



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – OCTOBER 17, 2012
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **October 17, 2012 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 Management Association concerning any subject that lies within the jurisdiction of the Management Association by submitting an information card with name and topic on which comment is to be made. The President reserves the right to limit the time for each speaker.

1. CALL TO ORDER

2. ROLL CALL

Bruce Sultan, Chair
Heather Anderson
Todd Flora
Parker Jean
Corin Kahn
Katherine Reuter
Barry Snell
Sam Zivi

3. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of July 25, 2012 (*enclosed*)

4. INTRODUCTION OF NEW MEMBER

At its meeting on October 2, 2012, the SMCCD Board of Trustees appointed Parker Jean as the student representative for a one-year term, 2012-2013.

5. ELECTION CHAIR AND VICE-CHAIR FOR 2012-2014

6. CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2011-2012

The Annual Report 2011-2012 is presented for approval.

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

Measure U

- Budget
- Expenditures

Measure S

- Budget
- Project Schedule
- Expenditures

Measure AA

- Budget
- Project Schedule
- Expenditures

Bond Sales/Expenses Report

SMC Bond Program Contractor List

8. **SCHEDULE OF MEETINGS, 2012-2013**

Wednesdays at 8 a.m.

January 16, 2013

April 17, 2013

9. **ADJOURNMENT**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 16, 2013 at 8 a.m. in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

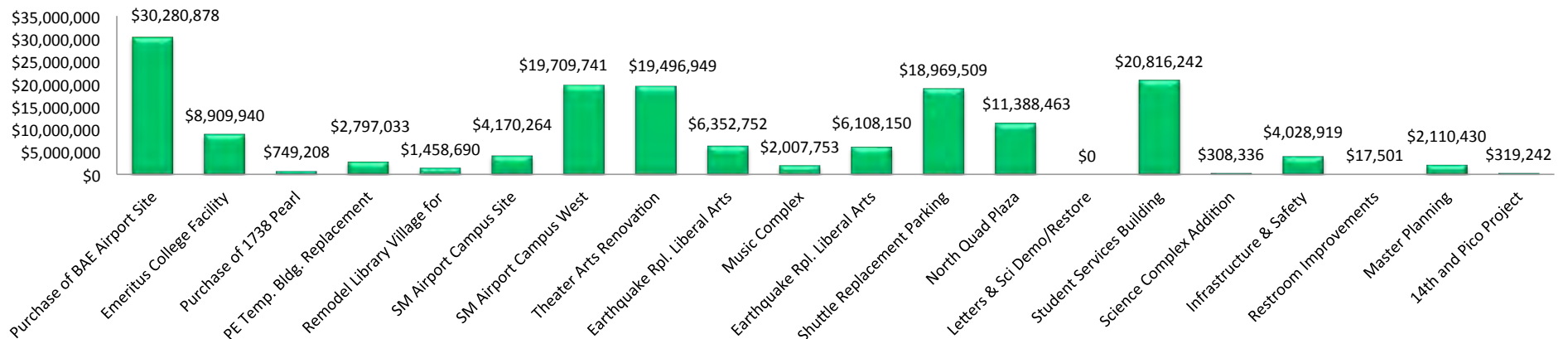
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of September 30, 2012

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 9/30/12	Measure U Expenditures as of 6/30/12	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	\$19,496,949	\$19,496,949	\$0	\$19,496,949	\$19,496,949	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	Completed	\$12,507,725	\$6,352,752	\$6,154,973	\$7,633,209	\$7,633,209	\$0	-\$1,280,457
J	Music Complex	Completed	\$4,625,866	\$2,007,753	\$2,618,113	\$2,007,753	\$2,005,341	\$2,412	\$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	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	June 2015	\$53,521,913	\$20,816,242	\$32,705,671	\$2,191,283	\$2,130,772	\$60,511	\$18,624,959
P	Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$4,028,919	\$4,028,919	\$0	\$3,990,105	\$3,991,470	-\$1,365	\$38,814
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	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
Project Totals			\$212,797,669	\$160,000,000	\$52,797,669	\$142,616,684	\$142,555,126	\$61,558	\$17,383,316

Measue U Allocation



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of September 30, 2012

	Project Name	Completion	2011	2012	2013	2014	2015
A	Purchase of BAE Airport Site	<i>Completed</i>					
B	Emeritus College Facility	<i>Completed</i>					
C	Purchase of 1738 Pearl Street	<i>Completed</i>					
D	PE Temp. Bldg. Replacement	<i>Completed</i>					
E	Remodel Library Village for Math	<i>Completed</i>					
F	SM Airport Campus Site Improvements	<i>Completed</i>					
G	SM Airport Campus West Building	<i>Completed</i>					
H	Theater Arts Renovation	<i>Completed</i>					
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>					
J	Music Complex	<i>Completed</i>					
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>					
L	Shuttle Replacement Parking	<i>Completed</i>					
M	North Quad Plaza	<i>Completed</i>					
N	Letters & Sci Demo/Restore	Move to AA					
O	Student Services Building	June 2015					
P	Science Complex Addition	Move to AA					
Q	Infrastructure & Safety	<i>Completed</i>					
R	Restroom Improvements	<i>Completed</i>					
S	Master Planning	<i>Completed</i>					
T	14th and Pico Project	On Hold					
* SM Airport Campus also known as Bundy Site				In Construction			

SANTA MONICA COMMUNITY COLLEGE DISTRICT

MEASURE U EXPENDITURES

FUND 42.2

As of September 30, 2012

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	Combined Totals
U7100010													
Purchase of BAE Airport Site (A)													
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$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	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$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	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$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	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782	Received											
Less Other Funding*	\$693,842	\$693,842											
Net	\$8,909,940												
Actual Measure U Expenditures	\$8,909,940												
Running Balance	\$0												
* Other Funding Source: Emeritus College Foundation \$693,842 received													
U7100006													
1738 Pearl Street (C)													
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$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	\$41,424
Total		\$0	\$749,208	\$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 September 30, 2012

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	Combined Totals
U7100026													
PE Temporary Building Replacement (D)													
Architect		\$148,055	\$42,372	\$6,220	\$485	\$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	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$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	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$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	\$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	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$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	\$133,959
Engineering		\$0	\$2,658	\$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	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$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	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458,690
Project Budget	\$1,458,690												
Less Other Funding	\$0												
Net	\$1,458,690												
Actual Measure U Expenditures	\$1,458,690												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT

MEASURE U EXPENDITURES

FUND 42.2

As of September 30, 2012

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	Combined Totals
U7100027													
SM Airport Campus Site Improvements (F)													
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$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	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$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	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$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	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$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	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$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	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$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	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$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	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$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	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$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												

SANTA MONICA COMMUNITY COLLEGE DISTRICT

MEASURE U EXPENDITURES

FUND 42.2

As of September 30, 2012

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	Combined Totals
U7100025													
Theatre Arts Renovation (H)													
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0	\$38,367
Legal		\$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	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$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	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$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	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$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	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$0	\$0	\$19,496,949
Project Budget	\$19,496,949												
Less Other Funding	\$0												
Net	\$19,496,949												
Actual Measure U Expenditures	\$19,496,949												
Running Balance	\$0												

