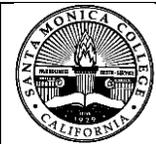
An aerial photograph of the Santa Monica Community College District campus. The image shows a modern building with a large glass facade and a prominent red overhang. In the foreground, there is a paved plaza with several palm trees and a long, narrow water feature with a waterfall. People are seen walking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

SANTA MONICA COMMUNITY COLLEGE DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE



Santa Monica Community College District
Citizens' Bond Oversight Committee
ANNUAL REPORT, 2016-2017

Submitted to the
Santa Monica Community College District
BOARD OF TRUSTEES

- Dr. Andrew Walzer, Chair
- Barry Snell, Vice-Chair
- Dr. Susan Aminoff
- Dr. Nancy Greenstein
- Dr. Louise Jaffe, Chair
- Dr. Margaret Quiñones-Perez
- Rob Rader
- Chase Matthews, Student Trustee

CITIZENS' BOND OVERSIGHT COMMITTEE

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

Staff Support

Greg Brown, Director of Facilities/Planning
Emil Zordilla, Assistant Director, Facilities Planning
Charlie Yen, Director of Contracts
Ramin Nematollahi, Committee Coordinator

TABLE OF CONTENTS



Santa Monica Community College District
CITIZENS' BOND OVERSIGHT COMMITTEE
ANNUAL REPORT, 2016-2017

Statement of Compliance
Measure U3
Measure S.....4
Measure AA.....5

Citizens' Bond Oversight Committee Proceedings and Activities.....6

Minutes of Meetings
July 20, 20167
October 19, 2016.....10
January 18, 201713
April 26, 201717

SMC Capital Outlay Program – Bond Project Descriptions and Project Status20

SMC Capital Construction Budget Summary as of July 1, 201728

Bond Sales/Expenses Report.....29

Bond Budgets
Measure U30
Measure S.....32
Measure AA.....34

Measure U Reports
Project Schedule.....36
Expenditures37

Measure S Reports
Project Schedule.....46
Expenditures47

Measure AA Reports
Project Schedule.....55
Expenditures56

SMC Bond Program Contractor List66



STATEMENT OF COMPLIANCE
MEASURE U FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure U and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully
Submitted:

_____ Date: _____
Sonya Sultan, Chair Citizens' Bond Oversight Committee



STATEMENT OF COMPLIANCE
MEASURE S FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure S and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully
Submitted:

Date: _____

Sonya Sultan, Chair Citizens' Bond Oversight Committee



STATEMENT OF COMPLIANCE
MEASURE AA FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure AA and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully
Submitted:

_____ Date: _____
Sonya Sultan, Chair Citizens' Bond Oversight Committee



CITIZENS' BOND OVERSIGHT COMMITTEE
PROCEEDINGS AND ACTIVITIES

Meetings of the Citizens' Bond Oversight Committee

The Committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 *et seq.* Meeting notices and agendas are sent to members of the Committee within the required period of time and are also posted at eight Santa Monica College campus locations and satellite sites.

Meeting notices, agendas, minutes and all documents and reports received by the Committee members are a matter of public record and made available on the SMC website: <http://www.smc.edu/CBOC>

The SMC Bond Program website is located at: www.smcbondprogram.com

Minutes of the quarterly meetings are included on the following pages.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, **July 20, 2016 at 8 a.m.** in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

I. **CALL TO ORDER:** 8:11 a.m.

2. **ROLL CALL**

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

Others Present:

- Chris Bonvenuto, Chief Director, Business Services
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Ramin Nematollahi, Citizens' Bond Oversight Committee Coordinator
- Charlie Yen, Director, Contracts
- Emil Zordilla, Assistant Director, Facilities Planning

Due to lack of quorum, approval of the minutes and the selection of the chair and vice chair will be postponed to the October meeting.

3. **APPROVAL OF MINUTES**

Action was not taken due to lack of quorum.

4. **ELECTION OF CHAIR AND VICE-CHAIR, 2016-2018**

Action was not taken due to lack of quorum.

5. **INTRODUCTION OF REAPPOINTED AND NEW MEMBERS**

The SMCCD Board of Trustees reappointed Jeffery Graham and Katherine Reuter for 2 year term and appointed SMC Associated Students Zavanna Negron for a one-year-term.

6. **REPORTS and DISCUSSION**

I. **SMC BOND RESOLUTION UPDATE:**

Don Girard, discussed the SMC Board's approval of a resolution to place a \$345M classroom repair and career training measure on the November Ballot. The measure would address the college's critical facility needs to serve the students of its communities at its current capacity. Most prominently, it will allow SMC to upgrade two classroom buildings on the main campus built in the 1950s; replace temporary trailers from 1984 and 1992 which serve as classrooms; replace or rebuild the Art complex; remodel the aging business building; and would qualify SMC for up to \$50 million in matching state funds to assist with the completion

of the Art complex and the addition of a new science wing to meet the needs of a growing STEM program. It will also allow SMC to repair classrooms, remove asbestos, and bring facilities up to current seismic, accessibility and safety standards. He further reported that the Santa Monica City Council unanimously endorsed SMC’s proposed bond measure at its June 28, 2016 meeting.

II. SMC Bond Construction Projects Update: Emil Zordilla, updated the committee on the bond constructions projects:

- **Center for Media and Design:** The project is progressing as planned with construction for the building at 85% complete. The interior classrooms/instructor facilities are at 75% complete. Date of completion is schedule for end of 2016/first quarter of 2017.
- **East Wing Performing Arts Center:** The Performing Arts Center – East Wing was formerly the Madison Elementary School. The District has done several renovations to the campus and has recently added the Broad Stage and Edye 2nd Space as part of a Performing Arts Center. The project is on track to be completed by the end of 2016/first quarter of 2017.
- **Health/P.E./Fitness/Central Plant:** Construction is focused on the mechanical/electrical and the interior of the building. The central plant loop is progressing as planned and construction is to be completed early 2017.
- **Financial Aid Relocation:** The financial aid offices were successfully relocated and are currently occupied.
- **Student Services Building:** The student services building contract was awarded to Bernard Bros., as the lowest bidder, and preliminary work is being completed so that the foundation can be poured. The project has a completion date of 2018.
- **Malibu Campus:** The project has been approved by all the state agencies. The project will commence, after construction is completed by the City of Malibu for the Waste Water Maintenance system. Project is to be completed end of 2018.
- **Early Childhood Education Center:** The plans have been submitted to the Division of State Architects (DSA) and construction is to commence May 2017. The project is to be completed end of 2018.

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

- The SMC Bond Capital Construction Budget Summary as of June 30, 2016 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget	\$295,000,000
Other Funding Received:	\$ 26,019,534
Other Funding Pending:	\$ 52,594,548
Total Budget:	\$697,111,377
Estimate at Completion:	\$697,111,377
Bond Funds Remaining:	\$200,723,493

- Measure U: Total Measure U expenditures last period were \$675,208; total remaining funds are \$12,577,755; no budget variance.

- Measure S: Total expenditures last period were \$169,699 total remaining funds are \$55,834,360; no budget variance.
- Measure AA: Total expenditures last period were \$17,125,234; total remaining funds are \$132,311,378; no budget variance.
- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of June 30, 2016.

Total Bond:	\$598,500,000
Total Available:	\$528,492,559
Total Expenses:	\$397,776,507
Total Available Remaining:	\$130,716,052
Total Unsold Bond:	\$ 70,007,441

- The *SMC Bond Construction Program Contractor List* as of June 30, 2016 was presented for information.
- Current information on all bond construction projects is available at: <http://smcbondprogram.com> and at <http://www.smc.edu/CBOC>

7. SCHEDULE OF MEETINGS FUTURE MEETINGS, 2016-2017

Wednesdays at 8 a.m.

October 19, 2016

January 18, 2017

April 19, 2017

8. ADJOURNMENT: 9:03 AM

The next meeting of the Citizens' Bond Oversight Committee will be held on **Wednesday, October 19, 2016 at 8 a.m.** in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, **October 19, 2016 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

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

Others Present:

- Dr. Kathryn E. Jeffery, Superintendent/President
- Robert Isomoto, VP Business Administration
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Greg Brown, Director Facilities
- Chris Bonvenuto, Chief Director, Business Services
- Ramin Nematollahi, Citizens' Bond Oversight Committee Coordinator
- Charlie Yen, Director, Contracts
- Emil Zordilla, Assistant Director, Facilities Planning

6. APPROVAL OF MINUTES

The minutes for the Citizens' Bond Oversight Committee Meeting of **April 20, 2016** and **July 20, 2016** were approved as is. *Motion was made by Katherine Reuter and seconded by Sonya Sultan and unanimously approved.*

7. INTRODUCTION OF REAPPOINTED AND NEW MEMBERS

The SMCCD Board of Trustees (July 5, 2016) reappointed Jeffery Graham and Katherine Reuter for 2 year term and appointed SMC Associated Student Zavanna Negron for a one-year-term.

8. ELECTION OF CHAIR AND VICE-CHAIR, 2016-2018

Sonya Sultan was elected as the Chair and Katherine Reuter was elected as Vice-Chair and *unanimously approved by the committee.*

9. CITIZEN'S BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2015-2016

The Annual Report 2015-2016 was approved as presented. *Motion was made by Michael Dubin and seconded Sonya Sultan and unanimously approved.*

10. REPORTS and DISCUSSION

III. **SMC Bond Construction Projects Update:** Greg Brown, Director of Facilities, gave a visual presentation of the bond constructions projects:

- **Center for Media and Design:** The project is progressing as planned. Date of completion is schedule for first quarter of 2017.
- **East Wing Performing Arts Center:** The Performing Arts Center – East Wing, formerly the Madison Elementary School. The project is on track to be completed first quarter of 2017. Signage will be complete by end of 2016.
- **Core Performance Center:** Formerly known as **Center Health/P.E./Fitness/Central Plant**, is projected to be completed by January of 2017. It will include 3 fitness studios, a 50-foot climbing wall, a large fitness center, weight-room and locker-rooms. A second phase of construction will renovate the existing classrooms in the Gymnasium the projected completion date is mid-2017. In the basement of the building is the Central Cooling plant which provided chilled water to aid the cooling systems to the campus the Library, Science Center, HSS and the Business center and will expand. It is projected that it will save the college \$150,000 annually.
- **Student Services Building:** The foundation for the student services building has been poured and installing pillars. The project is progressing as planned and the project completion date is for the last quarter of 2018.
- **Malibu Campus:** All approvals have been received. The City of Malibu Waste Water Maintenance system installation has commenced and projected completion is last quarter of 2018/first quarter of 2019.
- **Early Childhood Education Center:** The plans have been submitted to the Division of State Architects (DSA) and coastal commission. The project is to be commence last quarter of 2017 with a completion date of last quarter of 2018.

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

- The SMC Bond Capital Construction Budget Summary as of September 30, 2016 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget	\$295,000,000
Other Funding Received:	\$ 26,019,534
Other Funding Pending:	\$ 52,594,548
Total Budget:	\$698,590,482
Estimate at Completion:	\$698,590,482
Bond Funds Remaining:	\$179,484,591

- **Measure U:** Total Measure U expenditures last period were \$38,051; total remaining funds are \$11,963,016; no budget variance.
- **Measure S:** Total expenditures last period were \$49,915 total remaining funds are \$55,741,834; no budget variance.
- **Measure AA:** Total expenditures last period were \$6,226,262; total remaining funds are \$111,779,741; no budget variance.

- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of September 30, 2016.

