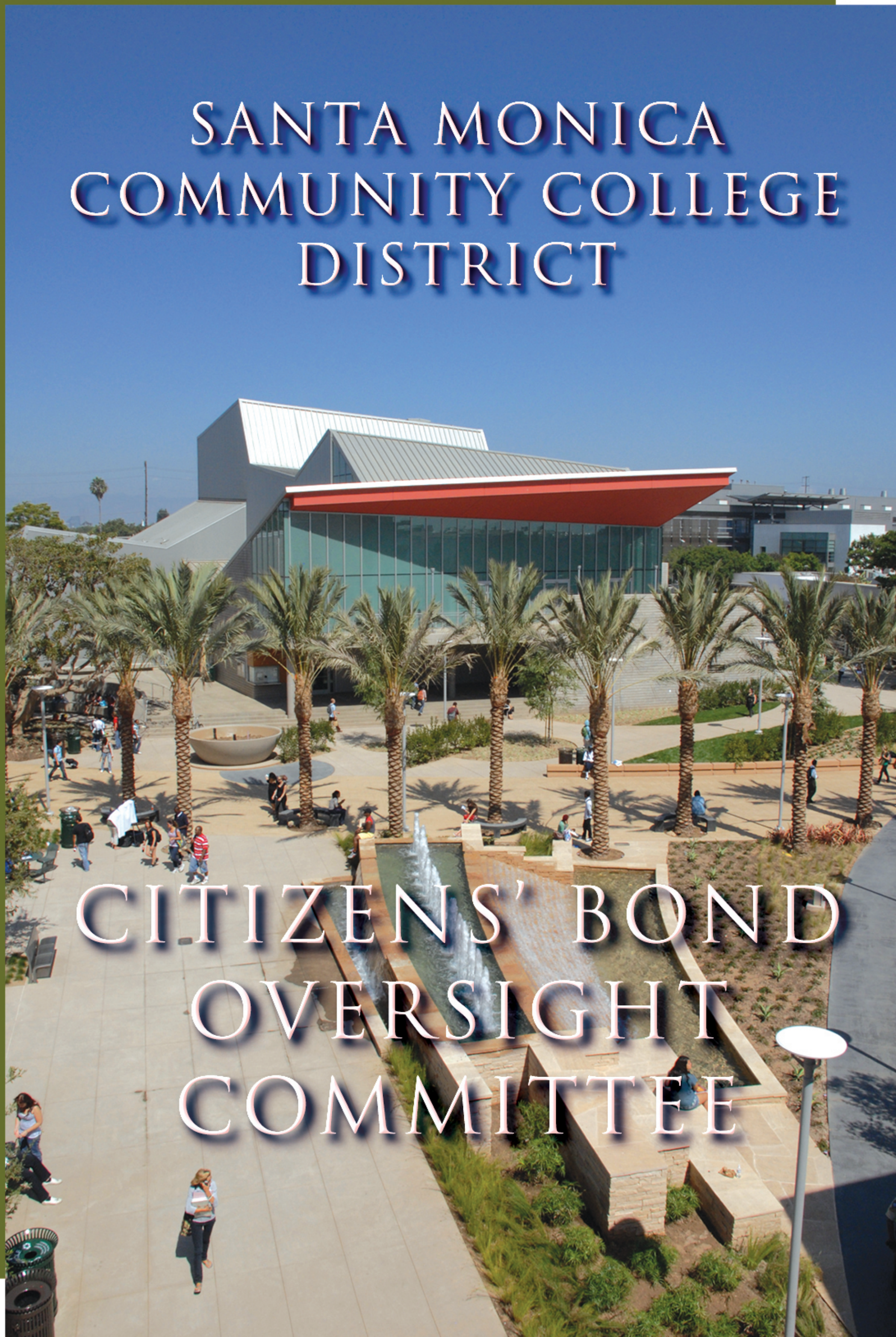
SANTA MONICA COMMUNITY COLLEGE DISTRICT



CITIZENS' BOND OVERSIGHT COMMITTEE

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

Public Comments

Individuals may address the Citizens' Bond Oversight Committee concerning any subject that lies within the jurisdiction of the Citizens' Bond Oversight Committee by submitting an information card with name and topic on which comment is to be made. The Chair reserves the right to limit the time for each speaker.

1. CALL TO ORDER

2. ROLL CALL

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

3. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of October 25, 2017 (*enclosed*)

4. CONFLICT OF INTEREST FORM

Please sign and date the enclosed **Conflict of Interest** form and bring it with you to the meeting.

5. REPORTS and DISCUSSION

- 2016-2017 Financial Audit and Performance Audit Reports (report to be presented at meeting).
  Alicia Herrera: Vavrinek, Trine, Day & Company
- SMC Bond Capital Construction Budget Summary as of **December 31,2017** (included in packet)
- Construction Projects Update **January 2018** (included in packet)
- Bond Budgets
  - Measure U
  - Measure S
  - Measure AA
- Measure U Reports
  - Project Schedule
  - Expenditures
- Measure S Reports
  - Project Schedule
  - Expenditures
- Measure AA Reports
  - Project Schedule

        - Expenditures
- Bond Sales/Expenses Report
- SMC Bond Program Contractor List

6. <u>PUBLIC COMMENTS</u>

7. <u>SCHEDULE OF MEETINGS, 2017-2018</u>

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

8. <u>ADJOURNMENT</u>

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

Santa Monica Community College District
Citizens' Bond Oversight Committee
OCTOBER 25, 2017
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on **Wednesday, October 25, 2017 at 8 a.m.** in **NOTE LOCATION CHANGE**: ~~Drescher 300-E (the Loft), 1900 Pico, Santa Monica, CA 90405~~. **Meeting was held at: Center for Media Design Conference Room 216, 1660 Stewart Street, Santa Monica, CA 90404.**

1. **CALL TO ORDER**: *8:06 a.m.*
2. **PUBLIC COMMENTS**: None
3. **ROLL CALL:**
   - Sonya Sultan, Chair - Present
   - Katherine Reuter, Vice-Chair - Present
   - Sharon Barovsky - *Absent*
   - Michael Dubin - Present
   - Jeffrey Graham – *Absent*
   - Sion Roy – *Absent*
   - Cassandra Santiago-Amzallag – AS representative – Present

Others Present:

- Elaine Polachek, Executive Vice President, Santa Monica College
- 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 for the Citizens' Bond Oversight Committee Meeting of April 26, 2017 and July 19, 2017 were approved as is. *Motion was made by Katherine Reuter and seconded by Michael Dubin and unanimously approved.*

4. **CITIZEN'S BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2016-2017:**
The Annual Report 2016-2017 was approved as presented. *Motion was made by Katherine Reuter and seconded Michael Dubin and unanimously approved.*

5. **REPORTS and DISCUSSION**

I. **SMC Bond Construction Projects Update**: Greg Brown, Director of Facilities, Charlie Yen, Director of Contracts, and Emil Zordilla, Assistant Director, Facilities Planning, gave an overview of bond construction projects:

- **Center for Media and Design:** The building is open for operation, and will have an official grand opening on December 2nd. The KCRW building will be open for operation in spring 2018.
- **Core Performance Center**: Formerly known as Center Health/P.E./Fitness/Central Plant, first phase is complete and building is open to occupancy. The second phase which will focus on updating the training room, weight room and additional facilities will be completed in early 2018.
- **Student Services Building**: All framing for the building is complete and a "topping off" ceremony took place. The building is projected to be completed late 2019.

- **Malibu Campus**: All approvals have been received. Currently awaiting approval from County of Los Angeles expected fall of 2017.
- **Early Childhood Education Center**: The coastal commission unanimously approved the plans, construction start spring of 2018.
- **Math & Sciences**: The building extension and upgrade 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. Canon design has been selected to provide architectural design, anticipated in May 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, 2017 reports the following:

Measure U Budget:	**$160,000,000**
Measure S Budget:	**$143,500,000**
Measure AA Budget	**$295,000,000**
Other Funding Received:	**$ 26,736,062**
Other Funding Pending:	**$ 52,594,548**
Total Budget:	**$677,830,610**
Estimate at Completion:	**$677,830,610**
Bond Funds Remaining:	**$99,704,270**

- **Measure U**: Total Measure U expenditures last period were $2,362,100; total remaining funds are $1,127; no budget variance.
- **Measure S**: Total expenditures last period were $186,893 total remaining funds are $43,050,473;
- **Measure AA**: Total expenditures last period were $4,032,012; total remaining funds are $56,660,112; 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, 2017.

Total Bond:	**$598,500,000**
Total Available:	**$598,500,000**
Total Expenses:	**$498,788,289**
Total Available Remaining:	**$ 99,704,270**
Total Unsold Bond:	**$ 7,441**

- The *SMC Bond Construction Program Contractor List* as of September 30, 2017 was presented for information.
- Current information on all bond construction projects is available at: http://smcbondprogram.com and at http://www.smc.edu/CBOC

6. **SCHEDULE OF MEETINGS FUTURE MEETINGS, 2017-2018**

Wednesdays at 8 a.m.

- ✓ January 24, 2018
- ✓ April 25, 2018
- ✓ July 25, 2018

7. **ADJOURNMENT***: 9:06 AM*

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 24, 2018 at 8 a.m. in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Santa Monica College Bond Capital Construction Budget Summary as of 12-31-2017

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
AA-108	Renovation of Corsair Stadium			$35,299					$35,299	$35,299	***Completed***	$0
S-2	Performing Arts Complex		$37,697,625				$2,992,576		$40,690,201	$40,690,201	***Completed***	$0
U-J	Music Complex	$2,011,371					$2,618,113		$4,629,484	$4,629,484	***Completed***	$0
S-3, AA-109	Career Opportunity Center			$0					$0	$0	***Completed***	$0
AA-118	Infrastructure & Technology - Utility			$27,753					$27,753	$27,753	***Completed***	$0
AA-111	Business & Facilities Infrastructure			$1,968,124					$1,968,124	$1,968,124	***Completed***	$0
AA-117	Infrastructure & Technology - Technology			$2,434,417					$2,434,417	$2,434,417	***Completed***	$0
S-7, AA-113	Energy Efficiency Projects		$293,361	$3,016,773			$708,637		$4,018,771	$4,018,771	***Completed***	$0
S-15	Signage Safety/Information		$706,713						$706,713	$706,713	***Completed***	$0
AA-102	Infrastructure & Technology - Information Technology Relocation			$23,140,771			$19,798		$23,160,569	$23,160,569	***Completed***	$0
AA-107	Madison East Wing Seismic Upgrade			$27,608,816					$27,608,816	$27,608,816	***Completed***	$1,364,565
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		$11,603,383	$46,459,800			$208,847		$58,272,030	$58,272,030	***Completed***	$6,119,526
S-14, AA-115	Real Property Acquisition		$45,597	$24,902,902					$24,948,499	$24,948,499	On-Going	$5,086,775
AA-103	Media and Technology Complex - Academy Site			$103,219,665			$990,441	$5,844,950	$110,055,056	$110,055,056	In Construction	$2,486,360
AA-119	Emergency Lighting, Fire Alarm, and Security System			$11,520,794					$11,520,794	$11,520,794	In Construction	$667,381
AA-101	Environmental Performance - Central Plant Connections			$11,206,164					$11,206,164	$11,206,164	In Construction	$579,870
U-O, S-9, AA-120	Student Services Building	$21,131,135	$47,453,900	$30,940,147	$15,095,896	$14,282,086	$1,321,000		$130,224,164	$130,224,164	In Construction	$63,425,134
S-5	Early Childhood Development/Childcare		$7,000,000			$1,858,578		$6,661,598	$15,520,176	$15,520,176	In Design	$5,866,978
S-6, AA-110	Malibu Site Acquisition and Facility		$25,000,000						$25,000,000	$25,000,000	In Design	$15,536,645
U-S, S-11, AA-112	Master Planning	$2,110,430	$716,428	$750,000					$3,576,858	$3,576,858	In Design	$134,682
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	$49,900,648
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	$197,834
	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
AA-122	Management Reserve			$724,435	$28,000,000	$6,726,574			$35,451,009	$35,451,009	In Planning	$28,724,435
U-U, S-17, AA-123	Unissuable	$1,127	$2,143	$4,171					$7,441	$7,441	***Completed***	$0
	Project Totals	**$160,000,000**	**$143,500,000**	**$295,000,000**	**$345,000,000**	**$22,867,238**	**$26,741,995**	**$52,594,548**	**$1,045,703,781**	**$1,045,703,781**		**$433,233,995**

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

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

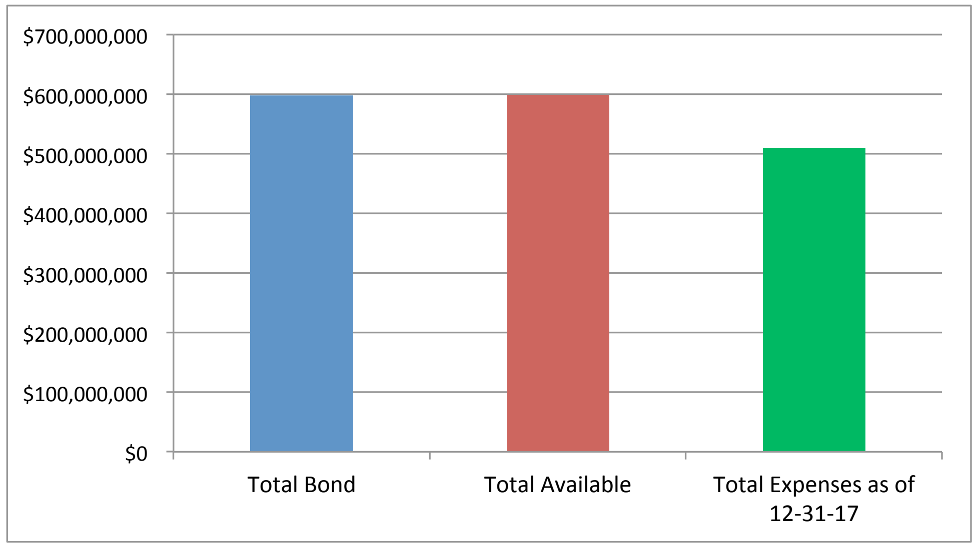
1/10/18

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of December 31, 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 12-31-17	$159,998,873
Total Available Remaining	**$0**
Unsold Bond Amount	$1,127
Total Available as of 1-1-18	**$1,127**

