



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – JULY 15, 2015
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **July 15, 2015 at 8 a.m.** 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

Michael Dubin
Jeffrey Graham
Katherine Reuter
Sion Roy
Sonya Sultan
Sam Zivi

3. ELECTION OF CHAIR AND VICE-CHAIR, 2015-2017

It is recommended that the CBOC elect its Chair and Vice-Chair for 2015-2017.

4. INTRODUCTION OF REAPPOINTED AND NEW MEMBERS

At its meeting on July 1, 2014, the SMCCD Board of Trustees reappointed the following members to the Citizens' Bond Oversight Committee, for a two-year term, 2015-2017:

Michael Dubin
Sion Roy
Sonya Sultan

Note: The SMC Associated Students will recommend a student representative in September.

5. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of April 15, 2015(*enclosed*)

6. REPORTS and DISCUSSION (reports enclosed)

- SMC Bond Capital Construction Budget Summary as of June 30, 2015
- 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

7. SCHEDULE OF MEETINGS, 2015-2016

Wednesdays at 8 a.m.

July 15, 2015
October 21, 2015
January 20, 2016
April 20, 2016

8. ADJOURNMENT

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, October 21, 2015 at 8 a.m. in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – April 15, 2015
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, April 15, 2015 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER - 8:01 a.m.

2. ROLL CALL

Heather Anderson, Chair – Present
Michael Dubin – Present
Jeffrey Graham - Present
Rizwan Rashid – Not Present
Katherine Reuter – Present
Sion Roy – Not Present
Sonya Sultan – Present
Sam Zivi – Present

Others Present:

Chris Bonvenuto, Chief Director, Business Services
Greg Brown, Director of Facilities and Planning
Don Girard, Senior Director, Government Relations/Institutional Communications
Bob Isomoto, Vice-President, Business/Administration
Lee Paul, LPI
Lisa Rose, Citizens' Bond Oversight Committee Coordinator

3. APPROVAL OF MINUTES – January 21, 2015

Motion was made by Michael Dubin and seconded by Sam Zivi to approve the minutes of Citizen's Bond Oversight Committee meeting on January 21, 2015. *The minutes were approved unanimously.*

4. REPORTS and DISCUSSION

SMC Bond Construction Projects Update: Greg Brown presented a visual overview of the following bond construction projects:

- Academy of Entertainment and Technology: This project includes a new parking structure, and two new buildings – one for KCRW and one for the academic program. Construction will continue through the first quarter of 2016.
- Performing Arts Center East Wing: This a new two-story building east of the Broad Stage and should be completed around the end of 2015.
- Health/P.E./Fitness/Central Plant: This new three-story building will replace the old locker room and should be completed by fall 2016.
- Temporary Fitness Center has been relocated to first floor of Drescher Hall (formerly Automotive Department space).

- **Student Services Building:** The design stage for this project has been completed and sent to the Division of State Architect (DSA) for review. Most likely, the project will be in DSA for one year; construction will take about two years. The first floor includes a lobby, Welcome Center, Admissions/Records, Financial Aid, Assessment Center, Disabled Students Center, an orientation hall (auditorium), and the Bursar's Office. The second floor includes a lobby, upper level of the orientation hall, Counseling and special programs. The third floor includes International Students, administrative offices, meeting rooms and a terrace. The parking garage has 500 spaces for staff and visitors.
- **External Signage Project:** This will replace and update all signage on campus and on all satellite sites with a unified look.

State Bond/Local Bond

There has not been a state bond for capital construction since 2006. There is now a signature gathering campaign for a state bond for 2016 which would include funds for community colleges. The Chancellor's Office has encouraged the District to submit the Math/Science building for approval in its five-year construction plan in order to be eligible for state funding if a bond passes.