Total Bond:	\$598,500,000
Total Available:	\$528,492,559
Total Expenses:	\$419,015,409
Total Available Remaining:	\$109,477,150
Total Unsold Bond:	\$ 70,007,441

- The *SMC Bond Construction Program Contractor List* as of September 30, 2016 was presented for information.
- Current information on all bond construction projects is available at: <http://smcbondprogram.com> and at <http://www.smc.edu/CBOC>

11. SCHEDULE OF MEETINGS FUTURE MEETINGS, 2016-2017

Wednesdays at 8 a.m.

January 18, 2017

April 19, 2017

12. ADJOURNMENT: 9:12 AM

The next meeting of the Citizens' Bond Oversight Committee will be held on **Wednesday, January 18, 2017 at 8 a.m.** in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, **January 18, 2017 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 --- Present
- Katherine Reuter, Vice---Chair---Present
- Jeffrey Graham – Present
- Sion Roy --- Present
- Sharon Barovsky --- Present
- Michael Dubin --- Present
- Zavanna

Negron – Absent

Others Present:

- Mr. Bill Rauch – Partner, Varinek, Trine, Day & Company (VTD)– CPA
- Dr. Kathryn E. Jeffery, Superintendent/President
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Greg Brown, Director Facilities
- Chris Bonvenuto, Chief Director, Business Services
- Ramin Nematollahi, Citizens' Bond Oversight Committee Coordinator
- Charlie Yen, Director --- Contracts
- Emil Zordilla, Assistant Director, Facilities Planning

3. APPROVAL OF MINUTES

The minutes of the Citizens' Bond Oversight Committee meeting of October 19, 2016 were approved as is. *Motion was made by Katherine Reuter and seconded by Jeffrey Graham and unanimously approved by the committee.*

4. CONFLICT OF INTEREST FORM

Members completed and endorsed forms. The forms are on file.

5. REPORTS and DISCUSSION

Chris Bonvenuto discussed Santa Monica College's previous audit firm (Vicenti, Lloyd & Stuzman, CPAs), which had served as SMC's auditor for 15 years and had given SMC "Unmodified Opinions". Varinek, Trine, Day & Company was selected after a formal bidding process and received a 3 year contract with an option of 2 years. Dr. Jeffery commented on the common and good practice of changing auditors.

A. Santa Monica Community College District

Measure U, Measure S, Measure AA General Obligation Bonds Financial and Performance Audit, June 30, 2016

Mr. Bill Rauch, presented the 2015---2016 Financial and Performance Audit Reports and reviewed the findings with the committee. He 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, 2016, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the Unites State of America.” *(Page 3, of the SMCCD, Measure U, Measure S & Measure AA General Obligation Bonds Financial And Performance Audits – June 30, 2016 – Varinek, Trine, Day & Co. LLP)*

He reiterated the “unmodified opinion”, which is the highest mark that can be received for a financial and performance audit. He further reviewed, **The Statement of Revenues, Expenditures, and Changes in Fund Balance** on page 5. He also 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**

Mr. Rauch discussed the procedures performed for the performance audit. A sample of expenditures was selected starting July 1, 2015 and ending June 30, 2016, and supporting documentation was reviewed to ensure that funds were properly expended on specific project list. The sample included transactions totaling **\$49,446,725**, which represent **71** percent of the total expenditures of \$69,373,518.

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, 2016 – Varinek, Trine, Day & Co. LLP).*

Mr. Rauch also discussed the “none reported” comment regarding the Schedule of Findings and Questioned Costs – Page 5, (June 30, 2016) and reiterated that “There were no audit findings reported in the prior year’s Schedule of Findings and Questioned Costs.”

Motion was made by Sharon Barovsky to accept the report as is and seconded by Katharine Reuter and unanimously approved by the committee.

C. SMC Bond Capital Construction Budget Summary as of December 31, 2016.

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

- **Center for Media and Design:** The project is progressing as planned. Date of Completion is first quarter of 2017 with a move in date of fall 2017.
- **East Wing Performing Arts Center:** The PAC is scheduled to open for spring 2017 semester.
- **Core Performance Center:** Formerly known as the Fitness Center is going to be completed in January and will be occupied spring 2017 semester.
- **Student Services Building:** Large structure beams will be placed in the coming weeks. The student services building is schedule to open last quarter of 2018 and occupied by early 2019.
- **Malibu Campus:** Currently awaiting the finalization of lease from Los Angeles County. Bidding for the project will take place in the summer of 2017 with construction to begin in fall of 2017. Completion date is last quarter of 2019.
- **Early Childhood Education Center:** Awaiting coastal commission approval. Bidding for the project is expected in the summer of 2017 with construction to commence fall 2017. The project is schedule to be completed fall of 2018.

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

The SMC Bond Capital Construction Budget Summary as of December 31, 2016 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Other Funding Received:	\$ 26,195,758
Other Funding Pending:	\$ 52,594,548
Total Budget:	\$698,766,706
Estimate at Completion:	\$698,590,482
Bond Funds Remaining:	\$158,468,301

- **Measure U:** Total Measure U Expenditures last period were **\$3,144,064**; total remaining funds are **\$8,848,412**; no budget variance.
- **Measure S:** Total Measure S Expenditures last period were **\$180,983**; total remaining funds are **\$55,560,851**; no budget variance.
- **Measure AA:** Total Measure AA Expenditures last period were **\$17,720,703**; total remaining funds are **\$94,059,038**; no budget variance.
- The Bond Sales/Expense Report indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of December 31, 2016.

Total Bond:	\$598,500,000
Total Available:	\$528,492,559
Total Expenses:	\$440,031,699

Total Available Remaining: \$ 88,460,860
Total Unsold Bond: \$ 70,007,441

- The SMC Bond Construction Program Contractor List as of December 31, 2016 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, 2016---2017

Wednesday, April 19, 2017 at 8 a.m.

8. ADJOURNMENT: 9:10 am

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 19, 2017 at 8 a.m. in Drescher Hall Room 300---E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, **April 26, 2017 at 8 a.m.** in Drescher 300---E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

6. **CALL TO ORDER: 8:02 a.m.**

7. **ROLL CALL -- Members**

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

Others Present:

- Chris Bonvenuto, Chief Director, Business Services
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Ramin Nematollahi, Citizens' Bond Oversight Committee Coordinator
- Lee Paul, LPI Inc.
- Charlie Yen, Director --- Contracts
- Emil Zordilla, Assistant Director, Facilities Planning

8. **APPROVAL OF MINUTES**

The minutes of the Citizens' Bond Oversight Committee meeting of January 18, 2017 were approved as is. *Motion was made by Michael Dubin and seconded by Sharon Barovsky and unanimously approved by the committee.*

9. **REPORTS and DISCUSSION**

E. SMC Bond Capital Construction Budget Summary as of March 31, 2017.

Charlie Yen and Emil Zordilla, discussed the SMC bond Capital Constructor Budget Summary as of March 31, 2017.

- **Center for Media and Design:** The project is progressing as planned. Date of Completion, first quarter of 2017 with a move in date of fall 2017.
- **East Wing Performing Arts Center:** The PAC is currently open and being occupied.
- **Core Performance Center:** First phase has been completed the second phase, has started with the older-locker-rooms and bathrooms being renovated.
- **Student Services Building:** Construction is proceeding as planned and completion date is set for 2019.
- **Malibu Campus:** Currently awaiting the finalization of lease from Los Angeles

County. Bidding for the project will take place in the summer of 2017 with construction to begin in fall of 2017. Completion date is last quarter of 2019.

- **Early Childhood Education Center:** Awaiting coastal commission approval. Bidding for the project is expected in the summer of 2017 with construction to commence fall 2017. The project is schedule to be completed fall of 2018.

F. Measure U, S and AA and Bond Sales Expense Reports

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

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Interest	\$ 21,476,400
Other Funding Received:	\$ 26,210,381
Other Funding Pending:	\$ 52,594,548
Total Budget:	\$ 698,781,329
Estimate at Completion:	\$ 698,781,329
Bond Funds Remaining:	\$ 130,855,454

- **Measure U:** Total Measure U Expenditures last period were **\$6,803,747**; total remaining funds are **\$2,044,655**; no budget variance.
- **Measure S:** Total Measure S Expenditures last period were **\$4,153,959**; total remaining funds are **\$51,406,892**; no budget variance.
- **Measure AA:** Total Measure AA Expenditures last period were **\$16,655,141**; total remaining funds are **\$77,403,897**; no budget variance.
- **The Bond Sales/Expense Report**

Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of March 31, 2017.

Total Bond:	\$598,500,000
Total Available:	\$528,492,559
Total Expenses:	\$467,644,546
Total Available Remaining:	\$ 60,848,013
Total Unsold Bond:	\$ 70,007,441

- Measure V funds will be issued in August 2018 and will be reflected in 2018-2019 tax rolls. Funds will be used for joint use auditorium project with JAMS (John Adams Middle School). Upgrade the 'Face of the College', Drescher Hall North side to compliment the Student Services Building.
- The SMC Bond Construction Program Contractor List as of March 31, 2017 was included in the packet.

G. 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, 2017** and is eligible for reappointment:

- Sharon Barovsky, Local Community/Malibu
- Michael Dubin, Business Community / Taxpayers' Organization
- Sonya Sultan, Local/Business Community
- Sion Roy, Business Community/Taxpayers' Organization
- The associate student representative will be selected in September.

The term of the following member(s) of the Citizens' Bond Oversight Committee is expiring effective **June 30, 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, as they will have served 3 consecutive terms:

- Katharine Reuter, Senior Citizens' Organization

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

9. SCHEDULE OF MEETINGS, 2016---2017

Wednesday, July 19, 2017 at 8 a.m.

10. ADJOURNMENT: 8:37 am

The next meeting of the Citizens' Bond Oversight Committee will be held on **Wednesday, July 19, 2017 at 8 a.m. in Drescher Hall Room 300---E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.**

Current information on all bond construction projects is available at:

<http://smcbondprogram.com> and at <http://www.smc.edu/CBOC>



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Capital Outlay Program

Bond Project Report

July 1, 2017

Prepared by SMC Facilities Planning

Introduction

The District's capital outlay program consists of larger non-maintenance projects that are generally over \$100,000, typically financed by local taxpayer approved bonds. The capital projects include new buildings, replacement buildings, renovations, property acquisition, parking, site work, landscaping, infrastructure, security, and technology.

Over the last several decades, Santa Monica and Malibu voters have approved five safety and modernization bond measures in support of the college's career and academic programs:

Proposition T	1992	\$ 23,000,000
Measure U	2002	\$160,000,000
Measure S	2004	\$135,000,000
Measure AA	2008	\$295,000,000
Measure V	2016	\$345,000,000

By way of background, local bonds financed the original Main Campus, built in the 1950s and 1960s. However, in subsequent years until 1992, the District depended primarily on limited state funding, so only a few large projects were built. After the 1994 Northridge Earthquake and the extensive damage to the Main Campus, the District received federal FEMA support for rebuilding which started the current era of major construction on the campus.

In addition to the local bonds listed above, there has been significant financial support from federal, state and city sources along with the District's own capital funds.

The 1998 Facilities Master plan was a major effort in guiding the modernization and development of the Main Campus after the Northridge earthquake. Additional facility assessments were conducted in 2001, 2002, and 2003. In 2007, a master plan was added for the development of the Bundy Campus. In 2010, an update of the Facilities Master Plan was completed to address other safety and modernization improvements on the Main Campus and to incorporate the satellite campuses.

A new Facilities Master Plan Update is currently underway and will be completed in 2017 to guide the progress in completing Measure AA projects and new projects under Measure V.