Total Bond	$598,500,000
Total Available	$598,492,559
Total Expenses as of 12-31-17	$510,258,564
Total Available Remaining	$88,233,995
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 12-31-17	$104,507,309
Total Available Remaining	**$38,990,548**
Unsold Bond Amount	$2,143
Total Available as of 1-1-18	**$38,992,691**



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 12-31-17	$245,752,382
Total Available Remaining	**$49,243,447**
Unsold Bond Amount	$4,171
Total Available as of 1-1-18	**$49,247,618**

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

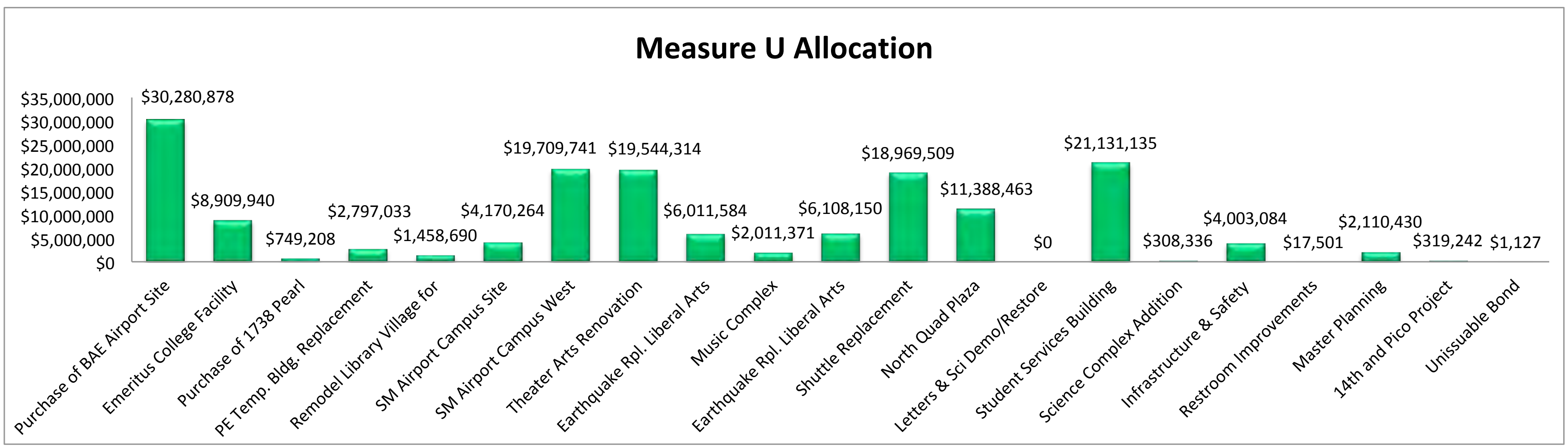
(1) Original Bond $135,000,000.00, refunding on 2-15-07 received additional $8,500,000.00

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of December 31, 2017

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget History

as of December 31, 2017

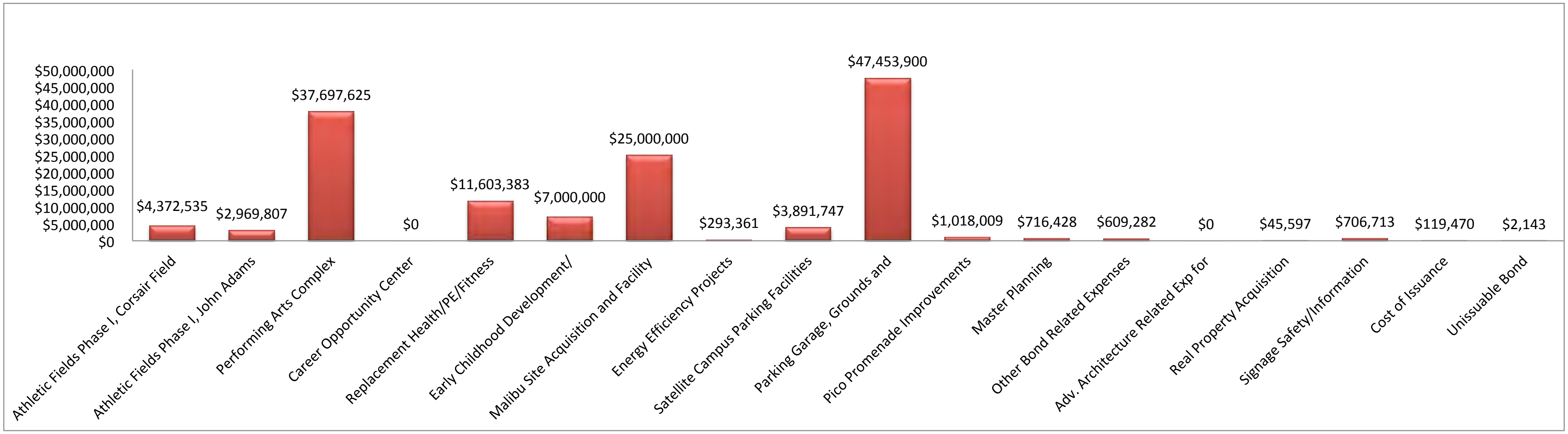
	Project Name	Completion	Preliminary Measure U Budget	Measure U Budget as of 9/30/17	Measure U Budget as of 12/31/17	Variance	Measure U Remaining as of 12/31/17
A	Purchase of BAE Airport Site	***Completed***	$30,000,000	$30,280,878	$30,280,878	$0	$0
B	Emeritus College Facility	***Completed***	$8,883,381	$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	$6,011,584	$6,011,584	$0	$0
J	Music Complex	***Completed***	$4,802,537	$2,011,371	$2,011,371	$0	$0
K	Earthquake Rpl. Liberal Arts South	***Completed***	$2,863,566	$6,108,150	$6,108,150	$0	$0
L	Shuttle Replacement Parking	***Completed***	$17,256,000	$18,969,509	$18,969,509	$0	$0
M	North Quad Plaza	***Completed***	$3,939,759	$11,388,463	$11,388,463	$0	$0
N	Letters & Sci Demo/Restore	***Completed***	$1,192,250	$0	$0	$0	$0
O	Student Services Building	March 2019	$23,952,004	$21,131,135	$21,131,135	$0	$0
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
U	Unissuable Bond	***Completed***	$0	$1,127	$1,127	$0	$1,127
	Project Totals		**$177,529,599**	**$160,000,000**	**$160,000,000**	**$0**	**$1,127**

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of December 31, 2017

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 12/31/17	Measure S Expenditures as of 9/30/17	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	***Completed***	$4,440,065	$4,372,535	$67,530	$4,372,535	$4,372,535	$0	$0
1A	Athletic Fields Phase I, John Adams	***Completed***	$2,969,807	$2,969,807	$0	$2,969,807	$2,969,807	$0	$0
2	Performing Arts Complex	***Completed***	$40,690,201	$37,697,625	$2,992,576	$37,697,625	$37,697,625	$0	$0
3	Career Opportunity Center	***Completed***	$0	$0	$0	$0	$0	$0	$0
4	Replacement Health/PE/Fitness Building	***Completed***	$58,272,030	$11,603,383	$46,668,647	$11,603,383	$11,603,383	$0	$0
5	Early Childhood Development/Childcare	December 2019	$15,520,176	$7,000,000	$8,520,176	$1,133,022	$1,126,132	$6,890	$5,866,978
6	Malibu Site Acquisition and Facility	December 2019	$25,000,000	$25,000,000	$0	$9,463,355	$7,585,402	$1,877,953	$15,536,645
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	$47,453,900	$82,770,264	$30,064,809	$27,915,465	$2,149,344	$17,389,091
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	$411,448	$387,853	$23,595	$197,834
13	Adv. Architecture Related Exp for AA	***Completed***	$0	$0	$0	$0	$0	$0	$0
14	Real Property Acquisition	***Completed***	$45,597	$45,597	$0	$45,597	$45,597	$0	$0
15	Signage Safety/Information	***Completed***	$706,713	$706,713	$0	$706,713	$706,713	$0	$0
16	Cost of Issuance	***Completed***	$119,470	$119,470	$0	$119,470	$119,470	$0	$0
17	Unissuable Bond	***Completed***	$2,143	$2,143	$0	$0	$0	$0	$2,143
	Project Totals		**$287,865,042**	**$143,500,000**	**$144,367,185**	**$104,507,309**	**$100,449,527**	**$4,057,782**	**$38,992,691**



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget History

as of December 31, 2017

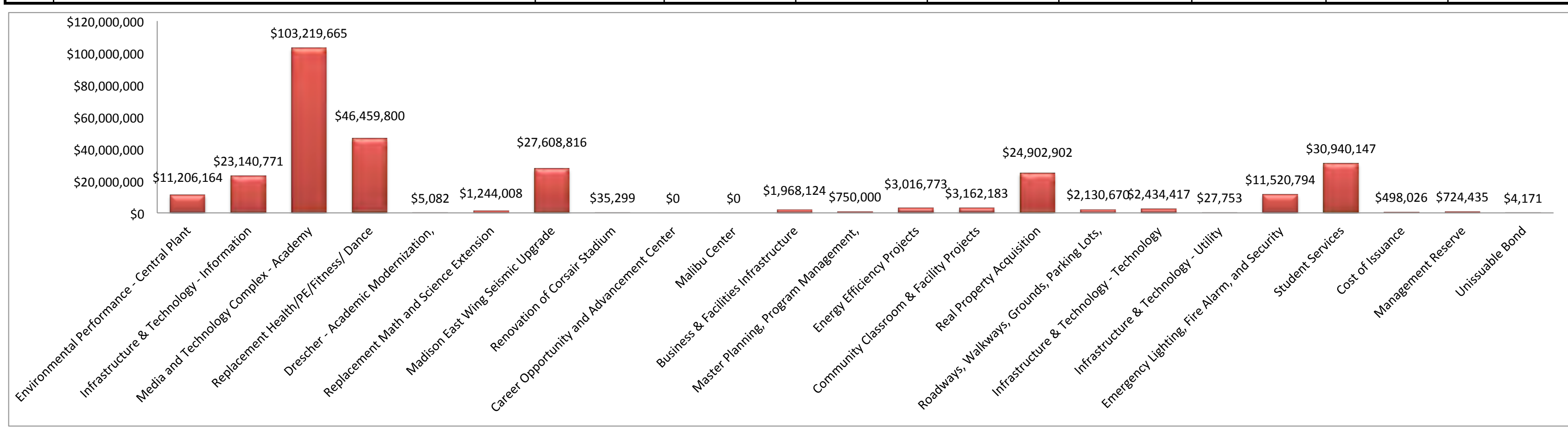
	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 9/30/17	Measure S Budget as of 12/31/17	Variance	Measure S Remaining as of 12/31/17
1	Athletic Fields Phase I, Corsair Field	***Completed***	$1,800,000	$4,372,535	$4,372,535	$0	$0
1A	Athletic Fields Phase I, John Adams	***Completed***	$35,200,000	$2,969,807	$2,969,807	$0	$0
2	Performing Arts Complex	***Completed***	$24,000,000	$37,697,625	$37,697,625	$0	$0
3	Career Opportunity Center	***Completed***	$20,000,000	$0	$0	$0	$0
4	Replacement Health/PE/Fitness Building	***Completed***	$20,000,000	$11,603,383	$11,603,383	$0	$0
5	Early Childhood Development/Childcare	December 2019	$7,000,000	$7,000,000	$7,000,000	$0	$5,866,978
6	Malibu Site Acquisition and Facility	December 2019	$25,000,000	$25,000,000	$25,000,000	$0	$15,536,645
7	Energy Efficiency Projects	***Completed***	$2,000,000	$293,361	$293,361	$0	$0
8	Satellite Campus Parking Facilities and Roadway Improvements	Deferred	$0	$3,891,747	$3,891,747	$0	$0
9	Parking Garage, Grounds and Equipment - Student Services	March 2019	$0	$47,453,900	$47,453,900	$0	$17,389,091
10	Pico Promenade Improvements, Phase I	***Completed***	$0	$1,018,009	$1,018,009	$0	$0
11	Master Planning	***Completed***	$0	$716,428	$716,428	$0	$0
12	Other Bond Related Expenses	On-Going	$0	$609,282	$609,282	$0	$197,834
13	Adv. Architecture Related Exp for AA	***Completed***	$0	$0	$0	$0	$0
14	Real Property Acquisition	***Completed***	$0	$45,597	$45,597	$0	$0
15	Signage Safety/Information	***Completed***	$0	$706,713	$706,713	$0	$0
16	Cost of Issuance	***Completed***	$0	$119,470	$119,470	$0	$0
17	Unissuable Bond	***Completed***	$0	$2,143	$2,143	$0	$2,143
	Project Totals		**$135,000,000**	**$143,500,000**	**$143,500,000**	**$0**	**$38,992,691**

