

An aerial photograph of the Santa Monica Community College District campus. The image shows a modern building with a large glass facade and a prominent red overhang. In the foreground, there is a paved plaza with several palm trees and a small fountain. People are seen walking and sitting on the plaza. The sky is clear and blue.

SANTA MONICA COMMUNITY COLLEGE DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

Meeting
October 21, 2015



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – OCTOBER 21, 2015
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **October 21, 2015 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

Jeffrey Graham, Chair
Sion Roy, Vice-Chair
Sharon Barovsky
Michael Dubin
Katherine Reuter
Aurelia Rhymer
Sonya Sultan
Sam Zivi

3. INTRODUCTION OF NEW MEMBERS

Sharon Barovsky, 2015-2017 (*appointed by Board of Trustees on August 4, 2015*)
Aurelia Rhymer, SMC student representative for a one-year term, 2015-2016 (*appointed by the Board of Trustees on September 1, 2015*)

4. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of July 15, 2015 (*enclosed*)

5. CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2014-2015

The Annual Report 2014-2015 is presented for approval.

6. REPORTS and DISCUSSION (*reports enclosed*)

- SMC Bond Capital Construction Budget Summary as of September 30, 2015
- 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
- Discussion on Future Facility Needs and Financing

7. SCHEDULE OF MEETINGS, 2015-2016

Wednesdays at 8 a.m.
January 20, 2016
April 20, 2016

8. ADJOURNMENT

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 20, 2016 at 8 a.m. in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, July 15, 2015 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

Michael Dubin – Present
Jeffrey Graham - Present
Katherine Reuter – Present
Sion Roy –Present
Sonya Sultan – Present
Sam Zivi – Present

Others Present:

Chris Bonvenuto, Chief Director, Business Services
Greg Brown, Director of Facilities Planning
Lisa Rose, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director, Contracts
Emil Zordilla, Assistant Director of Facilities Planning

2. APPROVAL OF MINUTES

The minutes of the Citizens' Bond Oversight Committee meeting of April 15, 2015 were unanimously approved.

3. ELECTION OF CHAIR AND VICE-CHAIR, 2015-2017

Jeffrey Graham and Sion Roy were unanimously elected Chair and Vice-Chair, respectively, of the Citizens' Bond Oversight Committee, 2015-2017.

4. REAPPOINTMENT OF MEMBERS TO THE CITIZENS' BOND OVERSIGHT COMMITTEE

At its meeting on July 1, 2014, the SMCCD Board of Trustees reappointed the following members to the Citizens' Bond Oversight Committee, for a two-year term, 2015-2017:

Michael Dubin
Sion Roy
Sonya Sultan

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

5. REPORTS and DISCUSSION

SMC Bond Construction Projects Update: Greg Brown presented a visual overview of the following bond construction projects:

- Health/P.E./Fitness/Central Plant Project: Excavation and foundation. The project is expected to be completed by the end of 2016.

- Academy of Entertainment and Technology: New parking structure, KCRW Building and academic building. The project is expected to be completed by August 2016.
- Both phases of the Information Technology building project have been completed.
- Student Services Building: The design stage for this project has been completed and sent to the Division of State Architect (DSA) for review. They will start plan check on August 13th. Construction is expected to start early 2016.
- The Early Childhood Education Center is a cooperative project with the City of Santa Monica. The College went through the full process with several agencies (Architectural Review Board, Planning Commission and SM City Council) for approval of the project. Once the plans are completed by the architect, they will be submitted to DSA for approval probably towards the end of 2015.
- The College is going through a formal process for the Malibu project. The Environmental Impact Report (EIR) has been published and has a review period of 60 days for public comment. The final EIR will be approved this fall. The plans are almost out of DSA, so the project could start early 2016. It is expected that the City of Malibu will proceed with the sewer system.

State Bond/Local Bond

There has not been a state bond for capital construction since 2006. There is now a signature gathering campaign for a state bond for 2016 which would include funds for community colleges. The Math/Science building has been submitted to the Chancellor’s Office in the College’s five-year construction plan in order to be eligible for state funding if a bond passes.

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

- The SMC Bond Capital Construction Budget Summary as of June 30, 2015 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget	\$295,000,000
Other Funding Received:	\$ 43,968,930
Other Funding Pending	\$ 53,980,950
Total Budget	\$696,449,880
Estimate at Completion	\$696,449,880
Bond Funds Remaining	\$266,808,527

- Measure U: Total Measure U expenditures last period were \$646,735; total remaining funds are \$14,720,771; no budget variance.
- Measure S: Total expenditures last period were \$1,666,010 total remaining funds are \$63,932,919; no budget variance.
- Measure AA: Total expenditures last period were \$8,869,425; total remaining funds are \$188,154,837; with a budget variance of \$6,269,297 transferred from Drescher–Academic Modernization, Bookstore, Pico Promenade to cover expenses for three other Measure AA projects (Infrastructure & Technology – Information Technology Relocation and Media and Technology Complex – Academy Site).

- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of June 30, 2015.

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses	\$331,691,473
Total Available Remaining	\$196,801,086
Total Unsold Bond	\$ 70,007,441

- The *SMC Bond Construction Program Contractor List* as of June 30, 2015 was presented for information.
- Current information on all bond construction projects is available at: <http://smcbondprogram.com/>

6. PUBLIC COMMENTS

7. SCHEDULE OF MEETINGS, 2015-2016

Wednesdays at 8 a.m.

July 15, 2015

October 21, 2015

January 20, 2016

April 20, 2016

8. ADJOURNMENT – 9 a.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, October 21, 2015 at 8 a.m. Drescher Hall 300-E (the Loft) at Santa Monica College.

Santa Monica College Bond Capital Construction Budget Summary as of 9-30-2015

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878					\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940			\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208					\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033					\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690					\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264					\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741					\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314					\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,505,400			\$6,002,325		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150			\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509					\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463					\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084					\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501					\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field	\$4,372,535			\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams	\$2,969,807					\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I	\$1,018,009					\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp For AA	\$0					\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects	\$319,242		\$3,162,183			\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$0					\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0					\$0	\$0	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$14,802,902			\$14,848,499	\$14,848,499	Completed	\$0
AA-108	Renovation of Corsair Stadium		\$37,697,625	\$35,299	\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
S-2	Performing Arts Complex	\$2,011,371			\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
U-J	Music Complex			\$0			\$0	\$0	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$27,753			\$27,753	\$27,753	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$2,000,000			\$2,000,000	\$2,000,000	Completed	\$32,981
	Business & Facilities Infrastructure			\$2,512,181			\$2,512,181	\$2,512,181	Completed	\$87,237
	Infrastructure & Technology - Technology			\$23,389,491			\$23,389,491	\$23,389,491	Completed	\$2,502,613
AA-102	Infrastructure & Technology - Information Technology Relocation			\$85,200,742	\$990,441	\$5,844,950	\$92,036,133	\$92,036,133	In Construction	\$37,686,761
AA-103	Media and Technology Complex - Academy Site			\$23,016,844			\$23,016,844	\$23,016,844	In Construction	\$12,635,606
AA-107	Madison East Wing Seismic Upgrade		\$11,603,383	\$39,173,523			\$50,776,906	\$50,776,906	In Construction	\$36,371,796
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building			\$9,570,794			\$9,570,794	\$9,570,794	In Construction	\$5,409,520
AA-119	Emergency Lighting, Fire Alarm, and Security System		\$606,223		\$58,035		\$664,258	\$664,258	In Construction	\$346,239
S-15	Signage Safety/Information		\$4,775,000	\$2,535,375			\$7,310,375	\$7,310,375	In Design	\$1,300,335
S-8, AA-116	Satellite Campus Parking Facilities and Roadway			\$9,486,271			\$9,486,271	\$9,486,271	In Design	\$8,596,393
AA-101	Environmental Performance - Central Plant Connections			\$7,000,000	\$1,858,578	\$4,318,000	\$13,176,578	\$13,176,578	In Design	\$6,412,343
S-5	Early Childhood Development/Childcare			\$25,000,000			\$26,775,991	\$26,775,991	In Design	\$19,622,476
S-6, AA-110	Malibu Site Acquisition and Facility		\$46,692,750	\$25,177,143	\$17,353,783		\$109,862,122	\$109,862,122	In Design	\$70,817,689
U-O, S-9, AA-120	Student Services Building	\$20,638,446		\$5,806,630	\$708,637		\$6,808,628	\$6,808,628	In Planning	\$2,789,857
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$609,282			\$609,282	\$609,282	In Planning	\$272,449
S-12	Other Bond Related Expenses		\$716,428	\$750,000			\$3,576,858	\$3,576,858	In Planning	\$673,835
U-S, S-11, AA-112	Master Planning	\$2,110,430		\$43,818,000			\$87,944,336	\$87,944,336	In Planning	\$43,813,050
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$2,258,878			\$2,258,878	\$2,258,878	In Planning	\$2,253,796
AA-105	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$100,000			\$600,000	\$600,000	In Planning	\$315,000
S-16, AA-212	Cost of Issuance			\$500,000			\$696,449,880	\$696,449,880	In Planning	\$251,939,976
Project Totals		\$160,000,000	\$143,500,000	\$295,000,000	\$43,968,930	\$53,980,950	\$696,449,880	\$696,449,880		\$251,939,976

