

SANTA MONICA COMMUNITY COLLEGE DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

April 20, 2016



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – APRIL 20, 2016
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **April 20, 2016 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. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of January 20, 2016 (*enclosed*)

4. REPORTS and DISCUSSION (*reports enclosed*)

- SMC Bond Capital Construction Budget Summary as of March 31, 2016
- 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

5. INFORMATION – EXPIRING TERMS OF MEMBERS OF THE CITIZENS’ BOND OVERSIGHT COMMITTEE

The term of the following member(s) of the Citizens’ Bond Oversight Committee is expiring effective **June 30, 2016** and is eligible for reappointment:

- Jeffery Graham, Local Business
- Katherine Reuter, Senior Citizens’ Organization
- Samuel Zivi, Local Community/Business/Senior Citizens’ Organization
- Aurelia Rhymer, Associated Student representative, will be selected in September.

The term of the following member(s) of the Citizens’ Bond Oversight Committee is expiring effective **June 30, 2017** and is eligible for reappointment:

- Sharon Barovsky, Local Community-Malibu
- Michael Dubin, Business Community/Taxpayers Organization
- Sonya Sultan, Local/Business Community
- Sion Roy, Business Community/Taxpayers Association

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

6. PUBLIC COMMENTS

7. SCHEDULE OF MEETINGS, 2016-2017

Wednesdays at 8 a.m. July 20, 2016

8. ADJOURNMENT

- a. The next meeting of the Citizens’ Bond Oversight Committee will be held on **Wednesday, July 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, January 20, 2016 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**

Jeffrey Graham, Chair – Not Present
Sion Roy – Present
Sharon Barovsky - Present
Michael Dubin – Not Present
Katherine Reuter – Present
Aurelia Rhymer – Present
Sonya Sultan – Present
Sam Zivi – Present

Others Present:

Chris Bonvenuto, Chief Director, Business Services
Greg Brown, Director of Facilities and Planning
Don Girard, Senior Director, Government Relations/Institutional Communications
Ramin Nematollahi, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director, Contracts
Emil Zordilla, Assistant Director, Facilities Planning
Lisalee Wells, representing Santa Monica College District Bond Counsel, Nixon Peabody
Renee S. Graves, representing Vicenti, Lloyd, Stutzman LLP

3. **APPROVAL OF MINUTES – October 21, 2015**

Motion was made by Katherine Reuter and seconded by Sonya Sultan to approve the minutes of Citizen's Bond Oversight Committee meeting on October 21, 2015. *Unanimously approved.*

4. **CONFLICT OF INTEREST FORMS**

Members were reminded to sign and submit their Conflict of Interest forms for 2016.

5. **ROLES/RESPONSIBILITY OF CITIZENS' BOND OVERSIGHT COMMITTEE:** Lisalee Wells, representing the Santa Monica College District's bond counsel Nixon Peabody, provided an orientation and update for Citizens' Bond Oversight Committee role and responsibility. Discussion involved about revising the Citizens' Bond Oversight Committee By-Laws term limits from serving two, two-year-terms to three, two-year-terms in accordance with new changes, Lisalee Wells will present the revised ByLaws. Additionally the committee expressed interest in school site visits, including KCRW, and arrangements will be made to accommodate. The presentation covered the following topics:

General Obligation Bonds

Historical Framework (Proposition 39)
Cost of Borrowing
Procedural Steps
Campaign Promises (Project Lists)
Bond Proceeds

Citizens' Bond Oversight Committee

Organizational representation
Brown Act/Basic Requirements
Annual Report

Oversight
Purpose of Committee
Arbitrage
Private Use projects

6. **2014-2015 PROP 39 FINANCIAL AUDIT AND PERFORMANCE AUDIT REPORTS:** Renée S. Graves, representing the District's auditing firm of Vicenti Lloyd & Stutzman, LLP, and Chris Bonvenuto, Chief Director of Fiscal Services, provided an overview of the 2014-2015 Prop 39 Financial Audit and Performance Audit Reports. The Auditor indicated that there were no instances of noncompliance in both audits and did not identify any exceptions or deficiencies. Both audits will be presented to the Board of Trustees along with the District's Audit Report at the Board meeting on February 2, 2016.

Motion was made by Sonya Sultan seconded by Katherine Reuter to accept the **2014-2015 Prop 39 Financial Audit and Performance Audit Report**. *Unanimously approved by the committee.*

7. **REPORTS and DISCUSSION**

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

The SMC Bond Capital Construction Budget Summary as of December 31, 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:	\$240,612,175

Measure U: Total Measure U expenditures last period were **\$216,758**; total remaining funds are **\$14,275,854**. Remaining Measure U funds will be used for the Student Services Project.

Measure S: Total expenditures last period were **\$2,958,027** total remaining funds are **\$57,535,638**. Remaining Measure S funds will be used for the Early Childhood Education Center, Health/P.E./Fitness/Central Plant project, Malibu, and the Student Services Project.

Measure AA: Total expenditures last period were **\$8,153,016**; total remaining funds are **\$168,800,683**. Remaining Measure AA funds will be used for the Academy of Entertainment and Technology, Information Technology, Health/P.E./Fitness/Central Plant Project, Madison East Wing, the Student Services Project, and security projects.

The Bond Sales/Expenses Report indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of December 31, 2015:

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses	\$357,887,825
Total Available Remaining	\$170,604,734
Total Unsold Bond	\$ 70,007,441

The SMC Bond Construction Program Contractor List as of December 31, 2015 was presented for information.

Current information on all bond construction projects are available at:

<http://smcbondprogram.com/>

Agendas, minutes and other related material regarding the Citizens' Bond Oversight Committee