Highlights of the completed projects include the purchase of the Bundy Campus and Emeritus College, and the construction of the Theatre Arts, Broad Stage, HSS Building, Campus Quad and Information Technology.

Projects completed in 2017:

Core Performance Center
Music Hall at the SMC Performing Arts Center
Center for Media and Design

Projects expected to start construction in 2018:

Malibu Campus
Santa Monica Early Childhood Lab School

Projects expected to be completed in 2019:

Student Services

Project	Funding Source	Total Cost	Status 6/30/17
Purchase of Bundy Site	U	\$30,280,878	Completed 2002
Emeritus College	U, SMC Foundation	\$9,603,782	Completed 2003
Purchase of 1738 Pearl Street	U	\$749,208	Completed 2003
Library Renovation & Expansion	T, State, FEMA	\$23,600,000	Completed 2003
PE/Dance/Athletics Office Relocation	U	\$2,797,033	Completed 2004
Math Complex	U	\$1,458,690	Completed 2004
Bundy Campus West Building	U	\$23,291,387	Completed 2005
Malibu Storm Water Infrastructure P-I	S	\$2,500,000	Completed 2005
Renovation of Theatre Arts	U	\$19,544,314	Completed 2006
Music Complex - Performing Arts	U	\$4,623,547	Completed 2007
HSS North/South	U, State, FEMA, City	\$29,240,945	Complete 2006/7
Shuttle Parking Acquisition & Constr.	U	\$18,969,509	Completed 2007
Malibu Storm Water Infrastructure P-II	S	\$2,500,000	Completed 2008
Broad Stage - Performing Arts	S, SMC Foundation	\$40,690,201	Completed 2008
Athletic Fields - John Adams	S	\$2,969,807	Completed 2008
Main Campus Quad	U	\$11,388,463	Completed 2008
Bundy New Driveway & Signal	S	\$3,825,841	Completed 2009
Athletic Fields - Corsair Field	S	\$4,440,065	Completed 2009
Pico Phase I - Lot 6 & Structures	S	\$1,018,009	Completed 2009
Infrastructure & Safety Phase I	U	\$4,003,084	Completed 2010
Purchase of 1516 Pico Blvd.	AA	\$1,748,667	Completed 2010
Purchase of 1510 Pico Blvd.	AA	\$4,009,228	Completed 2011
Purchase of 919 Santa Monica Blvd.	AA	\$9,029,287	Completed 2011
Bundy/Airport Classroom Relocations	AA	\$3,162,183	Completed 2012
Library Village Relocation & Bike Park	AA	\$1,448,275	Completed 2013
Bundy/Airport Parking	AA	\$2,035,375	Completed 2013
Information Technology	AA	\$23,978,879	Completed 2015
Media & Technology – Academy Site	AA	\$103,219,665	Finish Fall 2017
East Wing - Performing Arts Center	AA	\$27,608,816	Completed 2017
Health, PE, Fitness, Dance, Cent. Plant	S, AA	\$58,272,030	Finish Fall 2017
Security and Fire Alarm Upgrade	AA	\$10,320,799	Finish Fall 2017
Central Plant Loop Connections	AA	\$11,206,164	Finish Fall 2017
Student Services	U, S, AA	\$130,224,164	Under Construction
Child Development Center	AA, City	\$13,176,578	DSA Approved
Malibu Campus	S, AA	\$35,000,000	DSA Approved
Math and Science	AA, V, State	\$87,944,336	Planning Fall 2017

Projects Under Construction or Recently Completed

Center for Media & Design (Academy Campus)

Project Description: This project includes the construction of a new 440-space Parking Structure. Also includes major renovation of the existing 50,000 SF AET building, a new 30,000 SF addition to the existing AET building, a new 33,000 SF building for the KCRW radio station, a new central courtyard, and new landscaping.

Current Progress: Construction on the parking structure is almost complete. Progress interior walls and finishes, electrical, mechanical and plumbing are underway on the other buildings. Site work and landscaping are underway.

Project Schedule: Parking Structure and Academic Buildings early fall 2017; KCRW late fall 2017

Estimated Project Cost: \$103,219,665

Funding Sources: Measure AA, KCRW Foundation

Music Hall– Performing Arts Campus (East Wing Earthquake Renovation)

Project Description: Replacement of the seismically deficient East Wing of the Madison Building with a new facility for the Music Department including a Music Hall for rehearsals, performances and special events; a piano teaching lab; and a classroom for voice and choir instruction. Project includes new plaza and entry to the Edye Second Space.

Project Schedule: *Completed Spring 2017*

Estimated Project Cost: \$27,608,816

Funding Sources: Measure AA

Core Performance Center (Replacement Health, Fitness, Dance, and PE Building and Central Plant)

Project Description: The project consists of the demolition of the existing 1958 Locker Room building and replacing it with a new three-story 66,000 SF complex. The new building consists of athletic facilities, fitness center with climbing wall, fitness studios and dance studios.

Since this building is located in the center of campus, it is an ideal location for the central cooling plant which is an energy efficiency project designed to generate chilled water for efficiently for air cooling in buildings throughout the main campus.

Project Schedule: Phase 1 Completed; Phase 2 late fall 2017

Estimated Project Cost: \$58,272,030

Funding Sources: Measure S, AA, State and Utility Energy Incentives

Security and Fire Alarm

Project Description: To better protect student and staff during emergency situations the college is upgrading all its security systems, including access control, video surveillance, and intrusion alarms as well as its fire alarm and mass notification systems to newer digital technologies.

Project Schedule: Fire alarm complete, security in construction with spring 2018 completion.

Estimated Project Cost: \$10,320,799

Funding Sources: Measure AA

Central Plant Building Connections

Project Description: To connect and retrofit individual buildings to the chilled water loop from the Central Plant. Buildings include Business, HSS, Library and Science.

Current Progress: HSS, Business, Science, and Library in final stages of construction.

Project Schedule: In construction, estimated completion fall 2017.

Estimated Project Cost: \$11,206,164

Funding Sources: Measure

Student Services Building

Project Description: The new Student Services building will facilitate the centralization of all Student Services operations that are presently dispersed throughout the campus and housed in temporary buildings. This project provides office and service space for approximately 25 Student Services functions. The new building will be sited near the Pico Boulevard main entrance to the SMC campus and thereby provide immediate access for students and members of the college community.

This proposed project also includes accommodation for vehicular access/egress, and underground parking, all in compliance with the Master Plan goal to provide more below grade vehicle parking at the main campus.

Current Progress: Parking garage in complete, above ground building underway.

Project Schedule: In construction, completion Winter 2019.

Estimated Project Cost: \$130,224,164

Funding Sources: Measure S, U and AA

Projects in Pre-Construction Phase

Malibu Site Campus

Project Description: In the 1970s and early 1980s, Santa Monica College offered about 70 general education classes and several non-credit classes in Malibu throughout a semester. Today, the program is limited to a few classes offered in school district buildings.

The recommended site acquisition and facility will be a classroom facility to provide general education classes, science, art and Emeritus College classes. There is also an interpretive center to highlight natural environment and history of Malibu and a Sheriff's sub-station. The District has worked cooperatively with the City of Malibu and the County of Los Angeles in planning a site at the Malibu Civic Center.

Current Progress: Approvals received from DSA, City of Malibu, and the Coastal Commission. Additional approvals from the County of Los Angeles expected in Fall 2017.

Project Schedule: Construction start in Spring 2018

Estimated Project Cost: \$35,000,000

Funding Sources: Measure S, AA

Santa Monica Early Childhood Lab School

Project Description: SMC currently has no dedicated childcare facility and offers lab instruction through various local childcare providers. The District lacks a teaching laboratory facility in Early Childhood Education available at many other community colleges. This project provides for a childcare center for the community plus college instructional facilities. The City of Santa Monica is a partner in this project, providing the site at the Civic Center and a portion of the building funds.

Current Progress: DSA approval received, awaiting approval by Coastal Commission.

Project Schedule: Pending approval by the Coastal Commission, construction start in Spring 2018.

Estimated Project Cost: \$13,176,578

Funding Sources: Measure S with City of Santa Monica

Projects in Active Design Phases

None

Future Projects (Measure V)

The following projects were included in the 2016 Measure V Bond language and will be further developed during the Facilities Master Plan Update process:

Science and Math Extension. Santa Monica College is renowned for its science and allied health programs; however, the existing labs for Life, Physical and Earth Sciences are at capacity; also, the current facility for the Math Department consists of temporary trailers and lacks the infrastructure for smart classrooms or support for the use of modern technology for instructional use. Consolidating Math and Science programs into a new Science Extension building supports interdisciplinary interaction. The building extension would qualify for up to \$40 million in State funding, which requires a local match. The building will contain an upgraded planetarium and a community lab for all ages, including a nutrition and culinary lab in support of the College's nutrition program. Approval received for partial state funding. *Planning to start fall 2017.*

Replacement of Temporary Classrooms. Bond proceeds would be used to replace the 1994 temporary trailer Math Village classroom complex with permanent First Year Experience classrooms, student support study space and instructional support labs. These trailers were rushed into service following the 1994 Northridge Earthquake and have exceeded their time of usable service. Additionally, proceeds would be used to replace the 1984 modular English as a Second Language classroom building. This modular building lacks fire sprinklers, is poorly ventilated and has also exceeded its time of usable service.

Upgrading, Renovation or Replacement of Two 1950's Buildings. The 1952 Liberal Arts building has the poorest Facility Condition Index rating on the College's main campus, lacks fire sprinklers and does not have an elevator. The 1952 Letters & Science building has the second poorest Facility Condition Index rating on the main campus, and also lacks both fire sprinklers and an elevator.

Renovation of Business Building. The 1981 Business Building is overdue for renovation. The building houses a large number of computer classrooms and labs.

Replacement of Campus Police Station. The current police facility is antiquated and undersized. Applying bond proceeds to the replacement, construction, renovation and relocation of the campus police

station and including a public space for community and neighborhood use will improve public and campus safety.

Upgrading, Renovation or Replacement of Art Building. An upgraded, renovated or newly constructed art structure will replace aging building systems and improve space distribution for the many disciplines within the Art Department. The College is eligible to receive up to \$10 million in State funding for this project, which requires a local match.

Landscaping/ Water Conservation Improvements and Completing Pico Boulevard Frontage Improvements. Applying bond proceeds for landscaping improvements, including landscaping improvements to complete the main campus Pico Boulevard frontage, will improve water conservation through water reclamation and installation of drought resistant landscaping.

Completing Master Plan Improvements at the Santa Monica College Performing Arts Center Campus. Construction at the Performing Arts Center campus has proceeded in phases, in coordination with available funding. The first phase added the Broad Stage and the Edye Second Space theaters. The second phase has added an East Wing rehearsal hall and music performance labs. The final phase, to be funded from bond proceeds, will include an underground three-level parking structure to replace most of the existing surface parking, along with an above-ground art gallery and green-space plaza. The theaters at the Performing Arts Center are among the most heavily used theaters in Los Angeles County.

Designing and Installing an Outdoor Classroom. The design, construction, installation and improvement of a venue for outdoor plays and class lectures.

Converting Library Interiors. Conversion of existing Library floor space used for book stacks to construct and install additional student study areas, tutoring and collaborative learning spaces that will support student success.

Making Environmental Performance Improvements. Bond funds will be used to upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District operations.

Upgrading Technology Infrastructure. Bond proceeds will be applied to renovate, replace, upgrade, acquire, install and integrate major site, building and utility systems, equipment and related infrastructure, including lighting, electrical, wiring and related infrastructure for modern technology, classroom instructional technology, communications and security technology (including security cameras and monitoring systems), data, voice, public address and audio-visual communication, energy efficiency, management monitoring systems, networks, fixtures, controls and equipment, cable infrastructure, network expansion, wireless access points and other communications and administrative systems.