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Bond Budget

As of December 31, 2017

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/17	Measure AA Expenditures as of 9/30/17	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	***Completed***	$11,206,164	$11,206,164	$0	$10,626,294	$10,336,056	$290,238	$579,870
102	Infrastructure & Technology - Information Technology Relocation	***Completed***	$23,160,569	$23,140,771	$19,798	$23,140,771	$23,146,704	-$5,933	$0
103	Media and Technology Complex - Academy Site	April 2018	$110,055,056	$103,219,665	$6,835,391	$100,733,305	$95,969,026	$4,764,279	$2,486,360
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	***Completed***	$58,272,030	$46,459,800	$11,812,230	$40,340,274	$39,020,858	$1,319,416	$6,119,526
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	$104,302	$12,487	$91,815	$1,139,706
107	Madison East Wing Seismic Upgrade	***Completed***	$27,608,816	$27,608,816	$0	$26,244,251	$26,040,330	$203,921	$1,364,565
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	December 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	$615,318	$549,879	$65,439	$134,682
113	Energy Efficiency Projects	***Completed***	$3,508,088	$3,016,773	$491,315	$3,016,773	$3,016,773	$0	$0
114	Community Classroom & Facility Projects	***Completed***	$3,162,183	$3,162,183	$0	$3,162,183	$3,162,183	$0	$0
115	Real Property Acquisition	On-Going	$24,902,902	$24,902,902	$0	$19,816,127	$19,816,127	$0	$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	$10,853,413	$10,170,094	$683,319	$667,381
120	Student Services	March 2019	$130,224,164	$30,940,147	$99,284,017	$0	$0	$0	$30,940,147
121	Cost of Issuance	***Completed***	$498,026	$498,026	$0	$498,026	$498,026	$0	$0
122	Management Reserve	On-Going	$718,502	$724,435	$0	$0	$0	$0	$724,435
123	Unissuable Bond	***Completed***	$4,171	$4,171	$0	$0	$0	$0	$4,171
	Project Totals		**$544,763,170**	**$295,000,000**	**$250,491,776**	**$245,752,382**	**$238,339,888**	**$7,412,494**	**$49,247,618**



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Bond Budget History

as of December 31, 2017

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 9/30/17	Measure AA Budget as of 12/31/17	Variance	Measure AA Remaining as of 12/31/17
101	Environmental Performance - Central Plant Connections	***Completed***	$12,034,042	$11,206,164	$11,206,164	$0	$579,870
102	Infrastructure & Technology - Information Technology Relocation	***Completed***	$13,287,218	$23,146,704	$23,140,771	-$5,933	$0
103	Media and Technology Complex - Academy Site	April 2018	$57,480,824	$103,219,665	$103,219,665	$0	$2,486,360
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	***Completed***	$29,232,317	$46,459,800	$46,459,800	$0	$6,119,526
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	$1,244,008	$1,244,008	$0	$1,139,706
107	Madison East Wing Seismic Upgrade	***Completed***	$6,146,000	$27,608,816	$27,608,816	$0	$1,364,565
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	December 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	$134,682
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	On-Going	$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	$667,381
120	Student Services	March 2019	$0	$30,940,147	$30,940,147	$0	$30,940,147
121	Cost of Issuance	***Completed***	$0	$498,026	$498,026	$0	$0
122	Management Reserve	On-Going	$0	$718,502	$724,435	$5,933	$724,435
123	Unissuable Bond	***Completed***	$0	$4,171	$4,171	$0	$4,171
	Project Totals		**$295,000,000**	**$295,000,000**	**$295,000,000**	**$0**	**$49,247,618**

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of December 31, 2017

	Project Name	Completion	2014	2015	2016	2017	2018	2019
A	Purchase of BAE Airport Site	***Completed***						
B	Emeritus College Facility	***Completed***						
C	Purchase of 1738 Pearl Street	***Completed***						
D	PE Temp. Bldg. Replacement	***Completed***						
E	Remodel Library Village for Math	***Completed***						
F	SM Airport Campus Site Improvements	***Completed***						
G	SM Airport Campus West Building	***Completed***						
H	Theater Arts Renovation	***Completed***						
I	Earthquake Rpl. Liberal Arts North	***Completed***						
J	Music Complex	***Completed***						
K	Earthquake Rpl. Liberal Arts South	***Completed***						
L	Shuttle Replacement Parking	***Completed***						
M	North Quad Plaza	***Completed***						
N	Letters & Sci Demo/Restore	***Completed***						
O	Student Services Building	March 2019						
P	Science Complex Addition	***Completed***						
Q	Infrastructure & Safety	***Completed***						
R	Restroom Improvements	***Completed***						
S	Master Planning	***Completed***						
T	14th and Pico Project	***Completed***						
U	Unissuable Bond	***Completed***						

* SM Airport Campus also known as Bundy Site

In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
FUND 42.2
As of December 31, 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	17/18	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	$0	$30,280,878
Total		$0	$0	$0	**$30,280,878**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,280,878**
Project Budget	$30,280,878																	
Less Other Funding	$0																	
Net	$30,280,878																	
Actual Measure U Expenditures	$30,280,878																	
Running Balance	$0																	
U7100028																		
Emeritus College Facility (B)																		
Site Acquisition		$8,658,675	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,658,675
Legal		$14,649	$3,009	$20,421	$0	$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	$0	$121,727
Engineering		$18,400	$0	$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	$0	$4,461
Building & Additions		$0	$17,496	$0	$4,000	$0	$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	$0	$49,406
Non-Cap Equipment		$0	-$2,197	$0	-$108	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-$2,305
Total		**$8,785,459**	**$100,007**	**$20,582**	**$3,892**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,909,940**
Project Budget	$9,603,782	Received																
Less Other Funding*	$693,842	$693,842		* Other Funding Source:														
Net	$8,909,940			Emeritus College Foundation $693,842 received														
Actual Measure U Expenditures	$8,909,940																	
Running Balance	$0																	
U7100006																		
1738 Pearl Street (C)																		
Site Acquisition		$0	$704,534	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$704,534
Site Improvement		$0	$3,250	$0	$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	$0	$41,424
Total		**$0**	**$749,208**	**$0**	**$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 December 31, 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	17/18	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	$0	$197,133
Building & Additions		$43,866	$1,922,493	$415,932	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,382,291
Inspection & Testing		$6,455	$136,510	$716	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$143,681
Project Management		$4,800	$56,247	$5,225	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$66,272
Advertising and Moving Expenses		$763	$0	$6,893	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,656
Total		**$203,939**	**$2,157,622**	**$434,987**	**$485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,797,033**
Project Budget	$2,797,033																	
Less Other Funding	$0																	
Net	$2,797,033																	
Actual Measure U Expenditures	$2,797,033																	
Running Balance	$0																	
U7100310																		
Remodel Library Village for Math (E)																		
Moving Exp.		$0	$38,625	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,625
Building & Additions		$0	$1,036,490	$115,653	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,152,143
Architect		$104,992	$27,141	$1,340	$486	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$133,959
Engineering		$0	$2,658	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,658
Inspection & Testing		$0	$27,083	$25,175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$52,258
Project Management		$0	$51,679	$4,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56,079
Advertising and Moving Expenses		$207	$10,137	$12,623	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,967
Total		**$105,199**	**$1,193,813**	**$159,191**	**$486**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,458,690**
Project Budget	$1,458,690																	
Less Other Funding	$0																	
Net	$1,458,690																	
Actual Measure U Expenditures	$1,458,690																	
Running Balance	$0																	

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
FUND 42.2
As of December 31, 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	17/18	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	$0	$33,082
Misc Fees		$0	$25	$0	$0	$34,274	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,299
Other Contract Services		$3,860	$11,508	$8,434	$1,501	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,302
Site Improvement		$0	$0	$15,182	$5,790	$7,237	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,209
Building & Additions		$0	$1,495,697	$1,670,788	$4,824	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,171,309
Architect		$104,934	$500	$0	$43,570	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$149,004
Engineering		$35,000	$148,304	$950	$10,040	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$194,294
Inspection & Testing		$5,032	$118,662	$191,271	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$314,965
Project Management		$750	$155,798	$38,425	$1,365	$220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$196,558
City Fees, Advertising and Security System		$16,587	$1,802	$327	$150	$4,375	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,241
Total		**$166,163**	**$1,958,530**	**$1,926,352**	**$73,113**	**$46,106**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,170,264**
Project Budget	$4,170,264																	
Less Other Funding	$0																	
Net	$4,170,264																	
Actual Measure U Expenditures	$4,170,264																	
Running Balance	$0																	
U7110027																		
SM Airport Campus West Building (G)																		
Supply		$0	$0	$17,650	$28,017	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$45,667
Other Contract Services		$0	$0	$0	$3,576	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,576
Moving Expenses		$0	$0	$180	$15,824	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,004
Building & Additions		$0	$0	$15,037,532	$1,256,065	$46,946	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,340,543
Architect		$0	$971,954	$1,043,950	$49,779	$1,147	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,066,830
Engineering		$0	$2,920	$9,800	$5,010	$963	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,693
Inspection & Testing		$0	$21,173	$126,510	$9,856	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$157,539
Project Management		$0	$14,450	$313,715	$13,956	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$342,121
Cap Equipment		$0	$49,795	$326,382	$4,792	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$380,969
Non-Cap Equipment		$0	$0	$280,558	$57,240	$0	$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**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$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																	

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U7100025																		
Theatre Arts Renovation (H)																		
Supplies		$0	$8,904	-$14	$12,858	$16,619	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,367
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Moving Services		$0	$0	$0	$0	$14,061	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,061
Other Contract Services		$0	$0	$0	$0	$0	$0	$5,245	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,245
Rental / Lease		$0	$1,446	$2,200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,646
Building & Additions		$528	$1,326,630	$4,540,487	$10,897,603	$56,122	$25,220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,846,590
Architect		$289,913	$369,213	$423,416	$82,639	$0	$0	$0	$0	$0	$0	$0	$47,365	$0	$0	$0	$0	$1,212,545
Engineering		$6,174	$2,981	$16,606	$2,375	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,386
Inspection & Testing		$150	$14,785	$353,890	$297,675	$1,116	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$667,616
Project Management		$150	$45,698	$184,219	$193,898	$14,818	$230	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$439,013
Cleaning, Storage and Installation		$0	$812	$0	$2,548	$2,267	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,627
Cap Equipment		$0	$31,638	$0	$6,458	$59,689	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$97,785
Non-Cap Equipment		$0	$2,388	$0	$36,749	$145,294	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$184,432
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**	**$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	$0	$1,483
Legal		$0	$0	$0	$0	$887	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$887
Other Contract Services		$0	$0	$0	$0	$75	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75
Building & Additions		$265	$0	$1,043,660	$5,916,281	-$973,001	$321,345	$14,898	$0	-$834,764	$0	-$1,127,809	$0	$0	$0	-$493,816	$0	$3,867,060
Architect		$0	$611,732	$102,824	$209,490	$216,563	$21,215	$3,465	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,165,289
Engineering		$3,248	$4,295	$0	$250	$0	$250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,043
Inspection & Testing		$0	$0	$28,312	$326,203	$77,942	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$432,458
Project Management		$0	$26,072	$33,549	$128,937	$124,222	$255	$1,155	$286	$0	$0	$0	$0	$0	$0	$0	$0	$314,475
Advertising and Fees		$0	-$4	$7,334	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,330
Cap-Equipment		$0	$0	$0	$0	$25,356	$12,579	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,935
Non-Cap Equipment		$0	$0	$0	$2,033	$170,425	$4,093	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$176,550
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**	**$0**	**$6,011,584**
Project Budget	$12,507,725	Received																
Less Other Funding*	$6,496,141	$6,496,141		* Other Funding Source:														
Net	$6,011,584			City of Santa Monica $4,039,753 received														
Actual Measure U Expenditures	$6,011,584			FEMA $2,456,388 commited, $2,456,388 received														
Running Balance	$0																	

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U7100013, U7100047																		
Music Complex (J)																		
Advertising		$0	$0	$436	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$436
Supplies		$0	$0	$0	$0	$194	$19,094	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,288
Consultants		$0	$0	$0	$0	$0	$36,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,000
Other Contract Services		$0	$0	$0	$0	$0	$180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$180
Moving Services		$0	$0	$0	$0	$0	$6,330	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,330
Building & Additions		$0	$0	$356,464	$1,293,726	-$737,213	$273,531	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,186,509
Architect		$0	$187,922	$22,500	$37,227	$38,448	$4,052	$14,356	$0	$681	$225	$3,992	$2,038	$0	$0	$0	$0	$311,441
Engineering		$0	$0	$0	$0	$0	$0	$21,370	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,370
Inspection & Testing		$0	$0	$29,740	$19,265	$26,238	$35,880	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$111,122
Project Management		$0	$170	$36,739	$36,351	$56,914	$16,200	$1,288	$0	$0	$0	$0	$0	$0	$0	$0	$0	$147,662
Cap Equipment		$0	$0	$0	$0	$0	$62,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$62,600
Non-Cap Equipment		$0	$0	$0	$0	$29,852	$78,582	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$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**	**$0**	**$2,011,371**
Project Budget	$4,629,484	Received																
Less Other Funding*	$2,618,113	$2,618,113		* Other Funding Source:														
Net	$2,011,371			Prop T Refinance $2,618,113 received														
Actual Measure U Expenditures	$2,011,371																	
Running Balance	$0																	

