

# SANTA MONICA COMMUNITY COLLEGE DISTRICT

## CITIZENS' BOND OVERSIGHT COMMITTEE

April 25, 2018



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – APRIL 25, 2018**  
**AGENDA**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **April 25, 2018 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**

Sonya Sultan - Chair  
Katherine Reuter – Co-Chair  
Sharon Barovsky  
Michael Dubin  
Jeffrey Graham  
Sion Roy  
Cassandra Santiago-Amzallag

**3. APPROVAL OF MINUTES**

Citizens' Bond Oversight Committee meeting of January 24, 2018 (*enclosed*)

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

- SMC Bond Capital Construction Budget Summary as of March 31, 2018
- 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, 2018** and is eligible for reappointment:

- Jeffrey Graham, Local Business

The term of the following member(s) of the Citizens’ Bond Oversight Committee is expiring effective **June 30, 2018** and is not eligible for reappointment:

- Katherine Reuter, Senior Citizens’ Organization
- Cassandra Santiago-Amzallag, SMC Student

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

6. **PUBLIC COMMENTS**

7. **ADJOURNMENT**

- a. The next meeting of the Citizens’ Bond Oversight Committee will be held on **Wednesday, July 25, 2018 at 8 a.m.** in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**Meeting – January 24, 2018**  
**Minutes**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, **January 24, 2018 at 8 a.m.** in Drescher 300---E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. **CALL TO ORDER:** 8:05 a.m.

2. **ROLL CALL --- Members**

- Sonya Sultan, Chair --- **Absent**
- Katherine Reuter, Vice---Chair--- Present
- Jeffrey Graham – Present
- Sion Roy --- Present
- Sharon Barovsky --- Present
- Michael Dubin --- **Absent**
- Cassandra Santiago-Amzallag –Present

Others Present:

- Alicia Herrera – Varinek, Trine, Day & Company (VTD)– CPA
- Dr. Kathryn E. Jeffery, Superintendent/President
- Elaine Polachek, *Interim* Executive Vice President
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Chris Bonvenuto, Chief Director, Business Services
- Ramin Nematollahi, Citizens' Bond Oversight Committee Coordinator
- Charlie Yen, Director --- Contracts
- Emil Zordilla, Assistant Director, Facilities Planning

Community Member(s) Present:

- Stacy Dagleish

3. **APPROVAL OF MINUTES**

The minutes of the Citizens' Bond Oversight Committee meeting of October 25, 2017 were approved as is. *Motion was made by Katherine Reuter and seconded by Sion Roy and unanimously approved by the committee.*

4. **CONFLICT OF INTEREST FORM**

Members completed and endorsed forms. The forms are on file. Members absent from meeting will mail in forms.

5. **REPORTS and DISCUSSION**

Ms. Alicia Herrera, Auditor for Varinek, Trine, Day & Company presented the 2016-2017 Financial and Performance Audit Reports.

A. Santa Monica Community College District

**Measure U, Measure S, Measure AA General Obligation Bonds Financial and Performance Audit, June 30, 2017**

She reviewed the Opinion of the findings which state:

**“In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Measure U, Measure S, Measure AA General Obligation Bond Funds (Measure U, Measure S, and Measure AA) of the District as of June 30, 2017, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United State of America.”** (Page 3, of the SMCCD, Measure U, Measure S & Measure AA General Obligation Bonds Financial And Performance Audits – June 30, 2017 – Varinek, Trine, Day & Co. LLP)

She reiterated the “unmodified opinion”, which is the highest mark that can be received for a financial and performance audit. She further reviewed, **The Statement of Revenues, Expenditures, and Changes in Fund Balance** on page 5 and discussed the **“None Reported”** findings on Financial Statement Findings on page 17.

**B. Santa Monica Community College District  
Measure U, Measure S, Measure AA General Obligation Bonds Performance Audit  
June 30, 2016**

Ms. Herrera discussed the procedures performed for the performance audit. A sample of expenditures was selected starting July 1, 2016 and ending June 30, 2017, and supporting documentation was reviewed to ensure that funds were properly expended on specific project list. The dollar value of transactions tested totaled **\$50,600,727**, which represent **63** percent of the total expenditures of **\$79,817,120**. (**Page 4, of the SMCCD, Measure U, Measure S & Measure AA General Obligation Bonds Performance Audits – June 30, 2017 – Varinek, Trine, Day & Co. LLP**)

Based on this testing, Varinek, Trine, Day & Co. LLP, verified that funds from Measures U, Measures S, and Measures AA general Obligation Bond Funds (Measure U, Measure S, Measure AA) were expended for the construction, renovation, funding and equipment of District facilities constituting authorized bond projects.

**Conclusion:**

“The results of our test indicated that, in all significant respect, the Santa Monica Community College District has properly accounted for the expenditures held in the Measure, U, Measure S, and Measure AA general Obligation Bond Funds (Measure U, Measure S, Measure AA) and such expenditures were made for authorized bond projects. There were no salaries of administrative charged to the Measure U, Measure S, and Measure AA General Obligation Bond Funds for District general administration or operations.” (**Page 4, of the SMCCD, Measure U, Measure S & Measure AA General Obligation Bonds Performance Audits – June 30, 2017 – Varinek, Trine, Day & Co. LLP**)

Ms. Herrera also discussed the “none reported” comment regarding the Schedule of Findings and Questioned Costs – Page 5, (June 30, 2017) and reiterated that “There were no audit findings reported in the prior year’s Schedule of Findings and Questioned Costs.”

*Motion was made by Sion Roy to accept the report as is and seconded by Jeffrey Graham and unanimously approved by the committee.*

**C. SMC Bond Capital Construction Budget Summary as of December 31, 2017.**

Emil Zordilla, Assistant Director, Facilities planning, gave a visual presentation of the bond construction project:

- **Center for Media and Design:** The project had its grand opening December 2, 2017. KCRW is set to occupy space spring of 2018.
- **East Wing Performing Arts Center:** The PAC is completed.
- **Core Performance Center:** Is completed and currently hosting classes.
- **Student Services Building:** Structural steel is completely assembled and the building envelope is being installed, completion by 2018/2019.
- **Malibu Campus:** All regulatory agency approvals have been attained. Project to break ground in July 2018.
- **Santa Monica Early Childhood Lab School:** All regulatory agencies approvals have been attained and ground breaking Spring 2018.
- **Math & Science Building Extension:** The design phase is being finalized, and early renderings were shared with the committee. The design is to be completed summer of 2018 and submitted for DSA approval.

**D. Measure U, S and AA and Bond Sales Expense Reports**

The SMC Bond Capital Construction Budget Summary as of December 31, 2017 reports the following:

<b>Measure U Budget:</b>	\$160,000,000
<b>Measure S Budget:</b>	\$143,500,000
<b>Measure AA Budget:</b>	\$295,000,000
<b>Other Funding Received:</b>	\$ 26,741,995
<b>Other Funding Pending:</b>	\$ 52,594,548
<b>Total Budget:</b>	\$698,766,706
<b>Estimate at Completion:</b>	\$698,590,482
<b>Bond Funds Remaining:</b>	\$88,233,955

- **Measure U:** Total Measure U Expenditures last period were **\$0**; total remaining funds are **\$1,127.00**; no budget variance.
- **Measure S:** Total Measure S Expenditures last period were **\$4,057,782**; total remaining funds are **\$38,992,691**; no budget variance.
- **Measure AA:** Total Measure AA Expenditures last period were **\$7,412,494**; total remaining funds are **\$49,247,618**; no budget variance.

The committee requested a “more detailed financial report” and one will be provided at a subsequent meeting.

The Bond Sales/Expense Report indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of December 31, 2017.

<b>Total Bond:</b>	\$598,500,000
<b>Total Available:</b>	\$528,492,559
<b>Total Expenses:</b>	\$510,258,564
<b>Total Available Remaining:</b>	\$ 88,233,995
<b>Total Unsold Bond:</b>	\$ 7,441

- The SMC Bond Construction Program Contractor List as of December 31, 2017 was included in the packet.
- Current information on all bond construction projects is available at: <http://smcbondprogram.com> and at <http://www.smc.edu/CBOC>

7. **SCHEDULE OF MEETINGS, 2017-2018**

Wednesday, April 25, 2018 at 8 a.m.

Wednesday, July 25, 2018 at 8 a.m.

8. **ADJOURNMENT:** *9:05 am*

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 25, 2018 at 8 a.m. in Drescher Hall Room 300---E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

**Santa Monica College Bond Capital Construction Budget Summary as of 3-31-2018**

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Measure V 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	\$6,011,584					\$6,496,141		\$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
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
S-15	Signage Safety/Information		\$706,713						\$706,713	\$706,713	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,140,771			\$19,798		\$23,160,569	\$23,160,569	Completed	\$0
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670					\$6,022,417	\$6,022,417	Completed	\$0
AA-107	Madison East Wing Seismic Upgrade			\$30,108,816					\$30,108,816	\$30,108,816	Completed	\$134,744
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$46,459,800			\$208,847		\$58,272,030	\$58,272,030	Completed	\$4,325,682
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,902,902					\$24,948,499	\$24,948,499	On-Going	\$186,775
AA-103	Media and Technology Complex - Academy Site			\$106,219,665			\$990,441	\$5,844,950	\$113,055,056	\$113,055,056	In Construction	\$409,973
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,520,794					\$11,520,794	\$11,520,794	In Construction	\$385,155
AA-101	Environmental Performance - Central Plant Connections			\$11,206,164					\$11,206,164	\$11,206,164	In Construction	\$456,878
U-O, S-9, AA-120	Student Services Building	\$21,131,135	\$45,595,322	\$24,365,147	\$21,670,896	\$16,140,664	\$1,321,000		\$130,224,164	\$130,224,164	In Construction	\$51,459,473
S-5	Early Childhood Development/Childcare		\$8,858,578		\$15,405,517			\$6,661,598	\$30,925,693	\$30,925,693	In Design	\$23,092,863
S-6, AA-110	Malibu Site Acquisition and Facility		\$25,000,000						\$25,000,000	\$25,000,000	In Design	\$15,207,113
U-S, S-11, AA-112	Master Planning	\$2,110,430	\$716,428	\$825,000					\$3,651,858	\$3,651,858	In Design	\$32,966
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$2,244,008	\$82,317,992			\$40,088,000	\$124,958,336	\$124,958,336	In Planning	\$82,658,285
AA-105	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000				\$13,005,082	\$13,005,082	In Planning	\$13,000,000
S-12	Other Bond Related Expenses		\$609,282						\$609,282	\$609,282	In Planning	\$192,216
	TBD				\$183,805,595				\$183,805,595	\$183,805,595	In Planning	\$183,805,595
S-16, AA-212	Cost of Issuance		\$119,470	\$498,026	\$800,000				\$1,417,496	\$1,417,496	In Planning	\$800,000
AA-122	Management Reserve			\$724,435	\$28,000,000	\$6,726,574			\$35,451,009	\$35,451,009	In Planning	\$28,724,435
U-U, S-17, AA-123	Unissuable	\$1,127	\$2,143	\$4,171					\$7,441	\$7,441	Completed	\$0
	<b>Project Totals</b>	<b>\$160,000,000</b>	<b>\$143,500,000</b>	<b>\$295,000,000</b>	<b>\$345,000,000</b>	<b>\$22,867,238</b>	<b>\$26,741,995</b>	<b>\$52,594,548</b>	<b>\$1,045,703,781</b>	<b>\$1,045,703,781</b>		<b>\$404,872,153</b>