are available at: <http://www.smc.edu/CBOC>

8. PUBLIC COMMENTS:

None

9. SCHEDULE OF MEETINGS, 2015-2016

Wednesday at 8 a.m., April 20, 2016

10. ADJOURNMENT – 9:33 a.m.

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

Santa Monica College Bond Capital Construction Budget Summary as of 3-31-2016

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Interest	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			\$3,162,183				\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242						\$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			\$35,299				\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625			\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371				\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0				\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753				\$27,753	\$27,753	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124				\$1,968,124	\$1,968,124	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417				\$2,434,417	\$2,434,417	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773		\$708,637		\$4,018,771	\$4,018,771	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$24,392,627				\$24,392,627	\$24,392,627	Completed	\$1,877,085
AA-103	Media and Technology Complex - Academy Site			\$87,816,489		\$990,441	\$5,844,950	\$94,651,880	\$94,651,880	In Construction	\$25,480,934
AA-107	Madison East Wing Seismic Upgrade			\$23,550,625				\$23,550,625	\$23,550,625	In Construction	\$8,980,556
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$40,386,462				\$51,989,845	\$51,989,845	In Construction	\$28,429,691
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$9,570,794				\$9,570,794	\$9,570,794	In Construction	\$4,287,069
S-15	Signage Safety/Information		\$706,223					\$706,223	\$706,223	In Construction	\$14,183
AA-101	Environmental Performance - Central Plant Connections			\$10,460,471				\$10,460,471	\$10,460,471	In Construction	\$9,509,854
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$4,675,000	\$2,535,375				\$7,210,375	\$7,210,375	In Design	\$1,187,958
S-5	Early Childhood Development/Childcare		\$7,000,000		\$1,858,578		\$4,318,000	\$13,176,578	\$13,176,578	In Design	\$6,009,568
S-6, AA-110	Malibu Site Acquisition and Facility		\$25,000,000	\$1,775,991				\$26,775,991	\$26,775,991	In Design	\$19,486,437
U-O, S-9, AA-120	Student Services Building	\$20,638,446	\$46,692,750	\$25,177,143	\$16,032,783	\$1,321,000		\$109,862,122	\$109,862,122	In Design	\$69,561,562
U-S, S-11, AA-112	Master Planning	\$2,110,430	\$716,428	\$750,000				\$3,576,858	\$3,576,858	In Design	\$672,044
S-12	Other Bond Related Expenses		\$609,282					\$609,282	\$609,282	In Planning	\$255,153
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$40,088,000			\$40,088,000	\$80,484,336	\$80,484,336	In Planning	\$40,083,050
AA-105	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$2,258,878				\$2,258,878	\$2,258,878	In Planning	\$2,253,796
S-16, AA-212	Cost of Issuance		\$100,000	\$500,000				\$600,000	\$600,000	In Planning	\$315,000
	Management Reserve			\$289,694	\$2,105,934			\$2,395,628	\$2,395,628	In Planning	\$289,694
	Project Totals	\$160,000,000	\$143,500,000	\$295,000,000	\$19,997,295	\$26,019,534	\$50,250,950	\$694,767,779	\$694,767,779		\$218,693,634

* 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 and Cost of Issuance Refund: \$19,997,295

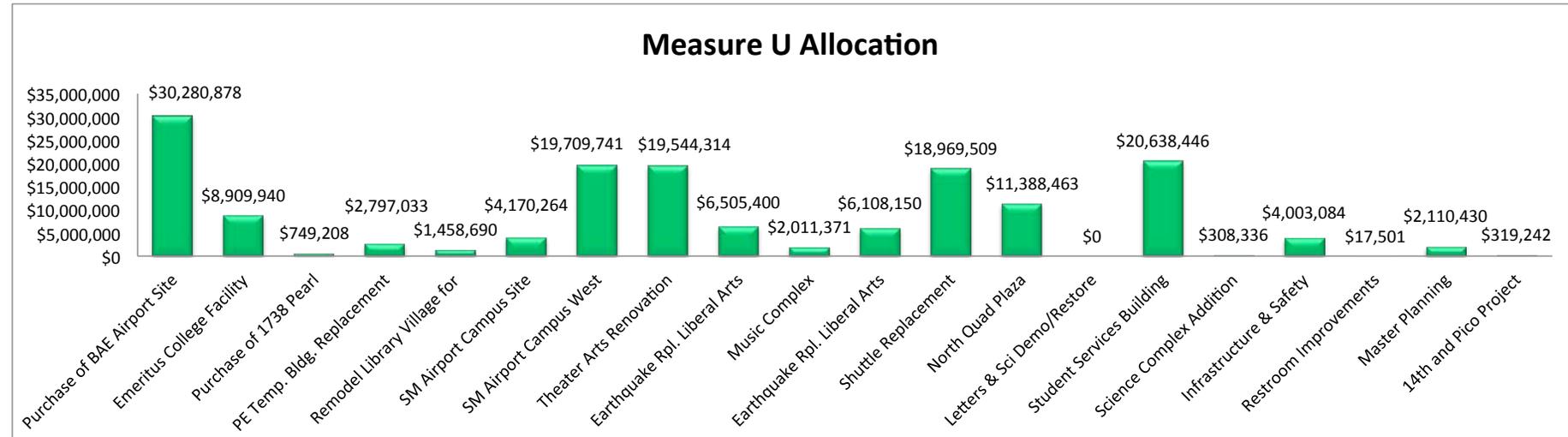
** City of SM: 4,318,000; KCRW: \$5,844,950; State: \$40,088,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of March 31, 2016

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 3/31/16	Measure U Expenditures as of 12/31/15	Measure U Expenditures Last Period	Total Measure U Remaining
A	Purchase of BAE Airport Site	<i>Completed</i>	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	<i>Completed</i>	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	<i>Completed</i>	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	<i>Completed</i>	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	<i>Completed</i>	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	<i>Completed</i>	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	<i>Completed</i>	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	<i>Completed</i>	\$19,544,314	\$19,544,314	\$0	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>	\$12,507,725	\$6,505,400	\$6,002,325	\$6,505,400	\$6,505,400	\$0	\$0
J	Music Complex	<i>Completed</i>	\$4,629,484	\$2,011,371	\$2,618,113	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	<i>Completed</i>	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	<i>Completed</i>	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	<i>Completed</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	November 2018	\$109,862,122	\$20,638,446	\$89,223,676	\$7,385,483	\$6,362,592	\$1,022,891	\$13,252,963
P	Science Complex Addition	<i>Completed</i>	\$87,944,336	\$308,336	\$87,636,000	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	<i>Completed</i>	\$4,003,084	\$4,003,084	\$0	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	<i>Completed</i>	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S	Master Planning	<i>Completed</i>	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	<i>Completed</i>	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
Project Totals			\$356,799,026	\$160,000,000	\$196,799,026	\$146,747,037	\$145,724,146	\$1,022,891	\$13,252,963



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure U Bond Budget History
as of March 31, 2016

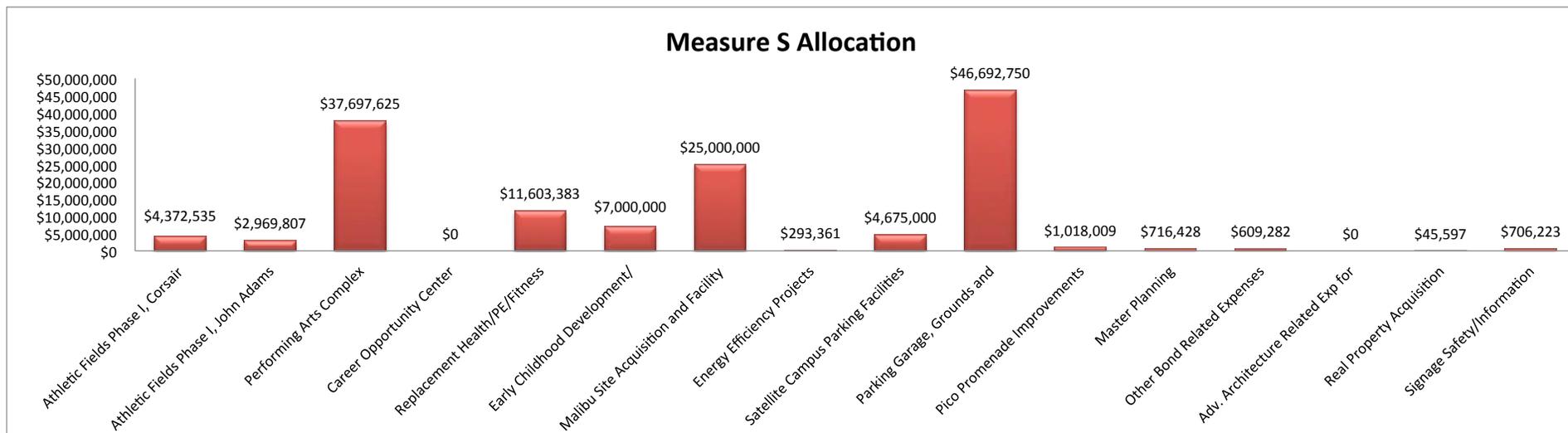
	Project Name	Completion	Preliminary Measure U Budget	Measure U Budget as of 12/31/15	Measure U Budget as of 3/31/16	Variance	Measure U Remaining as of 3/31/16
A	Purchase of BAE Airport Site	Completed	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	Completed	\$8,883,381	\$8,909,940	\$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	November 2018	\$23,952,004	\$20,638,446	\$20,638,446	\$0	\$13,252,963
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	\$13,252,963