COMMUNITY JOINT USE PROJECTS

Providing for a Joint Use Project with the City of Santa Monica. The College will provide up to \$20 million in bond funds for the expansion of the City of Santa Monica's Memorial Park to accommodate soccer and/or other field sports for use by College students and the general public.

Providing for a Joint Use Project with the Santa Monica-Malibu Unified School District. The Johns Adams Middle School Auditorium, adjacent to the College's main campus, has suffered earthquake damage and is no longer in service. The College will make available bond funds as needed to assist the School District in renovating or replacing the auditorium with a seating capacity of approximately 750, for joint use.

Providing for City of Malibu Infrastructure and Community Educational Facilities. The College will provide up to \$25 million in funding enhancements to its instructional presence in Malibu in partnership with the City of Malibu.

Santa Monica College Bond Capital Construction Budget Summary as of 6-30-2017

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
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,902,902					\$24,948,499	\$24,948,499	Completed	\$5,086,775
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			\$23,160,569					\$23,160,569	\$23,160,569	Completed	\$0
AA-103	Media and Technology Complex - Academy Site			\$103,219,665			\$990,441	\$5,844,950	\$110,055,056	\$110,055,056	In Construction	\$10,228,115
AA-107	Madison East Wing Seismic Upgrade			\$27,608,816					\$27,608,816	\$27,608,816	Completed	\$1,586,722
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	In Construction	\$8,124,664
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,520,794					\$11,520,794	\$11,520,794	In Construction	\$1,402,510
AA-101	Environmental Performance - Central Plant Connections			\$11,206,164					\$11,206,164	\$11,206,164	In Construction	\$1,078,689
U-O, S-9, AA-120	Student Services Building	\$21,132,262	\$47,456,043	\$30,944,318	\$15,095,896	\$14,274,645	\$1,321,000		\$130,224,164	\$130,224,164	In Construction	\$68,121,653
S-5	Early Childhood Development/Childcare		\$7,000,000			\$1,858,578		\$6,661,598	\$15,520,176	\$15,520,176	In Design	\$5,880,136
S-6, AA-110	Malibu Site Acquisition and Facility		\$25,000,000						\$25,000,000	\$25,000,000	In Design	\$17,414,598
U-S, S-11, AA-112	Master Planning	\$2,110,430	\$716,428	\$750,000					\$3,576,858	\$3,576,858	In Design	\$297,436
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670	\$1,000,000				\$7,022,417	\$7,022,417	In Planning	\$1,000,000
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$1,244,008	\$48,760,942			\$40,088,000	\$90,401,286	\$90,401,286	In Planning	\$49,999,200
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	\$224,420
	TBD				\$238,343,162				\$238,343,162	\$238,343,162	In Planning	\$238,343,162
S-16, AA-212	Cost of Issuance		\$119,470	\$498,026	\$800,000				\$1,417,496	\$1,417,496	In Planning	\$800,000
	Management Reserve			\$704,637	\$28,000,000	\$6,734,015			\$35,438,652	\$35,438,652	In Planning	\$28,704,637
	Project Totals	\$160,000,000	\$143,500,000	\$295,000,000	\$345,000,000	\$22,867,238	\$26,722,197	\$52,594,548	\$1,045,683,983	\$1,045,683,983		\$451,292,717

* City of SM: \$10,206,823; FEMA: \$1,962,572; State: \$5,779,000; Prop T: 2,618,113; DWP: \$86,245; SCE: \$824,486; 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

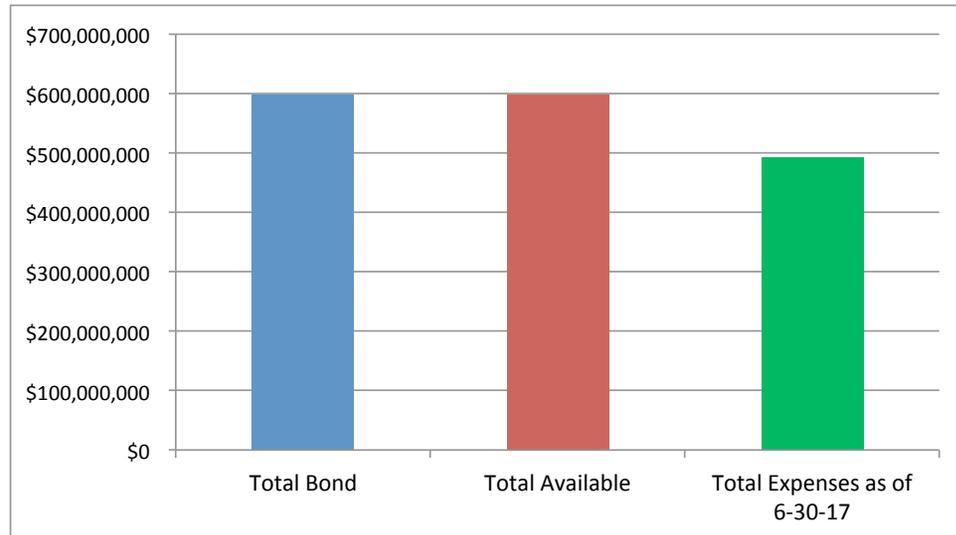
** City of SM: 6,661,598; KCRW: \$5,844,950; State: \$40,088,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
 As of June 30, 2017

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 6-30-17	\$157,636,773
Total Available Remaining	\$2,362,100
Unsold Bond Amount	\$1,127
Total Available as of 7-1-17	\$2,363,227

Total Bond	\$598,500,000
Total Available	\$598,492,559
Total Expenses as of 6-30-17	\$492,207,283
Total Available Remaining	\$106,285,276
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
Total Available	\$143,497,857
Expenses as of 6-30-17	\$100,262,634
Total Available Remaining	\$43,235,223
Unsold Bond Amount	\$2,143
Total Available as of 7-1-17	\$43,237,366



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
2017	\$50,000,000
Total Available	\$294,995,829
Expenses as of 6-30-17	\$234,307,876
Total Available Remaining	\$60,687,953
Unsold Bond Amount	\$4,171
Total Available as of 7-1-17	\$60,692,124

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
Available Interest as of 6-30-17	\$6,993,502	\$10,285,460	\$5,532,013

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

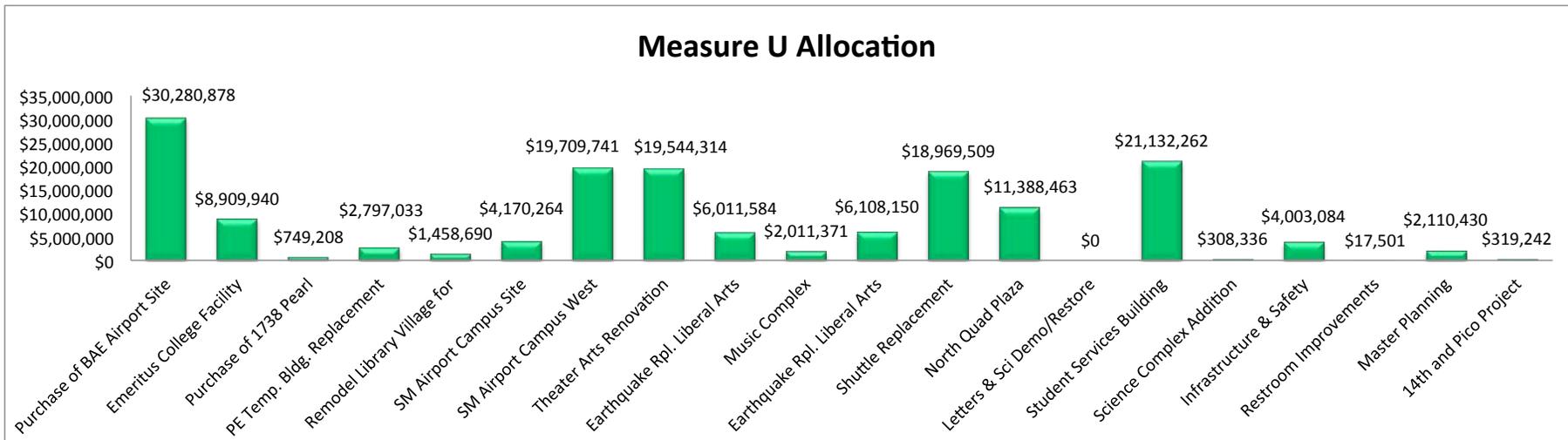
(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of June 30, 2017

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/17	Measure U Expenditures as of 3/31/17	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	\$6,505,400	-\$493,816	\$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	\$21,132,262	\$109,091,902	\$18,769,035	\$18,593,781	\$175,254	\$2,363,227
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
Project Totals			\$379,618,018	\$160,000,000	\$219,618,018	\$157,636,773	\$157,955,335	-\$318,562	\$2,363,227



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure U Bond Budget History
as of June 30, 2017

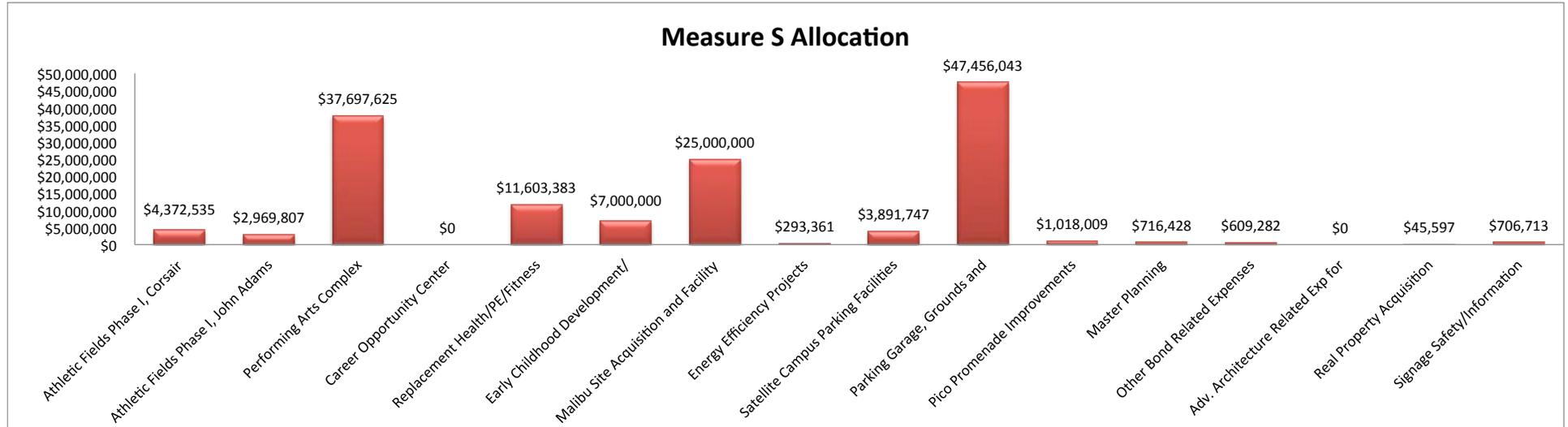
	Project Name	Completion	Preliminary Measure U Budget	Measure U Budget as of 3/31/17	Measure U Budget as of 6/30/17	Variance	Measure U Remaining as of 6/30/17
A	Purchase of BAE Airport Site	Completed	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	Completed	\$8,883,381	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	Completed	\$2,673,247	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	Completed	\$1,425,565	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	Completed	\$6,200,000	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	Completed	\$20,071,124	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	Completed	\$16,992,296	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	Completed	\$5,352,752	\$6,505,400	\$6,011,584	-\$493,816	\$0
J	Music Complex	Completed	\$4,802,537	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	Completed	\$2,863,566	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	Completed	\$17,256,000	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	Completed	\$3,939,759	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	Completed	\$1,192,250	\$0	\$0	\$0	\$0
O	Student Services Building	March 2019	\$23,952,004	\$20,638,446	\$21,132,262	\$493,816	\$2,363,227
P	Science Complex Addition	Completed	\$10,613,910	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$5,000,000	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	Completed	\$400,000	\$17,501	\$17,501	\$0	\$0
S	Master Planning	Completed	\$500,000	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	Completed	\$14,662,000	\$319,242	\$319,242	\$0	\$0
	Project Totals		\$177,529,599	\$160,000,000	\$160,000,000	\$0	\$2,363,227