\* City of SM: \$10,206,823; FEMA: \$1,962,572; State: \$5,779,000; Prop T: 2,618,113; DWP: \$86,245; SCE: \$844,284; Gas Co.: \$106,262; Madison Foundation: \$2,992,576; KCRW: \$958,462; Emeritus College Foundation: \$693,842; Bond Interest and Cost of Issuance Refund: \$21,476,400

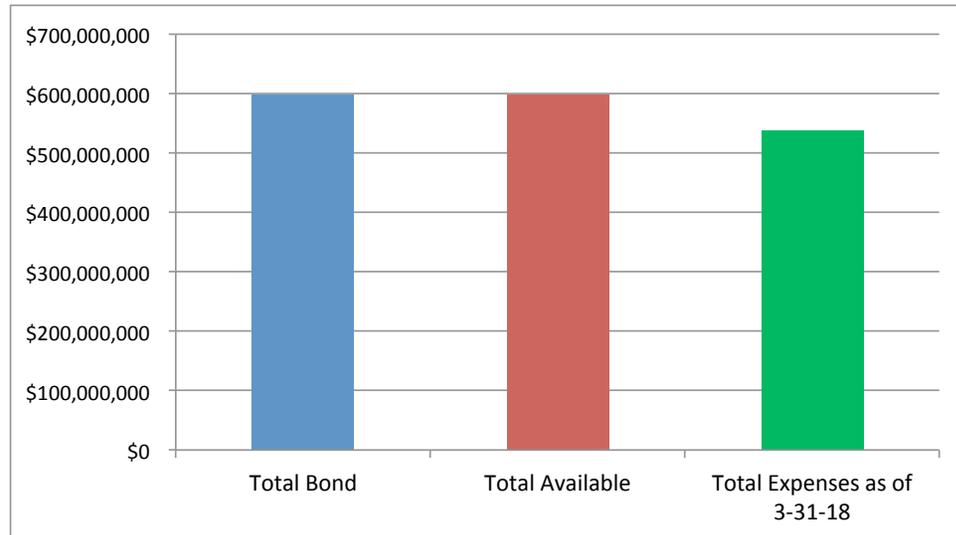
\*\* City of SM: 6,661,598; KCRW: \$5,844,950; State: \$40,088,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Bond Sales / Expenses Report**  
 As of March 31, 2018

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
<b>Total Available</b>	<b>\$159,998,873</b>
Expenses as of 3-31-18	\$159,998,873
<b>Total Available Remaining</b>	<b>\$0</b>
Unsold Bond Amount	\$1,127
<b>Total Available as of 4-1-18</b>	<b>\$1,127</b>

Total Bond	\$598,500,000
Total Available	\$598,492,559
Total Expenses as of 3-31-18	\$538,620,408
Total Available Remaining	\$59,872,151
Total Unsold Bond	\$7,441

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
2017	\$20,000,000
<b>Total Available</b>	<b>\$143,497,857</b>
Expenses as of 3-31-18	\$114,987,753
<b>Total Available Remaining</b>	<b>\$28,510,104</b>
Unsold Bond Amount	\$2,143
<b>Total Available as of 4-1-18</b>	<b>\$28,512,247</b>



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
2017	\$50,000,000
<b>Total Available</b>	<b>\$294,995,829</b>
Expenses as of 3-31-18	\$263,633,782
<b>Total Available Remaining</b>	<b>\$31,362,047</b>
Unsold Bond Amount	\$4,171
<b>Total Available as of 4-1-18</b>	<b>\$31,366,218</b>

Interest	Measure U	Measure S	Measure AA
As of 6-30-17	\$6,993,502	\$10,705,497	\$5,532,013
Arbitrage Payment as of 6-30-17	\$0	\$420,037	\$0
<b>Available Interest as of 6-30-17</b>	<b>\$6,993,502</b>	<b>\$10,285,460</b>	<b>\$5,532,013</b>

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-17	\$20,688	\$35,575

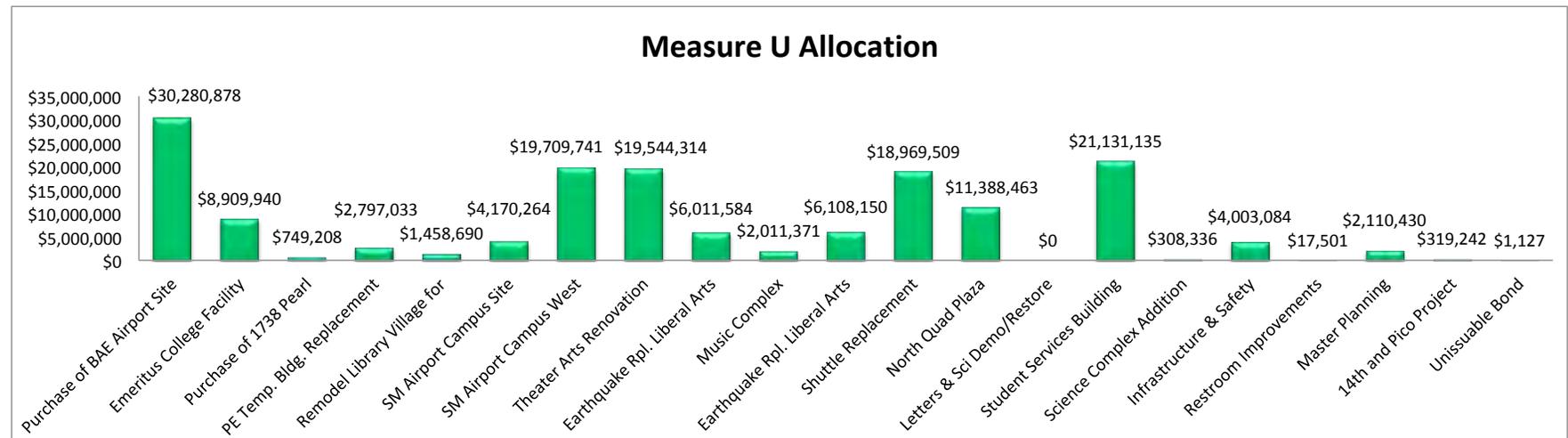
(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Bond Budget**

As of March 31, 2018

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 3/31/18	Measure U Expenditures as of 12/31/17	Measure U Expenditures Last Period	Total Measure U Remaining
A	Purchase of BAE Airport Site	Completed	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	Completed	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	Completed	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	Completed	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	Completed	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	Completed	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	Completed	\$19,544,314	\$19,544,314	\$0	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	Completed	\$12,507,725	\$6,011,584	\$6,496,141	\$6,011,584	\$6,011,584	\$0	\$0
J	Music Complex	Completed	\$4,629,484	\$2,011,371	\$2,618,113	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	Completed	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	Completed	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	Completed	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	March 2019	\$130,224,164	\$21,131,135	\$109,093,029	\$21,131,135	\$21,131,135	\$0	\$0
P	Science Complex Addition	Completed	\$90,401,286	\$308,336	\$90,092,950	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$4,003,084	\$4,003,084	\$0	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	Completed	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S	Master Planning	Completed	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	Completed	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
U	Unissuable Bond	Completed	\$1,127	\$1,127	\$0	\$0	\$0	\$0	\$1,127
<b>Project Totals</b>			<b>\$379,618,018</b>	<b>\$160,000,000</b>	<b>\$219,619,145</b>	<b>\$159,998,873</b>	<b>\$159,998,873</b>	<b>\$0</b>	<b>\$1,127</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure U Bond Budget History**  
as of March 31, 2018