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of March 31, 2016

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 3/31/16	Measure S Expenditures as of 12/31/15	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	February 2017	\$51,643,399	\$11,603,383	\$40,040,016	\$11,603,383	\$10,872,855	\$730,528	\$0
5	Early Childhood Development/Childcare	December 2018	\$13,176,578	\$7,000,000	\$6,176,578	\$990,432	\$671,512	\$318,920	\$6,009,568
6	Malibu Site Acquisition and Facility	November 2018	\$26,775,991	\$25,000,000	\$1,775,991	\$7,289,554	\$7,235,833	\$53,721	\$17,710,446
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	\$7,210,375	\$4,675,000	\$2,535,375	\$3,891,747	\$3,891,535	\$212	\$783,253
9	Parking Garage, Grounds and Equipment - Student Services	November 2018	\$109,862,122	\$46,692,750	\$63,169,372	\$15,561,294	\$15,546,814	\$14,480	\$31,131,456
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	\$354,129	\$343,405	\$10,724	\$255,153
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	\$706,223	\$706,223	\$0	\$692,040	\$289,046	\$402,994	\$14,183
16	Cost of Issuance	On-Going	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Project Totals		\$260,474,760	\$143,500,000	\$116,974,760	\$87,495,941	\$85,964,362	\$1,531,579	\$56,004,059

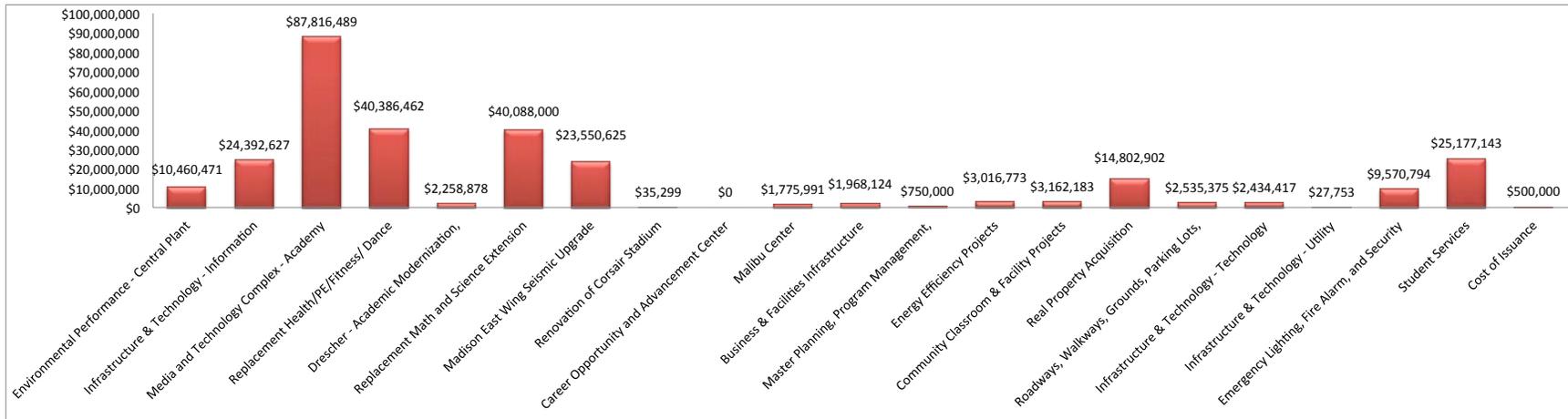


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of March 31, 2016

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 12/31/15	Measure S Budget as of 3/31/16	Variance	Measure S Remaining as of 3/31/16
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	February 2017	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	December 2018	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$6,009,568
6	Malibu Site Acquisition and Facility	November 2018	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$17,710,446
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	\$4,675,000	-\$100,000	\$783,253
9	Parking Garage, Grounds and Equipment - Student Services	November 2018	\$0	\$46,692,750	\$46,692,750	\$0	\$31,131,456
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	\$255,153
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	\$706,223	\$100,000	\$14,183
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	\$56,004,059

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of March 31, 2016

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 3/31/16	Measure AA Expenditures as of 12/31/15	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	August 2017	\$10,460,471	\$10,460,471	\$0	\$950,617	\$932,421	\$18,196	\$9,509,854
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$24,392,627	\$24,392,627	\$0	\$22,515,542	\$21,031,632	\$1,483,910	\$1,877,085
103	Media and Technology Complex - Academy Site	November 2016	\$94,651,880	\$87,816,489	\$6,835,391	\$62,335,555	\$52,113,615	\$10,221,940	\$25,480,934
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	February 2017	\$51,989,845	\$40,386,462	\$11,603,383	\$11,956,771	\$6,875,686	\$5,081,085	\$28,429,691
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	\$80,484,336	\$40,088,000	\$40,396,336	\$4,950	\$4,950	\$0	\$40,083,050
107	Madison East Wing Seismic Upgrade	September 2016	\$23,550,625	\$23,550,625	\$0	\$14,570,069	\$12,322,126	\$2,247,943	\$8,980,556
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	November 2018	\$26,775,991	\$1,775,991	\$25,000,000	\$0	\$0	\$0	\$1,775,991
111	Business & Facilities Infrastructure	On-Going	\$1,968,124	\$1,968,124	\$0	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$77,956	\$77,956	\$0	\$672,044
113	Energy Efficiency Projects	On-Going	\$3,508,088	\$3,016,773	\$491,315	\$3,016,773	\$3,016,773	\$0	\$0
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	\$7,210,375	\$2,535,375	\$4,675,000	\$2,130,670	\$2,130,670	\$0	\$404,705
117	Infrastructure & Technology - Technology	On-Going	\$2,434,417	\$2,434,417	\$0	\$2,434,417	\$2,434,417	\$0	\$0
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	\$5,283,725	\$4,972,728	\$310,997	\$4,287,069
120	Student Services	November 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
	Management Reserve	On-Going	\$289,694	\$289,694	\$0	\$0	\$0	\$0	\$289,694
	Project Totals		\$468,686,404	\$295,000,000	\$173,686,404	\$145,563,388	\$126,199,317	\$19,364,071	\$149,436,612