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of June 30, 2017

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/17	Measure S Expenditures as of 3/31/17	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	June 2017	\$58,272,030	\$11,603,383	\$46,668,647	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	September 2019	\$15,520,176	\$7,000,000	\$8,520,176	\$1,119,864	\$1,095,906	\$23,958	\$5,880,136
6	Malibu Site Acquisition and Facility	September 2019	\$25,000,000	\$25,000,000	\$0	\$7,585,402	\$7,561,052	\$24,350	\$17,414,598
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	\$47,456,043	\$82,768,121	\$27,737,831	\$19,741,170	\$7,996,661	\$19,718,212
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	\$384,862	\$381,080	\$3,782	\$224,420
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	\$705,408	\$1,305	\$0
16	Cost of Issuance	On-Going	\$119,470	\$119,470	\$0	\$119,470	\$0	\$119,470	\$0
	Project Totals		\$287,865,042	\$143,500,000	\$144,365,042	\$100,262,634	\$92,093,108	\$8,169,526	\$43,237,366

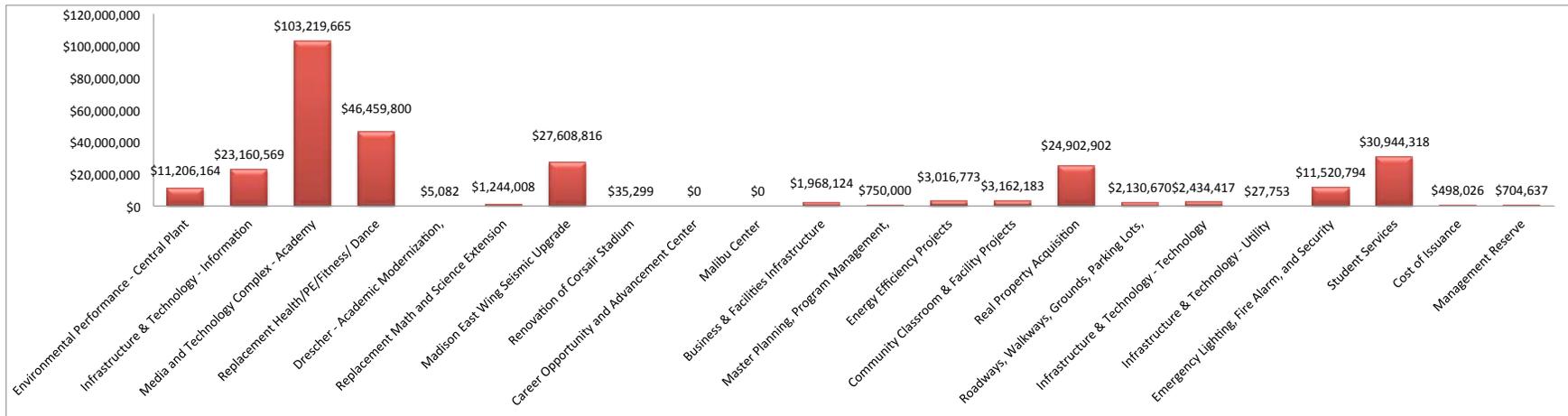


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of June 30, 2017

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 3/31/17	Measure S Budget as of 6/30/17	Variance	Measure S Remaining as of 6/30/17
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	June 2017	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	September 2019	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$5,880,136
6	Malibu Site Acquisition and Facility	September 2019	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$17,414,598
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	\$47,456,533	\$47,456,043	-\$490	\$19,718,212
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	\$224,420
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	\$706,223	\$706,713	\$490	\$0
16	Cost of Issuance	On-Going	\$0	\$119,470	\$119,470	\$0	\$0
	Project Totals		\$135,000,000	\$143,500,000	\$143,500,000	\$0	\$43,237,366

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of June 30, 2017

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/17	Measure AA Expenditures as of 3/31/17	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	August 2017	\$11,206,164	\$11,206,164	\$0	\$10,127,475	\$8,893,242	\$1,234,233	\$1,078,689
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$23,160,569	\$23,160,569	\$0	\$23,160,569	\$23,145,587	\$14,982	\$0
103	Media and Technology Complex - Academy Site	December 2017	\$110,055,056	\$103,219,665	\$6,835,391	\$92,991,550	\$82,790,943	\$10,200,607	\$10,228,115
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2017	\$58,272,030	\$46,459,800	\$11,812,230	\$38,335,136	\$35,361,758	\$2,973,378	\$8,124,664
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	In Planning	\$90,401,286	\$1,244,008	\$89,157,278	\$5,750	\$4,950	\$800	\$1,238,258
107	Madison East Wing Seismic Upgrade	Completed	\$27,608,816	\$27,608,816	\$0	\$26,022,094	\$24,718,409	\$1,303,685	\$1,586,722
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	September 2019	\$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	\$750,000	\$750,000	\$0	\$452,564	\$246,945	\$205,619	\$297,436
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	Completed	\$24,902,902	\$24,902,902	\$0	\$19,816,127	\$19,852,902	-\$36,775	\$5,086,775
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Deferred	\$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	\$10,118,284	\$9,516,066	\$602,218	\$1,402,510
120	Student Services	March 2019	\$130,224,164	\$30,944,318	\$99,279,846	\$0	\$0	\$0	\$30,944,318
121	Cost of Issuance	On-Going	\$498,026	\$498,026	\$0	\$498,026	\$285,000	\$213,026	\$0
	Management Reserve	On-Going	\$208,847	\$704,637	\$0	\$0	\$0	\$0	\$704,637
	Project Totals		\$544,763,170	\$295,000,000	\$250,467,807	\$234,307,876	\$217,596,103	\$16,711,773	\$60,692,124



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of June 30, 2017

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 3/31/17	Measure AA Budget as of 6/30/17	Variance	Measure AA Remaining as of 6/30/17
101	Environmental Performance - Central Plant Connections	August 2017	\$12,034,042	\$11,206,164	\$11,206,164	\$0	\$1,078,689
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$24,399,627	\$23,160,569	-\$1,239,058	\$0
103	Media and Technology Complex - Academy Site	July 2017	\$57,480,824	\$103,219,665	\$103,219,665	\$0	\$10,228,115
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2017	\$29,232,317	\$46,477,800	\$46,459,800	-\$18,000	\$8,124,664
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	In Planning	\$68,259,000	\$4,950	\$1,244,008	\$1,239,058	\$1,238,258
107	Madison East Wing Seismic Upgrade	Completed	\$6,146,000	\$27,608,816	\$27,608,816	\$0	\$1,586,722
108	Renovation of Corsair Stadium	Completed	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	September 2019	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$750,000	\$750,000	\$0	\$297,436
113	Energy Efficiency Projects	Completed	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$0	\$24,902,902	\$24,902,902	\$0	\$5,086,775
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Deferred	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$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	\$1,402,510
120	Student Services	March 2017	\$0	\$31,438,134	\$30,944,318	-\$493,816	\$30,944,318
121	Cost of Issuance	On-Going	\$0	\$500,000	\$498,026	-\$1,974	\$0
	Management Reserve	On-Going	\$0	\$190,847	\$704,637	\$513,790	\$704,637
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$60,692,124

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of June 30, 2017

	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>						
	* SM Airport Campus also known as Bundy Site							

 In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2017

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2017

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	Combined Totals
U7100026																	
PE Temporary Building Replacement (D)																	
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$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	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$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	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$2,797,033										
Project Budget	\$2,797,033																
Less Other Funding	\$0																
Net	\$2,797,033																
Actual Measure U Expenditures	\$2,797,033																
Running Balance	\$0																
U7100310																	
Remodel Library Village for Math (E)																	
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$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	\$133,959
Engineering		\$0	\$2,658	\$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	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$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	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$1,458,690										
Project Budget	\$1,458,690																
Less Other Funding	\$0																
Net	\$1,458,690																
Actual Measure U Expenditures	\$1,458,690																
Running Balance	\$0																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2017

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	Combined Totals
U7100027																	
SM Airport Campus Site Improvements (F)																	
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$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	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$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	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$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	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$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	\$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	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$4,170,264									
Project Budget	\$4,170,264																
Less Other Funding	\$0																
Net	\$4,170,264																
Actual Measure U Expenditures	\$4,170,264																
Running Balance	\$0																

U7110027																	
SM Airport Campus West Building (G)																	
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$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	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$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	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$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	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$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	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$19,709,741									
Project Budget	\$19,709,741																
Less Other Funding	\$0																
Net	\$19,709,741																
Actual Measure U Expenditures	\$19,709,741																
Running Balance	\$0																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2017

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	Combined Totals
U7100025																	
Theatre Arts Renovation (H)																	
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,367
Legal		\$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	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$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	\$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	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,365	\$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	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$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	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$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	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$0	\$0	\$47,365	\$0	\$0	\$0	\$19,544,314
Project Budget	\$19,544,314																
Less Other Funding	\$0																
Net	\$19,544,314																
Actual Measure U Expenditures	\$19,544,314																
Running Balance	\$0																
U7100110																	
Earthquake Rpl. Liberal Arts North (I)																	
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$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	\$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	-\$493,816	\$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	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$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	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$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	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$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	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$0	-\$493,816	\$6,011,584
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 June 30, 2017

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	Combined Totals
U7100013, U7100047																	
Music Complex (J)																	
Advertising		\$0	\$0	\$436	\$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	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$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	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$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	\$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	\$311,441
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$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	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$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	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$37,014	\$0	\$681	\$225	\$3,992	\$2,038	\$0	\$0	\$0	\$2,011,371
Project Budget	\$4,629,484	Received															
Less Other Funding*	\$2,618,113	\$2,618,113															
Net	\$2,011,371																
Actual Measure U Expenditures	\$2,011,371																
Running Balance	\$0																
																	* Other Funding Source: Prop T Refinance \$2,618,113 received

U7100111																	
Earthquake Rpl. Liberal Arts South (K)																	
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$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	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$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	\$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	\$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	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$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	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$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
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$6,108,150						
Project Budget	\$16,733,220	Received															
Less Other Funding*	\$10,625,070	\$10,625,070															
Net	\$6,108,150																
Actual Measure U Expenditures	\$6,108,150																
Running Balance	\$0																
																	* Other Funding Source: City of Santa Monica \$6,167,070 received State of California \$4,458,000 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2017

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	Combined Totals
U7100221																	
Shuttle Replacement Parking (L)																	
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$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	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$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	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$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	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$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	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$18,969,509							
Project Budget	\$18,969,509																
Less Other Funding	\$0																
Net	\$18,969,509																
Actual Measure U Expenditures	\$18,969,509																
Running Balance	\$0																