U7100110													
Earthquake Rpl. Liberal Arts North (I)													
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$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	\$0	\$5,488,685
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$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	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$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	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$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	\$0	\$7,633,209
Project Budget	\$12,507,725	Received											
Less Other Funding*	\$6,154,973	\$4,874,517											
Net	\$6,352,752												
Actual Measure U Expenditures	\$7,633,209												
Running Balance	-\$1,280,457												

* Other Funding Source:
City of Santa Monica \$4,039,753 received
FEMA \$2,115,220 committed, \$834,764 received

SANTA MONICA COMMUNITY COLLEGE DISTRICT

MEASURE U EXPENDITURES

FUND 42.2

As of September 30, 2012

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	Combined Totals
U7100013, U7100047													
Music Complex (J)													
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$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	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$225	\$2,412	\$307,823
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$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	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$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	\$2,412	\$2,007,753
Project Budget	\$4,625,866	Received											
Less Other Funding*	\$2,618,113	\$2,618,113											
Net	\$2,007,753												
Actual Measure U Expenditures	\$2,007,753												
Running Balance	\$0												

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

U7100111													
Earthquake Rpl. Liberal Arts South (K)													
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$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	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$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	\$362,276
Cap-Equipment		\$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	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$0	\$0	\$6,108,150
Project Budget	\$16,733,220	Received											
Less Other Funding*	\$10,625,070	\$10,625,070											
Net	\$6,108,150												
Actual Measure U Expenditures	\$6,108,150												
Running Balance	\$0												

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2012

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	Combined Totals
U7100221													
Shuttle Replacement Parking (L)													
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$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	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$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	\$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	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$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	\$1,068,407
Engineering		\$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	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$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	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$0	\$11,388,463
Project Budget	\$11,388,463												
Less Other Funding	\$0												
Net	\$11,388,463												
Actual Measure U Expenditures	\$11,388,463												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2012

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	Combined Totals
U7100500, U7126450, U7100334, U7100142													
Student Services Building (O)													
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$60,510	\$1,357,220
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$60,358
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$0	\$132,368
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$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	\$60,510	\$2,191,283
Project Budget	\$53,521,913	Received	* Other Funding Source: State of California \$16,803,000 allocated, \$1,321,000 received District Capital Funds \$9,683,768 committed Measure U Interest \$6,218,903 allocated										
Less Other Funding*	\$32,705,671	\$1,321,000											
Net	\$20,816,242												
Actual Measure U Expenditures	\$2,191,283												
Running Balance	\$18,624,959												

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:

83,634 sq/ft & 500 cars underground parking structure

Status:

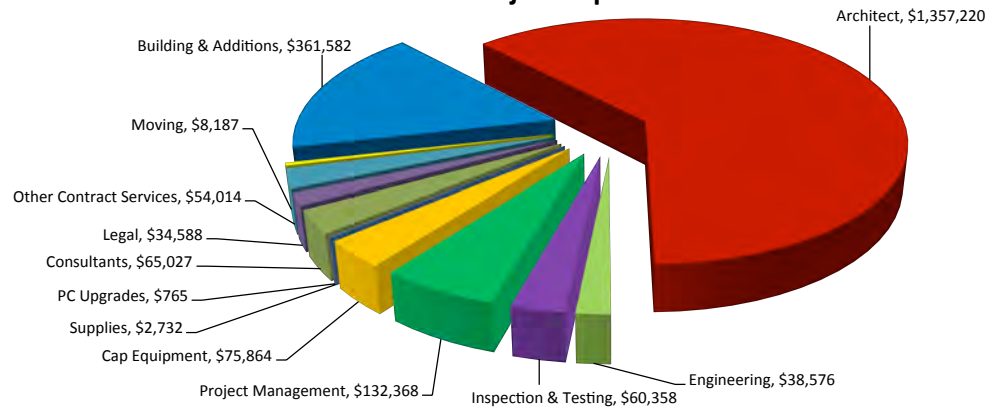
In plan check with DSA

Architect:

Steinberg Architects

Contractor:

Measure U Share of Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT

MEASURE U EXPENDITURES

FUND 42.2

As of September 30, 2012

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	Combined Totals
U7100090													
Science Complex Additional (P)													
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$308,336
Project Budget	\$308,336												
Less Other Funding	\$0												
Net	\$308,336												
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	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$0	\$0	\$27,653
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$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	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$0	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$33,910
Advertising		\$0	\$785	\$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	-\$1,365	\$3,990,105
Project Budget	\$4,028,919												
Less Other Funding	\$0												
Net	\$4,028,919												
Actual Measure U Expenditures	\$3,990,105												
Running Balance	\$38,814												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of September 30, 2012

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	Combined Totals
U7100007													
Restroom Improvement (R)													
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$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	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$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	\$888
Architect		\$258,601	\$47,343	\$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	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$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	\$61,558	\$142,616,684

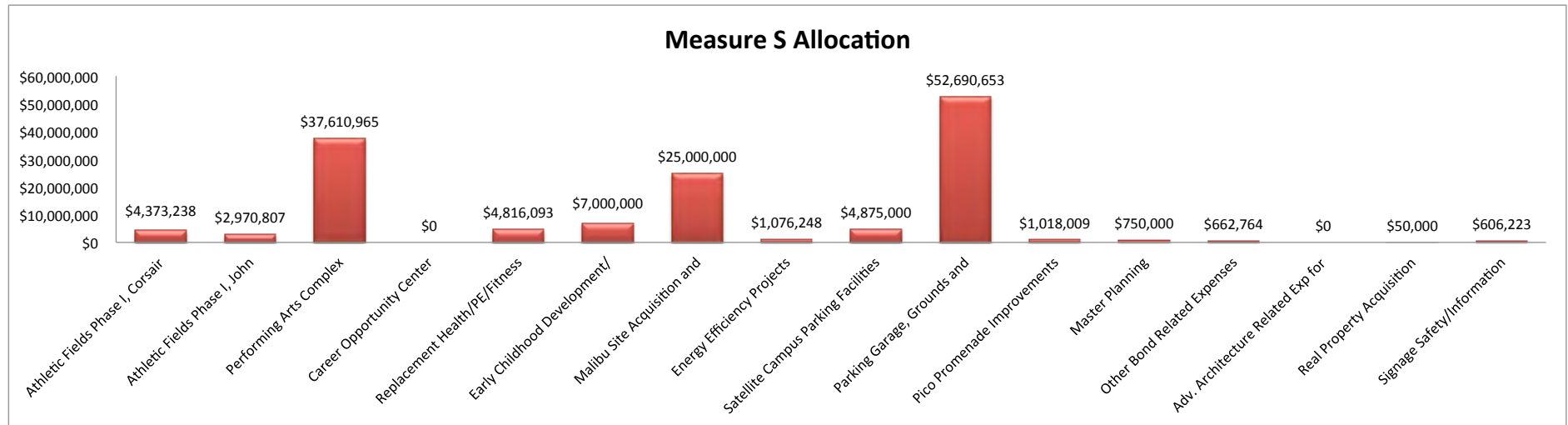
Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of September 30, 2012

