-\$6,197,098	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$0	\$3,035,375	\$3,035,375	\$0	\$929,704
117	Infrastructure & Technology - Technology	On-Going	\$0	\$1,500,000	\$2,512,181	\$1,012,181	\$1,345,540
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$0	\$200,000	\$27,753	-\$172,247	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$4,750,000	\$9,570,794	\$4,820,794	\$8,655,877
120	Student Services	May 2018	\$0	\$10,624,638	\$25,177,143	\$14,552,505	\$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>\$227,910,184</b>





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

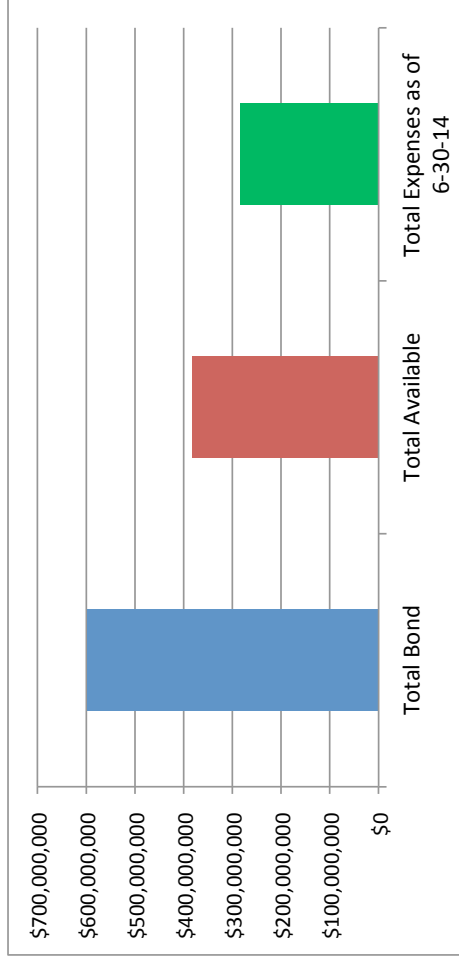
Measure U Bond \$160,000,000	Bond Issue Date	Amount
	2002	\$25,000,000
	2004	\$21,999,971
	2005	\$89,999,923
	2007	\$11,999,987
	2010	\$10,998,992
<b>Total Available</b>		<b>\$159,998,873</b>
Expenses as of 6-30-14		\$142,652,935
<b>Total Available Remaining</b>		<b>\$17,345,938</b>
Unsold Bond Amount		\$1,127
<b>Total Available as of 7-1-14</b>		<b>\$17,347,065</b>

Measure S Bond \$143,500,000 (1)	Bond Issue Date	Amount
	2005	\$58,000,000
	2007	\$8,500,000
	2009	\$56,997,857
<b>Total Available</b>		<b>\$123,497,857</b>
Expenses as of 6-30-14		\$74,742,038
<b>Total Available Remaining</b>		<b>\$48,755,819</b>
Unsold Bond Amount		\$20,002,143
<b>Total Available as of 7-1-14</b>		<b>\$68,757,962</b>

Measure AA Bond \$295,000,000	Bond Issue Date	Amount
	2010	\$100,000,000
<b>Total Available</b>		<b>\$100,000,000</b>
Expenses as of 6-30-14		\$67,089,816
<b>Total Available Remaining</b>		<b>\$32,910,184</b>
Unsold Bond Amount		\$195,000,000
<b>Total Available as of 7-1-14</b>		<b>\$227,910,184</b>

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

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



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

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

**SMC Bond Program  
Contractor List as of 6-30-2014**

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 – 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, 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

Santa Monica College Capital Construction Budget Summary as of 6-30-2014											
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	\$319,242		\$3,162,183			\$3,162,183	\$3,162,183	\$0	Completed	\$0
U-T	14th and Pico Project	\$0					\$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		\$37,697,625	\$35,299	\$2,992,576		\$40,690,201	\$40,690,201	\$0	Completed	\$0
S-2	Performing Arts Complex	\$2,011,371			\$2,618,113		\$4,629,484	\$4,629,484	\$0	Completed	\$0
U-J	Music Complex			\$0			\$0	\$0	\$0	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$27,753			\$27,753	\$27,753	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$19,866,324			\$19,866,324	\$19,866,324	\$0	In Construction	\$8,041,739
AA-102	Infrastructure & Technology - Information Technology Relocation			\$83,118,669	\$803,412	\$6,000,000	\$89,922,081	\$89,922,081	\$0	In Construction	\$63,010,772
AA-103	Media and Technology Complex - Academy Site		\$293,361	\$6,149,140	\$609,958		\$7,052,459	\$7,052,459	\$0	In Construction	\$3,027,486
S-7, AA-113	Energy Efficiency Projects		\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000	\$0	In Construction	\$59,759
AA-111	Business & Facilities Infrastructure		\$4,875,000	\$3,035,375			\$7,910,375	\$7,910,375	\$0	In Construction	\$1,959,905
S-8, AA-116	Satellite Campus Parking Facilities and Roadway			\$2,512,181			\$2,512,181	\$2,512,181	\$0	In Construction	\$1,345,540
AA-117	Infrastructure & Technology - Technology			\$23,016,844			\$23,016,844	\$23,016,844	\$0	In Construction	\$20,956,641
AA-107	Madison East Wing Seismic Upgrade		\$11,603,383	\$37,983,249			\$49,586,632	\$49,586,632	\$0	In Design	\$43,884,734
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building			\$9,486,271			\$9,486,271	\$9,486,271	\$0	In Design	\$8,662,182
AA-101	Environmental Performance - Central Plant Connections			\$9,570,794			\$9,570,794	\$9,570,794	\$0	In Design	\$8,655,877
AA-119	Emergency Lighting, Fire Alarm, and Security System		\$7,000,000	\$1,775,991	\$1,858,578	\$4,318,000	\$13,176,578	\$13,176,578	\$0	In Design	\$6,624,258
S-5	Early Childhood Development/Childcare		\$25,000,000	\$1,775,991			\$26,775,991	\$26,775,991	\$0	In Design	\$20,116,231
S-6, AA-110	Malibu Site Acquisition and Facility		\$46,692,750	\$25,177,143	\$17,353,783		\$109,862,122	\$109,862,122	\$0	In Design	\$73,748,581
U-O, S-9, AA-120	Student Services Building	\$20,638,446	\$606,223				\$606,223	\$606,223	\$0	In Design	\$359,399
S-15	Signage Safety/Information		\$609,282				\$609,282	\$609,282	\$0	In Planning	\$366,697
S-12	Other Bond Related Expenses		\$716,428	\$750,000			\$1,466,428	\$1,466,428	\$0	In Planning	\$674,810
S-11, AA-112	Master Planning			\$43,818,000		\$43,818,000	\$87,944,336	\$87,944,336	\$0	In Planning	\$43,813,800
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$8,711,882			\$8,711,882	\$8,711,882	\$0	In Planning	\$8,706,800
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>\$160,000,000</b>	<b>\$143,500,000</b>	<b>\$295,000,000</b>	<b>\$43,625,187</b>	<b>\$54,136,000</b>	<b>\$696,261,187</b>	<b>\$696,261,187</b>	<b>\$0</b>		<b>\$314,015,211</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