* City of SM: \$10,206,823; FEMA: \$1,962,572; State: \$5,779,000; Prop T: 2,618,113; DWP: \$86,245; SCE: \$633,639; Gas Co.: \$88,262; Madison Foundation: \$2,992,576; KCRW: \$958,462; Emeritus College Foundation: \$693,842; Bond Interest: \$17,949,396

** City of SM: 4,318,000; KCRW: \$5,844,950; State: \$43,818,000

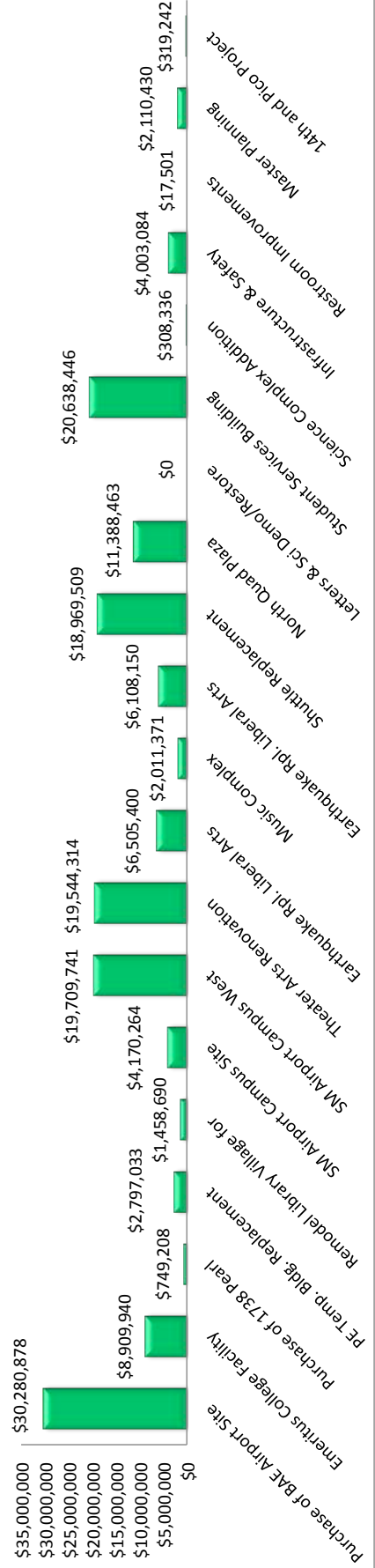
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of September 30, 2015

Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 9/30/15	Measure U Expenditures as of 6/30/15	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	\$6,145,834	\$6,088,896	\$56,938	\$14,492,612
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
Project Totals		\$356,799,026	\$160,000,000	\$196,799,026	\$145,507,388	\$145,450,450	\$56,938	\$14,492,612

Measure U Allocation



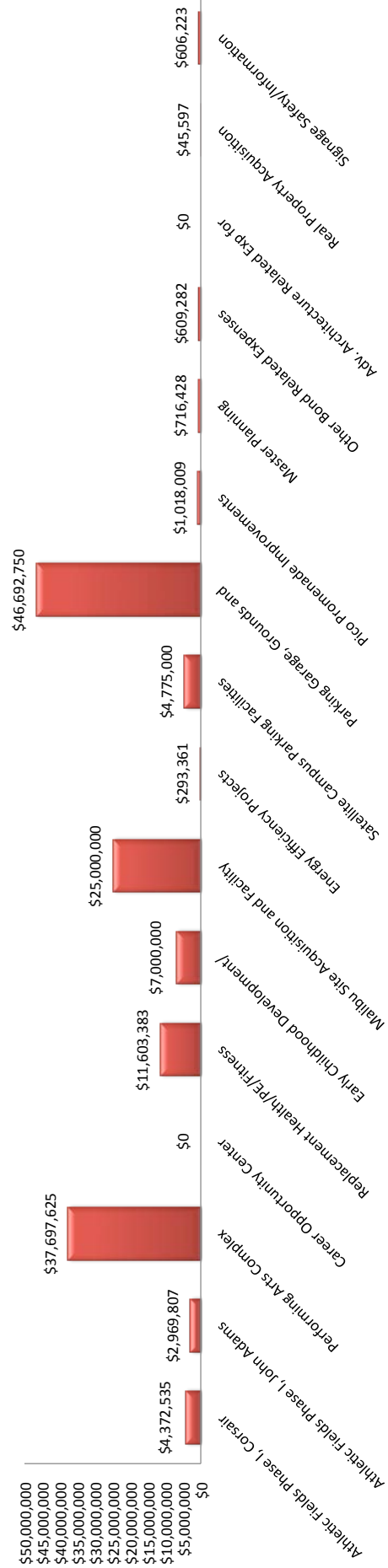
SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure U Bond Budget History
as of September 30, 2015

	Project Name	Completion	Preliminary Measure U Budget	Measure U Budget as of 6/30/15	Measure U Budget as of 9/30/15	Variance	Measure U Remaining as of 9/30/15
A	Purchase of BAE Airport Site	Completed	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	Completed	\$8,883,381	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	Completed	\$2,673,247	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	Completed	\$1,425,565	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	Completed	\$6,200,000	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	Completed	\$20,071,124	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	Completed	\$16,992,296	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	Completed	\$5,352,752	\$6,505,400	\$6,505,400	\$0	\$0
J	Music Complex	Completed	\$4,802,537	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	Completed	\$2,863,566	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	Completed	\$17,256,000	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	Completed	\$3,939,759	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	Completed	\$1,192,250	\$0	\$0	\$0	\$0
O	Student Services Building	May 2018	\$23,952,004	\$20,638,446	\$20,638,446	\$0	\$14,492,612
P	Science Complex Addition	Completed	\$10,613,910	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$5,000,000	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	Completed	\$400,000	\$17,501	\$17,501	\$0	\$0
S	Master Planning	Completed	\$500,000	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	Completed	\$14,662,000	\$319,242	\$319,242	\$0	\$0
	Project Totals		\$177,529,599	\$160,000,000	\$160,000,000	\$0	\$14,492,612

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget
 As of September 30, 2015

Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 9/30/15	Measure S Expenditures as of 6/30/15	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	December 2016	\$50,776,906	\$11,603,383	\$39,173,523	\$8,130,798	\$6,827,669	\$1,303,129	\$3,472,685
5 Early Childhood Development/Childcare	December 2018	\$13,176,578	\$7,000,000	\$6,176,578	\$687,657	\$548,965	\$38,692	\$6,412,343
6 Malibu Site Acquisition and Facility	March 2018	\$26,775,991	\$25,000,000	\$1,775,991	\$7,153,515	\$7,143,486	\$10,029	\$17,846,485
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	\$7,310,375	\$4,775,000	\$2,535,375	\$3,879,370	\$3,879,047	\$323	\$895,630
9 Parking Garage, Grounds and Equipment - Student Services	May 2018	\$109,862,122	\$46,692,750	\$63,169,372	\$15,544,816	\$15,533,738	\$11,078	\$31,147,934
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	\$609,282	\$609,282	\$0	\$336,833	\$322,197	\$14,636	\$272,449
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	\$664,258	\$606,223	\$58,035	\$259,984	\$256,536	\$3,448	\$346,239
16 Cost of Issuance	On-Going	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Project Totals		\$259,666,302	\$143,500,000	\$116,166,302	\$83,006,335	\$81,625,000	\$1,381,335	\$60,493,665