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of March 31, 2016

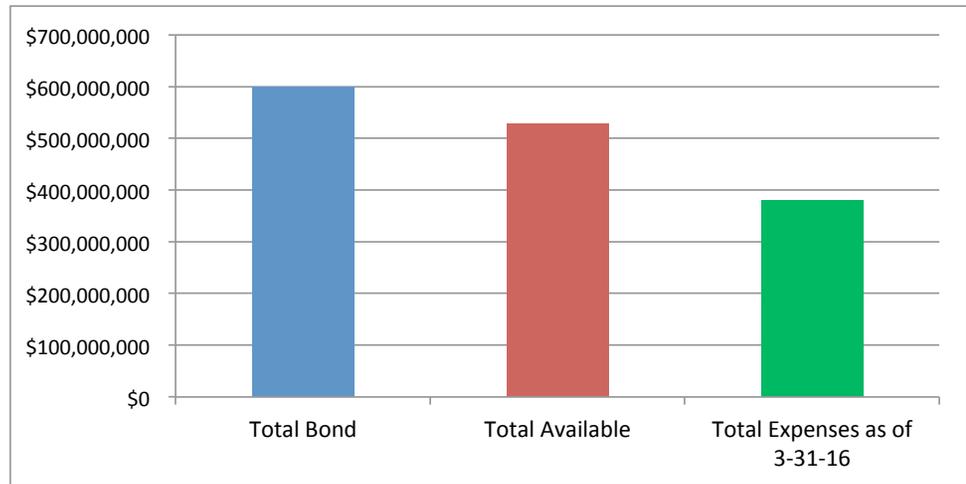
	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 12/31/15	Measure AA Budget as of 3/31/16	Variance	Measure AA Remaining as of 3/31/16
101	Environmental Performance - Central Plant Connections	August 2017	\$12,034,042	\$9,486,271	\$10,460,471	974,200	\$9,509,854
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$23,978,879	\$24,392,627	413,748	\$1,877,085
103	Media and Technology Complex - Academy Site	November 2016	\$57,480,824	\$85,709,065	\$87,816,489	2,107,424	\$25,480,934
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	February 2017	\$29,232,317	\$40,040,016	\$40,386,462	346,446	\$28,429,691
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	June 2019	\$34,026,480	\$2,258,878	\$2,258,878	0	\$2,253,796
106	Replacement Math and Science Extension Building	June 2021	\$68,259,000	\$43,818,000	\$40,088,000	(3,730,000)	\$40,083,050
107	Madison East Wing Seismic Upgrade	September 2016	\$6,146,000	\$23,107,323	\$23,550,625	443,302	\$8,980,556
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	November 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	\$1,968,124	(31,876)	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$750,000	\$750,000	0	\$672,044
113	Energy Efficiency Projects	On-Going	\$5,371,136	\$3,751,947	\$3,016,773	(735,174)	\$0
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	\$2,434,417	(77,764)	\$0
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	\$4,287,069
120	Student Services	November 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
	Management Reserve	On-Going	\$0	\$0	\$289,694	289,694	\$289,694
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$149,436,612

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
 As of March 31, 2016

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 3-31-16	\$146,747,037
Total Available Remaining	\$13,251,836
Unsold Bond Amount	\$1,127
Total Available as of 4-1-16	\$13,252,963

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses as of 3-31-16	\$379,806,366
Total Available Remaining	\$148,686,193
Total Unsold Bond	\$70,007,441

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 3-31-16	\$87,495,941
Total Available Remaining	\$36,001,916
Unsold Bond Amount	\$20,002,143
Total Available as of 4-1-16	\$56,004,059



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
Total Available	\$244,995,829
Expenses as of 3-31-16	\$145,563,388
Total Available Remaining	\$99,432,441
Unsold Bond Amount	\$50,004,171
Total Available as of 4-1-16	\$149,436,612

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of March 31, 2016

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of March 31, 2016

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	Received														
Less Other Funding*	\$693,842	\$693,842														
Net	\$8,909,940															
Actual Measure U Expenditures	\$8,909,940															
Running Balance	\$0															
* Other Funding Source: Emeritus College Foundation \$693,842 received																
U7100006																
1738 Pearl Street (C)																
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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															

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of March 31, 2016

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		\$43,866	\$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	\$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	\$159,191	\$486	\$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 March 31, 2016

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
U7100027																
SM Airport Campus Site Improvements (F)																
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$0	\$4,170,264							
Project Budget	\$4,170,264															
Less Other Funding	\$0															
Net	\$4,170,264															
Actual Measure U Expenditures	\$4,170,264															
Running Balance	\$0															

U7110027																
SM Airport Campus West Building (G)																
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$19,709,741								
Project Budget	\$19,709,741															
Less Other Funding	\$0															
Net	\$19,709,741															
Actual Measure U Expenditures	\$19,709,741															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of March 31, 2016

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	\$0	\$0	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,365	\$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	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$0	\$0	\$47,365	\$0	\$0	\$19,544,314
Project Budget	\$19,544,314															
Less Other Funding	\$0															
Net	\$19,544,314															
Actual Measure U Expenditures	\$19,544,314															
Running Balance	\$0															
U7100110																
Earthquake Rpl. Liberal Arts North (I)																
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$0	\$4,360,876
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$0	\$6,505,400
Project Budget	\$12,507,725	Received														
Less Other Funding*	\$6,002,325	\$6,002,325														
Net	\$6,505,400															
Actual Measure U Expenditures	\$6,505,400															
Running Balance	\$0															

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
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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 (J)																
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	\$4,052	\$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	\$36,739	\$36,351	\$56,914	\$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	\$445,879	\$1,386,568	-\$585,566	\$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

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	\$17,265	\$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	\$163,506	\$183,877	\$39,984	\$2,549	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$0	\$0	\$0	\$0	\$0	\$6,108,150
Project Budget	\$16,733,220	Received														
Less Other Funding*	\$10,625,070	\$10,625,070														
Net	\$6,108,150															
Actual Measure U Expenditures	\$6,108,150															
Running Balance	\$0															

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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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	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,969,509
Project Budget	\$18,969,509															
Less Other Funding	\$0															
Net	\$18,969,509															
Actual Measure U Expenditures	\$18,969,509															
Running Balance	\$0															
U7100321																
North Quad Plaza (M)																
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$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	\$760	\$210	\$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	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$0	\$0	\$0	\$0	\$11,388,463
Project Budget	\$11,388,463															
Less Other Funding	\$0															
Net	\$11,388,463															
Actual Measure U Expenditures	\$11,388,463															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
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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	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$0	\$0	\$0	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776	\$560	\$857,369	\$1,220,287
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$973,427	\$2,502,652	\$254,235	\$5,415,634
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$55,680	\$43,375	\$137,631
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$2,478	\$0	\$51,629	\$114,465
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$6,675	\$15,650	\$11,616	\$89,978	\$256,287
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$254,701	\$41,744	\$48,442	\$395,286	\$992,330	\$2,570,508	\$1,296,586	\$7,385,483
Project Budget	\$109,862,122	Received														
Less Other Funding*	\$89,223,676	\$1,321,000														
Net	\$20,638,446															
Actual Measure U Expenditures	\$7,385,483															
Running Balance	\$13,252,963															