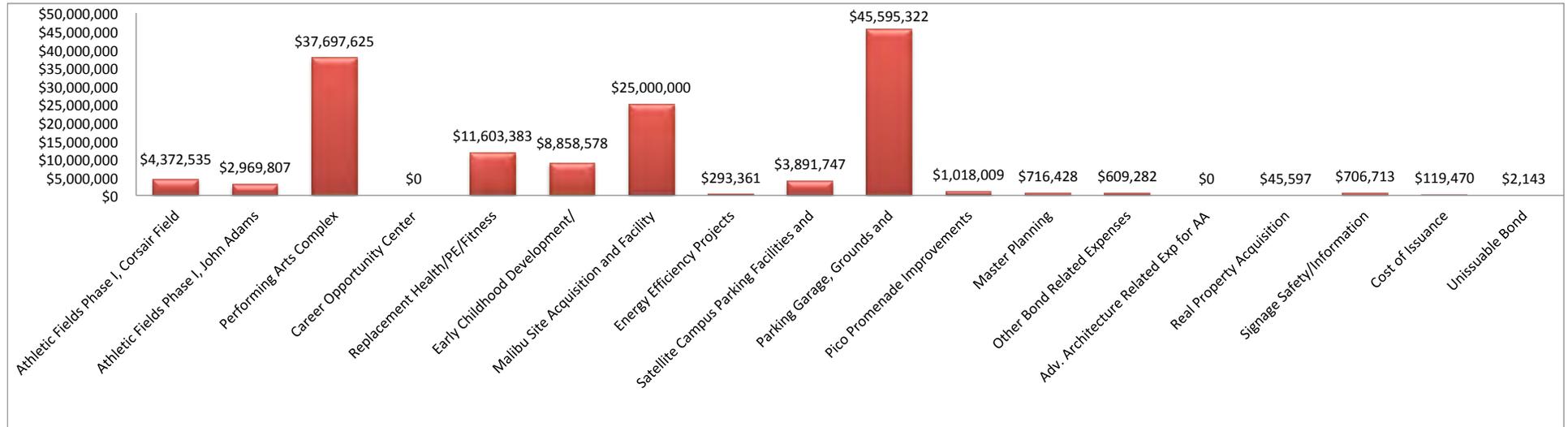
	<b>Project Name</b>	<b>Completion</b>	<b>Preliminary Measure U Budget</b>	<b>Measure U Budget as of 12/30/17</b>	<b>Measure U Budget as of 3/31/18</b>	<b>Variance</b>	<b>Measure U Remaining as of 3/31/18</b>
A	Purchase of BAE Airport Site	<b>Completed</b>	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	<b>Completed</b>	\$8,883,381	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	<b>Completed</b>	\$749,208	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	<b>Completed</b>	\$2,673,247	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	<b>Completed</b>	\$1,425,565	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	<b>Completed</b>	\$6,200,000	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	<b>Completed</b>	\$20,071,124	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	<b>Completed</b>	\$16,992,296	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	<b>Completed</b>	\$5,352,752	\$6,011,584	\$6,011,584	\$0	\$0
J	Music Complex	<b>Completed</b>	\$4,802,537	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	<b>Completed</b>	\$2,863,566	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	<b>Completed</b>	\$17,256,000	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	<b>Completed</b>	\$3,939,759	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	<b>Completed</b>	\$1,192,250	\$0	\$0	\$0	\$0
O	Student Services Building	March 2019	\$23,952,004	\$21,131,135	\$21,131,135	\$0	\$0
P	Science Complex Addition	<b>Completed</b>	\$10,613,910	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	<b>Completed</b>	\$5,000,000	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	<b>Completed</b>	\$400,000	\$17,501	\$17,501	\$0	\$0
S	Master Planning	<b>Completed</b>	\$500,000	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	<b>Completed</b>	\$14,662,000	\$319,242	\$319,242	\$0	\$0
U	Unissuable Bond	<b>Completed</b>	\$0	\$1,127	\$1,127	\$0	\$1,127
	<b>Project Totals</b>		<b>\$177,529,599</b>	<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$0</b>	<b>\$1,127</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure S Bond Budget**

As of March 31, 2018

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 3/31/18	Measure S Expenditures as of 12/31/17	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	Completed	\$58,272,030	\$11,603,383	\$46,668,647	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	June 2020	\$30,925,693	\$8,858,578	\$22,067,115	\$1,171,232	\$1,133,022	\$38,210	\$7,687,346
6	Malibu Site Acquisition and Facility	March 2021	\$25,000,000	\$25,000,000	\$0	\$9,792,887	\$9,463,355	\$329,532	\$15,207,113
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	Deferred	\$7,022,417	\$3,891,747	\$3,130,670	\$3,891,747	\$3,891,747	\$0	\$0
9	Parking Garage, Grounds and Equipment - Student Services	March 2019	\$130,224,164	\$45,595,322	\$84,628,842	\$40,171,892	\$30,064,809	\$10,107,083	\$5,423,430
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	\$417,066	\$411,448	\$5,618	\$192,216
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	Completed	\$706,713	\$706,713	\$0	\$706,713	\$706,713	\$0	\$0
16	Cost of Issuance	Completed	\$119,470	\$119,470	\$0	\$119,470	\$119,470	\$0	\$0
17	Unissuable Bond	Completed	\$2,143	\$2,143	\$0	\$0	\$0	\$0	\$2,143
	<b>Project Totals</b>		<b>\$303,270,559</b>	<b>\$143,500,000</b>	<b>\$159,772,702</b>	<b>\$114,987,752</b>	<b>\$104,507,309</b>	<b>\$10,480,443</b>	<b>\$28,512,248</b>

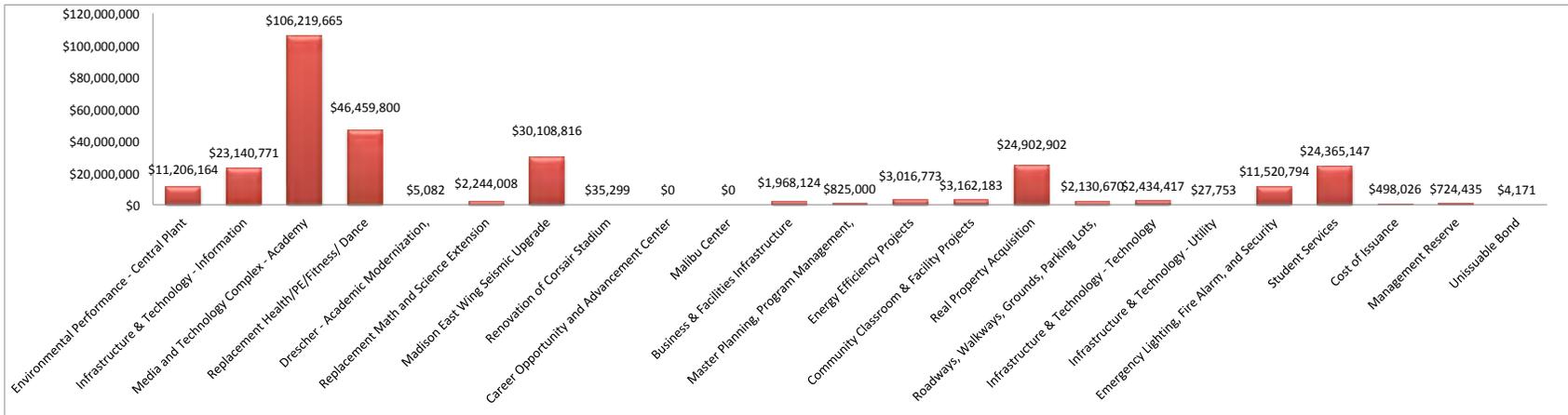


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget History**  
as of March 31, 2018

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 12/31/17	Measure S Budget as of 3/31/18	Variance	Measure S Remaining as of 3/31/18
1	Athletic Fields Phase I, Corsair Field	<i>Completed</i>	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	<i>Completed</i>	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	<i>Completed</i>	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	<i>Completed</i>	\$20,000,000	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	<i>Completed</i>	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	June 2020	\$7,000,000	\$7,000,000	\$8,858,578	\$1,858,578	\$7,687,346
6	Malibu Site Acquisition and Facility	March 2021	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$15,207,113
7	Energy Efficiency Projects	<i>Completed</i>	\$2,000,000	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	Deferred	\$0	\$3,891,747	\$3,891,747	\$0	\$0
9	Parking Garage, Grounds and Equipment - Student Services	March 2019	\$0	\$47,453,900	\$45,595,322	-\$1,858,578	\$5,423,430
10	Pico Promenade Improvements, Phase I	<i>Completed</i>	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	<i>Completed</i>	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$0	\$609,282	\$609,282	\$0	\$192,216
13	Adv. Architecture Related Exp for AA	<i>Completed</i>	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	<i>Completed</i>	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	<i>Completed</i>	\$0	\$706,713	\$706,713	\$0	\$0
16	Cost of Issuance	<i>Completed</i>	\$0	\$119,470	\$119,470	\$0	\$0
17	Unissuable Bond	<i>Completed</i>	\$0	\$2,143	\$2,143	\$0	\$2,143
	<b>Project Totals</b>		<b>\$135,000,000</b>	<b>\$143,500,000</b>	<b>\$143,500,000</b>	<b>\$0</b>	<b>\$28,512,248</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget**  
As of March 31, 2018

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 3/31/18	Measure AA Expenditures as of 12/31/17	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	Completed	\$11,206,164	\$11,206,164	\$0	\$10,749,286	\$10,626,294	\$122,992	\$456,878
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$23,160,569	\$23,140,771	\$19,798	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	April 2018	\$113,055,056	\$106,219,665	\$6,835,391	\$105,809,692	\$100,733,305	\$5,076,387	\$409,973
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$58,272,030	\$46,459,800	\$11,812,230	\$42,134,118	\$40,340,274	\$1,793,844	\$4,325,682
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred	\$13,005,082	\$5,082	\$13,000,000	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	September 2022	\$124,958,336	\$2,244,008	\$122,714,328	\$1,903,715	\$104,302	\$1,799,413	\$340,293
107	Madison East Wing Seismic Upgrade	Completed	\$30,108,816	\$30,108,816	\$0	\$29,974,072	\$26,244,251	\$3,729,821	\$134,744
108	Renovation of Corsair Stadium	Completed	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	March 2021	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$1,968,124	\$1,968,124	\$0	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$825,000	\$825,000	\$0	\$792,034	\$615,318	\$176,716	\$32,966
113	Energy Efficiency Projects	Completed	\$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	On-Going	\$24,902,902	\$24,902,902	\$0	\$24,716,127	\$19,816,127	\$4,900,000	\$186,775
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$7,022,417	\$2,130,670	\$4,891,747	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$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	\$11,520,794	\$11,520,794	\$0	\$11,135,639	\$10,853,413	\$282,226	\$385,155
120	Student Services	March 2019	\$130,224,164	\$24,365,147	\$105,859,017	\$0	\$0	\$0	\$24,365,147
121	Cost of Issuance	Completed	\$498,026	\$498,026	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$718,502	\$724,435	\$0	\$0	\$0	\$0	\$724,435
123	Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
<b>Project Totals</b>			<b>\$584,895,220</b>	<b>\$295,000,000</b>	<b>\$290,623,826</b>	<b>\$263,633,781</b>	<b>\$245,752,382</b>	<b>\$17,881,399</b>	<b>\$31,366,219</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget History**  
as of March 31, 2018