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 9/30/12	Measure S Expenditures as of 6/30/12	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,768	\$4,373,238	\$67,530	\$4,372,535	\$4,372,535	\$0	\$703
1A	Athletic Fields Phase I, John Adams	Completed	\$2,970,807	\$2,970,807	\$0	\$2,969,807	\$2,969,807	\$0	\$1,000
2	Performing Arts Complex	Completed	\$40,603,541	\$37,610,965	\$2,992,576	\$37,610,571	\$37,610,571	\$0	\$394
3	Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	May 2015	\$40,200,333	\$4,816,093	\$35,384,240	\$790,589	\$790,589	\$0	\$4,025,504
5	Early Childhood Development/Childcare	May 2015	\$11,318,000	\$7,000,000	\$4,318,000	\$39,700	\$33,392	\$6,308	\$6,960,300
6	Malibu Site Acquisition and Facility	November 2014	\$31,069,031	\$25,000,000	\$6,069,031	\$5,497,452	\$5,462,179	\$35,273	\$19,502,548
7	Energy Efficiency Projects	On-Going	\$1,293,570	\$1,076,248	\$217,322	\$293,361	\$293,361	\$0	\$782,887
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed	\$4,875,000	\$4,875,000	\$0	\$3,823,272	\$3,823,272	\$0	\$1,051,728
9	Parking Garage, Grounds and Equipment - Student Services	June 2015	\$53,143,653	\$52,690,653	\$453,000	\$15,139,108	\$15,105,104	\$34,004	\$37,551,545
10	Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	On-Going	\$750,000	\$750,000	\$0	\$708,583	\$708,583	\$0	\$41,417
12	Other Bond Related Expenses	On-Going	\$662,764	\$662,764	\$0	\$190,356	\$175,027	\$15,329	\$472,408
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	On-Going	\$50,000	\$50,000	\$0	\$45,597	\$45,597	\$0	\$4,403
15	Signage Safety/Information	On-Going	\$606,223	\$606,223	\$0	\$236,289	\$236,289	\$0	\$369,934
	Project Totals		\$193,001,699	\$143,500,000	\$49,501,699	\$72,735,229	\$72,644,315	\$90,914	\$70,764,771



As of September 30, 2012

In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2012

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	Combined Totals
S7100019											
Athletic Field Phase I, Corsair Field (1)											
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$0	\$0	\$4,372,535
Project Budget	\$4,440,768	Received	* Other Funding Source: Metropolitan Water District \$67,530 received								
Less Other Funding*	\$67,530	\$67,530									
Net	\$4,373,238										
Actual Measure S Expenditures	\$4,372,535										
Running Balance	\$703										

Athletic Field Phase I, Corsair Field

Project Description:

Renovation of the Corsair Field, stadium lighting and sound system

Status:

Completed, 2009

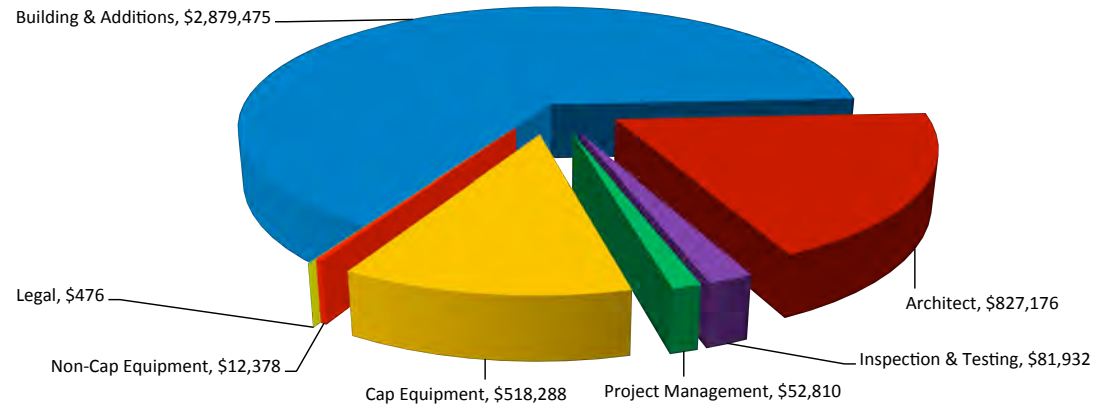
Architect:

CO Architects

Contractor:

Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2012

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	Combined Totals
S7100038											
Athletic Field Phase I, John Adams (1A)											
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$2,969,807
Project Budget	\$2,970,807										
Less Other Funding	\$0										
Net	\$2,970,807										
Actual Measure S Expenditures	\$2,969,807										
Running Balance	\$1,000										

Athletic Field Phase I, John Adams

Project Description:

Renovation of John Adams Field and lighting

Status:

Completed, 2008

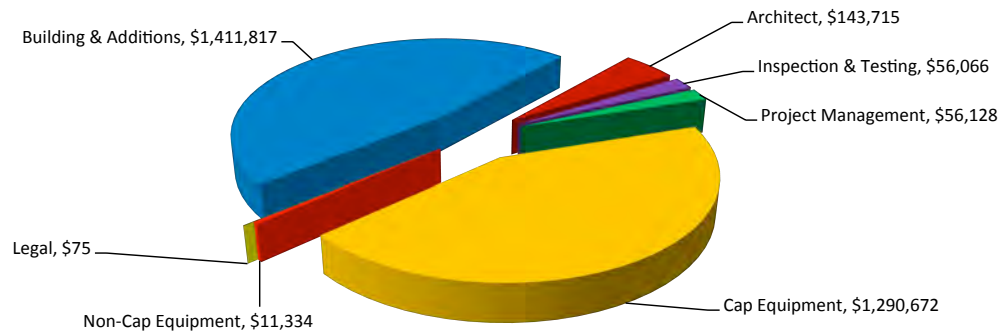
Architect:

Caldwell Architects

Contractor:

Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2012

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	Combined Totals
S7100012											
Performing Arts Center (2)											
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$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	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$1,529,736
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$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	\$37,610,571
Project Budget	\$40,603,541	Received									
Less Other Funding*	\$2,992,576	\$2,992,576									
Net	\$37,610,965										
Actual Measure S Expenditures	\$37,610,571										
Running Balance	\$394										

* 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

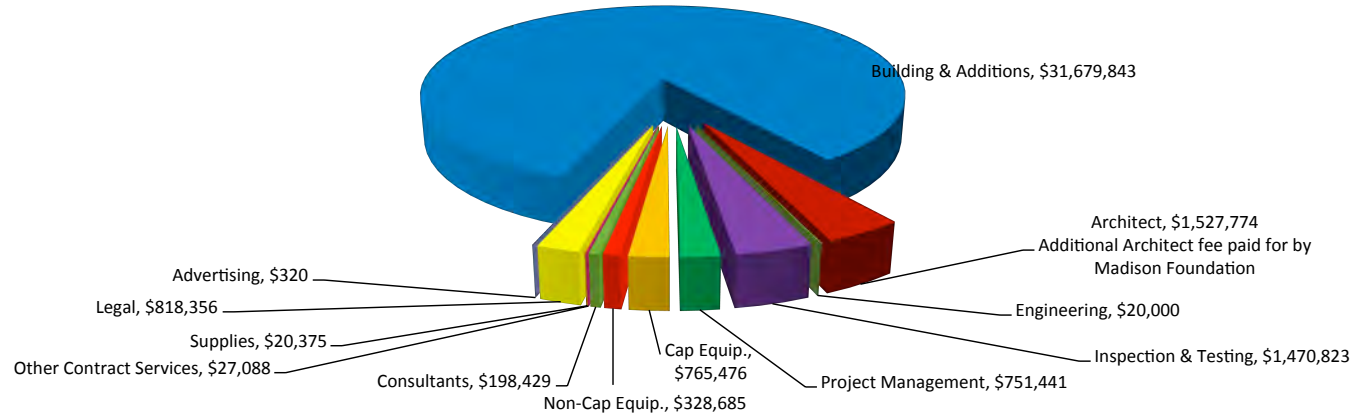
Architect:

Renzo Zecchetto

Contractor:

FTR International

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2012

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	Combined Totals
S7100033, S7100144											
Replacement Health/PE/Fitness Building (4)											
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$790,589
Project Budget	\$40,200,333										
Less Other Funding*	\$35,384,240										
Net	\$4,816,093										
Actual Measure S Expenditures	\$790,589										
Running Balance	\$4,025,504										
* Other Funding Source: Measure AA \$35,384,240 allocated											
S7100045											
Early Childhood Development/Childcare (5)											
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$9,200
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$0	\$966
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$6,308	\$29,534
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$6,308	\$39,700
Project Budget	\$11,318,000	Received									
Less Other Funding*	\$4,318,000	\$0									
Net	\$7,000,000										
Actual Measure S Expenditures	\$39,700										
Running Balance	\$6,960,301										
* Other Funding Source: City of Santa Monica \$4,318,000 committed											
S7100077, S7100015											
Malibu Site Acquisition and Facilities (6)											
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$23,925	\$126,083
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$51,172
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$524	\$2,616
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$0	\$966
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$785
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$3,105	\$250,727
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$6,934	\$65,104
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$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	\$35,273	\$5,497,452
Project Budget	\$31,069,031										
Less Other Funding*	\$6,069,031										
Net	\$25,000,000										
Actual Measure S Expenditures	\$5,497,452										
Running Balance	\$19,502,548										
* Other Funding Source: Measure AA \$6,069,031 allocated											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2012

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	Combined Totals
S7100043, S7100066											
Energy Efficiency Projects (7)											
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$293,361
Project Budget	\$1,293,570	Received	* Other Funding Source: SCE & The Gas Co. \$217,322 received								
Less Other Funding*	\$217,322	\$217,322									
Net	\$1,076,248										
Actual Measure S Expenditures	\$293,361										
Running Balance	\$782,887										

S7100091, S7100092											
Satellite Campus Parking Facilities and Roadway Improvements (8)											
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$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	\$2,625,651
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$824,871
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$0	\$122,964
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$0	\$3,823,272
Project Budget	\$4,875,000										
Less Other Funding	\$0										
Net	\$4,875,000										
Actual Measure S Expenditures	\$3,823,272										
Running Balance	\$1,051,728										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2012

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	Combined Totals
S7100142											
Parking Garage and Grounds - Student Services (9)											
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$2,393
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$560	\$27,256
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$14,492
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$0	\$8,637,129
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$5,000	\$142,062
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$7,634	\$386,865
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$20,811	\$829,342
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$11,381
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$34,004	\$15,139,108
Project Budget	\$53,143,653	Received									
Less Other Funding*	\$453,000	\$0									
Net	\$52,690,653										
Actual Measure S Expenditures	\$15,139,108										
Running Balance	\$37,551,545										

* Other Funding Source:
 State of California \$453,000 allocated

Parking Garage and Grounds - Student Services

Project Description:

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

Facility Size:

83,634 sq/ft & 500 cars underground parking structure

Status:

Phase 1 completed
 Phase 2 in plan check with DSA

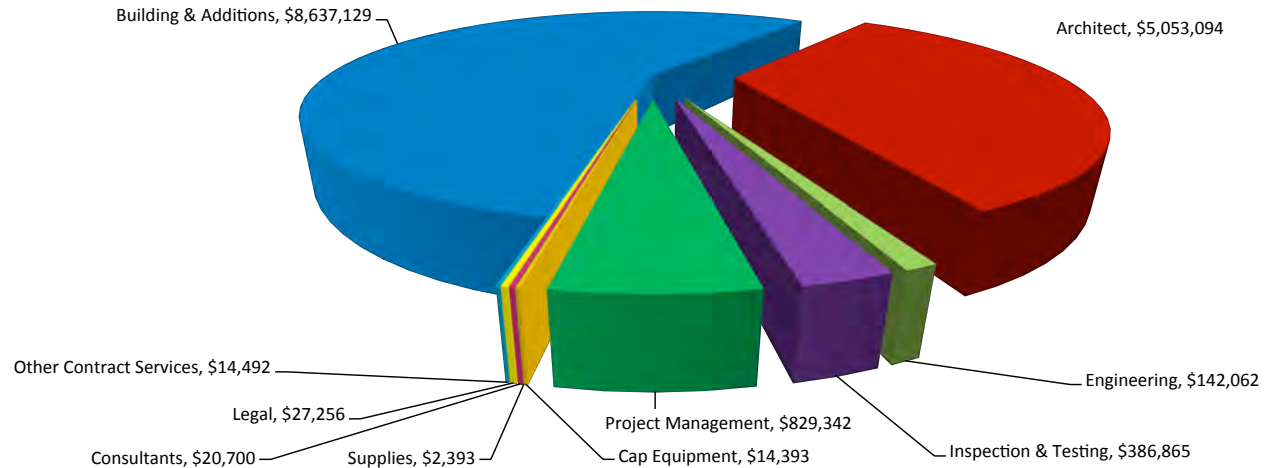
Architect:

Steinberg Architects

Contractor:

Minaco

Measure S Share of Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2012

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	Combined Totals
S7100044											
Pico Promenade Improvements (10)											
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$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	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$25,979
Filling Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$708,583
Project Budget	\$750,000										
Less Other Funding	\$0										
Net	\$750,000										
Actual Measure S Expenditures	\$708,583										
Running Balance	\$41,417										