Measure S Allocation

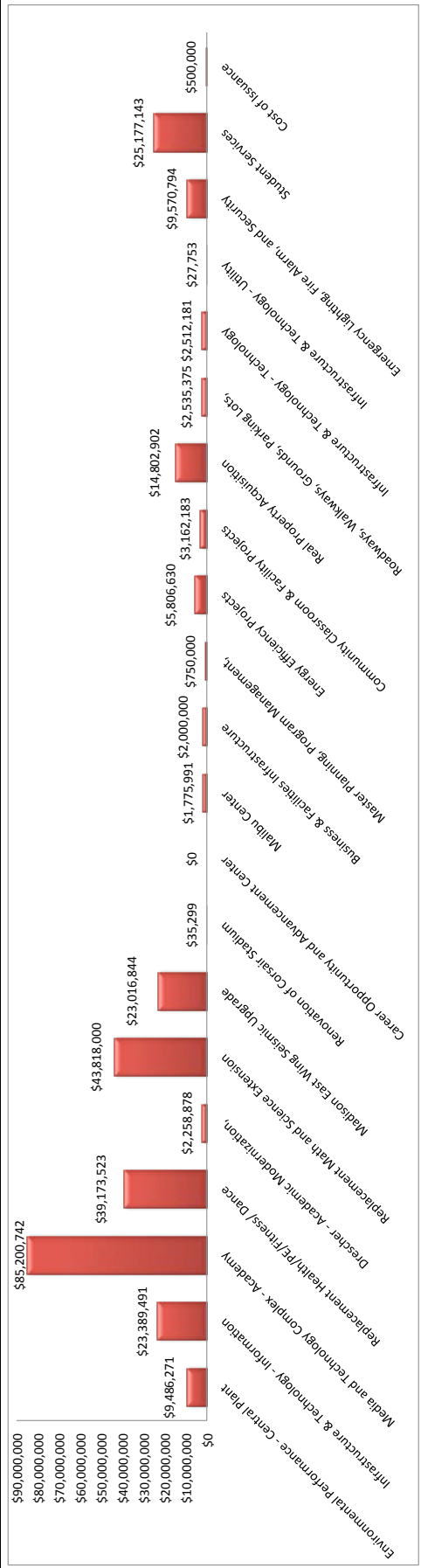


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of September 30, 2015

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 6/30/15	Measure S Budget as of 9/30/15	Variance	Measure S Remaining as of 9/30/15
1	Athletic Fields Phase I, Corsair Field	Completed	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	Completed	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	Completed	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	Completed	\$20,000,000	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	December 2016	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$3,472,585
5	Early Childhood Development/Childcare	December 2018	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$6,412,343
6	Malibu Site Acquisition and Facility	March 2018	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$17,846,485
7	Energy Efficiency Projects	Completed	\$2,000,000	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going	\$0	\$4,775,000	\$4,775,000	\$0	\$895,630
9	Parking Garage, Grounds and Equipment - Student Services	May 2018	\$0	\$46,692,750	\$46,692,750	\$0	\$31,147,934
10	Pico Promenade Improvements, Phase I	Completed	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	Completed	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$0	\$609,282	\$609,282	\$0	\$272,449
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	Completed	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	On-Going	\$0	\$606,223	\$606,223	\$0	\$346,239
16	Cost of Issuance	On-Going	\$0	\$100,000	\$100,000	\$0	\$100,000
	Project Totals		\$135,000,000	\$143,500,000	\$143,500,000	\$0	\$60,493,665

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of September 30, 2015

Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 9/30/15	Measure AA Expenditures as of 6/30/15	Measure AA Expenditures Last Period	Total Measure AA Remaining
101 Environmental Performance - Central Plant Connections	March 2017	\$9,486,271	\$9,486,271	\$0	\$889,878	\$883,928	\$5,950	\$8,596,393
102 Infrastructure & Technology - Information Technology Relocation	Completed	\$23,389,491	\$23,389,491	\$0	\$20,886,878	\$20,865,222	\$21,656	\$2,502,613
103 Media and Technology Complex - Academy Site	August 2016	\$92,036,133	\$85,200,742	\$6,835,391	\$47,513,981	\$47,058,589	\$455,392	\$37,686,761
104 Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2016	\$50,776,906	\$39,173,523	\$11,603,383	\$6,274,312	\$5,931,325	\$342,987	\$32,899,211
105 Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2019	\$2,258,878	\$2,258,878	\$0	\$5,082	\$5,082	\$0	\$2,253,796
106 Replacement Math and Science Extension Building	June 2021	\$87,944,336	\$43,818,000	\$44,126,336	\$4,950	\$4,950	\$0	\$43,813,050
107 Madison East Wing Seismic Upgrade	April 2016	\$23,016,844	\$23,016,844	\$0	\$10,381,238	\$9,484,666	\$896,572	\$12,635,606
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	March 2018	\$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	\$1,967,019	\$1,967,019	\$0	\$32,981
112 Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$76,165	\$76,165	\$0	\$673,835
113 Energy Efficiency Projects	On-Going	\$6,297,945	\$5,806,630	\$491,315	\$3,016,773	\$3,016,773	\$0	\$2,789,857
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	\$7,310,375	\$2,535,375	\$4,775,000	\$2,130,670	\$2,130,670	\$0	\$404,705
117 Infrastructure & Technology - Technology	On-Going	\$2,512,181	\$2,512,181	\$0	\$2,424,944	\$2,424,944	\$0	\$87,237
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	\$4,161,274	\$4,089,772	\$71,502	\$5,409,520
120 Student Services	May 2018	\$109,862,122	\$25,177,143	\$84,684,979	\$0	\$0	\$0	\$25,177,143
121 Cost of Issuance	On-Going	\$500,000	\$500,000	\$0	\$285,000	\$285,000	\$0	\$215,000
Project Totals		\$472,016,404	\$295,000,000	\$177,516,404	\$118,046,301	\$116,252,242	\$1,794,059	\$176,953,699



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of September 30, 2015

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 6/30/15	Measure AA Budget as of 9/30/15	Variance	Measure AA Remaining as of 9/30/15
101	Environmental Performance - Central Plant Connections	March 2017	\$12,034,042	\$9,486,271	\$9,486,271	\$0	\$8,596,393
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$23,275,783	\$23,389,491	\$113,708	\$2,502,613
103	Media and Technology Complex - Academy Site	August 2016	\$57,480,824	\$85,083,665	\$85,200,742	\$117,077	\$37,686,761
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2016	\$29,232,317	\$38,878,091	\$39,173,523	\$295,432	\$32,899,211
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	June 2019	\$34,026,480	\$2,442,585	\$2,258,878	(\$183,707)	\$2,253,796
106	Replacement Math and Science Extension Building	June 2021	\$68,259,000	\$43,818,000	\$43,818,000	\$0	\$43,813,050
107	Madison East Wing Seismic Upgrade	April 2016	\$6,146,000	\$23,016,844	\$23,016,844	\$0	\$12,635,606
108	Renovation of Corsair Stadium	Completed	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	March 2018	\$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	\$32,981
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	\$5,806,630	(\$342,510)	\$2,789,857
114	Community Classroom & Facility Projects	Completed	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$0	\$14,802,902	\$14,802,902	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$0	\$2,535,375	\$2,535,375	\$0	\$404,705
117	Infrastructure & Technology - Technology	On-Going	\$0	\$2,512,181	\$2,512,181	\$0	\$87,237
118	Infrastructure & Technology - Utility	Completed	\$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	\$5,409,520
120	Student Services	May 2018	\$0	\$25,177,143	\$25,177,143	\$0	\$25,177,143
121	Cost of Issuance	On-Going	\$0	\$500,000	\$500,000	\$0	\$215,000
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$176,953,699