Historically, there have been eight local bonds for SMC (four before Prop 13 and four after Prop 13). The District is seriously considering the November 2016 election as a potential opportunity to extend the bond program and is currently in the research stage. This stage includes conversations with the City of Santa Monica and the Santa Monica-Malibu Unified School District. Discussion with the Board of Trustees will start this summer.

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

- The SMC Bond Capital Construction Budget Summary as of March 31, 2015 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget	\$295,000,000
Other Funding Received:	\$ 43,841,116
Other Funding Pending	\$ 54,018,750
Total Budget	\$696,359,866
Estimate at Completion	\$696,359,866
Bond Funds Remaining	\$277,990,697
- **Measure U:** Total Measure U expenditures last period were \$1,007,876; total remaining funds are \$15,367,506; no budget variance.
- **Measure S:** Total expenditures last period were \$2,774,807 total remaining funds are \$66,598,929; no budget variance.
- **Measure AA:** Total expenditures last period were \$8,557,464; total remaining funds are \$197,024,262; no budget variance.

- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of December 31 2014.

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses	\$320,509.304
Total Available Remaining	\$207,983,255
Total Unsold Bond	\$ 70,007,441

- The *SMC Bond Construction Program Contractor List* as of March 31, 2015 was presented for information.
- Current information on all bond construction projects is available at:
<http://smcbondprogram.com/>

5. INFORMATION – Expiring terms of members of the Citizens’ Bond Oversight Committee

The terms of the following members of the Citizens’ Bond Oversight Committee are expiring effective July 1, 2015 and are eligible for reappointment for a second two-year term:

Michael Dubin
Sonya Sultan
Sion Roy

The student representative will be selected in September.

The term of the following members of the Citizens’ Bond Oversight Committee is expiring effective July 1, 2015 and is not eligible for reappointment for another two-year term:

Heather Anderson

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

6. PUBLIC COMMENTS - None

7. SCHEDULE OF MEETINGS, 2015-2016

Wednesdays at 8 a.m.

July 15, 2015
October 21, 2015
January 20, 2016
April 20, 2016

8. ADJOURNMENT – 9:11 a.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, July 15, 2015 at 8 a.m. Drescher Hall 300-E (the Loft) at Santa Monica College.

Santa Monica College Bond Capital Construction Budget Summary as of 6-30-2015

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878					\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940			\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208					\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033					\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690					\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264					\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741					\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314					\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,505,400			\$6,002,325		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150			\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509					\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463					\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084					\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501					\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field	\$4,372,535			\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams	\$2,969,807					\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I	\$1,018,009					\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA	\$0					\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183			\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242					\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0					\$0	\$0	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$14,802,902			\$14,848,499	\$14,848,499	Completed	\$0
AA-108	Renovation of Corsair Stadium			\$35,299			\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625		\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371			\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0			\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753			\$27,753	\$27,753	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,275,783			\$23,275,783	\$23,275,783	Completed	\$2,957,797
AA-103	Media and Technology Complex - Academy Site			\$85,083,665	\$990,441	\$5,844,950	\$91,919,056	\$91,919,056	In Construction	\$43,039,108
AA-111	Business & Facilities Infrastructure			\$2,000,000			\$2,000,000	\$2,000,000	In Construction	\$32,981
AA-117	Infrastructure & Technology - Technology			\$2,512,181			\$2,512,181	\$2,512,181	In Construction	\$87,237
AA-107	Madison East Wing Seismic Upgrade			\$23,016,844			\$23,016,844	\$23,016,844	In Construction	\$14,590,109
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$38,878,091			\$50,481,474	\$50,481,474	In Construction	\$39,779,951
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$9,570,794			\$9,570,794	\$9,570,794	In Construction	\$8,135,301
S-15	Signage Safety/Information		\$606,223		\$58,035		\$664,258	\$664,258	In Construction	\$350,949
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$4,775,000	\$2,535,375			\$7,310,375	\$7,310,375	In Design	\$1,305,374
AA-101	Environmental Performance - Central Plant Connections			\$9,486,271			\$9,486,271	\$9,486,271	In Design	\$8,607,861
S-5	Early Childhood Development/Childcare		\$7,000,000		\$1,858,578	\$4,318,000	\$13,176,578	\$13,176,578	In Design	\$6,482,470
S-6, AA-110	Malibu Site Acquisition and Facility		\$25,000,000	\$1,775,991			\$26,775,991	\$26,775,991	In Design	\$19,701,591
U-O, S-9, AA-120	Student Services Building	\$20,638,446	\$46,692,750	\$25,177,143	\$17,353,783		\$109,862,122	\$109,862,122	In Design	\$71,074,711
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$6,149,140	\$708,637		\$7,151,138	\$7,151,138	In Planning	\$3,132,367
S-12	Other Bond Related Expenses		\$609,282				\$609,282	\$609,282	In Planning	\$291,332
U-S, S-11, AA-112	Master Planning	\$2,110,430	\$716,428	\$750,000			\$3,576,858	\$3,576,858	In Planning	\$673,835
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$43,818,000		\$43,818,000	\$87,944,336	\$87,944,336	In Planning	\$43,813,050
AA-105	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$2,442,585			\$2,442,585	\$2,442,585	In Planning	\$2,437,503
S-16, AA-212	Cost of Issuance		\$100,000	\$500,000			\$600,000	\$600,000	In Planning	\$315,000
	Project Totals	\$160,000,000	\$143,500,000	\$295,000,000	\$43,968,930	\$53,980,950	\$696,449,880	\$696,449,880		\$266,808,527