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 12/31/17	Measure AA Budget as of 3/31/18	Variance	Measure AA Remaining as of 3/31/18
101	Environmental Performance - Central Plant Connections	<b>Completed</b>	\$12,034,042	\$11,206,164	\$11,206,164	\$0	\$456,878
102	Infrastructure & Technology - Information Technology Relocation	<b>Completed</b>	\$13,287,218	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	April 2018	\$57,480,824	\$103,219,665	\$106,219,665	\$3,000,000	\$409,973
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	<b>Completed</b>	\$29,232,317	\$46,459,800	\$46,459,800	\$0	\$4,325,682
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Deferred	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	September 2022	\$68,259,000	\$1,244,008	\$2,244,008	\$1,000,000	\$340,293
107	Madison East Wing Seismic Upgrade	<b>Completed</b>	\$6,146,000	\$27,608,816	\$30,108,816	\$2,500,000	\$134,744
108	Renovation of Corsair Stadium	<b>Completed</b>	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	March 2021	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	<b>Completed</b>	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$750,000	\$825,000	\$75,000	\$32,966
113	Energy Efficiency Projects	<b>Completed</b>	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	<b>Completed</b>	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	On-Going	\$0	\$24,902,902	\$24,902,902	\$0	\$186,775
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	<b>Completed</b>	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$11,520,794	\$11,520,794	\$0	\$385,155
120	Student Services	March 2019	\$0	\$30,940,147	\$24,365,147	-\$6,575,000	\$24,365,147
121	Cost of Issuance	<b>Completed</b>	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$0	\$724,435	\$724,435	\$0	\$724,435
123	Unissuable Bond	<b>Completed</b>	\$0	\$4,171	\$4,171	\$0	\$4,171
	<b>Project Totals</b>		<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$0</b>	<b>\$31,366,219</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Project Schedule**

As of March 31, 2018

	Project Name	Completion	2014	2015	2016	2017	2018	2019
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	March 2019						
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>						
U	Unissuable Bond	<i>Completed</i>						
	* SM Airport Campus also known as Bundy Site							

In Construction



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals	
<b>U7100026</b>																			
<b>PE Temporary Building Replacement (D)</b>																			
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656
<b>Total</b>		<b>\$203,939</b>	<b>\$2,157,622</b>	<b>\$434,987</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,797,033</b>										
Project Budget	\$2,797,033																		
Less Other Funding	\$0																		
Net	\$2,797,033																		
Actual Measure U Expenditures	\$2,797,033																		
Running Balance	\$0																		
<b>U7100310</b>																			
<b>Remodel Library Village for Math (E)</b>																			
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$22,967
<b>Total</b>		<b>\$105,199</b>	<b>\$1,193,813</b>	<b>\$159,191</b>	<b>\$486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,458,690</b>										
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, 2018

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 Final	16/17 Final	17/18	Combined Totals	
<b>U7100027</b>																			
<b>SM Airport Campus Site Improvements (F)</b>																			
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$23,241
<b>Total</b>		<b>\$166,163</b>	<b>\$1,958,530</b>	<b>\$1,926,352</b>	<b>\$73,113</b>	<b>\$46,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,170,264</b>									
Project Budget	\$4,170,264																		
Less Other Funding	\$0																		
Net	\$4,170,264																		
Actual Measure U Expenditures	\$4,170,264																		
Running Balance	\$0																		
<b>U7110027</b>																			
<b>SM Airport Campus West Building (G)</b>																			
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
<b>Total</b>		<b>\$0</b>	<b>\$1,060,292</b>	<b>\$17,156,277</b>	<b>\$1,444,115</b>	<b>\$49,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,709,741</b>									
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, 2018

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 Final	16/17 Final	17/18	Combined Totals
<b>U7100025</b>																		
<b>Theatre Arts Renovation (H)</b>																		
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$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	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$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	\$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	\$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	\$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	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$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	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$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	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,804</b>	<b>\$11,532,803</b>	<b>\$311,236</b>	<b>\$25,450</b>	<b>\$5,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,544,314</b>
Project Budget	\$19,544,314																	
Less Other Funding	\$0																	
Net	\$19,544,314																	
Actual Measure U Expenditures	\$19,544,314																	
Running Balance	\$0																	
<b>U7100110</b>																		
<b>Earthquake Rpl. Liberal Arts North (I)</b>																		
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$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	\$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	\$0	\$0	\$3,867,060
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$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	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$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	\$0	\$0	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$0	\$0	\$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	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,550
<b>Total</b>		<b>\$3,513</b>	<b>\$642,095</b>	<b>\$1,215,679</b>	<b>\$6,583,194</b>	<b>-\$356,123</b>	<b>\$359,737</b>	<b>\$19,592</b>	<b>\$286</b>	<b>-\$834,764</b>	<b>\$0</b>	<b>-\$1,127,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$493,816</b>	<b>\$0</b>	<b>\$6,011,584</b>
Project Budget	\$12,507,725	Received																
Less Other Funding*	\$6,496,141	\$6,496,141																
Net	\$6,011,584																	
Actual Measure U Expenditures	\$6,011,584																	
Running Balance	\$0																	

\* Other Funding Source:  
 City of Santa Monica \$4,039,753 received  
 FEMA \$2,456,388 committed, \$2,456,388 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals	
<b>U7100013, U7100047</b>																			
<b>Music Complex (J)</b>																			
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$311,441
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$108,434
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$1,386,568</b>	<b>-\$585,566</b>	<b>\$532,447</b>	<b>\$37,014</b>	<b>\$0</b>	<b>\$681</b>	<b>\$225</b>	<b>\$3,992</b>	<b>\$2,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,011,371</b>
Project Budget	\$4,629,484	Received																	
Less Other Funding*	\$2,618,113	\$2,618,113																	
Net	\$2,011,371																		
Actual Measure U Expenditures	\$2,011,371																		
Running Balance	\$0																		

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

<b>U7100111</b>																			
<b>Earthquake Rpl. Liberal Arts South (K)</b>																			
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$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	\$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	\$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	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$362,276
Cap-Equipment		\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$97,040
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$872,991</b>	<b>\$2,831,909</b>	<b>\$6,534,806</b>	<b>-\$4,261,655</b>	<b>\$34,757</b>	<b>\$95,342</b>	<b>\$0</b>	<b>\$6,108,150</b>								
Project Budget	\$16,733,220	Received																	
Less Other Funding*	\$10,625,070	\$10,625,070																	
Net	\$6,108,150																		
Actual Measure U Expenditures	\$6,108,150																		
Running Balance	\$0																		

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals	
<b>U7100221</b>																			
<b>Shuttle Replacement Parking (L)</b>																			
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,056
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$17,624,240</b>	<b>\$1,334,455</b>	<b>\$2,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,969,509</b>
Project Budget	\$18,969,509																		
Less Other Funding	\$0																		
Net	\$18,969,509																		
Actual Measure U Expenditures	\$18,969,509																		
Running Balance	\$0																		
<b>U7100321</b>																			
<b>North Quad Plaza (M)</b>																			
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$1,068,407
Engineering		\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$55,420
<b>Total</b>		<b>\$0</b>	<b>\$232,955</b>	<b>\$9,204</b>	<b>\$140,258</b>	<b>\$437,375</b>	<b>\$6,626,952</b>	<b>\$3,927,402</b>	<b>\$3,834</b>	<b>\$10,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,388,463</b>
Project Budget	\$11,388,463																		
Less Other Funding	\$0																		
Net	\$11,388,463																		
Actual Measure U Expenditures	\$11,388,463																		
Running Balance	\$0																		

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals	
U7100500, U7126450, U7100334, U7100142																			
<b>Student Services Building (O)</b>																			
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$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	\$1,717,465	\$9,584,253	\$2,330,248	\$13,994,884	
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	\$567,231	\$469,372	\$31,852	\$6,229,854	
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$55,680	\$73,757	\$5,360	\$0	\$173,373	
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$2,478	\$0	\$69,480	\$69,396	\$0	\$201,711	
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$6,675	\$15,650	\$11,616	\$120,550	\$3,275	\$0	\$290,134	
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,864
<b>Total</b>		<b>\$466,268</b>	<b>\$3,207</b>	<b>\$237,700</b>	<b>\$0</b>	<b>\$54,464</b>	<b>\$110,445</b>	<b>\$913,802</b>	<b>\$254,701</b>	<b>\$41,744</b>	<b>\$48,442</b>	<b>\$395,286</b>	<b>\$992,330</b>	<b>\$2,570,508</b>	<b>\$2,548,483</b>	<b>\$10,131,656</b>	<b>\$2,362,100</b>	<b>\$21,131,135</b>	
Project Budget	\$130,224,164	Received	* Other Funding Source:																
Less Other Funding*	\$109,093,029	\$1,321,000	State of California \$1,321,000 received																
Net	\$21,131,135		Measure S \$47,453,900, Measure AA \$31,438,134, Measure V \$15,095,896 allocated																
Actual Measure U Expenditures	\$21,131,135		Measure U, S & AA Interests \$19,782,086 allocated																
Running Balance	\$0																		

**Student Services Building**

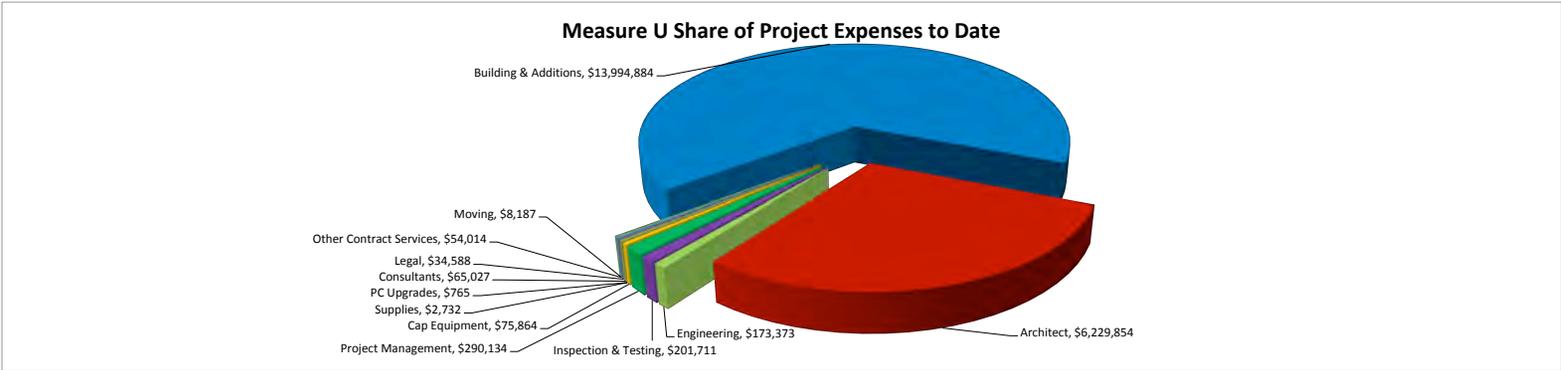
**Project Discription:**  
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