* 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

Student Services Building

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

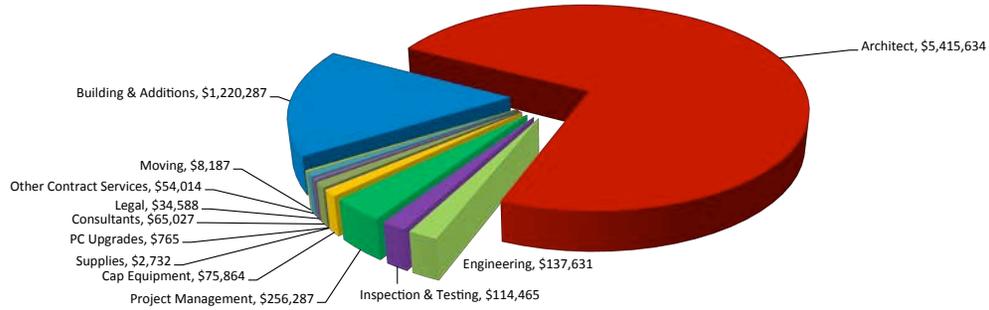
Facility Size:
 110,000 sq/ft & 500 cars underground parking structure

Status:
 In DSA

Architect:
 Steinberg Architects, Morris Architects

Contractor:

Measure U Share of Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
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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	* Other Funding Source:														
Less Other Funding	\$87,636,000	State of California \$43,818,000 pending														
Net	\$308,336	Measure AA \$43,818,000 allocated														
Actual Measure U Expenditures	\$308,336															
Running Balance	\$0															

U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039																
Infrastructure & Safety (Q)																
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$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	\$14,673	\$12,979	\$12,979	\$0	\$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	-\$1,365	\$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
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$8,399
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	\$364,715	\$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
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U710007																
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															
U710004, U7110020																
Master Planning (S)																
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$0	\$0	\$0	\$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	\$998,647
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	\$0	\$113	\$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	\$1,296,586	\$146,747,037

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of March 31, 2016

	Project Name	Completion	2014	2015	2016	2017	2018
1	Athletic Fields Phase I, Corsair Field	<i>Completed</i>					
1A	Athletic Fields Phase I, John Adams	<i>Completed</i>					
2	Performing Arts Center	<i>Completed</i>					
3	Career Opportunity Center	<i>Completed</i>					
4	Replacement Health/PE/Fitness Building	February 2017					
5	Early Childhood Development/Childcare	December 2018					
6	Malibu Site Acquisition and Facility	November 2018					
7	Energy Efficiency Projects	<i>Completed</i>					
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going					
9	Parking Garage, Grounds and Equipment - Student Services	November 2018					
10	Pico Promenade Improvements	<i>Completed</i>					
11	Master Planning	<i>Completed</i>					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	<i>Completed</i>					
14	Real Property Acquisition	<i>Completed</i>					
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 March 31, 2016

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
S7100019														
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	\$252,736	\$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	\$565	\$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	\$73,350	\$296	\$0	\$0	\$0	\$0	\$0	\$4,372,535
Project Budget	\$4,440,065	Received												
Less Other Funding*	\$67,530	\$67,530												
Net	\$4,372,535	* Other Funding Source: Metropolitan Water District \$67,530 received												
Actual Measure S Expenditures	\$4,372,535													
Running Balance	\$0													

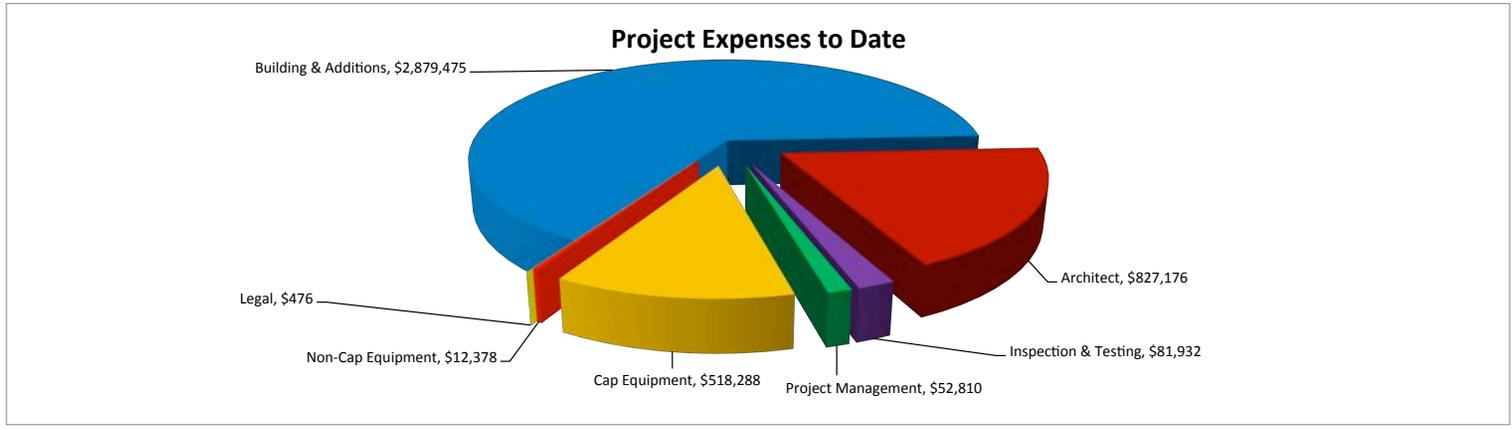
Athletic Field Phase I, Corsair Field

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

Status:
Completed, 2009

Architect:
CO Architects

Contractor:
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2016

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
S7100038														
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													

Athletic Field Phase I, John Adams

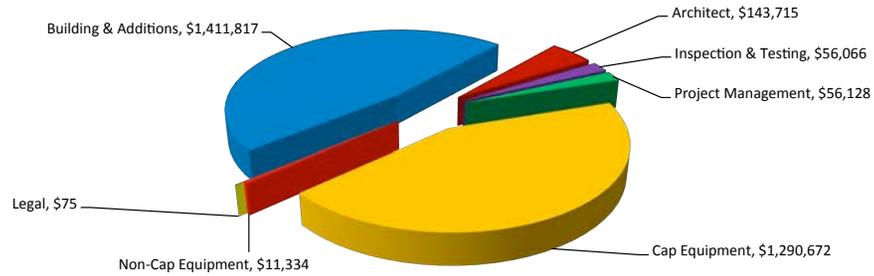
Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2016

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
S7100012														
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	\$121,588	\$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	\$22,256	\$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	Received												
Less Other Funding*	\$2,992,576	\$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