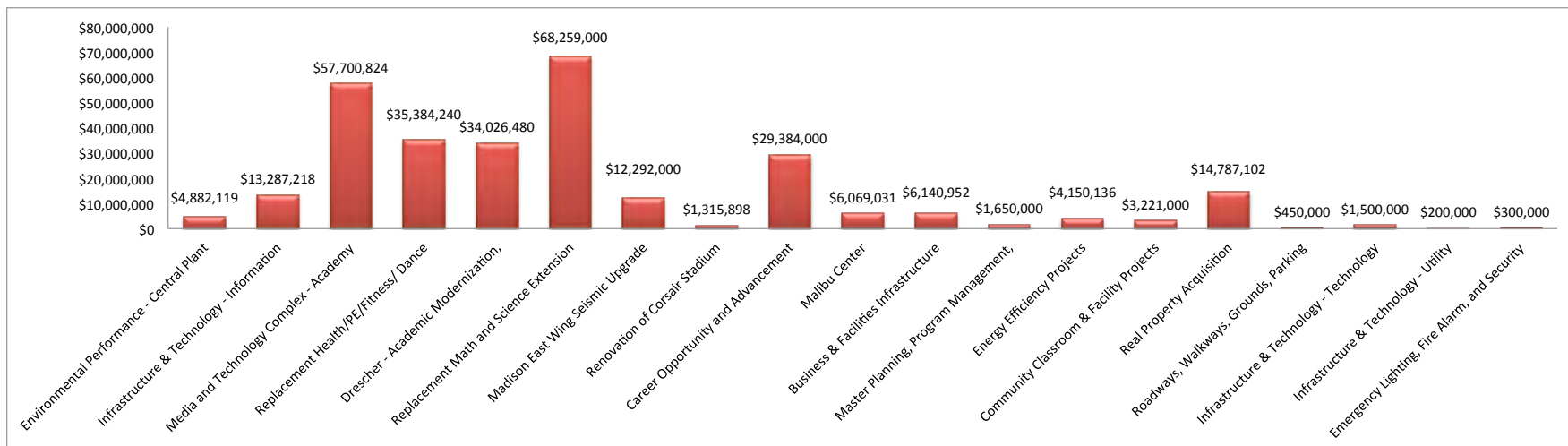
S7100048											
Other Bond Related Expenses (12)											
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$2,899	\$14,041
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$0	\$37,967
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$0	\$1,997
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$11,908	\$73,679
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$522	\$43,410
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$15,329	\$190,356
Project Budget	\$662,764										
Less Other Funding	\$0										
Net	\$662,764										
Actual Measure S Expenditures	\$190,356										
Running Balance	\$472,408										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of September 30, 2012

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	Combined Totals
S7100049											
Adv Architecture Related Exp for AA (13)											
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$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	\$18,721
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	\$0	\$0	\$6,336	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$45,597
Project Budget	\$50,000										
Less Other Funding	\$0										
Net	\$50,000										
Actual Measure S Expenditures	\$45,597										
Running Balance	\$4,403										
S7100072											
Campus Signage (15)											
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$0	\$187
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$638
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$22,953
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$0	\$236,289
Project Budget	\$606,223										
Less Other Funding	\$0										
Net	\$606,223										
Actual Measure S Expenditures	\$236,289										
Running Balance	\$369,934										
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$90,914	\$72,735,227

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of September 30, 2012

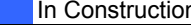
	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 9/30/12	Measure AA Expenditures as of 6/30/12	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	May 2015	\$4,882,119	\$4,882,119	\$0	\$366,038	\$331,099	\$34,939	\$4,516,081
102	Infrastructure & Technology - Information Technology Relocation	May 2014	\$13,287,218	\$13,287,218	\$0	\$1,452,242	\$1,341,329	\$110,913	\$11,834,976
103	Media and Technology Complex - Academy Site	Marchr 2015	\$61,480,824	\$57,700,824	\$3,780,000	\$7,754,509	\$7,365,827	\$388,682	\$49,946,315
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	May 2015	\$40,200,333	\$35,384,240	\$4,816,093	\$4,307,425	\$3,980,935	\$326,490	\$31,076,815
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2017	\$34,026,480	\$34,026,480	\$0	\$5,082	\$5,082	\$0	\$34,021,398
106	Replacement Math and Science Extension Building	December 2017	\$108,103,000	\$68,259,000	\$40,134,000	\$0	\$0	\$0	\$68,259,000
107	Madison East Wing Seismic Upgrade	September 2014	\$12,292,000	\$12,292,000	\$0	\$1,792,319	\$1,736,117	\$56,202	\$10,499,681
108	Renovation of Corsair Stadium	Not Scheduled	\$1,315,898	\$1,315,898	\$0	\$35,299	\$35,299	\$0	\$1,280,599
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled	\$41,391,000	\$29,384,000	\$12,007,000	\$0	\$0	\$0	\$29,384,000
110	Malibu Center	November 2014	\$31,069,031	\$6,069,031	\$25,000,000	\$0	\$0	\$0	\$6,069,031
111	Business & Facilities Infrastructure	On-Going	\$6,140,952	\$6,140,952	\$0	\$600,003	\$582,640	\$17,363	\$5,540,949
112	Master Planning, Program Management, Overhead	On-Going	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000
113	Energy Efficiency Projects	On-Going	\$4,150,136	\$4,150,136	\$0	\$189	\$189	\$0	\$4,149,947
114	Community Classroom & Facility Projects	Completed	\$3,221,000	\$3,221,000	\$0	\$3,143,899	\$2,722,565	\$421,334	\$77,101
115	Real Property Acquisition	On-Going	\$14,787,102	\$14,787,102	\$0	\$14,787,102	\$14,787,102	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$450,000	\$450,000	\$0	\$400,555	\$400,555	\$0	\$49,445
117	Infrastructure & Technology - Technology	On-Going	\$1,500,000	\$1,500,000	\$0	\$386,526	\$352,733	\$33,793	\$1,113,474
118	Infrastructure & Technology - Utility	On-Going	\$200,000	\$200,000	\$0	\$27,753	\$27,753	\$0	\$172,247
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$300,000	\$300,000	\$0	\$31,500	\$31,500	\$0	\$268,500
	Project Totals		\$380,447,093	\$295,000,000	\$85,737,093	\$35,090,441	\$33,700,725	\$1,389,716	\$259,909,559



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of September 30, 2012

	Project Name	Completion	2012	2013	2014	2015	2016	2017
101	Environmental Performance - Central Plant Connections	May 2015						
102	Infrastructure & Technology - Information Technology Relocation	May 2014						
103	Media and Technology Complex - Academy Site	March 2015						
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	May 2015						
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2017						
106	Replacement Math and Science Extension Building	December 2017						
107	Madison East Wing Seismic Upgrade	September 2014						
108	Renovation of Corsair Stadium	Not Scheduled						
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled						
110	Malibu Center	November 2014						
111	Business & Facilities Infrastructure	On-Going						
112	Master Planning, Program Management, Overhead	On-Going						
113	Energy Efficiency Projects	On-Going						
114	Community Classroom & Facility Projects	Completed						
115	Real Property Acquisition	On-Going						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going						
117	Infrastructure & Technology - Technology	On-Going						
118	Infrastructure & Technology - Utility	On-Going						
119	Emergency Lighting, Fire Alarm, and Security System	On-Going						
				In Planning		In Construction		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100062						
Environmental Performance - Central Plant Connections (101)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$49,837	\$0	\$49,837
Consultants		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$385	\$148,311	\$20,762	\$169,457
Engineering		\$48,500	\$0	\$4,000	\$0	\$52,500
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$7,688
Project Management		\$0	\$17,263	\$55,116	\$14,177	\$86,556
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$48,500	\$17,648	\$264,951	\$34,939	\$366,038
Project Budget	\$4,882,119					
Less Other Funding	\$0					
Net	\$4,882,119					
Actual Measure AA Expenditures	\$366,038					
Running Balance	\$4,516,081					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100063						
Infrastructure & Technology - IT Relocation (102)						
Legal		\$0	\$0	\$0	\$512	\$512
Other Contract Services		\$0	\$0	\$2,163	\$983	\$3,146
Supplies		\$0	\$0	\$965	\$0	\$965
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$105,049	\$482,261	\$505,580	\$69,260	\$1,162,150
Engineering		\$0	\$0	\$10,037	\$0	\$10,037
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$5,580	\$46,113
Project Management		\$33,460	\$76,290	\$84,991	\$34,577	\$229,318
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$148,800	\$567,344	\$625,185	\$110,913	\$1,452,242
Project Budget	\$13,287,218					
Less Other Funding	\$0					
Net	\$13,287,218					
Actual Measure AA Expenditures	\$1,452,242					
Running Balance	\$11,834,976					