**Status:**  
 In construction

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**  
 Minaco, Bernards



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals	
U710090																			
<b>Science Complex Additional (P)</b>																			
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
<b>Total</b>		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
Project Budget	\$90,401,286	* Other Funding Source:																	
Less Other Funding	\$90,092,950	State of California \$40,088,000 pending																	
Net	\$308,336	Measure AA \$4,950, Measure V \$50,000,000 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																				
<b>Infrastructure &amp; Safety (Q)</b>																				
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$1,099,028
Architect	\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$0	\$0	-\$1,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809,005
Engineering	\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$6,399
Cap Equipment	\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$33,910
Advertising	\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
<b>Total</b>		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$42,673	\$11,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,003,084
Project Budget	\$4,003,084																			
Less Other Funding	\$0																			
Net	\$4,003,084																			
Actual Measure U Expenditures	\$4,003,084																			
Running Balance	\$0																			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals	
<b>U7100007</b>																			
<b>Restroom Improvement (R)</b>																			
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
<b>Total</b>		<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$13,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,501</b>
Project Budget	\$17,501																		
Less Other Funding	\$0																		
Net	\$17,501																		
Actual Measure U Expenditures	\$17,501																		
Running Balance	\$0																		
<b>U7100004, U7110020</b>																			
<b>Master Planning (S)</b>																			
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$113
<b>Total</b>		<b>\$9,000</b>	<b>\$44,133</b>	<b>\$321,335</b>	<b>\$478,593</b>	<b>\$252,105</b>	<b>\$364,825</b>	<b>\$640,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110,430</b>
Project Budget	\$2,110,430																		
Less Other Funding	\$0																		
Net	\$2,110,430																		
Actual Measure U Expenditures	\$2,110,430																		
Running Balance	\$0																		
<b>U7100024</b>																			
<b>14th and Pico Project (T)</b>																			
Consultants		\$0	\$888	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$340
<b>Total</b>		<b>\$270,671</b>	<b>\$48,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,242</b>
Project Budget	\$319,242																		
Less Other Funding	\$0																		
Net	\$319,242																		
Actual Measure U Expenditures	\$319,242																		
Running Balance	\$0																		
<b>Grand Total</b>		<b>\$11,068,400</b>	<b>\$10,432,055</b>	<b>\$28,685,697</b>	<b>\$54,940,416</b>	<b>\$25,278,771</b>	<b>\$5,283,853</b>	<b>\$6,585,573</b>	<b>\$912,880</b>	<b>-\$723,860</b>	<b>\$91,341</b>	<b>-\$716,916</b>	<b>\$1,041,732</b>	<b>\$2,570,508</b>	<b>\$2,548,483</b>	<b>\$9,637,840</b>	<b>\$2,362,100</b>	<b>\$159,998,873</b>	

Note: Project N had no expenses

Measure U Interest		17-18
<b>Student Services Building (O)</b>		
Building & Additions		\$7,042,705
<b>Total</b>		<b>\$7,042,705</b>
Project Budget	\$7,042,722	
Actual Measure U Interest Expenditures	\$7,042,705	
Running Balance	\$17	

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure S Project Schedule**

As of March 31, 2018

	Project Name	Completion	2018	2019	2020	2021	2022
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	<i>Completed</i>					
5	Early Childhood Development/Childcare	June 2020	In Planning	In Construction			
6	Malibu Site Acquisition and Facility	March 2021	In Planning	In Construction			
7	Energy Efficiency Projects	<i>Completed</i>					
8	Satellite Campus Parking Facilities and Roadway Improvements	Deferred					
9	Parking Garage, Grounds and Equipment - Student Services	March 2019	In Construction				
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	<i>Completed</i>					
16	Cost of Issuance	<i>Completed</i>					
17	Unissuable Bond	<i>Completed</i>					
			In Planning	In Construction			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals
S7100019																
<b>Athletic Field Phase I, Corsair Field (1)</b>																
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$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	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$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	\$0	\$0	\$12,378
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$197,557</b>	<b>\$586,699</b>	<b>\$3,443,485</b>	<b>\$73,350</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,372,535</b>
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															

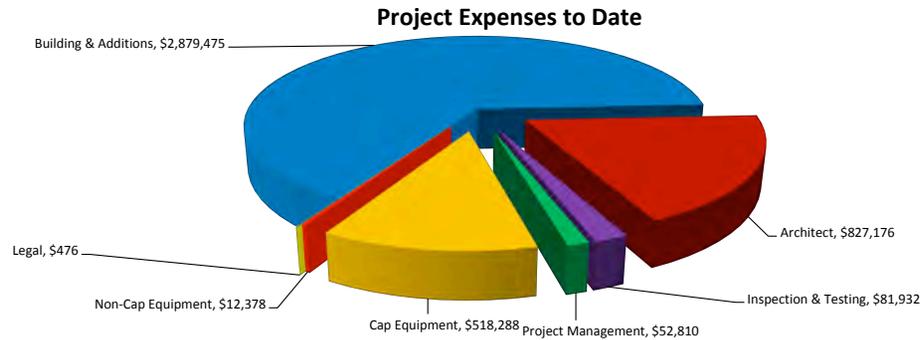
**Athletic Field Phase I, Corsair Field**

**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, 2018

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 Final	16/17 Final	17/18	Combined Totals
S7100038																
<b>Athletic Field Phase I, John Adams (1A)</b>																
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$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	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$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	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$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	\$0	\$0	\$11,334
<b>Total</b>		<b>\$0</b>	<b>\$8,681</b>	<b>\$97,148</b>	<b>\$39,701</b>	<b>\$2,824,239</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,969,807</b>						
Project Budget	\$2,969,807															
Less Other Funding	\$0															
Net	\$2,969,807															
Actual Measure S Expenditures	\$2,969,807															
Running Balance	\$0															

**Athletic Field Phase I, John Adams**

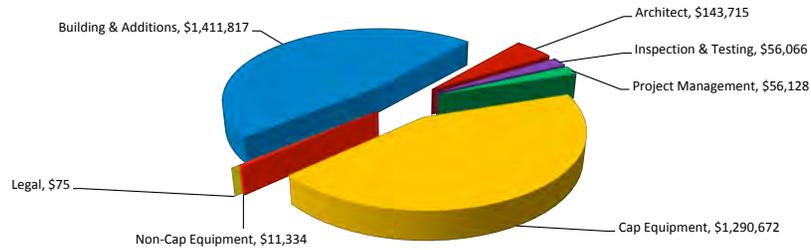
**Project Description:**  
Renovation of John Adams Field and lighting

**Status:**  
Completed, 2008

**Architect:**  
Caldwell Architects

**Contractor:**  
Byrom Davey, Inc.

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals
<b>S7100012</b>																
<b>Performing Arts Center (2)</b>																
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$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	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$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	\$0	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$0	\$0	\$0	\$0	\$1,616,790
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$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	\$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	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$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	\$0	\$0	\$328,685
<b>Total</b>		<b>\$7,920,443</b>	<b>\$11,986,315</b>	<b>\$9,962,528</b>	<b>\$4,677,797</b>	<b>\$2,992,455</b>	<b>\$69,003</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,697,625</b>
Project Budget	\$40,690,201	Received														
Less Other Funding*	\$2,992,576	\$2,992,576														
Net	\$37,697,625															
Actual Measure S Expenditures	\$37,697,625															
Running Balance	\$0															

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

**Performing Arts Center**

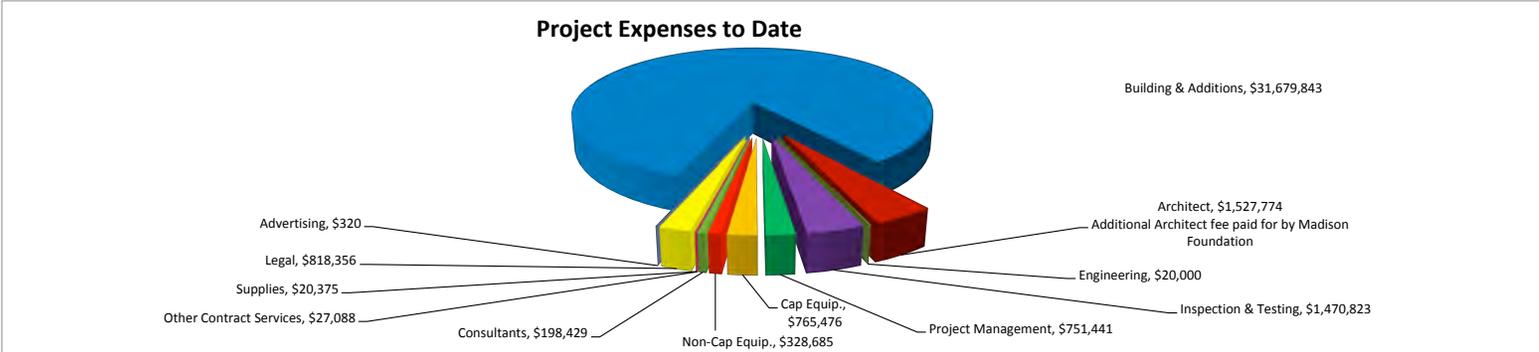
---

**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, 2018

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 Final	16/17 Final	17/18	Combined Totals
<b>S7100033, S7100144, S7100060</b>																
<b>Replacement Health/PE/Fitness Building (4)</b>																
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$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	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$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	\$0	\$0	\$11,451,757
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,613
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,037,080</b>	<b>\$4,775,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,603,383</b>
Project Budget	\$58,272,030															
Less Other Funding*	\$46,668,647															
Net	\$11,603,383															
Actual Measure S Expenditures	\$11,603,383															
Running Balance	\$0															
		* Other Funding Source: Measure AA \$46,459,800 allocated SCE \$190,847.28, Gas Co. \$18,000 received														
<b>S7100045</b>																
<b>Early Childhood Development/Childcare (5)</b>																
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$1,388	\$0	\$0	\$42,395
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$6,905	\$0	\$0	\$8,595
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$3,645	\$0	\$3,886
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$142,968	\$476,827	\$78,408	\$13,968	\$0	\$907,356
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$2,323	\$0	\$1,425	\$0	\$49,841
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$3,118	\$0	\$32,330	\$159,158
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$22,946</b>	<b>\$152,635</b>	<b>\$196,268</b>	<b>\$166,670</b>	<b>\$485,344</b>	<b>\$85,555</b>	<b>\$51,368</b>	<b>\$1,171,232</b>
Project Budget	\$30,925,693	Received														
Less Other Funding*	\$22,067,115	\$0														
Net	\$8,858,578															
Actual Measure S Expenditures	\$1,171,232															
Running Balance	\$7,687,346															
		* Other Funding Source: City of Santa Monica \$6,661,598 committed Measure V \$15,405,517 allocated														
<b>S7100077, S7100015</b>																
<b>Malibu Site Acquisition and Facilities (6)</b>																
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$60,262	\$3,406	\$0	\$330,553
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$1,360	\$78,851	\$40,114	\$7,353	\$6,324	\$0	\$185,174
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$0	\$0	\$0	\$3,912
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$0	\$1,815,071	\$0	\$1,815,607
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$34,753	\$151,772	\$253,750	\$0	\$1,605,327
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$0	\$0	\$0	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$0	\$7,280	\$0	\$304,375
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$97,856	\$46,400	\$125,060	\$546,592
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$228,301</b>	<b>\$395,237</b>	<b>\$836,407</b>	<b>\$449,662</b>	<b>\$232,985</b>	<b>\$208,931</b>	<b>\$2,207,485</b>	<b>\$9,792,887</b>
Project Budget	\$25,000,000															
Less Other Funding*	\$0															
Net	\$25,000,000															
Actual Measure S Expenditures	\$9,792,887															
Running Balance	\$15,207,113															