U7100321																	
North Quad Plaza (M)																	
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$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	\$1,068,407
Engineering		\$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	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$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	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$0	\$0	\$0	\$0	\$0	\$11,388,463
Project Budget	\$11,388,463																
Less Other Funding	\$0																
Net	\$11,388,463																
Actual Measure U Expenditures	\$11,388,463																
Running Balance	\$0																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2017

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	Combined Totals	
U7100500, U7126450, U7100334, U7100142																		
Student Services Building (O)																		
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732	
PC Upgrades		\$0	\$765	\$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	\$65,027	
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,588	
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$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	\$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	\$11,664,636	
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	\$6,198,002	
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$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	\$201,711	
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$0	\$6,675	\$15,650	\$11,616	\$120,550	\$3,275	\$290,134
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$254,701	\$41,744	\$48,442	\$395,286	\$992,330	\$2,570,508	\$2,548,483	\$10,131,656	\$18,769,035	
Project Budget	\$130,224,164	Received	* Other Funding Source:															
Less Other Funding*	\$109,091,902	\$1,321,000	State of California \$1,321,000 received															
Net	\$21,132,262		Measure S \$47,456,043, Measure AA \$30,944,318, Measure V \$15,095,896 allocated															
Actual Measure U Expenditures	\$18,769,035		Measure U, S & AA Interests \$18,070,541 allocated															
Running Balance	\$2,363,227																	

Student Services Building

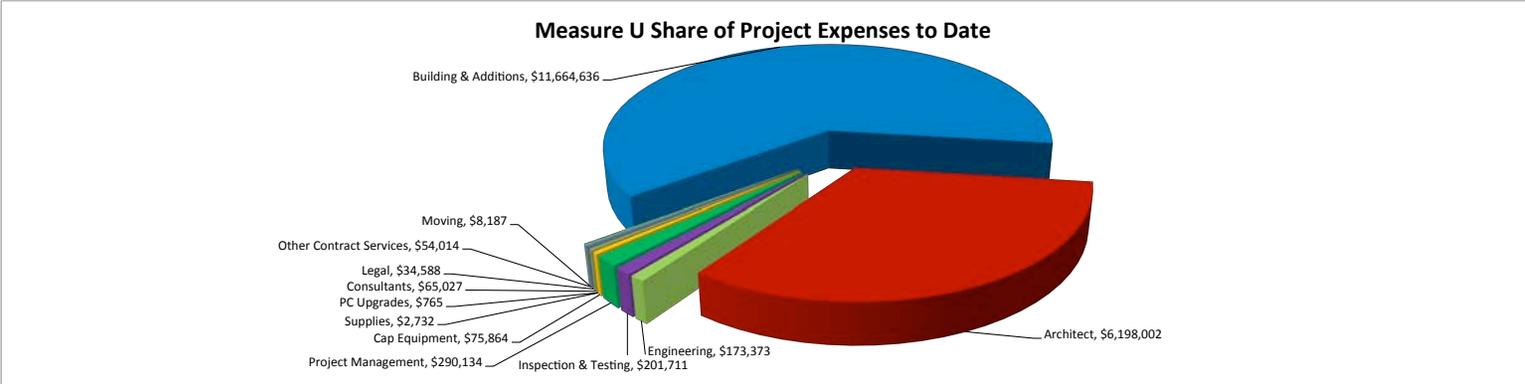
Project Discription:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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 June 30, 2017

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	Combined Totals	
U7100090																		
Science Complex Additional (P)																		
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336	
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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																		
Infrastructure & Safety (Q)																		
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$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	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$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	\$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	\$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	\$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	\$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	\$47,589
Inspection & Testing	\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$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	\$8,399
Cap Equipment	\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$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	\$33,910
Advertising	\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$42,673	\$11,614	\$0	\$0	\$0	\$0	\$4,003,084	
Project Budget	\$4,003,084																	
Less Other Funding	\$0																	
Net	\$4,003,084																	
Actual Measure U Expenditures	\$4,003,084																	
Running Balance	\$0																	

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2017

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	Combined Totals
U710007																	
Restroom Improvement (R)																	
Supplies		\$0	\$564	\$0	\$1,075	\$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	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$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	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,501
Project Budget	\$17,501																
Less Other Funding	\$0																
Net	\$17,501																
Actual Measure U Expenditures	\$17,501																
Running Balance	\$0																
U710004, U7110020																	
Master Planning (S)																	
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$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	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$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	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,110,430
Project Budget	\$2,110,430																
Less Other Funding	\$0																
Net	\$2,110,430																
Actual Measure U Expenditures	\$2,110,430																
Running Balance	\$0																
U7100024																	
14th and Pico Project (T)																	
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$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	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242																
Less Other Funding	\$0																
Net	\$319,242																
Actual Measure U Expenditures	\$319,242																
Running Balance	\$0																
Grand Total		\$11,068,400	\$10,432,055	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$912,880	-\$723,860	\$91,341	-\$716,916	\$1,041,732	\$2,570,508	\$2,548,483	\$9,637,840	\$157,636,774

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2017

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	Combined Totals
S7100019															
Athletic Field Phase I, Corsair Field (1)															
Legal		\$0	\$0	\$0	\$301	\$175	\$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	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$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	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$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	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$4,372,535
Project Budget	\$4,440,065	Received													
Less Other Funding*	\$67,530	\$67,530													
Net	\$4,372,535														
Actual Measure S Expenditures	\$4,372,535														
Running Balance	\$0														

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

Athletic Field Phase I, Corsair Field

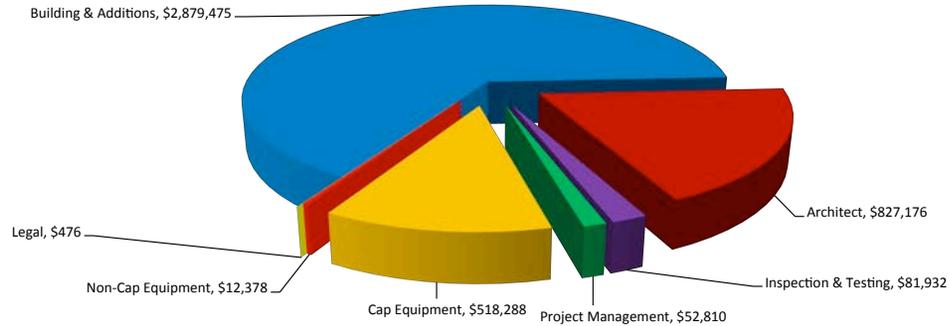
Project Description:
 Renovation of the Corsair Field, stadium lighting and sound system

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2017

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

Athletic Field Phase I, John Adams

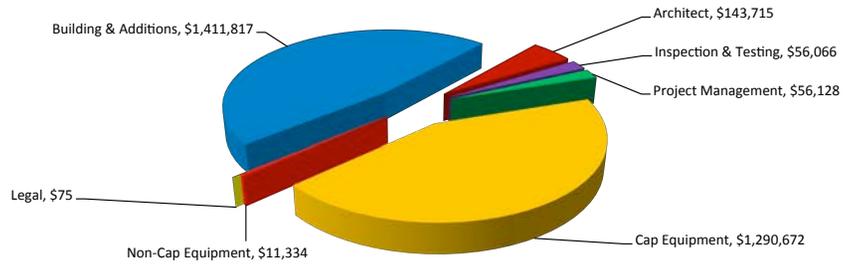
Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2017

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	Combined Totals
S7100012															
Performing Arts Center (2)															
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$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	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$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	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$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	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$0	\$0	\$0	\$1,616,790
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$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	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$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	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$0	\$87,054	\$0	\$0	\$0	\$37,697,625
Project Budget	\$40,690,201	Received													
Less Other Funding*	\$2,992,576	\$2,992,576													
Net	\$37,697,625														
Actual Measure S Expenditures	\$37,697,625														
Running Balance	\$0														

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

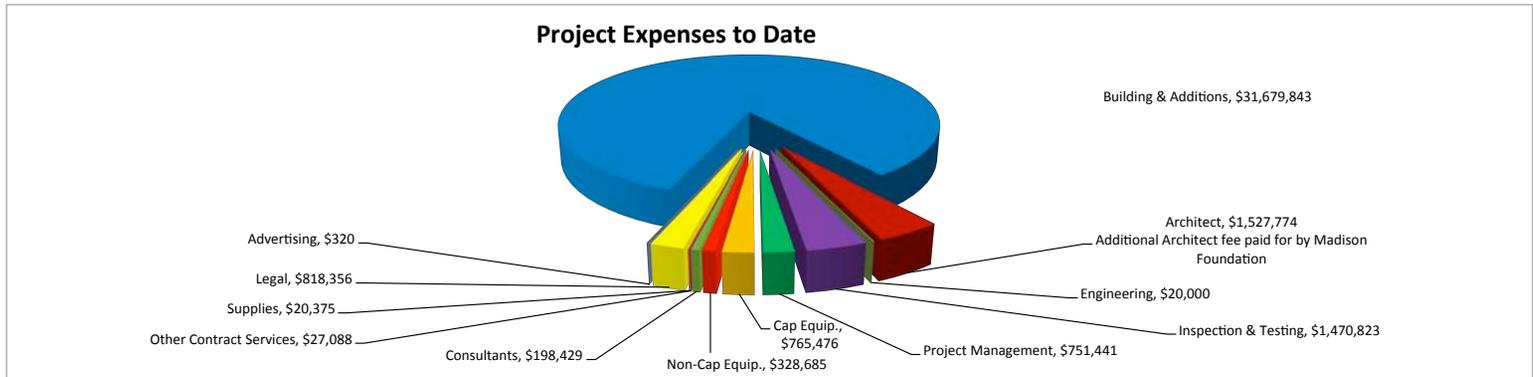
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2017

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	Combined Totals
S7100033, S7100144, S7100060															
Replacement Health/PE/Fitness Building (4)															
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$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	\$27,985
Repair Facility		\$0	\$4,861	\$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	\$11,451,757
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$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	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$11,603,383
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															
S7100045															
Early Childhood Development/Childcare (5)															
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$1,388	\$0	\$42,395
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$6,905	\$8,595
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$242
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$142,968	\$476,827	\$78,408	\$893,388
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$2,323	\$0	\$48,416
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$3,118	\$0	\$126,828
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$152,635	\$196,268	\$166,670	\$485,344	\$85,555	\$1,119,864
Project Budget	\$15,520,176	Received													
Less Other Funding*	\$8,520,176	\$0													
Net	\$7,000,000														
Actual Measure S Expenditures	\$1,119,864														
Running Balance	\$5,880,136														
* Other Funding Source: City of Santa Monica \$6,661,598 committed Measure S interest \$1,858,578 allocated															
S7100077, S7100015															
Malibu Site Acquisition and Facilities (6)															
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$60,262	\$3,406	\$330,553
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$1,360	\$78,851	\$40,114	\$7,353	\$178,849	
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$0	\$3,912
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$0	\$536
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$34,753	\$151,772	\$1,351,578
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$0	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$0	\$297,096
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$97,856	\$46,400	\$421,532
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,886	\$228,301	\$395,237	\$836,407	\$449,662	\$232,985	\$208,931	\$7,585,402
Project Budget	\$25,000,000														
Less Other Funding*	\$0														
Net	\$25,000,000														
Actual Measure S Expenditures	\$7,585,402														
Running Balance	\$17,414,598														

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2017

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	Combined Totals
S7100043, S7100066															
Energy Efficiency Projects (7)															
Legal		\$0	\$0	\$0	\$0	\$988	\$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	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$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
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$293,361
Project Budget	\$510,683	Received													
Less Other Funding*	\$217,322	\$217,322													
Net	\$293,361														
Actual Measure S Expenditures	\$293,361														
Running Balance	\$0														