**Infrastructure & Technology -
IT Relocation**

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

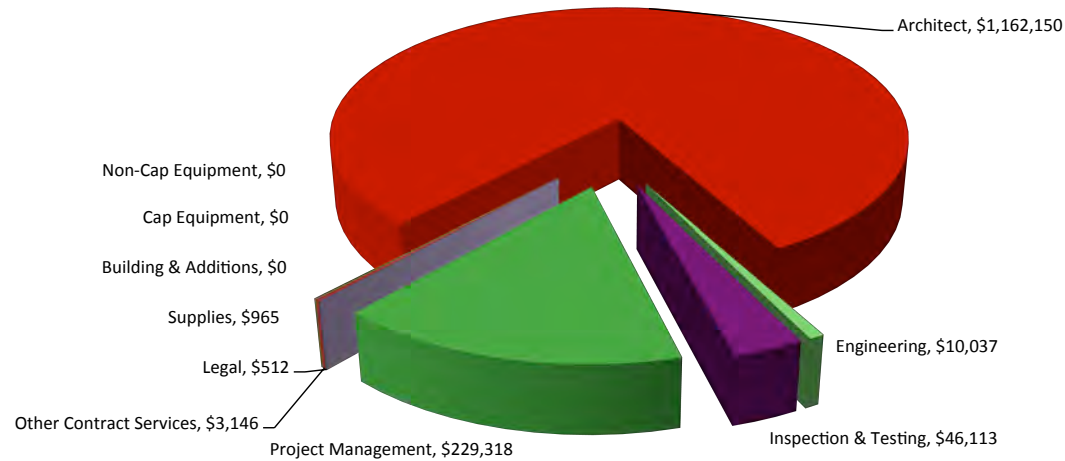
Facility Size:
9,230 sq/ft

Status:
In DSA

Architect:
Morris Architects

Contractor:
Minaco

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100061						
Media and Technology Complex - Academy Site (103)						
Consultants		\$0	\$0	\$20,675	\$11,130	\$31,805
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$16,903	\$0	\$7,958	\$255	\$25,116
Other Contract Services		\$3,993	\$5,763	\$13,456	\$406	\$23,618
Site Improvement		\$0	\$0	\$0	\$100,000	\$100,000
Building & Additions		\$0	\$538	\$1,498,660	\$176	\$1,499,374
Architect		\$2,097,553	\$2,508,588	\$295,753	\$107,195	\$5,009,089
Engineering		\$16,459	\$29,293	\$9,102	\$12,600	\$67,455
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$56,010	\$272,284
Project Management		\$121,786	\$233,826	\$269,249	\$100,910	\$725,770
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$388,682	\$7,754,509
Project Budget	\$61,480,824	Received				
Less Other Funding*	\$3,780,000	\$803,412				
Net	\$57,700,824	* Other Funding Source:				
Actual Measure AA Expenditures	\$7,754,509	KCRW Foundation \$3,780,000 committed,				
Running Balance	\$49,946,315	\$803,412 received				

**Media and Technology Complex -
Academy Site**

Project Description:

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

Facility Size:

Building - 47,172 sq/ft
Parking Structure - 450 spaces

Status:

Building construction drawings in DSA
Parking structure in construction

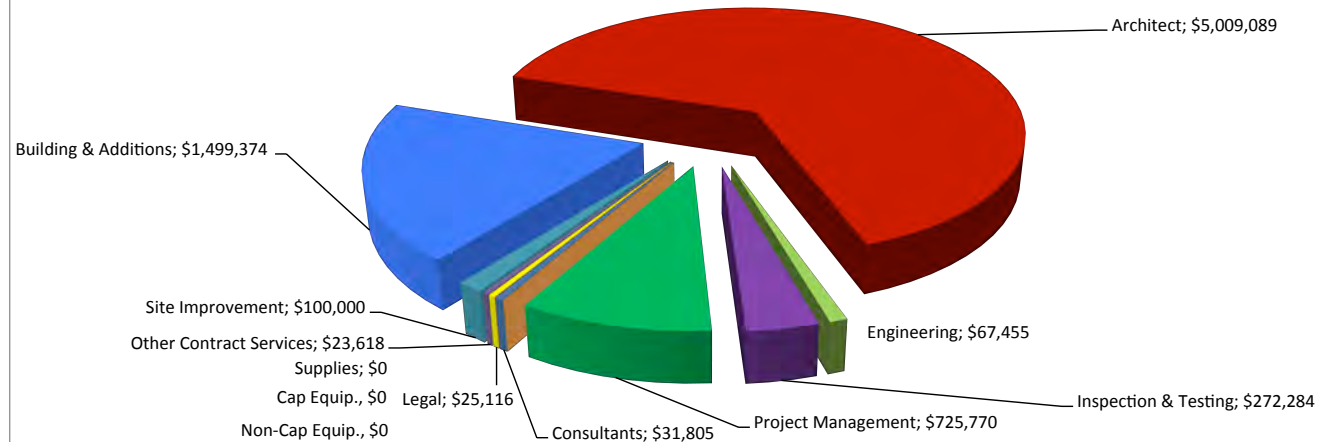
Architect:

Clive Wilkinson Architects

Contractor:

H.B. Parkco Construction

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100060						
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$120	\$38	\$112	\$0	\$270
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$256,076	\$1,568,564	\$1,790,207	\$283,822	\$3,898,668
Engineering		\$0	\$8,507	\$31,650	\$3,525	\$43,682
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,020	\$59,552
Project Management		\$34,968	\$113,379	\$118,783	\$38,124	\$305,254
Total		\$328,056	\$1,690,978	\$1,961,901	\$326,490	\$4,307,425
Project Budget	\$40,200,333					
Less Other Funding*	\$4,816,093					
Net	\$35,384,240					
Actual Measure AA Expenditures	\$4,307,425					
Running Balance	\$31,076,815					

* Other Funding Source:
Measure S \$4,816,093 allocated

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

Project Description:

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

Facility Size:

62,000 sq/ft

Status:

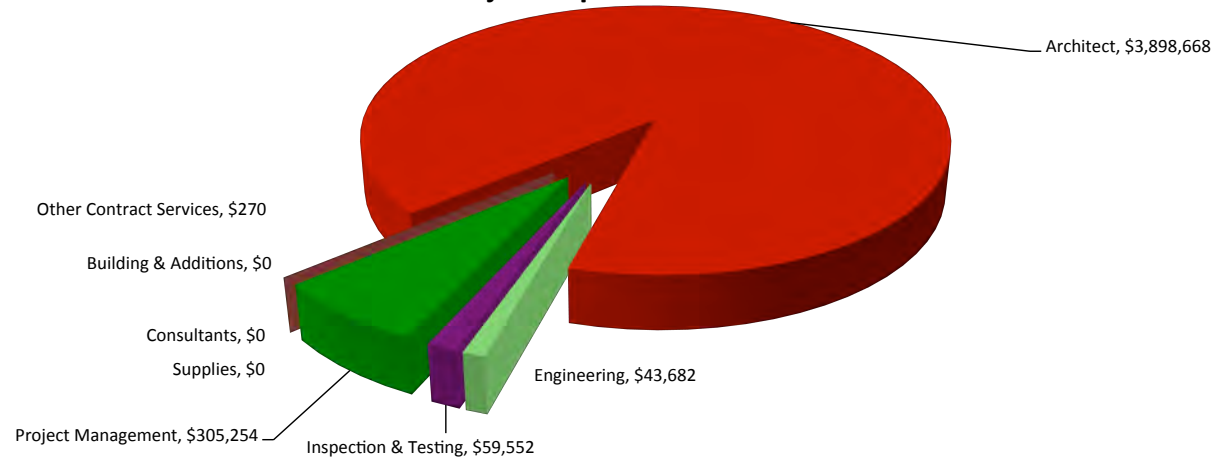
In DSA

Architect:

Gensler Architects

Contractor:

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100065						
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$5,082
Project Budget	\$34,026,480					
Less Other Funding	\$0					
Net	\$34,026,480					
Actual Measure AA Expenditures	\$5,082					
Running Balance	\$34,021,398					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
Madison East Wing Seismic Upgrade (107)						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$997	\$0	\$1,361
Building & Additions		\$0	\$656	\$312,643	\$0	\$313,299
Architect		\$76,073	\$398,050	\$550,589	\$18,239	\$1,042,952
Engineering		\$0	\$0	\$10,707	\$0	\$10,707
Inspection & Testing		\$0	\$19,848	\$16,752	\$0	\$36,600
Project Management		\$5,557	\$128,878	\$112,573	\$28,176	\$275,183
Cap Equipment		\$0	\$0	\$30,603	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$81,614
Total		\$81,630	\$547,796	\$1,106,691	\$56,202	\$1,792,319
Project Budget	\$12,292,000					
Less Other Funding	\$0					
Net	\$12,292,000					
Actual Measure AA Expenditures	\$1,792,319					
Running Balance	\$10,499,681					

Madison East Wing Seismic Upgrade

Project Description:

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

Facility Size:

15,461 sq/ft

Status:

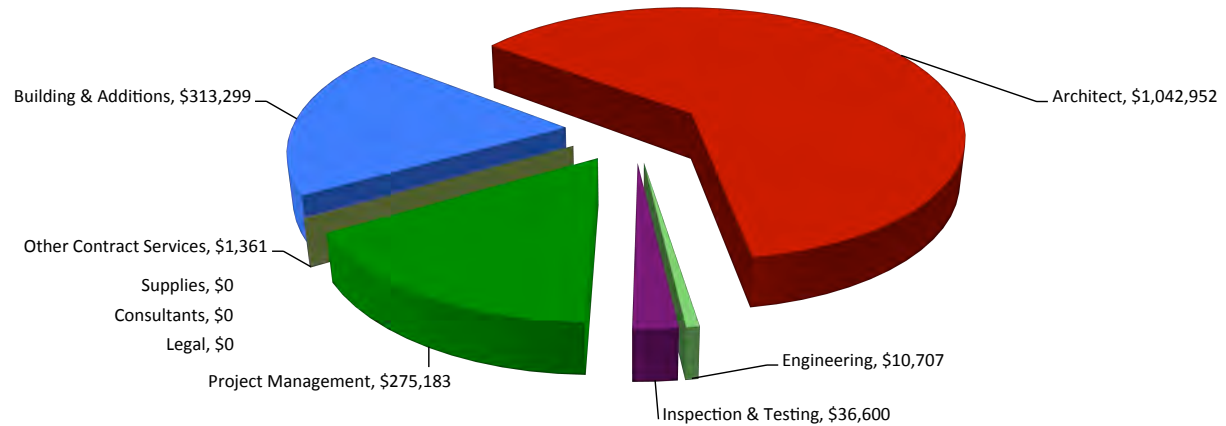
In DSA

Architect:

DLR Group WWCOT

Contractor:

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100068						
Renovation to Corsair Stadium (108)						
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$0	\$0	\$35,299
Project Budget	\$1,315,898					
Less Other Funding	\$0					
Net	\$1,315,898					
Actual Measure AA Expenditures	\$35,299					
Running Balance	\$1,280,599					
AA 7100067, 7100152, 7100155						
Business & Facilities Infrastructure (111)						
Legal		\$0	\$0	\$75	\$0	\$75
Other Contract Services		\$0	\$6,289	\$6,988	\$123	\$13,399
Building & Additions		\$0	\$34,672	\$198,667	\$614	\$233,953
Architect		\$0	\$0	\$80,626	\$0	\$80,626
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$8,142	\$0	\$8,142
Project Management		\$0	\$3,073	\$154,904	\$16,627	\$174,604
Non-Cap Equipment		\$0	\$89,204	\$0	\$0	\$89,204
Total		\$0	\$133,238	\$449,401	\$17,364	\$600,003
Project Budget	\$6,140,952					
Less Other Funding	\$0					
Net	\$6,140,952					
Actual Measure AA Expenditures	\$600,003					
Running Balance	\$5,540,949					
AA 7100154						
Energy Efficiency Projects (113)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$0	\$189
Architect		\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$0	\$189
Project Budget	\$4,150,136					
Less Other Funding	\$0					
Net	\$4,150,136					
Actual Measure AA Expenditures	\$189					
Running Balance	\$4,149,947					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100064						
Community Classroom & Facility Projects (114)						
Supplies		\$0	\$0	\$0	\$124	\$124
Legal		\$0	\$0	\$1,867	\$380	\$2,247
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$396,565	\$2,200,584
Architect		\$0	\$263,833	\$48,120	\$468	\$312,421
Engineering		\$0	\$3,220	\$3,143	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$0	\$121,887
Project Management		\$135	\$117,247	\$143,780	\$1,495	\$262,657
		\$0	\$0	\$209,726	\$22,302	\$232,028
Total		\$135	\$863,599	\$1,858,831	\$421,334	\$3,143,899
Project Budget	\$3,221,000					
Less Other Funding	\$0					
Net	\$3,221,000					
Actual Measure AA Expenditures	\$3,143,899					
Running Balance	\$77,101					
AA 7100057						
Real Property Acquisition (115)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$7,039
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$14,787,102
Project Budget	\$14,787,102					
Less Other Funding	\$0					
Net	\$14,787,102					
Actual Measure AA Expenditures	\$14,787,102					
Running Balance	\$0					
AA 7100058, 7100151, 7100156						
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$218	\$770	\$122	\$0	\$1,110
Building & Additions		\$185,345	\$6,731	\$113,784	\$0	\$305,860
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$0	\$34,797
Project Management		\$24,404	\$12,439	\$21,945	\$0	\$58,788
Total		\$223,347	\$27,804	\$149,403	\$0	\$400,555
Project Budget	\$450,000					
Less Other Funding	\$0					
Net	\$450,000					
Actual Measure AA Expenditures	\$400,555					
Running Balance	\$49,445					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2012