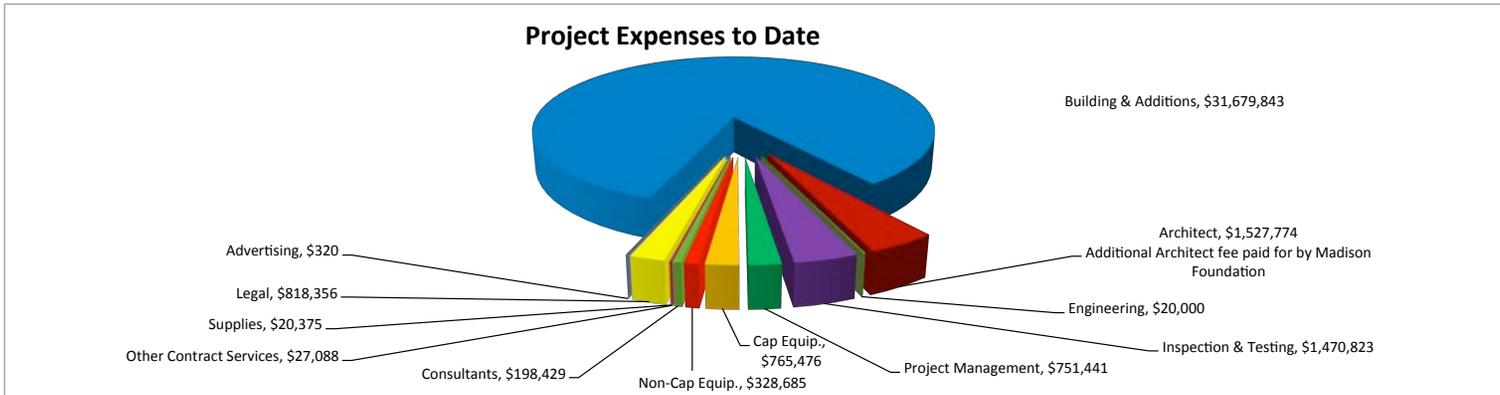
Performing Arts Center

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 March 31, 2016

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	\$0	\$0	\$4,861
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$11,451,757
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$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	\$0	\$6,037,080	\$4,775,714	\$11,603,383
Project Budget	\$51,643,399													
Less Other Funding*	\$40,040,016													
Net	\$11,603,383													
Actual Measure S Expenditures	\$11,603,383													
Running Balance	\$0													
* Other Funding Source: Measure AA \$40,040,016 allocated														

S7100045														
Early Childhood Development/Childcare (5)														
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$1,388	\$42,395
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$1,690
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$142,968	\$432,949	\$771,103
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$2,323	\$48,416
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$3,118	\$126,828
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$152,635	\$196,268	\$166,670	\$441,467	\$990,432
Project Budget	\$13,176,578	Received												
Less Other Funding*	\$6,176,578	\$0												
Net	\$7,000,000													
Actual Measure S Expenditures	\$990,432													
Running Balance	\$6,009,568													
* 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	\$47,440	\$314,326
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$78,851	\$14,229	\$145,612
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	\$34,124	\$1,199,175
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$297,096
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$50,276	\$327,552
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	\$146,069	\$7,289,554
Project Budget	\$26,775,991													
Less Other Funding*	\$1,775,991													
Net	\$25,000,000													
Actual Measure S Expenditures	\$7,289,554													
Running Balance	\$17,710,446													
* Other Funding Source: Measure AA \$1,775,991 allocated														

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2016

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
S7100043, S7100066														
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	\$217,322												
Net	\$293,361													
Actual Measure S Expenditures	\$293,361													
Running Balance	\$0													

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

S7100091, S7100092, S7100147														
Satellite Campus Parking Facilities and Roadway Improvements (8)														
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$64	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$48,531
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$535	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$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	\$12,700	\$3,891,747
Project Budget	\$7,210,375													
Less Other Funding	\$2,535,375													
Net	\$4,675,000													
Actual Measure S Expenditures	\$3,891,747													
Running Balance	\$783,253													

* Other Funding Source:
 Measure AA \$2,535,375 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2016

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
S7100142														
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	\$1,986	\$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	\$2,266,766	\$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	\$13,794	\$450,352
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$13,763	\$1,136,526
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	\$27,556	\$15,561,294
Project Budget	\$109,862,122													
Less Other Funding*	\$63,169,372													
Net	\$46,692,750													
Actual Measure S Expenditures	\$15,561,294													
Running Balance	\$31,131,456													

* 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

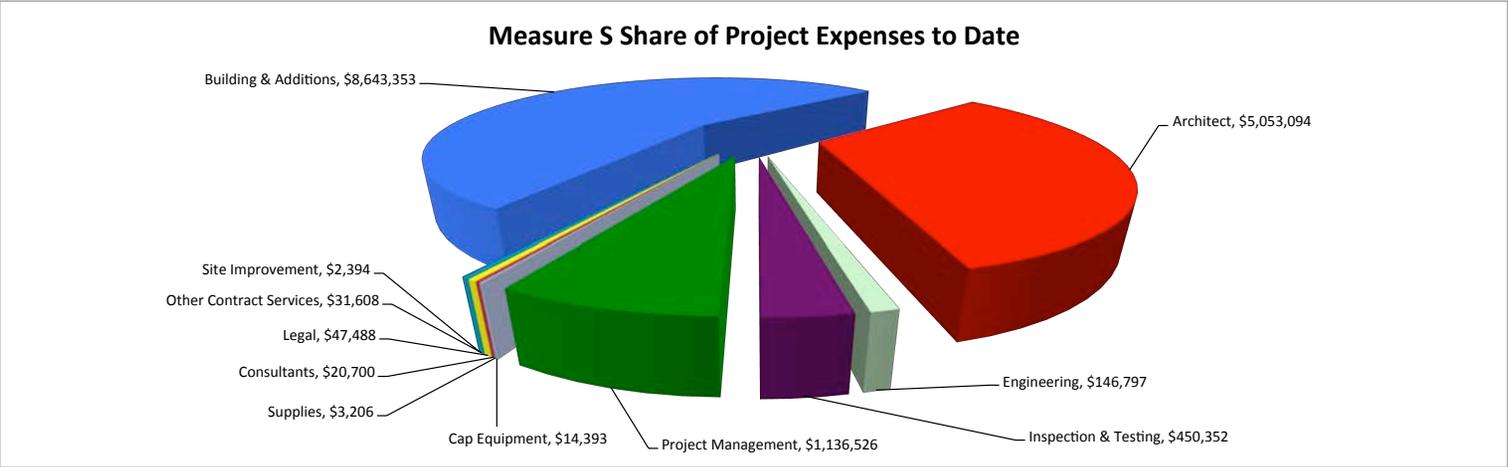
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 Phase 1 completed
 Phase 2 In DSA