Measure U Project Schedule

As of September 30, 2015

	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, 2015

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 Final	15/16	Combined Totals
U7100010																
Purchase of BAE Airport Site (A)																
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$0	\$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															
U7100028																
Emeritus College Facility (B)																
Site Acquisition		\$8,658,675	\$0	\$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	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$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	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$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	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$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	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$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															
U7100006																
1738 Pearl Street (C)																
Site Acquisition		\$0	\$704,534	\$0	\$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	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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, 2015

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 Final	15/16	Combined Totals
U7100026																
PE Temporary Building Replacement (D)																
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,986	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,797,033
Project Budget	\$2,797,033															
Less Other Funding	\$0															
Net	\$2,797,033															
Actual Measure U Expenditures	\$2,797,033															
Running Balance	\$0															
U7100310																
Remodel Library Village for Math (E)																
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,079
Advertising and Moving Expenses		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$189,191	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458,690
Project Budget	\$1,458,690															
Less Other Funding	\$0															
Net	\$1,458,690															
Actual Measure U Expenditures	\$1,458,690															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2015

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 Final	15/16	Combined Totals
U7100025																
Theatre Arts Renovation (H)																
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$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	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$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	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$0	\$0	\$0	\$0	\$47,365	\$0	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$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	\$0	\$29,386
Inspection & Testing		\$150	\$45,898	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$0	\$0	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$0	\$0	\$2,648	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$69,689	\$0	\$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	\$0	\$184,432
Total			\$296,915	\$1,804,496	\$5,520,804	\$11,552,603	\$25,450	\$5,245	\$0	\$0	\$0	\$0	\$47,365	\$0	\$0	\$19,544,314
Project Budget	\$19,544,314															
Less Other Funding	\$0															
Actual Measure U Expenditures	\$19,544,314															
Running Balance	\$0															

U7100110																
Earthquake Rpl. Liberal Arts North (I)																
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$897
Other Contract Services		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$0	\$4,360,876
Building & Additions		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Architect		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,043
Engineering		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,475
Inspection & Testing		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Advertising and Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap-Equipment		\$0	\$0	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,550
Total			\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,692	\$286	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$0	\$6,505,400
Project Budget	\$12,507,725	Received														
Less Other Funding*	\$6,002,325															
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 September 30, 2015

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 Final	15/16	Combined Totals
U7100013 U7100047																
Music Complex (U)																
Advertising		\$0	\$0	\$436	\$0	\$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	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$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	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$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	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,032	\$14,356	\$0	\$681	\$225	\$3,992	\$2,038	\$0	\$0	\$311,441
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$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	\$0	\$111,122
Project Management		\$0	\$170	\$56,739	\$36,351	\$66,914	\$16,200	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$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	\$0	\$108,434
Total		\$0	\$188,092	\$445,979	\$1,386,568	-\$565,566	\$532,447	\$37,014	\$0	\$681	\$225	\$3,992	\$2,038	\$0	\$0	\$2,011,371
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 Final	15/16	Combined Totals
U7100111																
Earthquake Rpl. Liberal Arts South (K)																
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,285	\$41,435	\$0	\$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	\$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	\$0	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	\$362,276
Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,040
Non-Cap Equipment		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$0	\$0	\$0	\$0	\$0	\$6,108,150
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$0	\$0	\$0	\$0	\$0	\$6,108,150
Project Budget	\$16,733,220	Received														
Less Other Funding*	\$10,625,070	\$10,625,070														
Net	\$6,108,150															
Actual Measure U Expenditures	\$6,108,150															
Running Balance	\$0															

* Other Funding Source:
 City of Santa Monica \$6,167,070 received
 State of California \$4,468,000 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2015

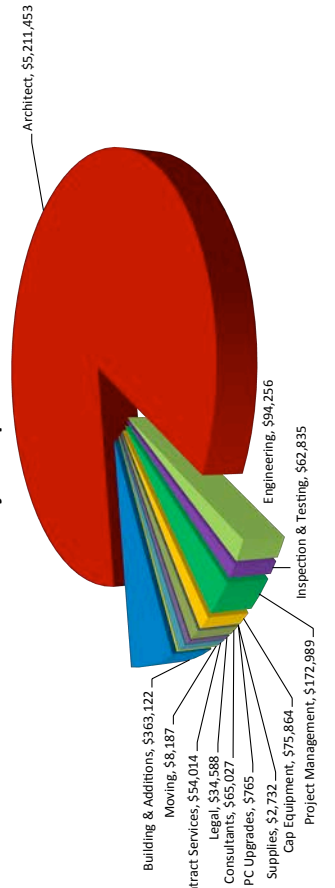
Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
U7100221																
Shuttle Replacement Parking (L)																
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,482	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,585
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,777
Engineering		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,072
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,056
Project Management		\$0	\$0	\$0	\$0	\$17,624,240	\$1,334,455	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,969,509
Total	\$18,969,509	\$0	\$0	\$0	\$8,482	\$17,624,240	\$1,334,455	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,969,509
Project Budget	\$18,969,509															
Less Other Funding																
Net	\$18,969,509															
Actual Measure U Expenditures	\$18,969,509															
Running Balance	\$0															
U7100321																
North Quad Plaza (M)																
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	\$-843	\$6,130,081	\$3,634,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$10,483	\$0	\$0	\$0	\$0	\$0	\$1,068,407
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$294,025
Project Management		\$0	\$0	\$0	\$0	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,420
Total	\$0	\$232,955	\$9,204	\$140,268	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$0	\$0	\$0	\$0	\$0	\$11,388,463
Project Budget	\$11,388,463															
Less Other Funding																
Net	\$11,388,463															
Actual Measure U Expenditures	\$11,388,463															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2015

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 Final	15/16	Combined Totals
U7100500, U7126450, U7100334, U7100142																
Student Services Building (O)																
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$17,561	\$18,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$973,427	\$2,502,652	\$50,054	\$363,122
Architect		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$0	\$0	\$52,114,53
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$34,687	\$0	\$0	\$0	\$0	\$2,478	\$0	\$0	\$34,687
Inspection & Testing		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$6,675	\$15,650	\$11,616	\$6,680	\$172,989
Project Management		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,864
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$466,268	\$3,207	\$237,700	\$110,445	\$54,464	\$110,445	\$913,802	\$254,701	\$41,744	\$48,442	\$395,286	\$992,330	\$2,570,508	\$56,938	\$6,145,934
Project Budget	\$109,862,122	Received														
Less Other Funding*	\$89,223,678															
Net	\$20,638,446															
Actual Measure U Expenditures	\$6,145,934															
Running Balance	\$14,492,612															

* 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:
 110,000 sq/ft & 500 cars underground parking structure

Status:
 In DSA

Architect:
 Steinberg Architects, Morris Architects

Contractor:

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2015

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 Final	15/16	Combined Totals
U7100090																
Science Complex Additional (P)																
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$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															
* Other Funding Source: State of California \$43,818,000 pending Measure AA \$43,818,000 allocated																
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039																
Infrastructure & Safety (Q)																
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$0	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$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	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$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	\$0	\$0	\$0	\$0	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$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	\$0	\$12,298
Inspection & Testing		\$0	\$2,505	\$0	\$0	\$3,520	\$1,840	\$38	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$8,599
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$0	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$0	\$0	\$0	\$33,910
Advertising		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$384,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$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															

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2015

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 Final	15/16	Combined Totals
U7100007																
Restroom Improvement (R)																
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$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	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$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	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$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															
U7100004, U7110020																
Master Planning (S)																
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,988	\$363,342	\$0	\$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	\$0	\$988,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$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	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,110,430
Project Budget	\$2,110,430															
Less Other Funding	\$0															
Net	\$2,110,430															
Actual Measure U Expenditures	\$2,110,430															
Running Balance	\$0															
U7100024																
14th and Pico Project (T)																
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$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	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242															
Less Other Funding	\$0															
Net	\$319,242															
Actual Measure U Expenditures	\$319,242															
Running Balance	\$0															
Grand Total		\$11,068,400	\$10,432,055	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$912,880	-\$723,860	\$91,341	-\$716,916	\$1,041,732	\$2,570,508	\$56,938	\$145,507,389

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Project Schedule
 As of September 30, 2015