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
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	$0	$27,618
Legal		$0	$0	$0	$0	$0	$2,203	$50	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,253
Moving Services		$0	$0	$0	$0	$0	$4,063	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,063
Consultants		$0	$0	$0	$17,265	$41,435	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$58,700
Other Contract Services		$0	$0	$6,154	$202	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,356
Building & Additions		$0	$0	$26,302	$3,091,306	$5,706,802	-$4,642,459	$0	$91,516	$0	$0	$0	$0	$0	$0	$0	$0	$4,273,467
Architect		$0	$0	$836,555	-$503,297	$163,506	$183,877	$39,984	$2,549	$0	$0	$0	$0	$0	$0	$0	$0	$723,174
Engineering		$0	$0	$3,125	$150	$5,344	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,119
Inspection & Testing		$0	$0	$0	$179,798	$296,015	$68,273	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$544,086
Project Management		$0	$0	$0	$43,989	$262,598	$52,690	$1,722	$1,278	$0	$0	$0	$0	$0	$0	$0	$0	$362,276
Cap-Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-Cap Equipment		$0	$0	$0	$0	$58,726	$45,388	-$7,074	$0	$0	$0	$0	$0	$0	$0	$0	$0	$97,040
Total		**$0**	**$0**	**$872,991**	**$2,831,909**	**$6,534,806**	**-$4,261,655**	**$34,757**	**$95,342**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,108,150**
Project Budget	$16,733,220	Received																
Less Other Funding*	$10,625,070	$10,625,070		* Other Funding Source:														
Net	$6,108,150			City of Santa Monica $6,167,070 received														
Actual Measure U Expenditures	$6,108,150			State of California $4,458,000 received														
Running Balance	$0																	

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U7100221																		
Shuttle Replacement Parking (L)																		
Supplies		$0	$0	$0	$0	$0	$1,347	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,347
Legal		$0	$0	$0	$8,462	$35,103	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$43,565
Site Acquisition		$0	$0	$0	$0	$16,903,087	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,903,087
Site Improvement		$0	$0	$0	$0	$3,027	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,027
Building & Additions		$0	$0	$0	$0	$484,000	$1,252,224	$2,353	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,738,577
Architect		$0	$0	$0	$0	$51,569	$7,208	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$58,777
Inspection & Testing		$0	$0	$0	$0	$139,822	$41,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$181,072
Project Management		$0	$0	$0	$0	$7,631	$32,425	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,056
Total		**$0**	**$0**	**$0**	**$8,462**	**$17,624,240**	**$1,334,455**	**$2,353**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$18,969,509**
Project Budget	$18,969,509																	
Less Other Funding	$0																	
Net	$18,969,509																	
Actual Measure U Expenditures	$18,969,509																	
Running Balance	$0																	
U7100321																		
North Quad Plaza (M)																		
Legal		$0	$0	$0	$0	$0	$3,825	$5,604	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,429
Building & Additions		$0	$0	$0	$0	-$443	$6,130,081	$3,634,487	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,764,125
Architect		$0	$231,055	$8,444	$140,048	$435,618	$171,225	$68,633	$2,901	$10,483	$0	$0	$0	$0	$0	$0	$0	$1,068,407
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$0	$0	$186,220	$107,477	$328	$0	$0	$0	$0	$0	$0	$0	$0	$294,025
Project Management		$0	$0	$760	$210	$2,200	$135,601	$55,782	$606	$0	$0	$0	$0	$0	$0	$0	$0	$195,158
Printing		$0	$1,900	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,900
Cap Equipment		$0	$0	$0	$0	$0	$0	$55,420	$0	$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**	**$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																	

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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	$0	$2,732
PC Upgrades		$0	$765	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$765
Consultants		$0	$0	$0	$0	$9,334	$55,693	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,027
Legal		$0	$0	$0	$0	$38	$2,775	$31,776	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,588
Other Contract Services		$210	$0	$0	$0	$0	$17,561	$17,495	$18,817	-$70	$0	$0	$0	$0	$0	$0	$0	$54,014
Moving		$7,571	$0	$0	$0	$0	$0	$616	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,187
Building & Additions		$359,141	$2,441	$0	$0	$0	$0	$0	$0	$0	$0	$0	$776	$560	$1,717,465	$9,584,253	$2,330,248	$13,994,884
Architect		$31,782	$0	$235,230	$0	$43,992	$0	$690,099	$208,521	$38,643	$48,442	$388,611	$973,427	$2,502,652	$567,231	$469,372	$31,852	$6,229,854
Engineering		$1,838	$0	$0	$0	$0	$0	$6,205	$27,363	$3,171	$0	$0	$0	$55,680	$73,757	$5,360	$0	$173,373
Inspection & Testing		$0	$0	$0	$0	$0	$25,670	$34,687	$0	$0	$0	$0	$2,478	$0	$69,480	$69,396	$0	$201,711
Project Management		$4,650	$0	$2,470	$0	$1,100	$0	$124,148	$0	$0	$0	$6,675	$15,650	$11,616	$120,550	$3,275	$0	$290,134
Cap Equipment		$59,063	$0	$0	$0	$0	$8,745	$8,056	$0	$0	$0	$0	$0	$0	$0	$0	$0	$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**	**$2,362,100**	**$21,131,135**
Project Budget	$130,224,164	Received		* Other Funding Source:														
Less Other Funding*	$109,093,029	$1,321,000		State of California $1,321,000 received														
Net	$21,131,135			Measure S $47,453,900, Measure AA $31,438,134, Measure V $15,095,896 allocated														
Actual Measure U Expenditures	$21,131,135			Measure U, S & AA Interests $19,782,086 allocated														
Running Balance	$0																	

Student Services Building

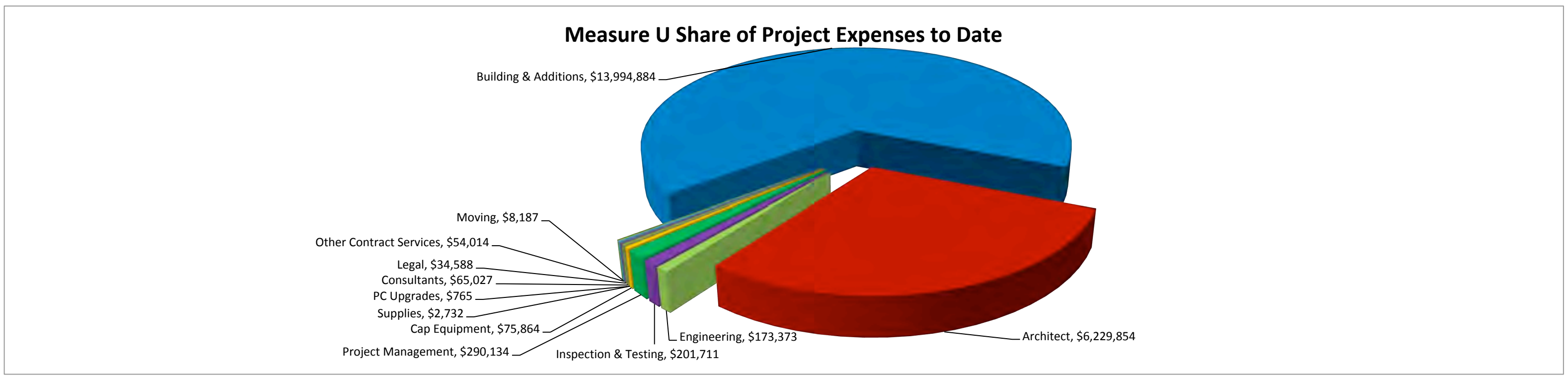
Project Discription:
Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
In construction

Architect:
Steinberg Architects, Morris Architects

Contractor:
Minaco, Bernards



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
FUND 42.2
As of December 31, 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	17/18	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	$0	$308,336
Total		$0	$0	$0	**$0**	**$246,425**	**$61,911**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$308,336**
Project Budget	$90,401,286			* Other Funding Source:														
Less Other Funding	$90,092,950			State of California $40,088,000 pending														
Net	$308,336			Measure AA $4,950, Measure V $50,000,000 allocated														
Actual Measure U Expenditures	$308,336																	
Running Balance	$0																	
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039																		
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	$0	$14,673	$12,979	$12,979	$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	$1,099,028
Architect		$69,081	$42,108	$0	$155,321	$448,507	$91,127	$4,227	$0	$0	$0	-$1,365	$0	$0	$0	$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	$47,589
Inspection & Testing		$2,241	$4,250	$0	$0	$0	$5,807	$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	$8,399
Cap Equipment		$0	$0	$343,861	$0	$0	$0	$895,171	$349,531	$40,002	$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	$33,910
Advertising		$0	$785	$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**	**$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 December 31, 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	17/18	Combined Totals
U7100007																		
Restroom Improvement (R)																		
Supplies		$0	$564	$0	$1,075	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,639
Other Contract Services		$0	$0	$0	$3,803	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,803
Building & Additions		$0	$1,305	$0	$7,891	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,196
Inspection & Testing		$0	$2,043	$0	$820	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,863
Total		**$0**	**$3,912**	**$0**	**$13,589**	**$0**	**$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																	
U7100004, 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	$0	$1,075,038
Architect		$0	$17,617	$126,433	$104,083	$126,701	$346,827	$276,985	$0	$0	$0	$0	$0	$0	$0	$0	$0	$998,647
Rental / Lease		$0	$0	$6,453	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,453
Postage		$0	$0	$30,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000
Reimbursement to SMC		$0	$0	$0	$180	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$180
Project Management		$0	$0	$0	$0	$0	$0	$113	$0	$0	$0	$0	$0	$0	$0	$0	$0	$113
Total		**$9,000**	**$44,133**	**$321,335**	**$478,593**	**$252,105**	**$364,825**	**$640,439**	**$0**	**$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	$0	$888
Architect		$258,601	$47,343	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$305,944
Inspection & Testing		$12,070	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,070
Project Management		$0	$340	$0	$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**	**$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**	**$2,362,100**	**$159,998,873**

Note: Project N had no expenses

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of December 31, 2017

	Project Name	Completion	2015	2016	2017	2018	2019
1	Athletic Fields Phase I, Corsair Field	***Completed***					
1A	Athletic Fields Phase I, John Adams	***Completed***					
2	Performing Arts Center	***Completed***					
3	Career Opportunity Center	***Completed***					
4	Replacement Health/PE/Fitness Building	***Completed***					
5	Early Childhood Development/Childcare	December 2019					
6	Malibu Site Acquisition and Facility	December 2019					
7	Energy Efficiency Projects	***Completed***					
8	Satellite Campus Parking Facilities and Roadway Improvements	Deferred					
9	Parking Garage, Grounds and Equipment - Student Services	March 2019					
10	Pico Promenade Improvements	***Completed***					
11	Master Planning	***Completed***					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	***Completed***					
14	Real Property Acquisition	***Completed***					
15	Signage Safety/Information	***Completed***					
16	Cost of Issuance	***Completed***					
17	Unissuable Bond	***Completed***					

In Planning   In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3
As of December 31, 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	17/18	Combined Totals
S7100019																
Athletic Field Phase I, Corsair Field (1)																
Legal		$0	$0	$0	$301	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$476
Building & Additions		$0	$0	$0	$300,380	$2,579,095	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,879,475
Architect		$27,332	$43,815	$197,557	$252,736	$279,173	$26,563	$0	$0	$0	$0	$0	$0	$0	$0	$827,176
Inspection & Testing		$0	$0	$0	$23,411	$57,585	$640	$296	$0	$0	$0	$0	$0	$0	$0	$81,932
Project Management		$0	$0	$0	$9,871	$42,374	$565	$0	$0	$0	$0	$0	$0	$0	$0	$52,810
Cap Equipment		$0	$0	$0	$0	$483,017	$35,271	$0	$0	$0	$0	$0	$0	$0	$0	$518,288
Non-Cap Equipment		$0	$0	$0	$0	$2,066	$10,312	$0	$0	$0	$0	$0	$0	$0	$0	$12,378
Total		**$27,332**	**$43,815**	**$197,557**	**$586,699**	**$3,443,485**	**$73,350**	**$296**	**$0**	**$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

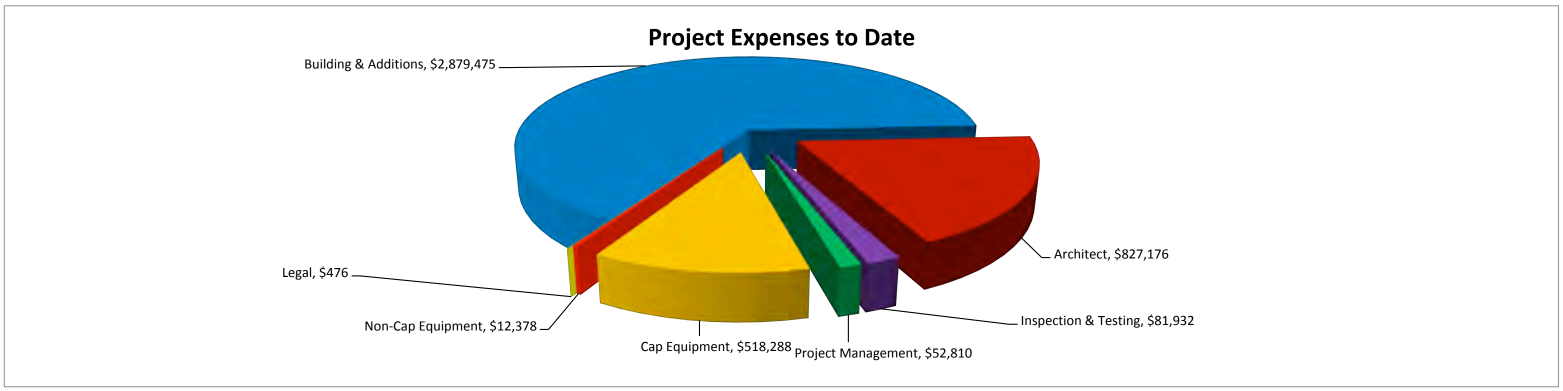
Athletic Field Phase I, Corsair Field

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

Status:
Completed, 2009

Architect:
CO Architects

Contractor:
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3
As of December 31, 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	17/18	Combined Totals
S7100038																
Athletic Field Phase I, John Adams (1A)																
Legal		$0	$0	$0	$75	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$75
Building & Additions		$0	$0	$0	$16,556	$1,395,261	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,411,817
Architect		$0	$5,807	$93,941	$12,150	$31,818	$0	$0	$0	$0	$0	$0	$0	$0	$0	$143,715
Inspection & Testing		$0	$2,874	$3,207	$0	$49,984	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56,066
Project Management		$0	$0	$0	$10,921	$45,170	$38	$0	$0	$0	$0	$0	$0	$0	$0	$56,128
Cap Equipment		$0	$0	$0	$0	$1,290,672	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,290,672
Non-Cap Equipment		$0	$0	$0	$0	$11,334	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,334
Total		**$0**	**$8,681**	**$97,148**	**$39,701**	**$2,824,239**	**$38**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,969,807**
Project Budget	$2,969,807															
Less Other Funding	$0															
Net	$2,969,807															
Actual Measure S Expenditures	$2,969,807															
Running Balance	$0															