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

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	Combined Totals
S7100091, S7100092, S7100147															
Satellite Campus Parking Facilities and Roadway Improvements (8)															
Legal		\$0	\$0	\$0	\$300	\$175	\$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	\$300
Advertising		\$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
Supplies		\$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	\$0	\$64	\$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	\$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	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$535	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$41,626	\$11,580	\$12,700	\$0	\$3,891,747
Project Budget	\$7,022,417														
Less Other Funding	\$3,130,670														
Net	\$3,891,747														
Actual Measure S Expenditures	\$3,891,747														
Running Balance	\$0														

* Other Funding Source:
 Measure AA \$2,130,670, Measure V \$1,000,000 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2017

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	Combined Totals
S7100142															
Parking Garage and Grounds - Student Services (9)															
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$813	\$0	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$22,440
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$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	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$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	\$19,955,865
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$38,186	\$516,217	\$990,962
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$50,380	\$285,057	\$1,458,200
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$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	\$11,381
Total		\$0	\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$289,454	\$76,445	\$62,735	\$94,027	\$27,737,831
Project Budget	\$130,224,164	* Other Funding Source:													
Less Other Funding*	\$82,768,121	State of California \$1,321,000 received													
Net	\$47,456,043	Measure U \$21,132,262, Measure AA \$30,944,318, Measure V \$15,095,896 allocated													
Actual Measure S Expenditures	\$27,737,831	Measure U, S & AA interests \$18,070,541 allocated													
Running Balance	\$19,718,213														

Parking Garage and Grounds - Student Services

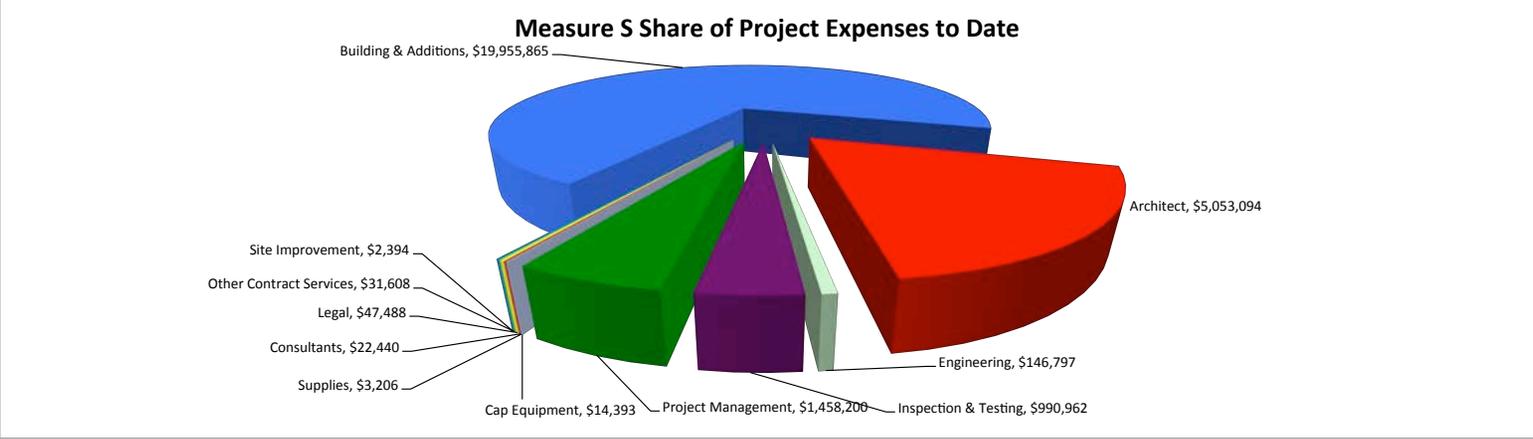
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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 June 30, 2017

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	Combined Totals
S7100044															
Pico Promenade Improvements (10)															
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$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	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$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	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$0	\$1,018,009						
Project Budget	\$1,018,009														
Less Other Funding	\$0														
Net	\$1,018,009														
Actual Measure S Expenditures	\$1,018,009														
Running Balance	\$0														
S7100004															
Master Planning (11)															
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$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	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$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	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$7,845	\$0	\$0	\$0	\$716,428
Project Budget	\$716,428														
Less Other Funding	\$0														
Net	\$716,428														
Actual Measure S Expenditures	\$716,428														
Running Balance	\$0														
S7100048															
Other Bond Related Expenses (12)															
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$1,354	\$0	\$13,089
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$14,809	\$13,418	\$13,120	\$82,873
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$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	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$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	\$129,889
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$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	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$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	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$37,901	\$31,939	\$77,330	\$36,921	\$25,744	\$384,862
Project Budget	\$609,282														
Less Other Funding	\$0														
Net	\$609,282														
Actual Measure S Expenditures	\$384,862														
Running Balance	\$224,420														

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2017

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	Combined Totals
S7100049															
Adv Architecture Related Exp for AA (13)															
Legal		\$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
Architect		\$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
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Budget	\$0														
Less Other Funding	\$0														
Net	\$0														
Actual Measure S Expenditures	\$0														
Running Balance	\$0														
S7100057															
Real Property Acquisition (14)															
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$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
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$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	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,597
Project Budget	\$45,597														
Less Other Funding	\$0														
Net	\$45,597														
Actual Measure S Expenditures	\$45,597														
Running Balance	\$0														
S7100072															
Campus Signage (15)															
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$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	\$2,074
Architect		\$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	\$420,339
Inspection & Testing		\$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	\$68,388
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$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	\$3,402
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$9,700	\$9,712	\$445,559	\$4,618	\$706,713
Project Budget	\$706,713														
Less Other Funding	\$0														
Net	\$706,713														
Actual Measure S Expenditures	\$706,713														
Running Balance	\$0														
S															
Cost of Issuance (16)															
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$119,470
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$119,470
Project Budget	\$119,470														
Less Other Funding	\$0														
Net	\$119,470														
Actual Measure AA Expenditures	\$119,470														
Running Balance	\$0														
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$878,632	\$1,287,285	\$6,814,769	\$6,083,251	\$12,554,384	\$100,262,635

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 2017

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	Combined Totals
AA 710062										
Environmental Performance - Central Plant Connections (101)										
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$66,076
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$6,934,044	\$8,264,368
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$361,849
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$449,953
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$152,147
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$832,931
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$48,500	\$17,648	\$264,951	\$242,307	\$250,931	\$59,591	\$1,507,396	\$7,736,152	\$10,127,475
Project Budget	\$11,206,164									
Less Other Funding	\$0									
Net	\$11,206,164									
Actual Measure AA Expenditures	\$10,127,475									
Running Balance	\$1,078,689									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2017

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	Combined Totals
AA 710063										
Infrastructure & Technology - IT Relocation (102)										
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$19,050	\$4,500	\$64,328
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$1,203,916	\$165,229	\$17,092,578
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$1,920,223
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$878,868
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$1,245,576
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$328,994
Total		\$148,800	\$567,344	\$625,185	\$2,504,035	\$11,697,901	\$5,321,956	\$2,091,584	\$203,764	\$23,160,569
Project Budget	\$23,160,569									
Less Other Funding	\$0									
Net	\$23,160,569									
Actual Measure AA Expenditures	\$23,160,569									
Running Balance	\$0									

Infrastructure & Technology - IT Relocation

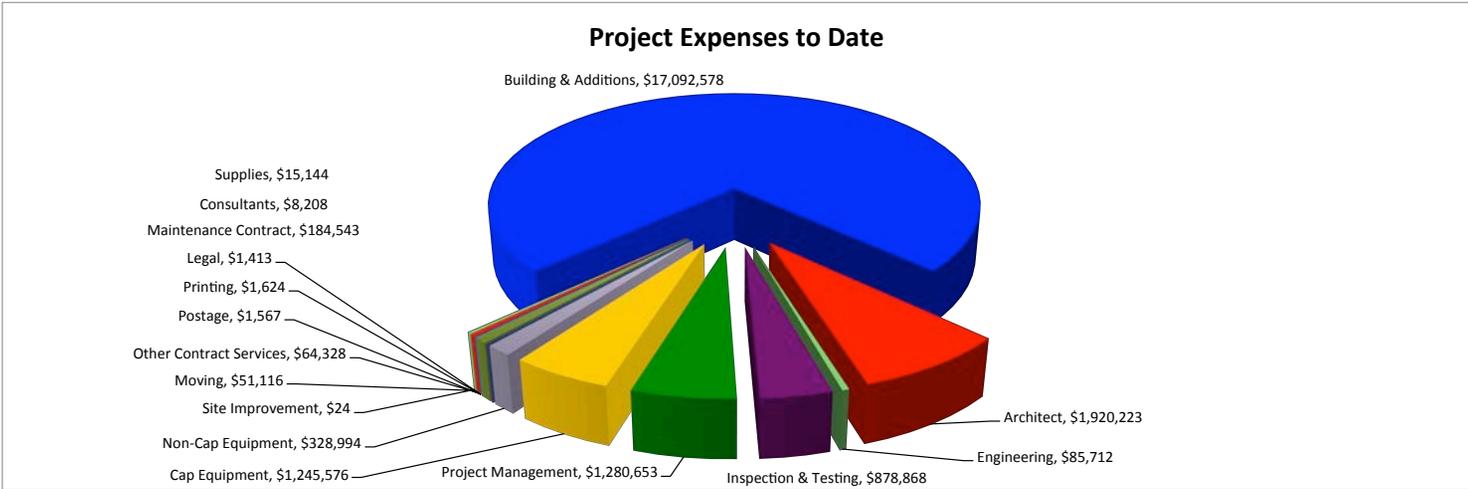
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

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 June 30, 2017

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	Combined Totals
AA 7100061										
Media and Technology Complex - Academy Site (103)										
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$52,629
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$30,069
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$15,922
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$15,435	\$164,065
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$8,530
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$5,853	\$22,622	\$90,875
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$38,756
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$102,873
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$16,267,550	\$74,330,900
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,935	\$991,386	\$8,503,504
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$356,427
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$525,264	\$3,564,343
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$1,121,670	\$5,191,727
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$326,845	\$337,627
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,159	\$20,672,105	\$26,540,059	\$19,392,902	\$92,991,550
Project Budget	\$110,055,056	Received								
Less Other Funding*	\$6,835,391	\$990,441	* Other Funding Source:							
Net	\$103,219,665	KCRW Foundation \$6,803,412 committed, \$958,462 received								
Actual Measure AA Expenditures	\$92,991,550	Edison \$31,979.48 received								
Running Balance	\$10,228,115									