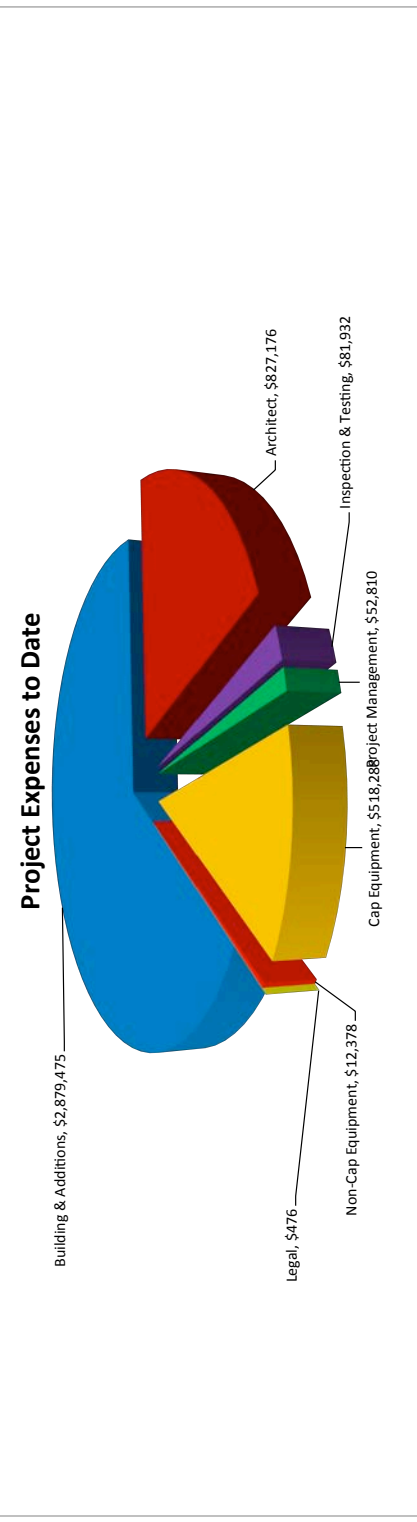
	Project Name	Completion	2014	2015	2016	2017	2018
1	Athletic Fields Phase I, Corsair Field	Completed					
1A	Athletic Fields Phase I, John Adams	Completed					
2	Performing Arts Center	Completed					
3	Career Opportunity Center	Completed					
4	Replacement Health/PE/Fitness Building	December 2016					
5	Early Childhood Development/Childcare	December 2018					
6	Malibu Site Acquisition and Facility	March 2018					
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					
16	Cost of Issuance	On-Going					
			In Planning		In Construction		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2015

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 Final	15/16	Combined Totals
\$7100019														
Athletic Field Phase I, Corsair Field (1)														
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$262,736	\$279,173	\$26,563	\$0	\$0	\$0	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$0	\$0	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,550	\$296	\$0	\$0	\$0	\$0	\$0	\$4,372,535
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

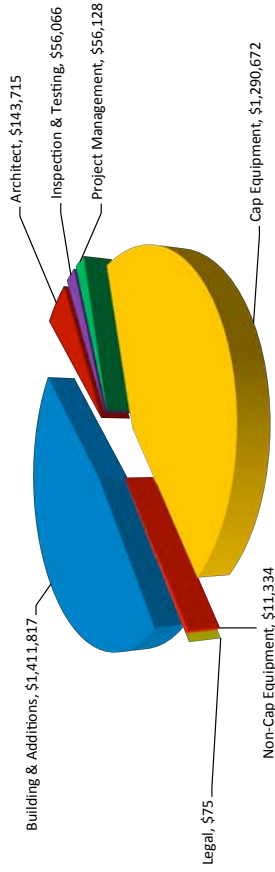
Athletic Field Phase I, Corsair Field
Project Description:
 Renovation of the Corsair Field, stadium lighting and sound system
Status:
 Completed, 2009
Architect:
 CO Architects
Contractor:
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2015

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 Final	15/16	Combined Totals
\$7100038														
Athletic Field Phase I, John Adams (1A)														
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$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	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969,807
Project Budget	\$2,969,807													
Less Other Funding	\$0													
Net	\$2,969,807													
Actual Measure S Expenditures	\$2,969,807													
Running Balance	\$0													

Project Expenses to Date



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, 2015

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 Final	15/16	Combined Totals
\$7100012														
Performing Arts Center (2)														
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$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	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$108	\$108	\$1,962	\$0	\$0	\$87,054	\$0	\$0	\$1,616,790
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,296	\$0	\$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	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$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	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$0	\$87,054	\$0	\$0	\$37,697,625
Project Budget		\$40,690,201												
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

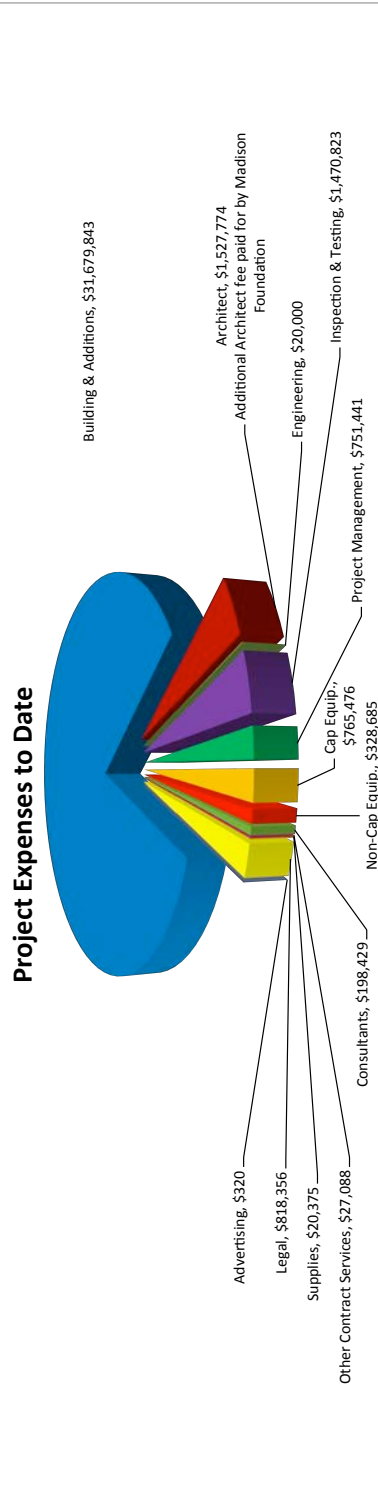
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES

FUND 42.3
As of September 30, 2015

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 Final	15/16	Combined Totals
S7100033, S7100144, S7100060														
Replacement Health/PE/Fitness Building (4)														
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861	\$0	\$4,861
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$6,037,080	\$1,303,129	\$0	\$7,979,172
Architect		\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$0	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$6,037,080	\$1,303,129	\$0	\$8,130,798
Project Budget	\$50,776,906													
Less Other Funding*	\$39,173,523													
Net	\$11,603,383													
Actual Measure S Expenditures	\$8,130,798													
Running Balance	\$3,472,585													

* Other Funding Source:
Measure AA \$38,878,091 allocated

S7100045														
Early Childhood Development/Childcare (5)														
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$525	\$41,533
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$142,968	\$37,765	\$375,919
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$0	\$46,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$403	\$124,113
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$152,635	\$196,268	\$166,670	\$38,693	\$687,657
Project Budget	\$13,176,578													
Less Other Funding*	\$6,176,578													
Net	\$7,000,000													
Actual Measure S Expenditures	\$687,657													
Running Balance	\$6,412,343													

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

S7100077, S7100015														
Malibu Site Acquisition and Facilities (6)														
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$3,457	\$270,342
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$78,851	\$0	\$131,383
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$3,912
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$536
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$0	\$1,165,052
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$220	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$297,096
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$6,573	\$283,848
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,886	\$228,301	\$395,237	\$836,407	\$449,662	\$10,029	\$7,153,515
Project Budget	\$28,775,991													
Less Other Funding*	\$1,775,991													
Net	\$25,000,000													
Actual Measure S Expenditures	\$7,153,515													
Running Balance as of 5-22-15 GL	\$17,846,485													