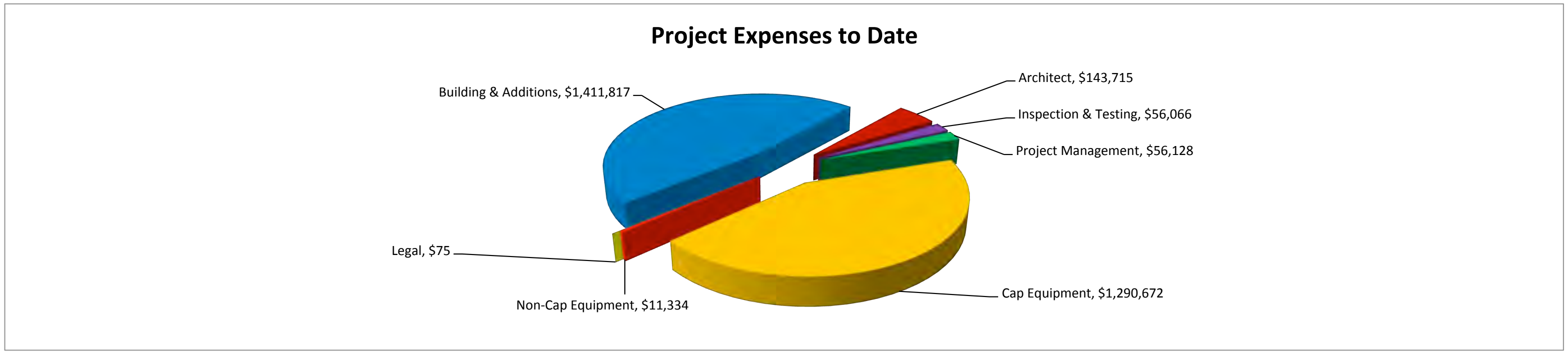
Athletic Field Phase I, John Adams

Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3
As of December 31, 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	17/18	Combined Totals
S7100012																
Performing Arts Center (2)																
Consultants		$0	$0	$0	$121,790	$76,639	$0	$0	$0	$0	$0	$0	$0	$0	$0	$198,429
Other Contract Services		$0	$0	$4,269	$0	$22,729	$22	$68	$0	$0	$0	$0	$0	$0	$0	$27,088
Supplies		$0	$0	$0	$14,565	$5,810	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,375
Legal		$0	$0	$34,329	$275,667	$492,731	$15,629	$0	$0	$0	$0	$0	$0	$0	$0	$818,356
Advertising		$0	$0	$0	$320	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$320
Building & Additions		$7,784,151	$10,292,986	$8,930,813	$2,991,903	$1,629,990	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$31,679,843
Architect		$0	$811,312	$182,457	$412,309	$121,588	$108	$1,962	$0	$0	$87,054	$0	$0	$0	$0	$1,616,790
Engineering		$0	$3,600	$5,250	$1,500	$9,650	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000
Inspection & Testing		$104,308	$722,685	$411,193	$210,381	$22,256	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,470,823
Project Management		$31,984	$155,732	$248,876	$263,690	$47,915	$3,244	$0	$0	$0	$0	$0	$0	$0	$0	$751,441
Cap Equipment		$0	$0	$130,218	$292,565	$342,693	$0	$0	$0	$0	$0	$0	$0	$0	$0	$765,476
Non-Cap Equipment		$0	$0	$15,124	$93,106	$220,455	$0	$0	$0	$0	$0	$0	$0	$0	$0	$328,685
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**	**$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

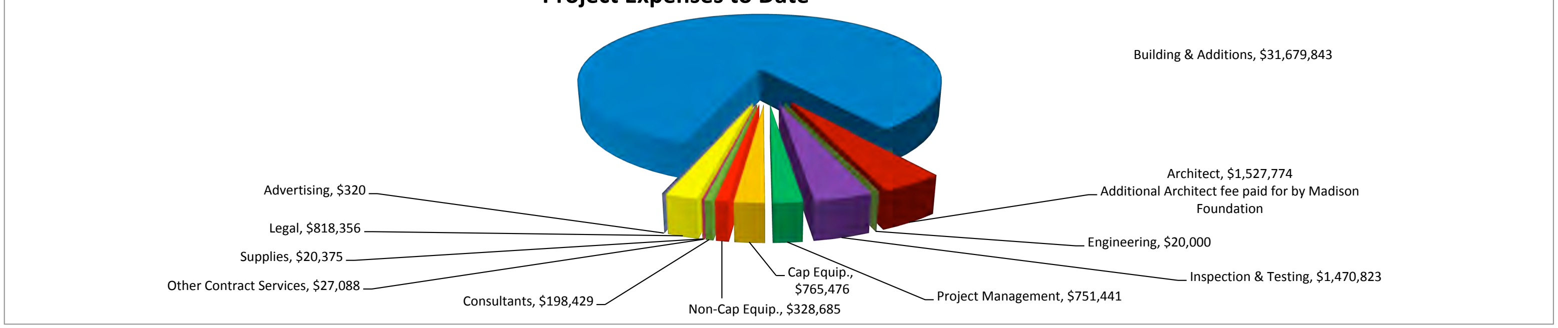
Performing Arts Center

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 December 31, 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	17/18	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	$0	$5,260
Legal		$0	$0	$0	$0	$1,413	$75	$0	$0	$0	$0	$0	$0	$0	$0	$1,488
Other Contract Services		$1,634	$25,934	$0	$0	$253	$165	$0	$0	$0	$0	$0	$0	$0	$0	$27,985
Repair Facility		$0	$4,861	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,861
Building & Additions		$0	$0	$0	$0	$112,410	$526,552	$0	$0	$0	$0	$6,037,080	$4,775,714	$0	$0	$11,451,757
Architect		$0	$0	$0	$0	$0	$41,044	$0	$0	$0	$0	$0	$0	$0	$0	$41,044
Inspection & Testing		$0	$0	$0	$0	$6,518	$14,363	$0	$0	$0	$0	$0	$0	$0	$0	$20,881
Project Management		$0	$0	$0	$0	$9,070	$23,425	$0	$0	$0	$0	$0	$0	$0	$0	$32,495
Cap Equipment		$0	$0	$0	$0	$0	$0	$17,613	$0	$0	$0	$0	$0	$0	$0	$17,613
Total		**$6,443**	**$31,083**	**$0**	**$0**	**$129,663**	**$605,787**	**$17,613**	**$0**	**$0**	**$0**	**$6,037,080**	**$4,775,714**	**$0**	**$0**	**$11,603,383**
Project Budget	$58,272,030															
Less Other Funding*	$46,668,647			* Other Funding Source:												
Net	$11,603,383			Measure AA $46,459,800 allocated												
Actual Measure S Expenditures	$11,603,383			SCE $190,847.28, Gas Co. $18,000 received												
Running Balance	$0															
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	$0	$42,395
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,690	$6,905	$0	$8,595
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$242	$770	$1,012
Architect		$0	$0	$0	$0	$0	$0	$0	$966	$51,792	$142,428	$142,968	$476,827	$78,408	$6,268	$899,656
Inspection & Testing		$0	$0	$0	$0	$0	$0	$0	$0	$37,796	$7,475	$823	$2,323	$0	$0	$48,416
Project Management		$0	$0	$0	$0	$0	$0	$1,246	$21,980	$58,247	$33,435	$8,803	$3,118	$0	$6,120	$132,948
Total		**$0**	**$0**	**$0**	**$9,200**	**$0**	**$0**	**$1,246**	**$22,946**	**$152,635**	**$196,268**	**$166,670**	**$485,344**	**$85,555**	**$13,158**	**$1,133,022**
Project Budget	$15,520,176	Received														
Less Other Funding*	$8,520,176	$0		* Other Funding Source:												
Net	$7,000,000			City of Santa Monica $6,661,598 commited												
Actual Measure S Expenditures	$1,133,022			Measure S interest $1,858,578 allocated												
Running Balance	$5,866,978															
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	$0	$330,553
Legal		$0	$27,722	$16,787	$6,159	$504	$0	$0	$0	$0	$1,360	$78,851	$40,114	$7,353	$6,324	$185,174
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$2,092	$0	$0	$1,820	$0	$0	$0	$3,912
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$0	$0	$536	$0	$0	$0	$1,814,891	$1,815,427
Architect		$0	$0	$0	$0	$0	$0	$0	$966	$257,584	$732,891	$173,610	$34,753	$151,772	$19,054	$1,370,631
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$785	$562	$0	$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	$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	$37,685	$459,217
Storm/Waste Water Treatment Center		$0	$2,500,000	$0	$0	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000,000
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**	**$1,877,954**	**$9,463,355**
Project Budget	$25,000,000															
Less Other Funding*	$0															
Net	$25,000,000															
Actual Measure S Expenditures	$9,463,355															
Running Balance	$15,536,645															

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S7100043, S7100066																
Energy Efficiency Projects (7)																
Legal		$0	$0	$0	$0	$988	$0	$0	$0	$0	$0	$0	$0	$0	$0	$988
Building & Additions		$0	$0	$0	$0	$106,921	$355,294	-$180,342	$0	$0	$0	$0	$0	$0	$0	$281,873
Engineering		$0	$0	$0	$10,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,500
Inspection & Testing		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Management		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$0**	**$0**	**$0**	**$10,500**	**$107,910**	**$355,294**	**-$180,342**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$293,361**
Project Budget	$510,683	Received														
Less Other Funding*	$217,322	$217,322		* Other Funding Source:												
Net	$293,361			SCE & The Gas Co. $217,322 received												
Actual Measure S Expenditures	$293,361															
Running Balance	$0															

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
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	$0	$475
Other Contract Services		$0	$0	$0	$300	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300
Advertising		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Consultants		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Supplies		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$0	$0	$0	$278,178	$1,860,152	$449,543	$37,777	$0	$0	$0	$64	$0	$0	$0	$2,625,714
Architect		$0	$0	$324,919	$324,864	$136,911	$34,490	$1,397	$2,289	$0	$0	$0	$0	$0	$0	$824,871
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,896	$5,470	$12,165	$0	$0	$48,531
Inspection & Testing		$0	$0	$0	$31,100	$185,947	$28,218	$360	$0	$0	$0	$0	$0	$0	$0	$245,626
Project Management		$0	$0	$0	$18,288	$64,880	$31,137	$8,659	$0	$2,569	$10,730	$6,046	$535	$0	$0	$142,844
Non-Cap Equipment		$0	$0	$0	$0	$0	$3,387	$0	$0	$0	$0	$0	$0	$0	$0	$3,387
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**	**$0**	**$3,891,747**
Project Budget	$7,022,417															
Less Other Funding	$3,130,670			* Other Funding Source:												
Net	$3,891,747			Measure AA $2,130,670, Measure V $1,000,000 allocated												
Actual Measure S Expenditures	$3,891,747															
Running Balance	$0															

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S7100142																
Parking Garage and Grounds - Student Services (9)																
Supplies		$0	$0	$0	$0	$1,745	$0	$0	$648	$0	$0	$813	$0	$0	$0	$3,206
Consultants		$0	$0	$0	$0	$20,700	$0	$0	$0	$0	$0	$0	$1,740	$0	$0	$22,440
Legal		$0	$0	$0	$0	$2,154	$17,486	$4,800	$2,257	$17,221	$0	$3,570	$0	$0	$0	$47,488
Other Contract Services		$0	$0	$0	$0	$1,508	$10,952	$1,986	$46	$0	$12,083	$5,034	$0	$0	$0	$31,608
Site Improvement		$0	$0	$0	$0	$0	$0	$0	$0	$1,086	$0	$1,308	$0	$0	$0	$2,394
Building & Additions		$0	$0	$0	$0	$2,555,940	$5,925,152	$78,717	$77,320	$5,509	$715	$0	$3,721	$11,308,792	$1,478,527	$21,434,392
Architect		$0	$0	$0	$2,266,766	$2,674,054	$0	$37,111	$75,163	$0	$0	$0	$0	$0	$114,856	$5,167,951
Engineering		$0	$0	$0	$0	$4,813	$38,330	$42,968	$50,952	$9,735	$0	$0	$0	$0	$34,504	$181,301
Inspection & Testing		$0	$0	$0	$0	$131,009	$161,847	$54,069	$32,306	$30,909	$4,123	$22,296	$38,186	$516,217	$548,176	$1,539,138
Project Management		$0	$0	$0	$0	$158,766	$373,559	$184,088	$92,118	$224,994	$59,525	$29,714	$50,380	$285,057	$150,915	$1,609,115
Cap Equipment		$0	$0	$0	$0	$0	$14,393	$0	$0	$0	$0	$0	$0	$0	$0	$14,393
Non-Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$11,381	$0	$0	$0	$0	$0	$0	$11,381
Total		**$0**	**$0**	**$0**	**$2,266,766**	**$5,550,689**	**$6,541,719**	**$403,737**	**$342,192**	**$289,454**	**$76,445**	**$62,735**	**$94,027**	**$12,110,066**	**$2,326,979**	**$30,064,809**
Project Budget	$130,224,164			* Other Funding Source:												
Less Other Funding*	$82,770,264			State of California $1,321,000 received												
Net	$47,453,900			Mease U $21,131,135, Measure AA $31,438,134, Measure V $15,095,896 allocated												
Actual Measure S Expenditures	$30,064,809			Measure U, S & AA interests $19,782,086 allocated												
Running Balance	$17,389,091															