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals
<b>S7100043, S7100066</b>																
<b>Energy Efficiency Projects (7)</b>																
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$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	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$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	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$107,910</b>	<b>\$355,294</b>	<b>-\$180,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,361</b>
Project Budget	\$510,683	Received														
Less Other Funding*	\$217,322	\$217,322														
Net	\$293,361	* Other Funding Source: SCE & The Gas Co. \$217,322 received														
Actual Measure S Expenditures	\$293,361															
Running Balance	\$0															

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 Final	16/17 Final	17/18	Combined Totals
<b>S7100091, S7100092, S7100147</b>																
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>																
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$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	\$0	\$0
Supplies		\$0	\$0	\$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	\$64	\$0	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$0	\$48,531	
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$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	\$0	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$324,919</b>	<b>\$653,031</b>	<b>\$2,248,065</b>	<b>\$546,775</b>	<b>\$48,194</b>	<b>\$2,289</b>	<b>\$2,569</b>	<b>\$41,626</b>	<b>\$11,580</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,891,747</b>
Project Budget	\$7,022,417															
Less Other Funding	\$3,130,670															
Net	\$3,891,747	* Other Funding Source: Measure AA \$2,130,670, Measure V \$1,000,000 allocated														
Actual Measure S Expenditures	\$3,891,747															
Running Balance	\$0															

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals
S7100142																
<b>Parking Garage and Grounds - Student Services (9)</b>																
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$813	\$0	\$0	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$22,440
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$0	\$0	\$0	\$47,488
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$5,034	\$0	\$0	\$0	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$0	\$0	\$0	\$2,394
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$715	\$0	\$3,721	\$11,308,792	\$10,989,929	\$30,945,794
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$244,244	\$5,297,338
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$0	\$45,504	\$192,301
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$38,186	\$516,217	\$789,290	\$1,780,252
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$50,380	\$285,057	\$365,095	\$1,823,295
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,266,766</b>	<b>\$5,550,689</b>	<b>\$6,541,719</b>	<b>\$403,737</b>	<b>\$342,192</b>	<b>\$289,454</b>	<b>\$76,445</b>	<b>\$62,735</b>	<b>\$94,027</b>	<b>\$12,110,066</b>	<b>\$12,434,061</b>	<b>\$40,171,892</b>
Project Budget	\$130,224,164															
Less Other Funding*	\$84,628,842															
Net	\$45,595,322															
Actual Measure S Expenditures	\$40,171,892															
Running Balance	\$5,423,430															

\* Other Funding Source:  
 State of California \$1,321,000 received  
 Measure U \$21,131,135, Measure AA \$31,438,134, Measure V \$15,095,896 allocated  
 Measure U, S & AA interests \$21,640,664 allocated

**Parking Garage and Grounds - Student Services**

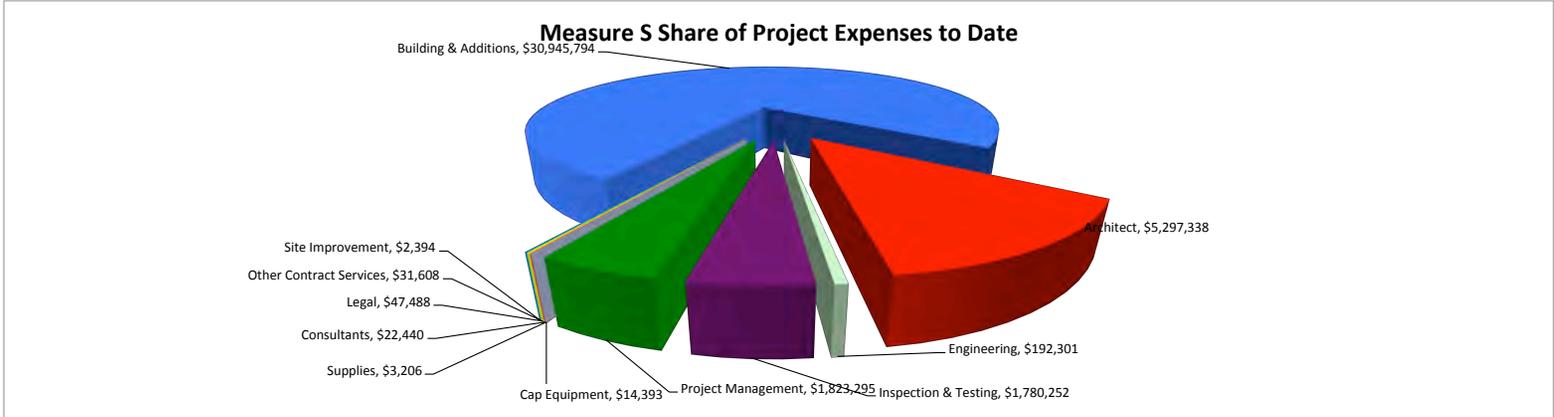
**Project Description:**  
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

**Status:**  
 Phase 1 completed  
 Phase 2 In construction

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**  
 Minaco, Bernards



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals
<b>S7100044</b>																
<b>Pico Promenade Improvements (10)</b>																
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$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	\$0	\$0	\$27,733
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,066</b>	<b>\$945,080</b>	<b>\$864</b>	<b>\$0</b>	<b>\$1,018,009</b>							
Project Budget	\$1,018,009															
Less Other Funding	\$0															
Net	\$1,018,009															
Actual Measure S Expenditures	\$1,018,009															
Running Balance	\$0															
<b>S7100004</b>																
<b>Master Planning (11)</b>																
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$0	\$0	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,143</b>	<b>\$50,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,428</b>
Project Budget	\$716,428															
Less Other Funding	\$0															
Net	\$716,428															
Actual Measure S Expenditures	\$716,428															
Running Balance	\$0															
<b>S7100048</b>																
<b>Other Bond Related Expenses (12)</b>																
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$1,354	\$0	\$0	\$13,089
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$14,809	\$13,418	\$13,120	\$13,304	\$96,177
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$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	\$0	\$0	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$0	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$0	\$3,142
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$13,627	\$13,952	\$12,963	\$11,760	\$18,900	\$148,789
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$50,185</b>	<b>\$67,328</b>	<b>\$55,713</b>	<b>\$37,901</b>	<b>\$31,939</b>	<b>\$77,330</b>	<b>\$36,921</b>	<b>\$25,744</b>	<b>\$32,204</b>	<b>\$417,066</b>
Project Budget	\$609,282															
Less Other Funding	\$0															
Net	\$609,282															
Actual Measure S Expenditures	\$417,066															
Running Balance	\$192,216															

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2018

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 Final	16/17 Final	17/18	Combined Totals
<b>S7100049</b>																
<b>Adv Architecture Related Exp for AA (13)</b>																
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$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	\$0	\$0
Engineering		\$0	\$0	\$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	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$0															
Less Other Funding	\$0															
Net	\$0															
Actual Measure S Expenditures	\$0															
Running Balance	\$0															
<b>S7100057</b>																
<b>Real Property Acquisition (14)</b>																
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$0	\$0	\$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	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,540
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>
Project Budget	\$45,597															
Less Other Funding	\$0															
Net	\$45,597															
Actual Measure S Expenditures	\$45,597															
Running Balance	\$0															
<b>S7100072</b>																
<b>Campus Signage (15)</b>																
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$0	\$1,051	\$0	\$2,074
Architect		\$0	\$0	\$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	\$416,937	\$0	\$0	\$420,339
Inspection & Testing		\$0	\$0	\$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	\$28,622	\$165	\$0	\$68,388
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,258
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,402	\$0	\$3,402
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$204,064</b>	<b>\$0</b>	<b>\$836</b>	<b>\$9,700</b>	<b>\$9,712</b>	<b>\$445,559</b>	<b>\$4,618</b>	<b>\$0</b>	<b>\$706,713</b>
Project Budget	\$706,713															
Less Other Funding	\$0															
Net	\$706,713															
Actual Measure S Expenditures	\$706,713															
Running Balance	\$0															
<b>S</b>																
<b>Cost of Issuance (16)</b>																
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$0	\$119,470
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,470</b>	<b>\$0</b>	<b>\$119,470</b>
Project Budget	\$119,470															
Less Other Funding	\$0															
Net	\$119,470															
Actual Measure AA Expenditures	\$119,470															
Running Balance	\$0															
<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$617,492</b>	<b>\$651,441</b>	<b>\$878,632</b>	<b>\$1,287,285</b>	<b>\$6,814,769</b>	<b>\$6,083,251</b>	<b>\$12,554,384</b>	<b>\$14,725,118</b>	<b>\$114,987,753</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Project Schedule**  
 As of March 31, 2018