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2015

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 Final	15/16	Combined Totals
\$7100043, \$7100066														
Energy Efficiency Projects (7)														
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$293,361
Project Budget	\$510,683	Received												
Less Other Funding*	\$217,322													
Net	\$293,361													
Actual Measure S Expenditures	\$293,361													
Running Balance	\$0													
* Other Funding Source: SCE & The Gas Co. \$217,322 received														
\$7100091, \$7100092, \$7100147														
Satellite Campus Parking Facilities and Roadway Improvements (8)														
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$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	\$2,289	\$0	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$30,896	\$5,470	\$0	\$36,366
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$0	\$245,626
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$41,626	\$11,580	\$323	\$3,879,370
Project Budget	\$7,310,375													
Less Other Funding	\$2,535,375													
Net	\$4,775,000													
Actual Measure S Expenditures	\$3,879,370													
Running Balance	\$895,630													
* Other Funding Source: Measure AA \$2,535,375 allocated														

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
\$7100142														
Parking Garage and Grounds - Student Services (9)														
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$813	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$0	\$47,488
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,966	\$46	\$0	\$12,083	\$5,034	\$0	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$0	\$2,394
Building & Additions		\$0	\$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	\$0	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$3,639	\$440,397
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$7,240	\$1,130,004
Cap Equipment		\$0	\$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	\$0	\$11,381
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$289,454	\$76,445	\$62,735	\$11,079	\$15,544,816
Project Budget	\$109,862,122													
Less Other Funding*	\$63,169,372													
Net	\$46,692,750													
Actual Measure S Expenditures	\$15,544,816													
Running Balance	\$31,147,934													
* 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:

110,000 sqft & 500 cars underground parking structure

Status:

Phase 1 completed
 Phase 2 In DSA

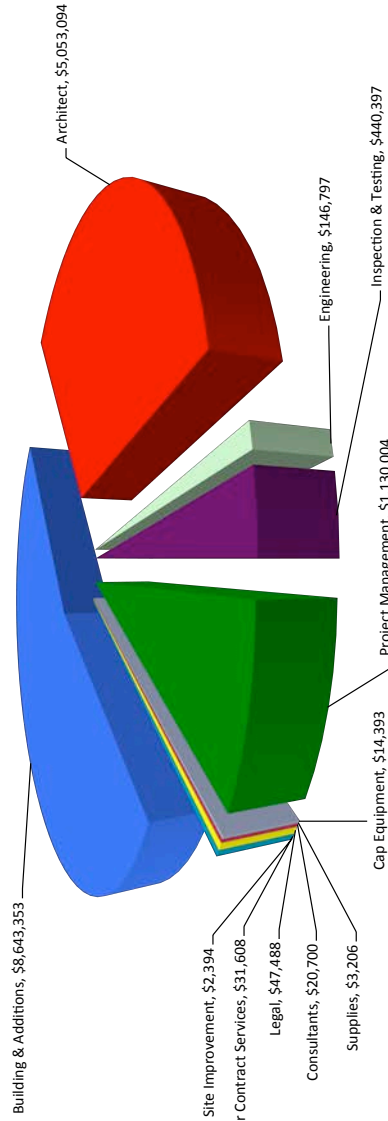
Architect:

Steinberg Architects, Morris Architects

Contractor:

Minaco

Measure S Share of Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES

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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
S7100044														
Pico Promenade Improvements (10)														
Building & Additions		\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$2,185	\$23,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
Total		\$0	\$72,066	\$945,080	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018,009
Project Budget	\$1,018,009													
Less Other Funding	\$0													
Net	\$1,018,009													
Actual Measure S Expenditures	\$1,018,009													
Running Balance	\$0													
S7100004														
Master Planning (11)														
Consultants		\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$0	\$0	\$0	\$7,845	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
Total		\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$0	\$0	\$0	\$7,845	\$0	\$0	\$716,428
Project Budget	\$716,428													
Less Other Funding	\$0													
Net	\$716,428													
Actual Measure S Expenditures	\$716,428													
Running Balance	\$0													
S7100048														
Other Bond Related Expenses (12)														
Consultants		\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$248	\$11,982	\$248	\$0	\$0	\$11,982
Lease/Rental		\$0	\$0	\$0	\$0	\$15,099	\$15,285	\$14,809	\$2,480	\$58,815	\$2,480	\$0	\$0	\$58,815
Supplies		\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$38,130	\$503	\$8,130	\$0	\$0	\$0	\$77,050
Software License		\$0	\$0	\$0	\$1,997	\$3,565	\$0	\$0	\$0	\$9,762	\$0	\$0	\$0	\$9,762
Advertising		\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$1,800	\$17,206	\$23,568	\$19,208	\$15,816	\$13,627	\$13,952	\$11,908	\$11,908	\$0	\$0	\$117,075
Moving Services		\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860
Total		\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$37,901	\$31,939	\$77,330	\$14,636	\$0	\$0	\$0	\$336,833
Project Budget	\$609,282													
Less Other Funding	\$0													
Net	\$609,282													
Actual Measure S Expenditures	\$336,833													
Running Balance	\$272,449													

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES

FUND 42.3
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
S7100049														
Adv Architecture Related Exp for AA (13)														
Legal		\$0	\$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	\$0
Architect		\$0	\$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	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Budget	\$0													
Less Other Funding	\$0													
Net	\$0													
Actual Measure S Expenditures	\$0													
Running Balance	\$0													
S7100057														
Real Property Acquisition (14)														
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$0	\$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	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$0	\$0	\$0	\$45,597
Project Budget	\$45,597													
Less Other Funding	\$0													
Net	\$45,597													
Actual Measure S Expenditures	\$45,597													
Running Balance	\$0													
S7100072														
Campus Signage (15)														
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$336	\$0	\$0	\$0	\$1,022
Architect		\$0	\$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	\$1,325	\$0	\$3,402
Inspection & Testing		\$0	\$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	\$8,388	\$3,448	\$43,048
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$0	\$0	\$0	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$9,700	\$9,712	\$3,448	\$259,984
Project Budget	\$664,258													
Less Other Funding	\$58,035													
Net	\$606,223													
Actual Measure S Expenditures	\$259,984													
Running Balance	\$346,239													

* Other Funding Source:
Measure S interest \$58,035 allocated

Grand Total	\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$876,632	\$1,287,265	\$6,814,769	\$1,381,335	\$83,006,335
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SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of September 30, 2015

Projects	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100062								
Environmental Performance - Central Plant Connections (101)								
Legal	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$125
Other Contract Services	\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$66,076
Consultants	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$28
Building & Additions	\$0	\$0	\$0	\$361	\$729	\$640	\$0	\$1,731
Architect	\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$361,849
Engineering	\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$0	\$244,148
Inspection & Testing	\$0	\$0	\$7,688	\$0	\$0	\$0	\$0	\$7,688
Project Management	\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$5,950	\$208,234
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$48,500	\$17,648	\$264,951	\$242,307	\$250,931	\$59,591	\$5,950	\$889,878
Project Budget	\$9,486,271							
Less Other Funding	\$0							
Net	\$9,486,271							
Actual Measure AA Expenditures	\$889,878							
Running Balance	\$8,596,393							

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100063									
Infrastructure & Technology - IT Relocation (102)									
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$0	\$408
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$0	\$107,390
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$1,050	\$41,828
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$0	\$28,498
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$0	\$15,723,432
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$7,602	\$1,807,734
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$0	\$57,762
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,962	\$200,262	\$591	\$878,891
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$12,413	\$1,268,588
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$0	\$646,161
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$0	\$306,414
Total		\$148,800	\$567,344	\$625,185	\$2,504,035	\$11,697,901	\$5,321,956	\$21,656	\$20,886,878
Project Budget		\$23,389,491							
Less Other Funding		\$0							
Net		\$23,389,491							
Actual Measure AA Expenditures		\$20,886,878							
Running Balance		\$2,502,613							