Parking Garage and Grounds - Student Services

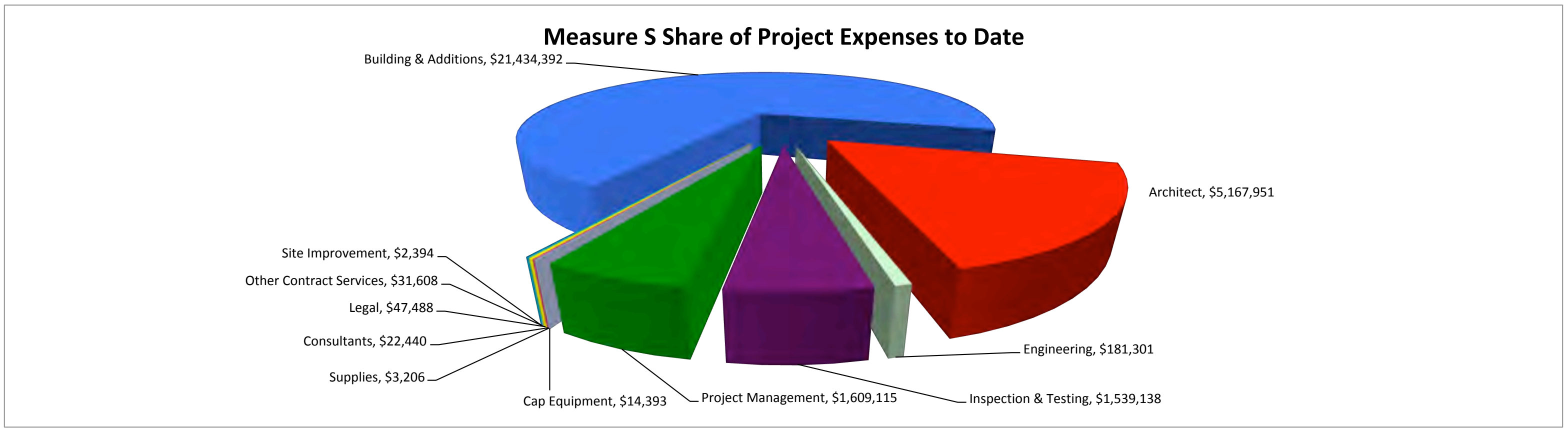
Project Description:
Consolidates various student services departments and college administration in a single complex at the front of the campus

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



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S7100044																
Pico Promenade Improvements (10)																
Building & Additions		$0	$0	$0	$690	$883,401	$0	$0	$0	$0	$0	$0	$0	$0	$0	$884,091
Architect		$0	$0	$0	$69,190	$28,540	$864	$0	$0	$0	$0	$0	$0	$0	$0	$98,595
Inspection & Testing		$0	$0	$0	$0	$7,591	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,591
Project Management		$0	$0	$0	$2,185	$25,548	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,733
Total		**$0**	**$0**	**$0**	**$72,066**	**$945,080**	**$864**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,018,009**
Project Budget	$1,018,009															
Less Other Funding	$0															
Net	$1,018,009															
Actual Measure S Expenditures	$1,018,009															
Running Balance	$0															
S7100004																
Master Planning (11)																
Consultants		$0	$0	$0	$0	$0	$441,549	$13,320	$0	$0	$0	$0	$0	$0	$0	$454,869
Printing		$0	$0	$0	$0	$0	$4,157	$0	$0	$0	$0	$0	$0	$0	$0	$4,157
Advertising		$0	$0	$0	$0	$0	$3,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,000
Other Contract Services		$0	$0	$0	$0	$0	$442	$200	$0	$0	$0	$0	$0	$0	$0	$642
Architect		$0	$0	$0	$0	$0	$192,358	$24,736	$0	$0	$0	$0	$0	$0	$0	$217,094
Project Management		$0	$0	$0	$0	$0	$16,638	$9,341	$0	$0	$7,845	$0	$0	$0	$0	$33,824
Filling Fees		$0	$0	$0	$0	$0	$0	$2,842	$0	$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**	**$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	$0	$13,089
Lease/Rental		$0	$0	$0	$0	$0	$0	$0	$11,142	$15,099	$15,285	$14,809	$13,418	$13,120	$7,686	$90,558
Supplies		$0	$0	$0	$0	$0	$3,638	$0	$0	$0	$0	$0	$0	$0	$0	$3,638
Legal		$0	$0	$0	$0	$0	$8,917	$15,649	$13,401	$450	$503	$38,130	$9,186	$0	$0	$86,236
Software License		$0	$0	$0	$0	$0	$0	$1,997	$0	$3,565	$0	$4,200	$0	$0	$0	$9,762
Advertising		$0	$0	$0	$0	$0	$2,278	$0	$0	$0	$0	$0	$0	$864	$0	$3,142
Other Contract Services		$0	$0	$0	$0	$1,800	$17,206	$23,558	$19,208	$15,816	$13,627	$13,952	$12,963	$11,760	$18,900	$148,789
Moving Services		$0	$0	$0	$0	$0	$400	$0	$0	$0	$0	$0	$0	$0	$0	$400
Project Management		$0	$0	$0	$0	$0	$17,747	$13,179	$11,963	$0	$0	$0	$0	$0	$0	$42,888
Cap Equipment		$0	$0	$0	$0	$0	$0	$10,086	$0	$0	$0	$0	$0	$0	$0	$10,086
Non-Cap Equipment		$0	$0	$0	$0	$0	$0	$2,860	$0	$0	$0	$0	$0	$0	$0	$2,860
Total		**$0**	**$0**	**$0**	**$0**	**$1,800**	**$50,185**	**$67,328**	**$55,713**	**$37,901**	**$31,939**	**$77,330**	**$36,921**	**$25,744**	**$26,586**	**$411,448**
Project Budget	$609,282															
Less Other Funding	$0															
Net	$609,282															
Actual Measure S Expenditures	$411,448															
Running Balance	$197,834															

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S7100049																
Adv Architecture Related Exp for AA (13)																
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Architect		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$0	$45,734	-$45,734	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Management		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$0**	**$0**	**$0**	**$0**	**$45,734**	**-$45,734**	**$0**	**$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	$0	$18,721
Architect		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$0	$0	$6,336	$0	$0	$0	$0	$0	$0	$0	$0	$6,336
Project Management		$0	$0	$0	$0	$0	$20,540	$0	$0	$0	$0	$0	$0	$0	$0	$20,540
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$45,597**	**$0**	**$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	$0	$303
Consultants		$0	$0	$0	$0	$0	$32,225	$23,725	$0	$0	$0	$0	$0	$0	$0	$55,950
Other Contract Services		$0	$0	$0	$0	$0	$0	$187	$0	$836	$0	$0	$0	$1,051	$0	$2,074
Architect		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$0	$0	$0	$0	$0	$0	$638	$0	$0	$1,440	$1,325	$416,937	$0	$0	$420,339
Inspection & Testing		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Management		$0	$0	$0	$0	$0	$0	$22,953	$0	$0	$8,260	$8,388	$28,622	$165	$0	$68,388
Cap Equipment		$0	$0	$0	$0	$0	$0	$156,258	$0	$0	$0	$0	$0	$0	$0	$156,258
Non-Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,402	$0	$3,402
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$32,225**	**$204,064**	**$0**	**$836**	**$9,700**	**$9,712**	**$445,559**	**$4,618**	**$0**	**$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	$0	$119,470
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	**$119,470**	**$0**	**$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**	**$4,244,676**	**$104,507,310**

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of December 31, 2017

	Project Name	Completion	2015	2016	2017	2018	2019	2020
101	Environmental Performance - Central Plant Connections	***Completed***						
102	Infrastructure & Technology - Information Technology Relocation	***Completed***						
103	Media and Technology Complex - Academy Site	April 2018						
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	***Completed***						
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred						
106	Replacement Math and Science Extension Building	In Planning						
107	Madison East Wing Seismic Upgrade	***Completed***						
108	Renovation of Corsair Stadium	***Completed***						
109	Career Opportunity and Advancement Center (Bundy)	***Completed***						
110	Malibu Center	December 2019						
111	Business & Facilities Infrastructure	***Completed***						
112	Master Planning, Program Management, Overhead	On-Going						
113	Energy Efficiency Projects	***Completed***						
114	Community Classroom & Facility Projects	***Completed***						
115	Real Property Acquisition	On-Going						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Deferred						
117	Infrastructure & Technology - Technology	***Completed***						
118	Infrastructure & Technology - Utility	***Completed***						
119	Emergency Lighting, Fire Alarm, and Security System	On-Going						
120	Student Services	March 2019						
121	Cost of Issuance	***Completed***						
122	Management Reserve	On-Going						
123	Unissuable Bond	***Completed***						

In Planning In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of December 31, 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	17/18	Combined Totals
AA 7100062											
Environmental Performance - Central Plant Connections (101)											
Legal		$0	$0	$0	$125	$0	$0	$0	$0	$0	$125
Other Contract Services		$0	$0	$49,837	$16,239	$0	$0	$0	$0	$0	$66,076
Consultants		$0	$0	$0	$0	$28	$0	$0	$0	$0	$28
Building & Additions		$0	$0	$0	$361	$729	$640	$1,328,592	$6,934,044	$349,173	$8,613,541
Architect		$0	$385	$148,311	$176,897	$36,256	$0	$0	$0	$0	$361,849
Engineering		$48,500	$0	$4,000	$0	$152,010	$39,638	$66,918	$138,887	$50,744	$500,697
Inspection & Testing		$0	$0	$7,688	$0	$0	$0	$7,310	$137,150	$4,382	$156,529
Project Management		$0	$17,263	$55,116	$48,685	$61,908	$19,313	$104,575	$526,072	$94,520	$927,451
Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$48,500**	**$17,648**	**$264,951**	**$242,307**	**$250,931**	**$59,591**	**$1,507,396**	**$7,736,152**	**$498,819**	**$10,626,294**
Project Budget	$11,206,164										
Less Other Funding	$0										
Net	$11,206,164										
Actual Measure AA Expenditures	$10,626,294										
Running Balance	$579,870										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of December 31, 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	17/18	Combined Totals
AA 7100063											
Infrastructure & Technology - IT Relocation (102)											
Supplies		$0	$0	$965	$8,442	$3,137	$2,600	$0	$0	$0	$15,144
Consultants		$0	$0	$0	$0	$408	$0	$7,800	$0	$0	$8,208
Maintenance Contract		$0	$0	$0	$0	$107,390	$0	$77,074	$79	$0	$184,543
Legal		$0	$0	$0	$1,363	$50	$0	$0	$0	$0	$1,413
Printing		$0	$0	$0	$0	$1,624	$0	$0	$0	$0	$1,624
Postage		$0	$0	$0	$0	$1,567	$0	$0	$0	$0	$1,567
Other Contract Services		$0	$0	$2,163	$15,259	$23,356	$0	$19,050	$4,500	$0	$64,328
Moving		$0	$0	$0	$577	$266	$27,655	$22,618	$0	$0	$51,116
Site Improvement		$0	$0	$0	$24	$0	$0	$0	$0	$0	$24
Building & Additions		$0	$0	$0	$1,767,083	$9,667,362	$4,288,987	$1,203,916	$165,229	-$19,798	$17,072,780
Architect		$105,049	$482,261	$505,580	$183,181	$287,201	$236,860	$120,091	$0	$0	$1,920,223
Engineering		$0	$0	$10,037	$11,065	$17,147	$19,512	$25,994	$1,956	$0	$85,712
Inspection & Testing		$10,291	$8,793	$21,449	$137,523	$499,982	$200,262	$568	$0	$0	$878,868
Project Management		$33,460	$76,290	$84,991	$331,754	$431,730	$297,951	$22,978	$1,500	$0	$1,280,653
Cap Equipment		$0	$0	$0	$29,422	$645,830	-$29,090	$589,604	$9,811	$0	$1,245,576
Non-Cap Equipment		$0	$0	$0	$18,344	$10,852	$277,219	$1,891	$20,689	$0	$328,994
Total		**$148,800**	**$567,344**	**$625,185**	**$2,504,035**	**$11,697,901**	**$5,321,956**	**$2,091,584**	**$203,764**	**-$19,798**	**$23,140,771**
Project Budget	$23,160,569	Received									
Less Other Funding	$19,798	$19,798	* Other Funding Source:								
Net	$23,140,771		Edison $19,798 received								
Actual Measure AA Expenditures	$23,140,771										
Running Balance	$0										