	Project Name	Completion	2017	2018	2019	2020	2021	2022
101	Environmental Performance - Central Plant Connections	<b>Completed</b>						
102	Infrastructure & Technology - Information Technology Relocation	<b>Completed</b>						
103	Media and Technology Complex - Academy Site	April 2018						
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	<b>Completed</b>						
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred						
106	Replacement Math and Science Extension Building	September 2022						
107	Madison East Wing Seismic Upgrade	<b>Completed</b>						
108	Renovation of Corsair Stadium	<b>Completed</b>						
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>						
110	Malibu Center	March 2021						
111	Business & Facilities Infrastructure	<b>Completed</b>						
112	Master Planning, Program Management, Overhead	On-Going						
113	Energy Efficiency Projects	<b>Completed</b>						
114	Community Classroom & Facility Projects	<b>Completed</b>						
115	Real Property Acquisition	On-Going						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>						
117	Infrastructure & Technology - Technology	<b>Completed</b>						
118	Infrastructure & Technology - Utility	<b>Completed</b>						
119	Emergency Lighting, Fire Alarm, and Security System	On-Going						
120	Student Services	March 2019						
121	Cost of Issuance	<b>Completed</b>						
122	Management Reserve	On-Going						
123	Unissuable Bond	<b>Completed</b>						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
AA 7100062											
<b>Environmental Performance - Central Plant Connections (101)</b>											
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$9,920	\$75,996
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$6,934,044	\$446,861	\$8,711,229
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$0	\$361,849
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$61,828	\$511,781
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$156,529
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$98,820	\$931,751
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,931</b>	<b>\$59,591</b>	<b>\$1,507,396</b>	<b>\$7,736,152</b>	<b>\$621,811</b>	<b>\$10,749,286</b>
Project Budget	\$11,206,164										
Less Other Funding	\$0										
Net	\$11,206,164										
Actual Measure AA Expenditures	\$10,749,286										
Running Balance	\$456,878										

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
AA 7100063											
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>											
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$0	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$0	\$0	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$19,050	\$4,500	\$0	\$64,328
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$1,203,916	\$165,229	-\$19,798	\$17,072,780
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$0	\$1,920,223
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$0	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$0	\$878,868
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$0	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$0	\$1,245,576
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$0	\$328,994
<b>Total</b>		<b>\$148,800</b>	<b>\$567,344</b>	<b>\$625,185</b>	<b>\$2,504,035</b>	<b>\$11,697,901</b>	<b>\$5,321,956</b>	<b>\$2,091,584</b>	<b>\$203,764</b>	<b>-\$19,798</b>	<b>\$23,140,771</b>
Project Budget	\$23,160,569	Received									
Less Other Funding	\$19,798	\$19,798									
Net	\$23,140,771										
Actual Measure AA Expenditures	\$23,140,771										
Running Balance	\$0										

\* Other Funding Source:  
Edison \$19,798 received

**Infrastructure & Technology - IT Relocation**

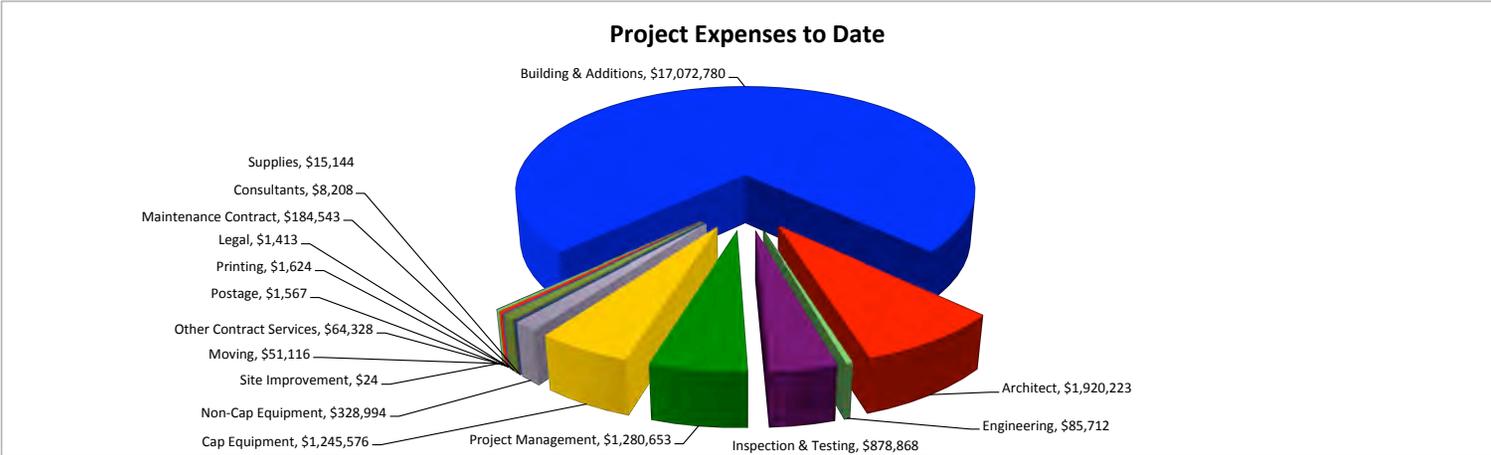
**Project Description:**  
Relocation of IT/Telecom Departments, and renovation of Media Center

**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, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
AA 7100061											
<b>Media and Technology Complex - Academy Site (103)</b>											
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$12,922	\$65,551
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$35,358	\$65,427
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$39,483
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$15,435	\$20,281	\$184,346
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$15,505
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$5,853	\$22,622	\$10,760	\$101,635
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$74,101	\$112,857
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$526	\$103,399
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$16,267,550	\$9,324,951	\$83,655,851
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,935	\$991,386	\$620,702	\$9,124,206
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$41,057	\$397,484
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$525,264	\$155,560	\$3,719,904
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$1,121,670	\$714,185	\$5,905,912
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,489,683	\$1,655,984
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$326,845	\$307,521	\$645,148
<b>Total</b>		<b>\$2,321,599</b>	<b>\$2,805,534</b>	<b>\$2,238,694</b>	<b>\$5,033,499</b>	<b>\$13,987,159</b>	<b>\$20,672,105</b>	<b>\$26,540,059</b>	<b>\$19,392,902</b>	<b>\$12,818,143</b>	<b>\$105,809,692</b>
Project Budget	\$113,055,056	Received									
Less Other Funding*	\$6,835,391	\$990,441									
Net	\$106,219,665										
Actual Measure AA Expenditures	\$105,809,692										
Running Balance	\$409,973										

\* 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

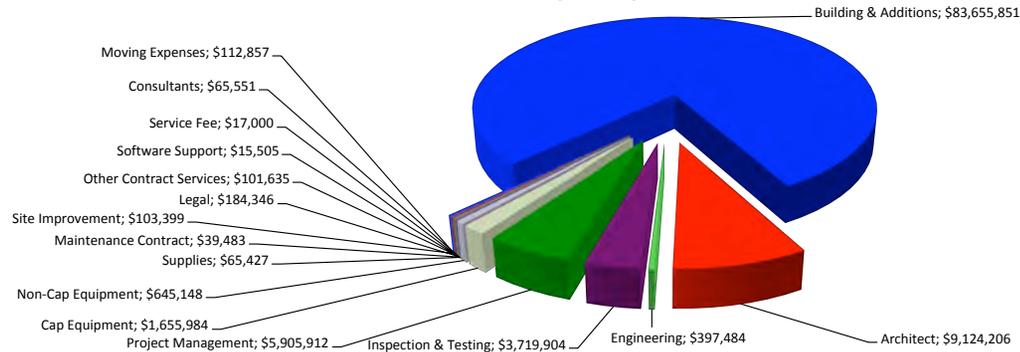
**Facility Size:**  
Building - 116,000 sq/ft  
Parking Structure - 450 spaces

**Status:**  
In construction

**Architect:**  
Clive Wilkinson Architects

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

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
<b>AA 7100060</b>											
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>											
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$37,147
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$3,124,641	\$31,795,121
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$150,104	\$5,785,606
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$2,580	\$194,151
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$57,294	\$1,456,716
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$487,065	\$266,217	\$2,251,364
Cap Equipmwt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,229	\$127,078	\$342,322
<b>Total</b>		<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$304,338</b>	<b>\$989,689</b>	<b>\$15,858,991</b>	<b>\$16,544,820</b>	<b>\$3,798,983</b>	<b>\$42,134,118</b>
Project Budget	\$58,272,030										
Less Other Funding*	\$11,812,230										
Net	\$46,459,800										
Actual Measure AA Expenditures	\$42,134,118										
Running Balance	\$4,325,682										

\* Other Funding Source:  
Measure S \$11,603,383 allocated  
SCE \$190,847.28, Gas Co. \$18,000 received

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

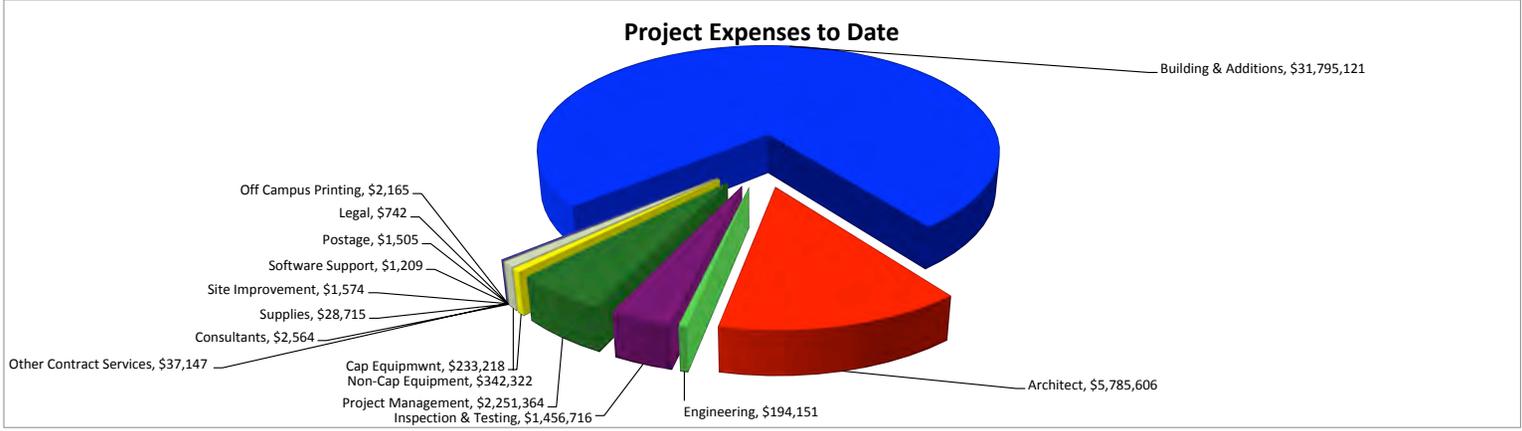
**Project Description:**  
Replacement of locker rooms, fitness center, dance studios, and new central plant