Infrastructure & Technology - IT Relocation

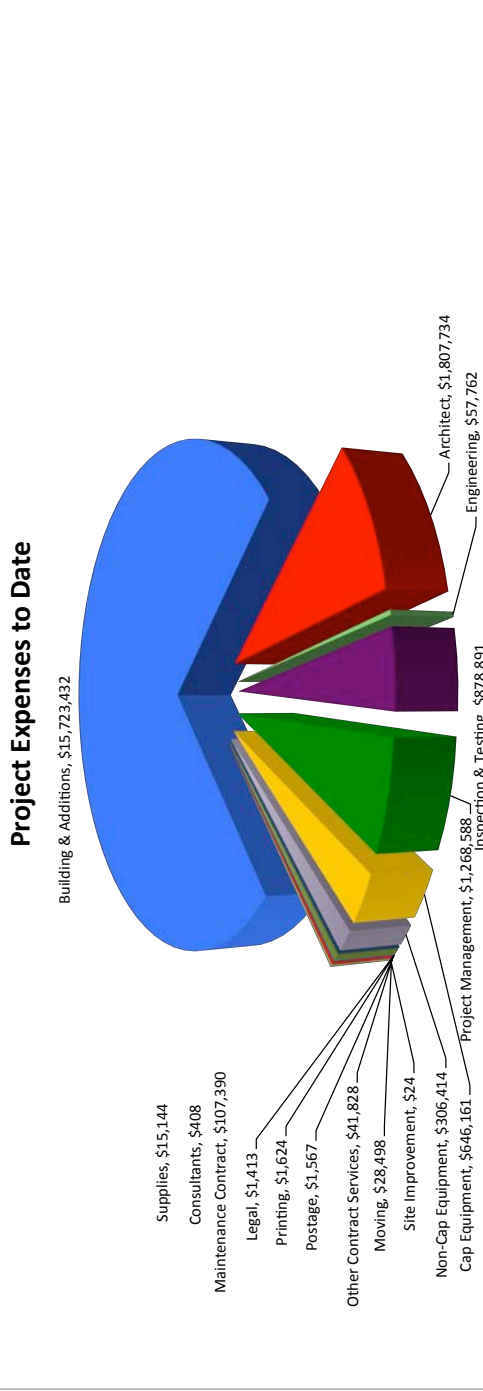
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sqft

Status:
Completed

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100061									
Media and Technology Complex - Academy Site (103)									
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$515	\$51,042
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$20,818
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$0	\$99,474
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$0	\$62,400
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$38,756
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$1,982
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$0	\$101,775
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$33,787	\$34,631,790
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$71,744	\$6,534,928
Inspection & Testing		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$0	\$165,273
Project Management		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$114,560	\$2,511,667
Cap Equipment		\$121,786	\$233,826	\$269,249	\$505,917	\$800,315	\$930,115	\$234,785	\$3,096,992
Non-Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$186,301
Total		\$2,321,999	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,459	\$20,672,105	\$455,392	\$47,513,981
Project Budget		\$92,036,133	Received						
Less Other Funding*		\$6,835,391	\$990,441						
Net		\$85,200,742							
Actual Measure AA Expenditures		\$47,513,981							
Running Balance		\$37,686,761							

* Other Funding Source:
 KCRW Foundation \$6,803,412 committed, \$958,462 received
 Edison \$31,979,48 received

Media and Technology Complex - Academy Site

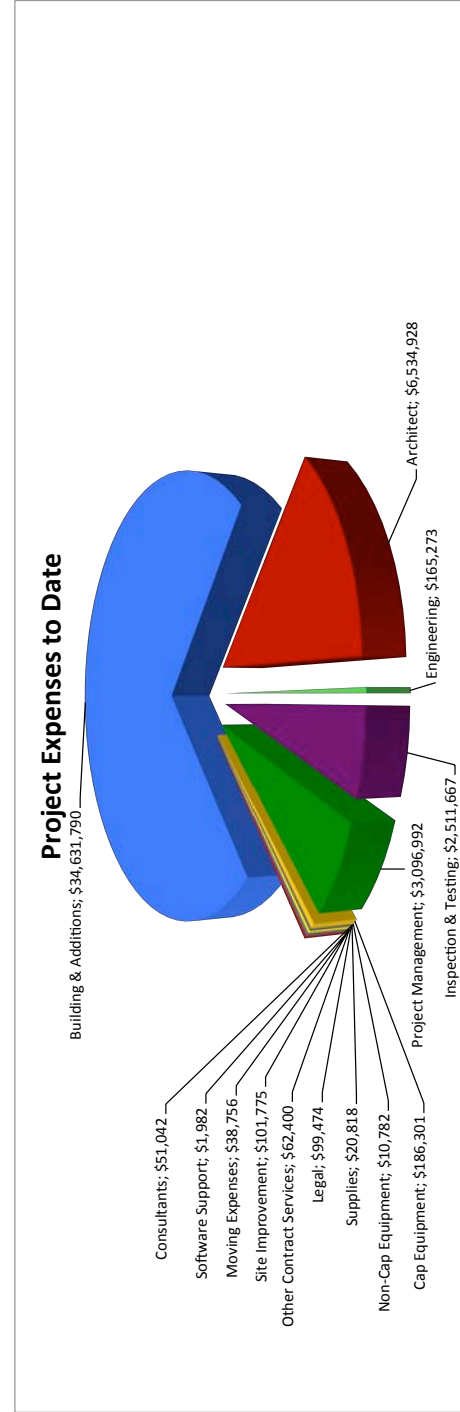
Project Description:
 Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

Facility Size:
 Building - 116,000 sq/ft
 Parking Structure - 450 spaces

Status:
 In construction

Architect:
 Clive Wilkinson Architects

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



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 710060									
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)									
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$6	\$2,386
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$7,768
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$0	\$559
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$81	\$34,504
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$0	\$6,628
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$53,235	\$4,729,492
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$0	\$63,834
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$153,379	\$347,312
Project Management		\$34,988	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$135,303	\$1,089,145
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$9,015	\$0	\$9,015
Total		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$304,338	\$983,689	\$342,988	\$6,274,312
Project Budget		\$50,776,906							
Less Other Funding*		\$11,603,383							
Net		\$39,173,523							
Actual Measure AA Expenditures		\$6,274,312							
Running Balance		\$32,899,211							

* 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

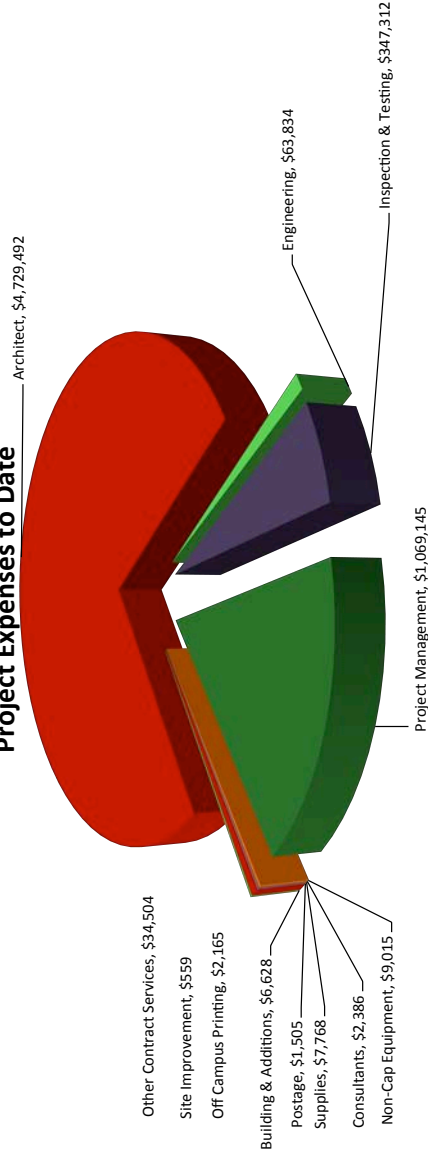
Facility Size:
 62,000 sq/ft

Status:
 In construction

Architect:
 Gensler Architects

Contractor:
 Bernards Brothers

Project Expenses to Date

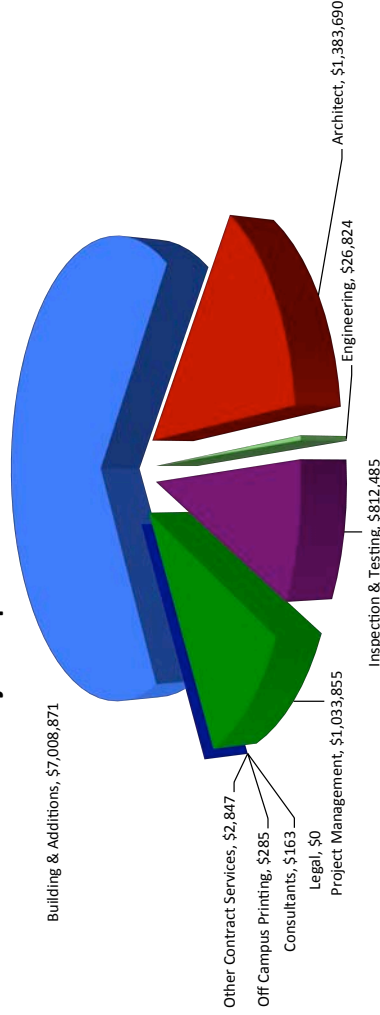


SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of September 30, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100065									
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$5,082
Project Budget	\$2,258,878								
Less Other Funding	\$0								
Net	\$2,258,878								
Actual Measure AA Expenditures	\$5,082								
Running Balance	\$2,253,796								
AA 7100090									
Replacement Math and Science Extension Building (106)									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$4,950
Total		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$4,950
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								
				* Other Funding Source:					
				Measure U \$308,336 allocated					
				State of California \$43,818,000 pending					