Infrastructure & Technology - IT Relocation

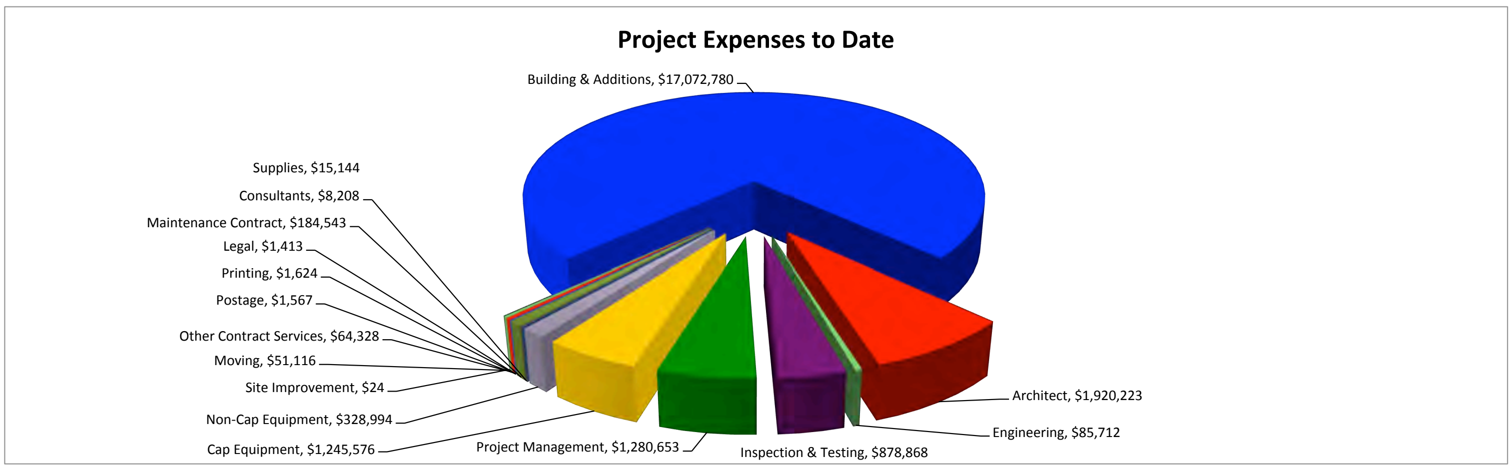
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

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 December 31, 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	17/18	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	$12,922	$65,551
Supplies		$0	$0	$0	$19,481	$1,048	$289	$0	$9,251	$28,043	$58,112
Maintenance Contract		$0	$0	$0	$0	$0	$0	$0	$15,922	$23,561	$39,483
Legal		$16,903	$0	$7,958	$43,363	$5,066	$26,186	$49,155	$15,435	$14,821	$178,886
Software Support		$0	$0	$0	$1,982	$0	$0	$0	$6,548	$2,014	$10,544
Service Fee		$0	$0	$0	$0	$0	$0	$0	$17,000	$0	$17,000
Other Contract Services		$3,993	$5,763	$13,456	$39,188	$0	$0	$5,853	$22,622	$7,536	$98,411
Moving Expenses		$0	$0	$0	$38,756	$0	$0	$0	$0	$74,101	$112,857
Site Improvement		$0	$0	$0	$100,505	$664	$606	$476	$622	$0	$102,873
Building & Additions		$0	$538	$1,498,660	$3,543,657	$11,820,615	$17,734,534	$23,465,347	$16,267,550	$5,137,253	$79,468,153
Architect		$2,097,553	$2,508,588	$295,753	$265,481	$778,015	$517,794	$1,048,935	$991,386	$559,104	$9,062,608
Engineering		$16,459	$29,293	$9,102	$29,223	$8,203	$72,993	$118,368	$72,786	$30,922	$387,349
Inspection & Testing		$64,905	$27,527	$123,842	$235,287	$563,746	$1,381,801	$641,972	$525,264	$101,470	$3,665,813
Project Management		$121,786	$233,826	$269,249	$506,917	$800,315	$930,115	$1,207,850	$1,121,670	$463,127	$5,654,854
Cap Equipment		$0	$0	$0	$186,301	$0	$0	$0	$0	$1,139,567	$1,325,868
Non-Cap Equipment		$0	$0	$0	$10,782	$0	$0	$0	$326,845	$147,316	$484,943
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**	**$7,741,756**	**$100,733,305**
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 commited, $958,462 received								
Actual Measure AA Expenditures	$100,733,305		Edison $31,979.48 received								
Running Balance	$2,486,360										

Media and Technology Complex - Academy Site

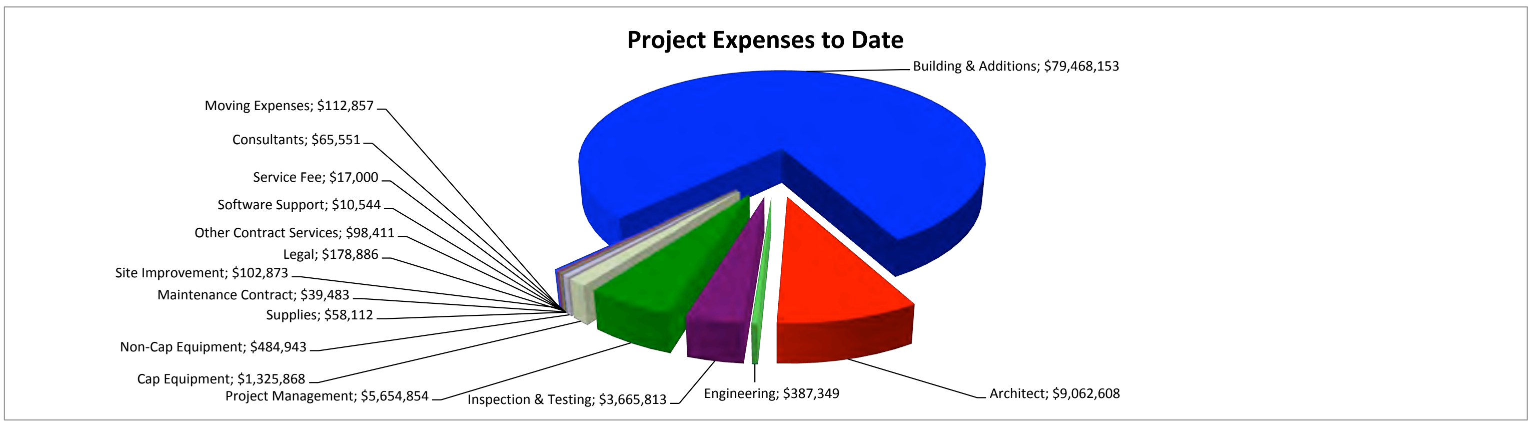
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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 December 31, 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	17/18	Combined Totals
AA 7100060											
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)											
Consultants		$0	$0	$0	$14	$62	$2,304	$184	$0	$0	$2,564
Supplies		$0	$0	$0	$0	$7,089	$195	$484	$20,947	$0	$28,715
Legal		$0	$0	$0	$0	$0	$0	$663	$80	$0	$742
Software Support		$0	$0	$0	$0	$0	$0	$0	$1,209	$0	$1,209
Site Improvement		$0	$0	$0	$0	$0	$559	$440	$575	$0	$1,574
Off Campus Printing		$0	$0	$0	$0	$0	$2,165	$0	$0	$0	$2,165
Postage		$0	$0	$0	$0	$0	$1,505	$0	$0	$0	$1,505
Other Contract Services		$120	$38	$112	$32,634	$0	$1,019	$581	$0	$0	$34,504
Building & Additions		$0	$0	$0	$817	$4,188	$1,623	$13,783,023	$14,880,829	$1,695,681	$30,366,161
Architect		$256,076	$1,568,564	$1,790,207	$518,973	$177,583	$364,853	$585,900	$373,345	$82,156	$5,717,658
Engineering		$0	$8,507	$31,650	$7,871	$6,529	$9,276	$76,712	$51,025	$0	$191,571
Inspection & Testing		$36,892	$490	$21,150	$1,285	$360	$133,756	$846,765	$358,724	$47,123	$1,446,545
Project Management		$34,968	$113,379	$118,783	$94,768	$108,528	$463,418	$564,240	$487,065	$170,411	$2,155,558
Cap Equipmwnt		$0	$0	$0	$0	$0	$0	$0	$164,793	$0	$164,793
Non-Cap Equipment		$0	$0	$0	$0	$0	$9,015	$0	$206,229	$9,768	$225,011
Total		**$328,056**	**$1,690,978**	**$1,961,901**	**$656,362**	**$304,338**	**$989,689**	**$15,858,991**	**$16,544,820**	**$2,005,138**	**$40,340,274**
Project Budget	$58,272,030										
Less Other Funding*	$11,812,230										
Net	$46,459,800										
Actual Measure AA Expenditures	$40,340,274										
Running Balance	$6,119,526										

* 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

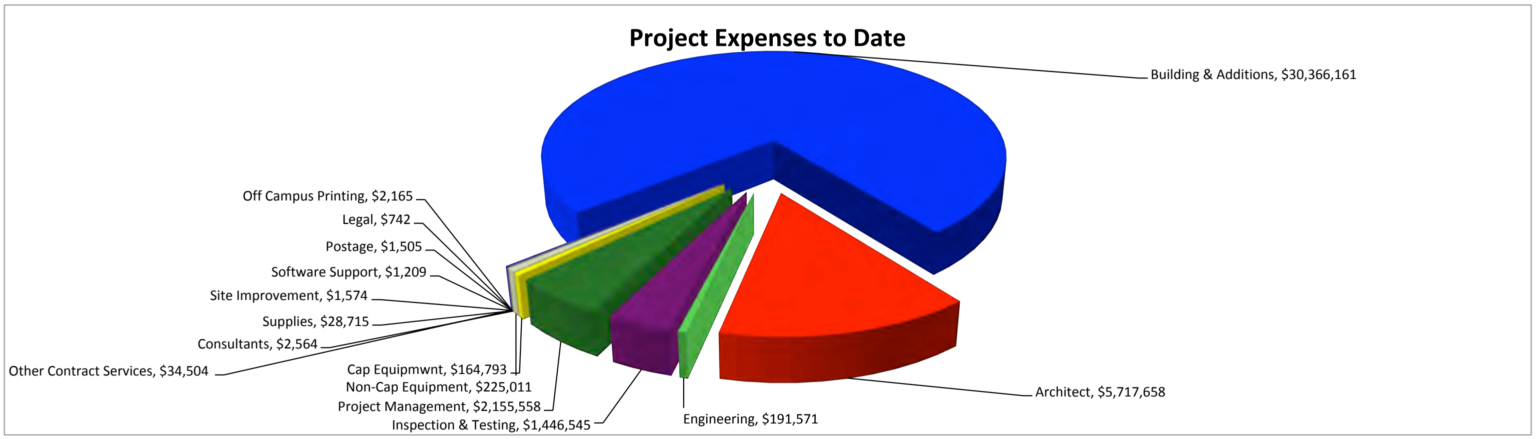
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

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 December 31, 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	17/18	Combined Totals
AA 7100065											
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)											
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Site Acquisition		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Management		$0	$0	$5,082	$0	$0	$0	$0	$0	$0	$5,082
Total		**$0**	**$0**	**$5,082**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,082**
Project Budget	$13,005,082										
Less Other Funding	$13,000,000		* Other Funding Source:								
Net	$5,082		Measure V 13,000,000 allocated								
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	$0
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$1,480	$1,480
Site Acquisition		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Architect		$0	$0	$0	$0	$0	$0	$0	$0	$1,537	$1,537
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Management		$0	$0	$0	$0	$4,950	$0	$0	$800	$95,535	$101,285
Total		**$0**	**$0**	**$0**	**$0**	**$4,950**	**$0**	**$0**	**$800**	**$98,552**	**$104,302**
Project Budget	$90,401,286										
Less Other Funding	$89,157,278		* Other Funding Source:								
Net	$1,244,008		Measure U $308,336, Measure V $50,000,000 allocated								
Actual Measure AA Expenditures	$104,302		State of California $40,088,000 pending								
Running Balance	$1,139,706										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of December 31, 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	17/18	Combined Totals
AA 7100047											
Madison East Wing Seismic Upgrade (107)											
Supplies		$0	$0	$0	$0	$0	$0	$0	$6,197	$0	$6,197
Consultants		$0	$0	$0	$0	$135	$28	$0	$0	$0	$163
Off Campus Printing		$0	$0	$0	$0	$0	$285	$0	$0	$0	$285
Maintenance Contract		$0	$0	$0	$0	$0	$0	$0	$357	$0	$357
Legal		$0	$0	$0	$0	$0	$0	$0	$7,579	$0	$7,579
Software Support		$0	$0	$0	$0	$0	$0	$0	$806	$0	$806
Other Contract Services		$0	$364	$997	$0	$0	$1,328	$711	$0	$0	$3,400
Building & Additions		$0	$656	$312,643	$0	$4,248	$6,030,371	$8,829,626	$4,949,223	$198,258	$20,325,025
Architect		$76,073	$398,050	$550,589	$65,444	$57,480	$199,100	$404,764	$122,764	$0	$1,874,264
Engineering		$0	$0	$10,707	$778	$0	$13,792	$33,184	$37,491	$0	$95,952
Inspection & Testing		$0	$19,848	$16,752	$3,036	$5,851	$676,323	$405,443	$112,876	$0	$1,240,129
Project Management		$5,557	$128,878	$112,573	$67,447	$118,242	$494,874	$481,165	$322,379	$23,900	$1,755,013
Cap Equipment		$0	$0	$30,603	$0	$0	$0	$0	$537,627	$0	$568,230
Non-Cap Equipment		$0	$0	$71,827	$9,788	$0	$0	$0	$285,236	$0	$366,851
Total		**$81,630**	**$547,796**	**$1,106,691**	**$146,492**	**$185,956**	**$7,416,101**	**$10,154,894**	**$6,382,534**	**$222,157**	**$26,244,251**
Project Budget	$27,608,816										
Less Other Funding	$0										
Net	$27,608,816										
Actual Measure AA Expenditures	$26,244,251										
Running Balance	$1,364,565										