**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, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
<b>AA 7100065</b>											
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>											
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget	\$13,005,082										
Less Other Funding	\$13,000,000										
Net	\$5,082										
Actual Measure AA Expenditures	\$5,082										
Running Balance	\$0										
		* Other Funding Source: Measure V 13,000,000 allocated									
<b>AA 7100090</b>											
<b>Replacement Math and Science Extension Building (106)</b>											
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,501	\$1,501
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094	\$1,094
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,695,090	\$1,695,090
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,220	\$55,220
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$145,060	\$150,810
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$1,897,965</b>	<b>\$1,903,715</b>
Project Budget	\$124,958,336										
Less Other Funding	\$122,714,328										
Net	\$2,244,008										
Actual Measure AA Expenditures	\$1,903,715										
Running Balance	\$340,293										
		* Other Funding Source: Measure U \$308,336, Measure V \$82,317,992 allocated State of California \$40,088,000 allocated									

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
<b>AA 7100047</b>											
<b>Madison East Wing Seismic Upgrade (107)</b>											
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197	\$0	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$264	\$7,843
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$0	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$0	\$3,400
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$8,829,626	\$4,949,223	\$3,919,710	\$24,046,477
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$404,764	\$122,764	\$0	\$1,874,264
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$37,491	\$90	\$96,042
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$405,443	\$112,876	\$4,703	\$1,244,832
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$481,165	\$322,379	\$27,212	\$1,758,325
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$0	\$568,230
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$0	\$366,851
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$185,956</b>	<b>\$7,416,101</b>	<b>\$10,154,894</b>	<b>\$6,382,534</b>	<b>\$3,951,978</b>	<b>\$29,974,072</b>
Project Budget	\$30,108,816										
Less Other Funding	\$0										
Net	\$30,108,816										
Actual Measure AA Expenditures	\$29,974,072										
Running Balance	\$134,744										

**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

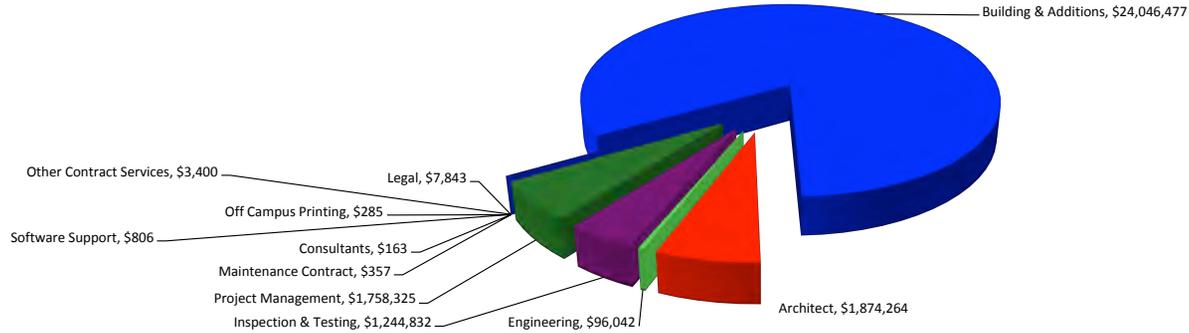
**Architect:**

DLR Group WWCOT

**Contractor:**

Bernards Brothers

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
<b>AA 7100068</b>											
<b>Renovation to Corsair Stadium (108)</b>											
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
<b>Total</b>		<b>\$0</b>	<b>\$35,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,299</b>
Project Budget	\$35,299										
Less Other Funding	\$0										
Net	\$35,299										
Actual Measure AA Expenditures	\$35,299										
Running Balance	\$0										

<b>AA 7100067, 7100152, 7100155, 7100157</b>											
<b>Business &amp; Facilities Infrastructure (111)</b>											
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$0	\$367,576
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$763,095</b>	<b>\$12,628</b>	<b>\$1,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,968,124</b>
Project Budget	\$1,968,124										
Less Other Funding	\$0										
Net	\$1,968,124										
Actual Measure AA Expenditures	\$1,968,124										
Running Balance	\$0										

<b>AA 7100004</b>											
<b>Master Planning, Program Management, Overhead (112)</b>											
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$236,035	\$563,264
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$103,435	\$228,770
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,015</b>	<b>\$150</b>	<b>\$139,302</b>	<b>\$237,097</b>	<b>\$339,470</b>	<b>\$792,034</b>
Project Budget	\$825,000										
Less Other Funding	\$0										
Net	\$825,000										
Actual Measure AA Expenditures	\$792,034										
Running Balance	\$32,966										

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
<b>AA 7100154</b>											
<b>Energy Efficiency Projects (113)</b>											
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$0	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$189</b>	<b>\$2,112,873</b>	<b>\$990,389</b>	<b>-\$86,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,016,773</b>
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
<b>AA 7100064</b>											
<b>Community Classroom &amp; Facility Projects (114)</b>											
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0	\$5,589
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$0	\$209,726
<b>Total</b>		<b>\$135</b>	<b>\$863,599</b>	<b>\$1,858,831</b>	<b>\$440,621</b>	<b>-\$1,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,162,183</b>
Project Budget	\$3,162,183										
Less Other Funding	\$0										
Net	\$3,162,183										
Actual Measure AA Expenditures	\$3,162,183										
Running Balance	\$0										
<b>AA 7100057</b>											
<b>Real Property Acquisition (115)</b>											
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$0	\$0	\$22,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$0	\$5,013,226	\$4,900,000	\$24,676,614
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,675
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$1,748,667</b>	<b>\$4,009,228</b>	<b>\$9,029,207</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,013,226</b>	<b>\$4,900,000</b>	<b>\$24,716,127</b>
Project Budget	\$24,902,902										
Less Other Funding	\$0										
Net	\$24,902,902										
Actual Measure AA Expenditures	\$24,716,127										
Running Balance	\$186,775										

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
<b>AA 7100058, 7100151, 7100156, 7100059</b>											
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>											
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$0	\$219,237
<b>Total</b>		<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$1,153,512</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,130,670</b>
Project Budget	\$7,022,417										
Less Other Funding	\$4,891,747										
Net	\$2,130,670	* Other Funding Source: Measure S \$3,891,747, Measure V \$1,000,000 allocated									
Actual Measure AA Expenditures	\$2,130,670										
Running Balance	\$0										
<b>AA 7100069</b>											
<b>Infrastructure &amp; Technology - Technology (117)</b>											
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$0	\$46,775
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>\$1,258,304</b>	<b>\$9,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,434,417</b>
Project Budget	\$2,434,417										
Less Other Funding	\$0										
Net	\$2,434,417										
Actual Measure AA Expenditures	\$2,434,417										
Running Balance	\$0										
<b>AA 7100150</b>											
<b>Infrastructure &amp; Technology - Utility (118)</b>											
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$20,219</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,753</b>
Project Budget	\$27,753										
Less Other Funding	\$0										
Net	\$27,753										
Actual Measure AA Expenditures	\$27,753										
Running Balance	\$0										

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2018

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
<b>AA 7100153</b>											
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>											
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$5,020
Consultants		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$16
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$53,897
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$1,308,230	\$735,918	\$8,822,269
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$23,972
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$227,060	\$1,239,148
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$0	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,330	\$248,166
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$0	\$407,022
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$940,259</b>	<b>\$3,118,012</b>	<b>\$4,438,953</b>	<b>\$1,589,560</b>	<b>\$1,017,355</b>	<b>\$11,135,639</b>
Project Budget	\$11,520,794										
Less Other Funding	\$0										
Net	\$11,520,794										
Actual Measure AA Expenditures	\$11,135,639										
Running Balance	\$385,155										
<b>AA</b>											
<b>Cost of Issuance (121)</b>											
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$498,026
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$213,026</b>	<b>\$0</b>	<b>\$498,026</b>
Project Budget	\$498,026										
Less Other Funding	\$0										
Net	\$498,026										
Actual Measure AA Expenditures	\$498,026										
Running Balance	\$0										
<b>Grand Total</b>		<b>\$4,900,734</b>	<b>\$10,935,584</b>	<b>\$17,864,407</b>	<b>\$13,113,759</b>	<b>\$30,388,248</b>	<b>\$39,049,510</b>	<b>\$60,741,756</b>	<b>\$57,313,878</b>	<b>\$29,325,906</b>	<b>\$263,633,782</b>

**SMC Bond Program  
Contractor List as of 3-31-2018**

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

Architect – Steinberg Architects, Morris Architects

Contractor – Minco, Bernards Brothers

Engineering – IVA, Cogent Energy Engineering, XL Fire

Inspection & Testing – Geo Labs, BTC Labs - Vertical V, Peak Survey, LPI

Rango Inc., Twining

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 – The Nazerian Group

Engineering – N/A

Inspection & Testing – Geo Labs, Rango Inc.

Project Management – LPI, Vanir

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, m6 Strategic, Vanir

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, Eidim AV Technology  
Engineering – IVA, P2S Engineering  
Inspection & Testing – Cannon, Peak Surveys, Geo Labs, Ellis Environmental,  
Twining, JL Inspection, Rango Inc.  
Project Management – LPI, CCS Presentation

Media and Technology Complex (Measure AA #103):

Architect – Clive Wilkinson Architects, Morris Architects  
Contractor – H.B. Parkco Construction, Fast Track Construction, CW  
Driver, Dimension Data, Key Code Media, Omega  
Construction  
Consultant – EEG Services  
Engineering – IVA, P2S Engineering  
Inspection & Testing – Twining, Geo Labs, BTC Labs – Vertical V,  
JL Inspection, EEG Services, Ellis Environmental, Rango  
Inc., Cannon  
Project Management – LPI

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

Architect – DLR Group – WWCOT, LPI  
Contractor – Trimax, Bernards Brothers, Dimension Data  
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

Math and Science Addition (Measure AA #106)

Architect – Cannon Design  
Contractor – N/A  
Consultant – N/A  
Engineering – Arup  
Inspection & Testing – N/A  
Project Management – Vanir