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100047									
Madison East Wing Seismic Upgrade (107)									
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$285
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$957	\$0	\$0	\$1,328	\$158	\$2,847
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$660,953	\$7,008,871
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$36,954	\$1,383,690
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$1,547	\$26,824
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$90,675	\$812,485
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$106,285	\$1,033,855
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$81,614
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$185,956	\$7,416,101	\$896,572	\$10,381,238
Project Budget	\$23,016,844								
Less Other Funding	\$0								
Net	\$23,016,844								
Actual Measure AA Expenditures	\$10,381,238								
Running Balance	\$12,635,606								

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:
 20,838 sq/ft

Status:
 In construction

Architect:
 DLR Group WWCOT

Contractor:
 Bernards Brothers

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of September 30, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100068									
Renovation to Corsair Stadium (108)									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$0	\$0	\$0	\$0	\$0	\$35,299
Project Budget	\$35,299								
Less Other Funding	\$0								
Net	\$35,299								
Actual Measure AA Expenditures	\$35,299								
Running Balance	\$0								

AA 7100067, 7100152, 7100155, 7100157									
Business & Facilities Infrastructure (111)									
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$14	\$0	\$8	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$75
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$367,576
Total		\$0	\$133,238	\$449,401	\$603,656	\$763,095	\$12,628	\$0	\$1,967,019
Project Budget	\$2,000,000								
Less Other Funding	\$0								
Net	\$2,000,000								
Actual Measure AA Expenditures	\$1,967,019								
Running Balance	\$32,981								

AA 7100004									
Master Planning, Program Management, Overhead (112)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$76,165
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$76,165
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, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100058, 7100151, 7100156, 7100059 Roadways, Walkways, Grounds, Parking Lots, and Garages (116)									
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$26,359
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$219,237
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,652	\$0	\$2,130,670
Project Budget	\$7,310,375								
Less Other Funding	\$4,775,000								
Net	\$2,535,375								
Actual Measure AA Expenditures	\$2,130,670								
Running Balance	\$404,705								
* Other Funding Source: Measure S \$4,775,000 allocated									

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100069 Infrastructure & Technology - Technology (117)									
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$0	\$327,713
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$46,775
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,258,304	\$0	\$2,424,944
Project Budget	\$2,512,181								
Less Other Funding	\$0								
Net	\$2,512,181								
Actual Measure AA Expenditures	\$2,424,944								
Running Balance	\$87,237								

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100150 Infrastructure & Technology - Utility (118)									
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$0	\$0	\$0	\$0	\$27,753
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, 2015

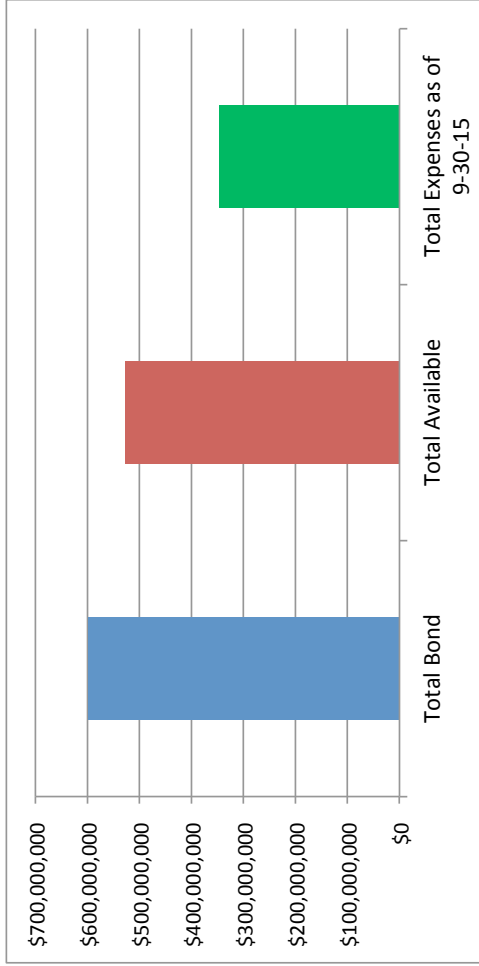
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16	Combined Totals
AA 7100153									
Emergency Lighting, Fire Alarm, and Security System (119)									
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,348
Consultants		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$16
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$3,663	\$51,377
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$0	\$2,648,976
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$18,925
Engineering		\$0	\$0	\$0	\$0	\$0	\$389,013	\$18,144	\$618,187
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$9,825	\$9,825
Project Management		\$0	\$0	\$0	\$0	\$0	\$52,044	\$29,048	\$132,099
Cap Equipment		\$0	\$0	\$0	\$0	\$51,008	\$0	\$5,871	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,067	\$0	\$392,556	\$8,348	\$0	\$407,022
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$71,502	\$4,161,274
Project Budget	\$9,570,794								
Less Other Funding	\$0								
Net	\$9,570,794								
Actual Measure AA Expenditures	\$4,161,274								
Running Balance	\$5,409,520								
AA									
Cost of Issuance (121)									
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$285,000
Total		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$285,000
Project Budget	\$500,000								
Less Other Funding	\$0								
Net	\$500,000								
Actual Measure AA Expenditures	\$285,000								
Running Balance	\$215,000								
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$39,049,510	\$1,794,060	\$118,046,302

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
 As of September 30, 2015

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
Total Available	\$159,998,873
Expenses as of 9-30-15	\$145,507,388
Total Available Remaining	\$14,491,485
Unsold Bond Amount	\$1,127
Total Available as of 10-1-15	\$14,492,612

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses as of 9-30-15	\$346,560,024
Total Available Remaining	\$181,932,535
Total Unsold Bond	\$70,007,441

Measure S Bond \$143,500,000 (1)	Amount
Bond Issue Date	
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 9-30-15	\$83,006,335
Total Available Remaining	\$40,491,522
Unsold Bond Amount	\$20,002,143
Total Available as of 10-1-15	\$60,493,665



Measure AA Bond \$295,000,000	Amount
Bond Issue Date	
2010	\$100,000,000
2014	\$144,995,829
Total Available	\$244,995,829
Expenses as of 9-30-15	\$118,046,301
Total Available Remaining	\$126,949,528
Unsold Bond Amount	\$50,004,171
Total Available as of 10-1-15	\$176,953,699

Interest	Measure U	Measure S	Measure AA
As of 6-30-15	\$6,681,152	\$9,795,885	\$3,884,032
Arbitrage Payment as of 6-30-15	\$0	\$420,037	\$0
Available Interest as of 6-30-15	\$6,681,152	\$9,375,848	\$3,884,032

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-15	\$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 9-30-2015**

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, Twining, Rango Inc.
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, Geo Labs, Ellis Environmental,
Twining, 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, Ellis Environmental
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,
EEG Services, Ellis Environmental
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 – Red Hawk Fire and Security, Nexus
Consultant – IVA
Engineering – MDC Engineers
Inspection & Testing – Rango Inc.
Project Management – LPI

Signage Safety/Information (Measure S #15)

Architect – N/A
Contractor – Sign Excellence
Consultant – APCO
Engineering – N/A
Inspection & Testing – N/A
Project Management – LPI