Madison East Wing Seismic Upgrade

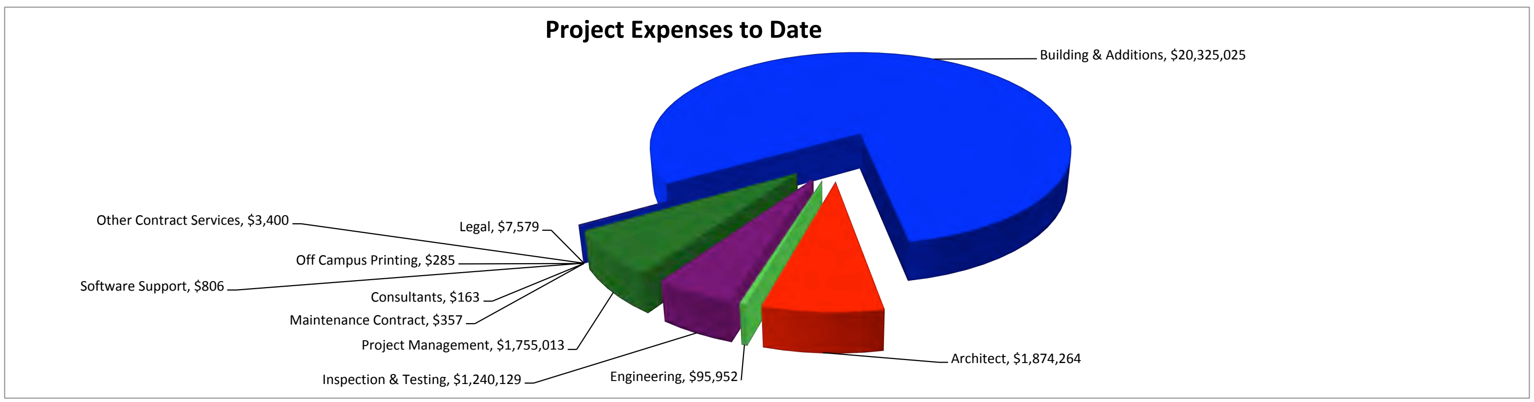
Project Description:
Replacement of east wing with a new multipurpose room and additional classrooms

Facility Size:
20,838 sq/ft

Status:
In construction

Architect:
DLR Group WWCOT

Contractor:
Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of December 31, 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	17/18	Combined Totals
AA 7100068											
Renovation to Corsair Stadium (108)											
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Architect		$0	$30,759	$0	$0	$0	$0	$0	$0	$0	$30,759
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Management		$0	$4,540	$0	$0	$0	$0	$0	$0	$0	$4,540
Total		**$0**	**$35,299**	**$0**	**$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	$0	$6,333
Service Fee		$0	$0	$0	$12,885	$0	$0	$0	$0	$0	$12,885
Consultants		$0	$0	$0	$0	$14	$8	$0	$0	$0	$22
Maintenance Contract		$0	$0	$0	$0	$1,366	$0	$0	$0	$0	$1,366
Legal		$0	$0	$75	$0	$0	$0	$1,105	$0	$0	$1,180
Software License		$0	$0	$0	$0	$375	$0	$0	$0	$0	$375
Other Contract Services		$0	$6,289	$6,988	$750	$0	$2,209	$0	$0	$0	$16,236
Moving Services		$0	$0	$0	$395	$0	$0	$0	$0	$0	$395
Building & Additions		$0	$34,672	$198,667	$200,585	$284,668	$0	$0	$0	$0	$718,592
Architect		$0	$0	$80,626	$170,132	$37,906	$0	$0	$0	$0	$288,664
Engineering		$0	$0	$0	$3,705	$9,735	$6,840	$0	$0	$0	$20,280
Inspection & Testing		$0	$0	$8,142	$10,938	$10,500	$0	$0	$0	$0	$29,580
Project Management		$0	$3,073	$154,904	$87,291	$139,821	$3,571	$0	$0	$0	$388,659
Cap Equipment		$0	$0	$0	$35,892	$80,090	$0	$0	$0	$0	$115,982
Non-Cap Equipment		$0	$89,204	$0	$84,590	$193,782	$0	$0	$0	$0	$367,576
Total		**$0**	**$133,238**	**$449,401**	**$608,656**	**$763,095**	**$12,628**	**$1,105**	**$0**	**$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	$0
Architect		$0	$0	$0	$0	$0	$0	$139,302	$187,927	$79,524	$406,753
Project Management		$0	$0	$0	$0	$76,015	$150	$0	$49,170	$83,230	$208,565
Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$0**	**$0**	**$0**	**$0**	**$76,015**	**$150**	**$139,302**	**$237,097**	**$162,754**	**$615,318**
Project Budget	$750,000										
Less Other Funding	$0										
Net	$750,000										
Actual Measure AA Expenditures	$615,318										
Running Balance	$134,682										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
AA 7100154											
Energy Efficiency Projects (113)											
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$0	$0	$189	$2,108,853	$990,389	-$97,621	$0	$0	$0	$3,001,810
Architect		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$4,020	$0	$10,118	$0	$0	$0	$14,138
Project Management		$0	$0	$0	$0	$0	$825	$0	$0	$0	$825
Non-Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$0**	**$0**	**$189**	**$2,112,873**	**$990,389**	**-$86,678**	**$0**	**$0**	**$0**	**$3,016,773**
Project Budget	$3,508,088										
Less Other Funding	$491,315		* Other Funding Source:								
Net	$3,016,773		DWP $18,715.00 received								
Actual Measure AA Expenditures	$3,016,773		SCE $446,519.77 received								
Running Balance	$0		Gas Co. $26,080 received								
AA 7100064											
Community Classroom & Facility Projects (114)											
Supplies		$0	$0	$0	$124	$0	$0	$0	$0	$0	$124
Legal		$0	$0	$1,867	$1,418	$0	$0	$0	$0	$0	$3,285
Other Contract Services		$0	$3,720	$1,869	$0	$0	$0	$0	$0	$0	$5,588
Building & Additions		$0	$434,578	$1,369,441	$408,696	-$1,003	$0	$0	$0	$0	$2,211,712
Architect		$0	$263,833	$48,120	$1,318	$0	$0	$0	$0	$0	$313,272
Engineering		$0	$3,220	$3,143	$0	$0	$0	$0	$0	$0	$6,363
Inspection & Testing		$0	$41,002	$80,885	$1,495	$0	$0	$0	$0	$0	$123,382
Project Management		$135	$117,247	$143,780	$27,570	$0	$0	$0	$0	$0	$288,732
Non-Cap Equipment		$0	$0	$209,726	$0	$0	$0	$0	$0	$0	$209,726
Total		**$135**	**$863,599**	**$1,858,831**	**$440,621**	**-$1,003**	**$0**	**$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	$0
Other Contract Services		$0	$39	$7,000	$0	$15,800	$0	$0	$5,013,226	$0	$5,036,064
Site Acquisition		$1,739,979	$4,001,204	$9,022,207	$0	$0	$0	$0	$0	$0	$14,763,389
Inspection & Testing		$8,689	$7,986	$0	$0	$0	$0	$0	$0	$0	$16,674
Project Management		$0	$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**	**$0**	**$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
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	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	$0	$4,616
Legal		$0	$0	$0	$125	$0	$0	$0	$0	$0	$125
Consultants		$0	$0	$0	$48,090	$5,018	$0	$0	$0	$0	$53,108
Other Contract Services		$218	$770	$122	$25,249	$0	$0	$0	$0	$0	$26,358
Building & Additions		$185,345	$6,731	$113,784	$321,603	$975,401	$0	$0	$0	$0	$1,602,864
Architect		$0	$0	$0	$103,569	$19,225	$1,240	$0	$0	$0	$124,035
Engineering		$0	$0	$0	$1,095	$1,445	$0	$0	$0	$0	$2,540
Inspection & Testing		$13,380	$7,865	$13,553	$20,126	$42,865	$0	$0	$0	$0	$97,787
Project Management		$24,404	$12,439	$21,945	$54,095	$104,943	$1,411	$0	$0	$0	$219,237
Total		**$223,347**	**$27,804**	**$149,403**	**$573,951**	**$1,153,512**	**$2,652**	**$0**	**$0**	**$0**	**$2,130,670**
Project Budget	$7,022,417										
Less Other Funding	$4,891,747		* Other Funding Source:								
Net	$2,130,670		Measure S $3,891,747, Measure V $1,000,000 allocated								
Actual Measure AA Expenditures	$2,130,670										
Running Balance	$0										
AA 7100069											
Infrastructure & Technology - Technology (117)											
Software		$0	$0	$0	$0	$0	$218	$0	$0	$0	$218
Supplies		$0	$0	$13,646	$7,587	$0	$16,966	$0	$0	$0	$38,200
Maintenance Contract		$0	$9,472	$46,300	$210,581	$18,944	$42,415	$9,472	$0	$0	$337,186
Other Contract Services		$0	$0	$0	$0	$0	$49,589	$0	$0	$0	$49,589
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Management		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cap Equipment		$0	$207,423	$33,063	$576,294	$0	$1,145,668	$0	$0	$0	$1,962,449
Non-Cap Equipment		$0	$0	$42,827	$500	$0	$3,447	$0	$0	$0	$46,775
Total		**$0**	**$216,896**	**$135,838**	**$794,963**	**$18,944**	**$1,258,304**	**$9,472**	**$0**	**$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)											
Sofeware License		$0	$12,000	$0	$0	$0	$0	$0	$0	$0	$12,000
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Architect		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$4,979	$0	$0	$0	$0	$0	$0	$0	$4,979
Project Management		$0	$3,240	$0	$0	$0	$0	$0	$0	$0	$3,240
Cap Equipment		$0	$0	$7,534	$0	$0	$0	$0	$0	$0	$7,534
Non-Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$0**	**$20,219**	**$7,534**	**$0**	**$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
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18	Combined Totals
AA 7100153											
Emergency Lighting, Fire Alarm, and Security System (119)											
Supplies		$0	$0	$0	$0	$2,348	$0	$0	$2,671	$0	$5,020
Consultants		$0	$0	$0	$0	$0	$16	$0	$0	$0	$16
Telecom Fee		$0	$0	$0	$0	$0	$800	$0	$0	$0	$800
Maintenance Contract		$0	$0	$648	$0	$39,700	$0	$2,700	$0	$0	$43,048
Software Suppoert		$0	$0	$24,765	$0	$106,367	$0	$2,232	$0	$0	$133,365
Other Contract Services		$0	$0	$0	$0	$47,695	$0	$4,643	$1,560	$0	$53,897
Building & Additions		$0	$0	$0	$0	$110	$2,648,866	$4,129,145	$1,308,230	$547,286	$8,633,637
Architect		$0	$0	$0	$0	$0	$18,925	$0	$0	$5,047	$23,972
Enginnering		$0	$0	$0	$0	$211,030	$389,013	$156,247	$255,798	$135,625	$1,147,713
Inspection & Testing		$0	$0	$0	$0	$0	$0	$58,831	$4,800	$0	$63,631
Project Management		$0	$0	$0	$0	$51,008	$52,044	$79,285	$16,500	$47,170	$246,006
Cap Equipment		$0	$0	$0	$0	$89,415	$0	$5,871	$0	$0	$95,286
Non-Cap Equipment		$0	$0	$6,087	$0	$392,586	$8,348	$0	$0	$0	$407,022
Total		**$0**	**$0**	**$31,500**	**$0**	**$940,259**	**$3,118,012**	**$4,438,953**	**$1,589,560**	**$735,128**	**$10,853,413**
Project Budget	$11,520,794										
Less Other Funding	$0										
Net	$11,520,794										
Actual Measure AA Expenditures	$10,853,413										
Running Balance	$667,382										
AA											
Cost of Issuance (121)											
Cost of Issuance		$0	$0	$0	$0	$0	$285,000	$0	$213,026	$0	$498,026
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$285,000**	**$0**	**$213,026**	**$0**	**$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**	**$11,444,506**	**$245,752,382**

SMC Bond Program
Contractor List as of 12-31-2017

Student Services (Measure U #O, 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, Omega Construction
Consultant – EEG Services
Engineering – IVA, P2S Engineering
Inspection & Testing – Twining, Geo Labs, BTC Labs – Vertical V, JL Inspection, EEG Services, Ellis Environmental, Rango Inc., Cannon
Project Management – LPI

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

Architect – DLR Group – WWCOT, LPI
Contractor – Trimax, Bernards Brothers, Dimension Data
Engineering – IVA, Glumac
Inspection & Testing – Twining, Peak Surveys, LPI, All Group Engineering, EEG Services, Ellis Environmental
Project Management – LPI

Business & Facilities Infrastructure (Measure AA #111):

Architect – LPI, Gwynne Pugh Urban Studio
Contractor – REC+S, Inc., Omega Construction, Concept Consultant, Inc.
Engineering – N/A
Inspection & Testing – Ellis Environmental, JL Inspection
Project Management – LPI

Community Classroom & Facility Project (Measure AA #114)

Architect – Morris Architects
Contractor – Waisman Construction, Spinitar, Trimax
Engineering – IVA
Inspection & Testing – LPI, Twining
Project Management – LPI

Satellite Campus Parking Facilities and Roadway Improvements (Measure S #8)
Architect – N/A
Contractor – N/A
Engineering – MK Engineering Group
Inspection & Testing – N/A
Project Management – LPI

Roadways, walkways, Grounds, Parking Lots, and Garages (Measure AA #116)
Architect – LPI, DLR Group - WWCOT
Contractor – Trimax, Pub Construction
Consultant – Walker Parking
Engineering – MK Engineering
Inspection & Testing – Ellis Environmental, Peak Surveys, LPI
Project Management – LPI

Emergency Lighting, Fire Alarm, and Security System (Measure AA #119)
Architect – N/A
Contractor – Red Hawk Fire and Security, Nexus
Consultant – IVA
Engineering – MDC Engineers
Inspection & Testing – Rango Inc.
Project Management – LPI

Signage Safety/Information (Measure S #15)
Architect – N/A
Contractor – Sign Excellence
Consultant – APCO
Engineering – N/A
Inspection & Testing – N/A
Project Management – LPI

Math and Science Addition (Measure AA #106)
Architect – N/A
Contractor – N/A
Consultant – N/A
Engineering – N/A
Inspection & Testing – N/A
Project Management – Vanir