Architect:
 Steinberg Architects, Morris Architects

Contractor:
 Minaco



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2016

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	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$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	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$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	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$669		\$12,404
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$14,809	\$9,335	\$65,671
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$38,130	\$9,186	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$13,627	\$13,952	\$12,741	\$117,907
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$37,901	\$31,939	\$77,330	\$31,932	\$354,129
Project Budget	\$609,282													
Less Other Funding	\$0													
Net	\$609,282													
Actual Measure S Expenditures	\$354,129													
Running Balance	\$255,153													

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2016

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	\$836	\$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	\$407,999	\$411,401
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	\$27,505	\$67,106
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	\$435,504	\$692,040
Project Budget	\$706,223													
Less Other Funding	\$0													
Net	\$706,223													
Actual Measure S Expenditures	\$692,040													
Running Balance	\$14,183													
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$878,632	\$1,287,285	\$6,814,769	\$5,870,942	\$87,495,942

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of March 31, 2016

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 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	\$913	\$2,644
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$361,849
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$40,067	\$284,215
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	\$25,710	\$227,994
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	\$66,689	\$950,617
Project Budget	\$10,460,471								
Less Other Funding	\$0								
Net	\$10,460,471								
Actual Measure AA Expenditures	\$950,617								
Running Balance	\$9,509,854								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2016

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	\$3,675	\$4,083
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$184,464
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	\$19,050	\$59,828
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$786,777	\$16,510,210
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$116,848	\$1,916,980
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$12,222	\$69,983
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$708	\$879,008
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,279,153
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	\$29,090	\$589,604	\$1,235,765
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	-\$1,232	\$305,182
Total		\$148,800	\$567,344	\$625,185	\$2,504,035	\$11,697,901	\$5,321,956	\$1,650,321	\$22,515,542
Project Budget	\$24,392,627								
Less Other Funding	\$0								
Net	\$24,392,627								
Actual Measure AA Expenditures	\$22,515,542								
Running Balance	\$1,877,085								

Infrastructure & Technology - IT Relocation

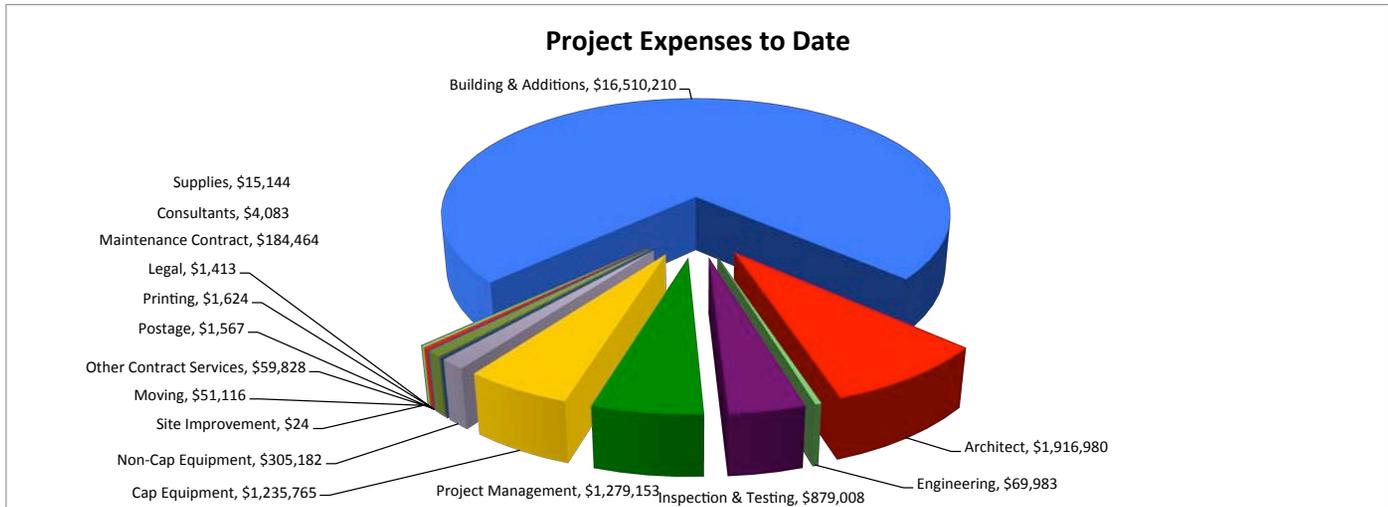
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
Completed

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2016

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	\$31,665	\$131,140
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	\$476	\$102,251
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$13,493,011	\$48,091,014
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$421,117	\$6,884,300
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$21,958	\$187,231
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$447,321	\$2,844,427
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$860,903	\$3,723,110
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$10,782
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,159	\$20,672,105	\$15,276,965	\$62,335,555
Project Budget	\$94,651,880	Received							
Less Other Funding*	\$6,835,391	\$990,441							
Net	\$87,816,489								
Actual Measure AA Expenditures	\$62,335,555								
Running Balance	\$25,480,934								

* 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:

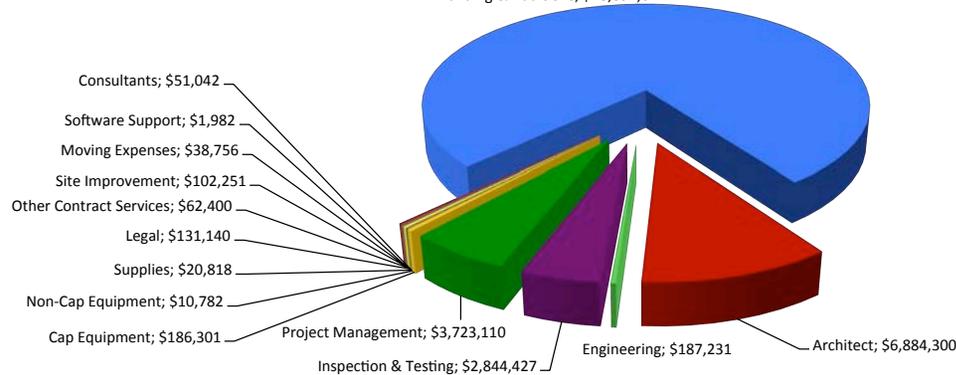
Clive Wilkinson Architects

Contractor:

H.B. Parkco Construction
Fast Track Construction
CW Driver

Project Expenses to Date

Building & Additions; \$48,091,014



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2016

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 7100060									
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)									
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$51	\$2,431
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	\$581	\$34,504
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$4,720,127	\$4,726,754
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$261,464	\$4,937,721
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$55,045	\$118,878
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$584,110	\$778,043
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$403,585	\$1,337,428
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	\$989,689	\$6,025,446	\$11,956,771
Project Budget	\$51,989,845								
Less Other Funding*	\$11,603,383								
Net	\$40,386,462								
Actual Measure AA Expenditures	\$11,956,771								
Running Balance	\$28,429,691								