Media and Technology Complex - Academy Site

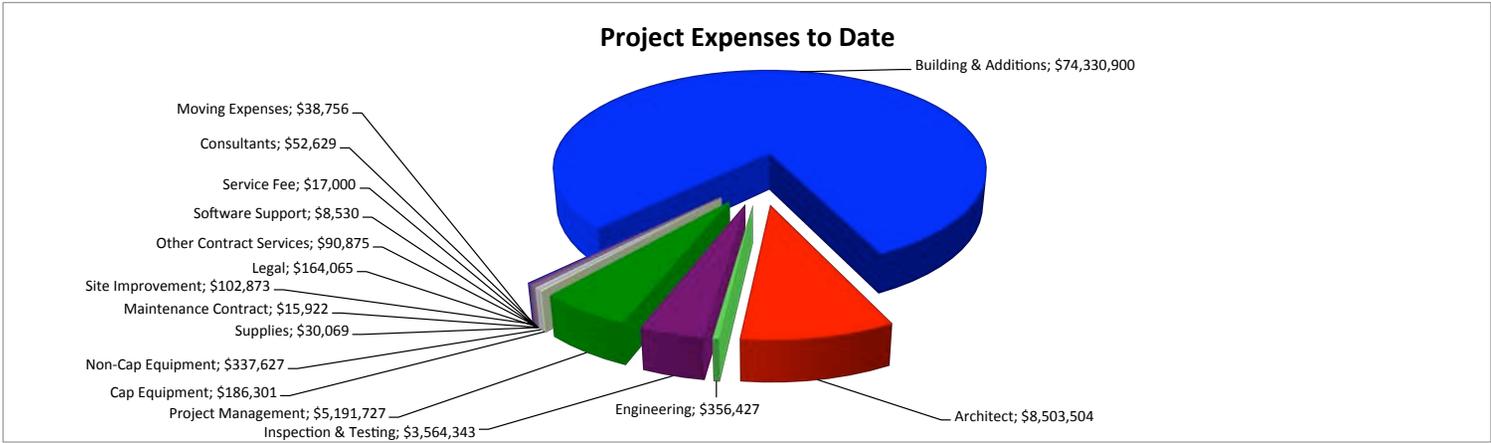
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2017

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	Combined Totals
AA 7100060										
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)										
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$34,504
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$28,670,479
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$5,635,501
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$191,571
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$1,399,423
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$487,065	\$1,985,148
Cap Equipmwnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$164,793
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$9,015	\$0	\$206,229	\$215,244
Total		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$304,338	\$989,689	\$15,858,991	\$16,544,820	\$38,335,136
Project Budget	\$58,272,030									
Less Other Funding*	\$11,812,230									
Net	\$46,459,800									
Actual Measure AA Expenditures	\$38,335,136									
Running Balance	\$8,124,664									

* 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

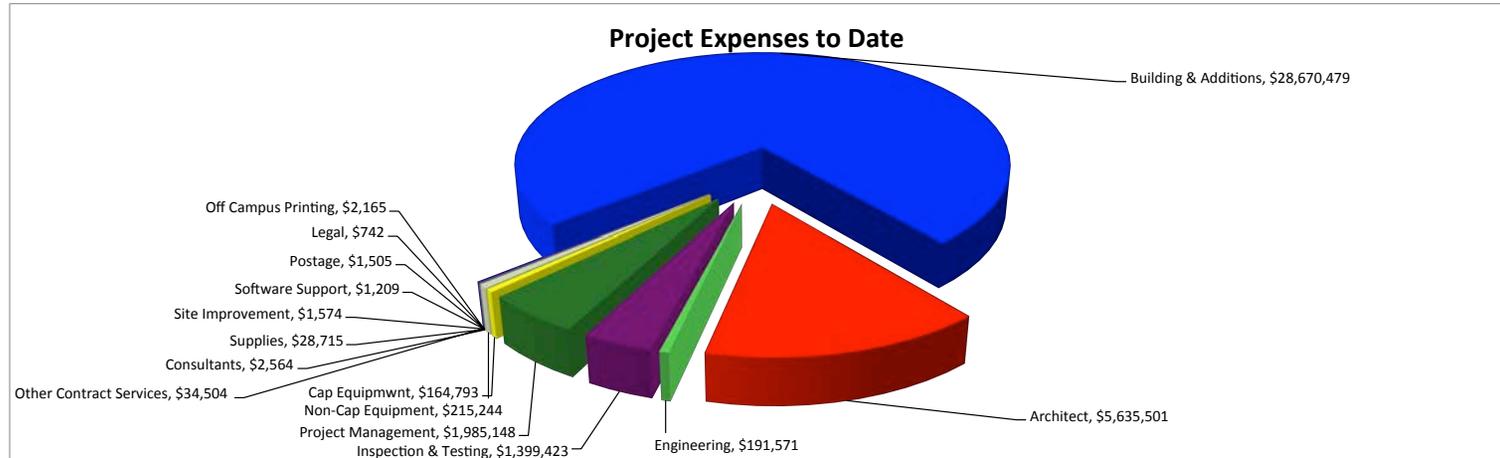
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

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 June 30, 2017

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	Combined Totals
AA 7100065										
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$5,082
Project Budget	\$13,005,082									
Less Other Funding	\$13,000,000	* Other Funding Source: Measure V 13,000,000 allocated								
Net	\$5,082									
Actual Measure AA Expenditures	\$5,082									
Running Balance	\$0									
AA 7100090										
Replacement Math and Science Extension Building (106)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$5,750
Total		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$5,750
Project Budget	\$90,401,286									
Less Other Funding	\$89,157,278	* Other Funding Source: Measure U \$308,336, Measure V \$50,000,000 allocated State of California \$40,088,000 pending								
Net	\$1,244,008									
Actual Measure AA Expenditures	\$5,750									
Running Balance	\$1,238,258									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2017

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	Combined Totals
AA 7100047										
Madison East Wing Seismic Upgrade (107)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$7,579
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$3,400
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$8,829,626	\$4,949,223	\$20,126,767
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$404,764	\$122,764	\$1,874,264
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$37,491	\$95,952
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$405,443	\$112,876	\$1,240,129
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$481,165	\$322,379	\$1,731,114
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$568,230
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$366,851
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$185,956	\$7,416,101	\$10,154,894	\$6,382,534	\$26,022,094
Project Budget	\$27,608,816									
Less Other Funding	\$0									
Net	\$27,608,816									
Actual Measure AA Expenditures	\$26,022,094									
Running Balance	\$1,586,722									

Madison East Wing Seismic Upgrade

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

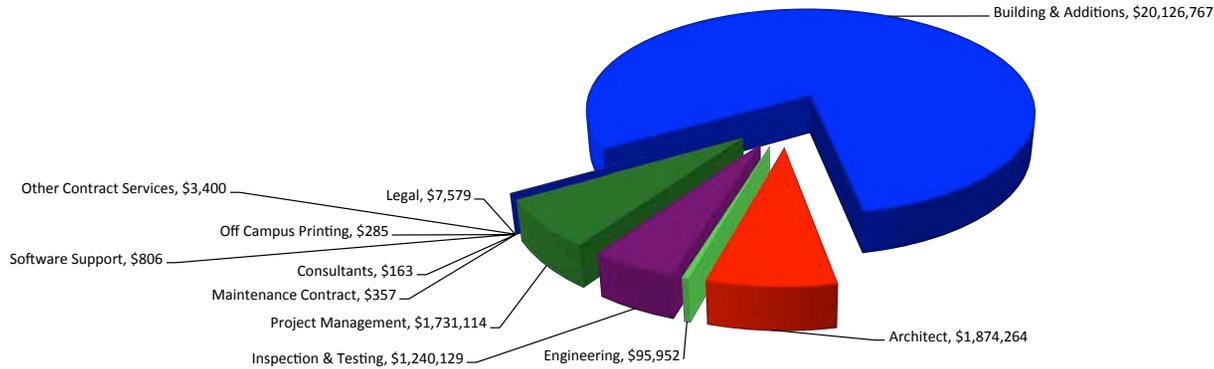
Facility Size:
20,838 sq/ft

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 June 30, 2017

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	Combined Totals
AA 7100068										
Renovation to Corsair Stadium (108)										
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$0	\$0	\$0	\$0	\$0	\$0	\$35,299
Project Budget	\$35,299									
Less Other Funding	\$0									
Net	\$35,299									
Actual Measure AA Expenditures	\$35,299									
Running Balance	\$0									
AA 7100067, 7100152, 7100155, 7100157										
Business & Facilities Infrastructure (111)										
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$367,576
Total		\$0	\$133,238	\$449,401	\$608,656	\$763,095	\$12,628	\$1,105	\$0	\$1,968,124
Project Budget	\$1,968,124									
Less Other Funding	\$0									
Net	\$1,968,124									
Actual Measure AA Expenditures	\$1,968,124									
Running Balance	\$0									
AA 7100004										
Master Planning, Program Management, Overhead (112)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$327,229
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$125,335
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$76,015	\$150	\$139,302	\$237,097	\$452,564
Project Budget	\$750,000									
Less Other Funding	\$0									
Net	\$750,000									
Actual Measure AA Expenditures	\$452,564									
Running Balance	\$297,436									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 2017

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	Combined Totals
AA 7100154										
Energy Efficiency Projects (113)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$2,112,873	\$990,389	-\$86,678	\$0	\$0	\$3,016,773
Project Budget	\$3,508,088									
Less Other Funding	\$491,315									
Net	\$3,016,773									
Actual Measure AA Expenditures	\$3,016,773									
Running Balance	\$0									
										* Other Funding Source: DWP \$18,715.00 received SCE \$446,519.77 received Gas Co. \$26,080 received
AA 7100064										
Community Classroom & Facility Projects (114)										
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$209,726
Total		\$135	\$863,599	\$1,858,831	\$440,621	-\$1,003	\$0	\$0	\$0	\$3,162,183
Project Budget	\$3,162,183									
Less Other Funding	\$0									
Net	\$3,162,183									
Actual Measure AA Expenditures	\$3,162,183									
Running Balance	\$0									
AA 7100057										
Real Property Acquisition (115)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$5,013,226	\$5,036,064
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$0	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$15,800	\$0	\$0	\$5,013,226	\$19,816,127
Project Budget	\$24,902,902									
Less Other Funding	\$0									
Net	\$24,902,902									
Actual Measure AA Expenditures	\$19,816,127									
Running Balance	\$5,086,775									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2017

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	Combined Totals
AA 7100058, 7100151, 7100156, 7100059										
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)										
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$219,237
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,652	\$0	\$0	\$2,130,670
Project Budget	\$7,022,417									
Less Other Funding	\$4,891,747									
Net	\$2,130,670									
Actual Measure AA Expenditures	\$2,130,670									
Running Balance	\$0									
										* Other Funding Source: Measure S \$3,891,747, Measure V \$1,000,000 allocated

AA 7100069										
Infrastructure & Technology - Technology (117)										
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$46,775
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,258,304	\$9,472	\$0	\$2,434,417
Project Budget	\$2,434,417									
Less Other Funding	\$0									
Net	\$2,434,417									
Actual Measure AA Expenditures	\$2,434,417									
Running Balance	\$0									

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 2017

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	Combined Totals
AA 7100153										
Emergency Lighting, Fire Alarm, and Security System (119)										
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$5,020
Consultants		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$16
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$53,897
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$1,308,230	\$8,086,351
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$18,925
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$1,012,088
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$4,800	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$198,836
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$407,022
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$4,438,953	\$1,589,560	\$10,118,284
Project Budget	\$11,520,794									
Less Other Funding	\$0									
Net	\$11,520,794									
Actual Measure AA Expenditures	\$10,118,284									
Running Balance	\$1,402,510									
AA										
Cost of Issuance (121)										
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$498,026
Total		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$498,026
Project Budget	\$498,026									
Less Other Funding	\$0									
Net	\$498,026									
Actual Measure AA Expenditures	\$498,026									
Running Balance	\$0									
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$39,049,510	\$60,741,756	\$57,313,878	\$234,307,876

**SMC Bond Program
Contractor List as of 6-30-2017**

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 – N/A

Engineering – N/A

Inspection & Testing – Geo Labs

Project Management – LPI

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

Architect – Quatro Design Group

Contractor – N/A

Consultant – m2 Strategic, Parker Environmental

Engineering – Ensitu Services

Inspection & Testing – Peak Surveys, Ellis Environmental, JL Inspection

Project Management – LPI, m6 Strategic

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
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