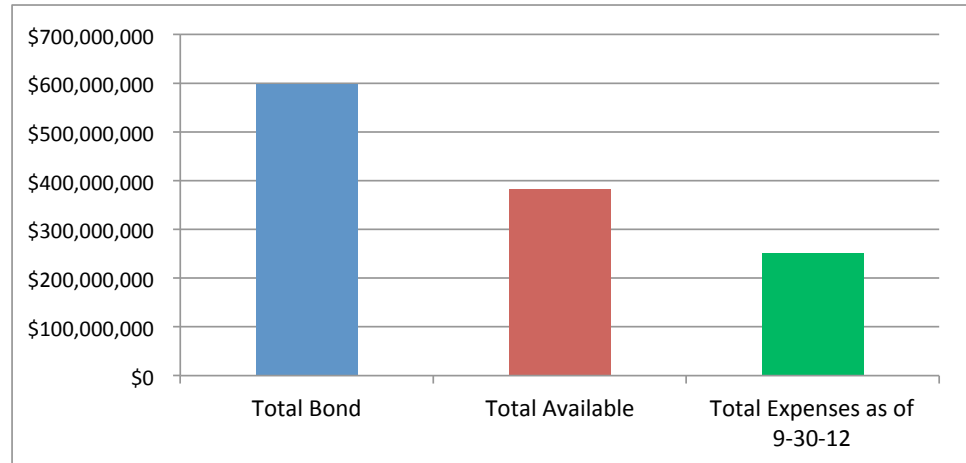
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100069						
Infrastructure & Technology - Technology (117)						
Supplies		\$0	\$0	\$13,646	\$7,587	\$21,234
Maintenance Contract		\$0	\$9,472	\$46,300	\$25,706	\$81,478
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$0	\$240,487
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$43,328
Total		\$0	\$216,896	\$135,838	\$33,793	\$386,526
Project Budget	\$1,500,000					
Less Other Funding	\$0					
Net	\$1,500,000					
Actual Measure AA Expenditures	\$386,526					
Running Balance	\$1,113,474					
AA 7100150						
Infrastructure & Technology - Utility (118)						
Software License		\$0	\$12,000	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$0	\$27,753
Project Budget	\$200,000					
Less Other Funding	\$0					
Net	\$200,000					
Actual Measure AA Expenditures	\$27,753					
Running Balance	\$172,247					
AA 7100153						
Emergency Lighting, Fire Alarm, and Security System (119)						
Supplies		\$0	\$0	\$0	\$0	\$0
Maintenance Contract		\$0	\$0	\$648	\$0	\$648
Software Support		\$0	\$0	\$24,765	\$0	\$24,765
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$6,087
Total		\$0	\$0	\$31,500	\$0	\$31,500
Project Budget	\$300,000					
Less Other Funding	\$0					
Net	\$300,000					
Actual Measure AA Expenditures	\$31,500					
Running Balance	\$268,500					
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$1,389,717	\$35,090,441

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of September 30, 2012

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 9-30-12		\$142,616,684
Total Available Remaining		\$17,382,189
Unsold Bond Amount		\$1,127
Total Available as of 10-1-12		\$17,383,316

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 9-30-12	\$250,442,354
Total Available Remaining	\$133,054,376
Total Unsold Bond	\$215,003,270

Measure S Bond \$143,500,000 (1)		
Bond Issue Date		Amount
	2005	\$58,000,000
	2007	\$8,500,000
	2009	\$56,997,857
Total Available		\$123,497,857
Expenses as of 9-30-12		\$72,735,229
Total Available Remaining		\$50,762,628
Unsold Bond Amount		\$20,002,143
Total Available as of 10-1-12		\$70,764,771



Measure AA Bond \$295,000,000		
Bond Issue Date		Amount
	2010	\$100,000,000
Total Available		\$100,000,000
Expenses as of 9-30-12		\$35,090,441
Total Available Remaining		\$64,909,559
Unsold Bond Amount		\$195,000,000
Total Available as of 10-1-12		\$259,909,559

Interest	Measure U	Measure S	Measure AA
As of 6-30-12	\$6,218,903	\$8,663,483	\$2,454,325
Arbitrage Payment as of 6-30-12	\$0	\$393,004	\$0
Available Interest as of 6-30-12	\$6,218,903	\$8,270,479	\$2,454,325

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-12	\$20,688	\$35,575

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

**SMC Bond Program
Contractor List as of 9-30-2012**

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

Architect – Steinberg Architects
Contractor – Minaco
Engineering – IVA, Cogent Energy Engineering, XL Fire
Inspection & Testing – Geo Labs, BTC Labs - Vertical V, Peak Survey, LPI
Project Management – LPI

Replacement Health/PE/Fitness/Dance Building (Measure S #4, Measure AA #104):

Architect – Gensler Architects
Contractor – N/A
Engineering – IVA, Glumac
Inspection & Testing – Geolabs
Project Management – LPI

Early Childhood Development (Measure S #5):

Architect – Carde Ten Architects
Consultant – Child Educational Center
Contractor – N/A
Engineering – N/A
Inspection & Testing – Geo Labs
Project Management – LPI

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

Architect – Quatro Design Group
Contractor – N/A
Consultant – m2 Strategic, Parker Environmental
Engineering – Ensitu Services
Inspection & Testing – Peak Surveys, Ellis Environmental, JL Inspection
Project Management – LPI

Energy Efficiency Projects (Measure S #7, Measure AA #113):

Architect – N/A
Contractor – Compass Energy Solutions
Engineering – Compass Energy Solutions
Inspection & Testing – Ellis Environmental
Project Management – LPI

Environmental Performance (Measure AA #101):

Architect – Kishimoto Architects
Contractor – N/A
Engineering – P2S Engineering
Inspection & Testing – Cannon, Peak Surveys
Project Management – LPI

Information Technology Relocation (Measure AA #102):

Architect – Morris Architects
Contractor – Minaco
Engineering – IVA, P2S Engineering
Inspection & Testing – Cannon, Peak Surveys
Project Management – LPI

Media and Technology Complex (Measure AA #103):

Architect – Clive Wilkinson Architects, Morris Architects
Contractor – H.B. Parkco Construction
Consultant – EEG Services
Engineering – IVA, P2S Engineering
Inspection & Testing – Twining, Geo Labs, BTC Labs – Vertical V,
JL Inspection, EEG Services
Project Management – LPI

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

Architect – DLR Group – WWCOT, LPI
Contractor – Trimax
Engineering – IVA, Glumac
Inspection & Testing – Twining, Peak Surveys, LPI
Project Management – LPI

Business & Facilities Infrastructure (Measure AA #111):

Architect – LPI, Gwynne Pugh Urban Studio
Contractor – REC+S, Inc., Omega Construction
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

Roadways, walkways, Grounds, Parking Lots, and Garages (Measure AA #116)

Architect – LPI
Contractor – Trimax
Consultant – Walker Parking
Engineering – N/A
Inspection & Testing – Ellis Environmental, Peak Surveys, LPI
Project Management – LPI