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

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

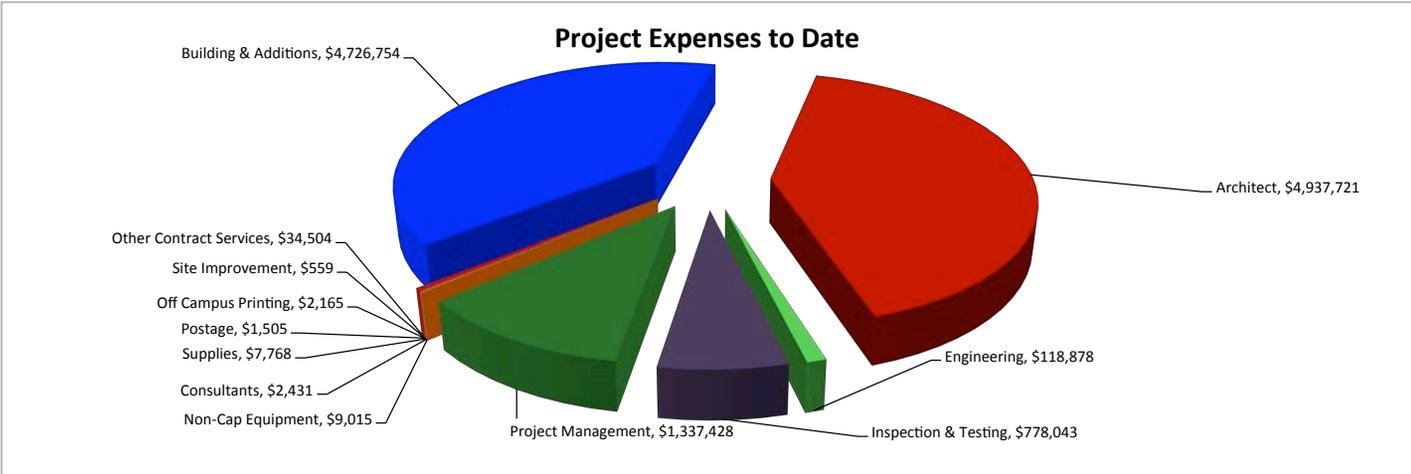
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
62,000 sq/ft

Status:
In construction

Architect:
Gensler Architects

Contractor:
Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of March 31, 2016

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	\$80,484,336								
Less Other Funding	\$40,396,336								
Net	\$40,088,000								
Actual Measure AA Expenditures	\$4,950								
Running Balance	\$40,083,050								

* Other Funding Source:
 Measure U \$308,336 allocated
 State of California \$40,088,000 pending

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2016

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	\$997	\$0	\$0	\$1,328	\$474	\$3,163
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$4,343,534	\$10,691,452
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$113,328	\$1,460,065
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$19,177	\$44,454
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$255,507	\$977,318
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$353,383	\$1,280,952
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	\$5,085,403	\$14,570,069
Project Budget	\$23,550,625								
Less Other Funding	\$0								
Net	\$23,550,625								
Actual Measure AA Expenditures	\$14,570,069								
Running Balance	\$8,980,556								

Madison East Wing Seismic Upgrade

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

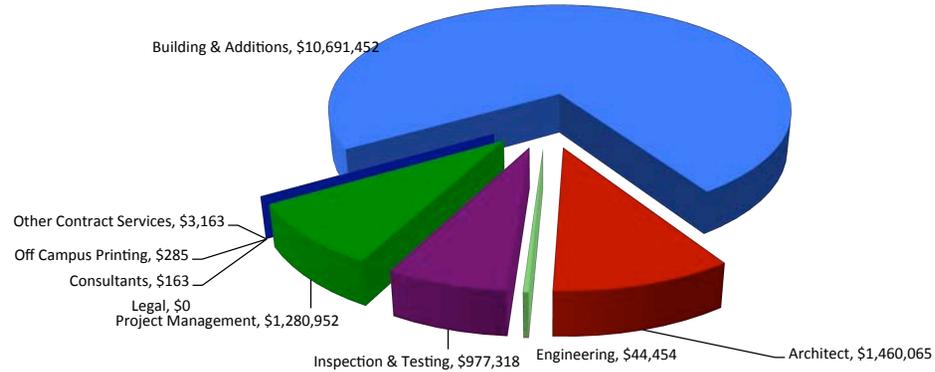
Facility Size:
20,838 sq/ft

Status:
In construction

Architect:
DLR Group WWCOT

Contractor:
Bernards Brothers

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
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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	\$0	\$14	\$8	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$1,180
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	\$608,656	\$763,095	\$12,628	\$1,105	\$1,968,124
Project Budget	\$1,968,124								
Less Other Funding	\$0								
Net	\$1,968,124								
Actual Measure AA Expenditures	\$1,968,124								
Running Balance	\$0								

AA 7100004									
Master Planning, Program Management, Overhead (112)									
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$1,791	\$1,791
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	\$1,791	\$77,956
Project Budget	\$750,000								
Less Other Funding	\$0								
Net	\$750,000								
Actual Measure AA Expenditures	\$77,956								
Running Balance	\$672,044								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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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 7100154									
Energy Efficiency Projects (113)									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$2,112,873	\$990,389	-\$86,678	\$0	\$3,016,773
Project Budget	\$3,508,088								
Less Other Funding	\$491,315								
Net	\$3,016,773								
Actual Measure AA Expenditures	\$3,016,773								
Running Balance	\$0								
									* Other Funding Source: DWP \$18,715.00 received SCE \$446,519.77 received Gas Co. \$26,080 received
AA 7100064									
Community Classroom & Facility Projects (114)									
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$209,726
Total		\$135	\$863,599	\$1,858,831	\$440,621	-\$1,003	\$0	\$0	\$3,162,183
Project Budget	\$3,162,183								
Less Other Funding	\$0								
Net	\$3,162,183								
Actual Measure AA Expenditures	\$3,162,183								
Running Balance	\$0								
AA 7100057									
Real Property Acquisition (115)									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$22,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$15,800	\$0	\$0	\$14,802,902
Project Budget	\$14,802,902								
Less Other Funding	\$0								
Net	\$14,802,902								
Actual Measure AA Expenditures	\$14,802,902								
Running Balance	\$0								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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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	\$26,358
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	\$7,210,375								
Less Other Funding	\$4,675,000								
Net	\$2,535,375								
Actual Measure AA Expenditures	\$2,130,670								
Running Balance	\$404,705								
									* Other Funding Source: Measure S \$4,675,000 allocated

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	\$9,472	\$337,186
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	\$9,472	\$2,434,417
Project Budget	\$2,434,417								
Less Other Funding	\$0								
Net	\$2,434,417								
Actual Measure AA Expenditures	\$2,434,417								
Running Balance	\$0								

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
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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	\$4,643	\$52,337
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$961,982	\$3,610,958
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$18,925
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$111,980	\$712,023
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$41,100	\$41,100
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$63,445	\$166,496
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$407,022
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$1,193,953	\$5,283,725
Project Budget	\$9,570,794								
Less Other Funding	\$0								
Net	\$9,570,794								
Actual Measure AA Expenditures	\$5,283,725								
Running Balance	\$4,287,069								
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	\$29,311,146	\$145,563,387

**SMC Bond Program
Contractor List as of 3-31-2016**

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 – SJ Amoroso Construction
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,
Rango Inc.
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