* City of SM: \$10,206,823; FEMA: \$1,962,572; State: \$5,779,000; Prop T: 2,618,113; DWP: \$86,245; SCE: \$633,639; Gas Co.: \$88,262; Madison Foundation: \$2,992,576;

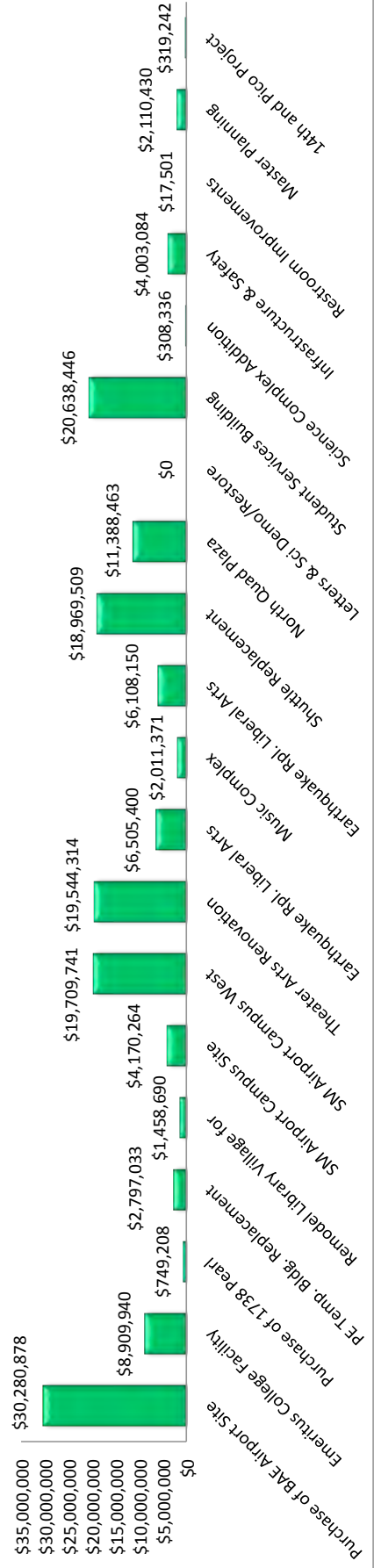
KCRW: \$958,462; Emeritus College Foundation: \$693,842; Bond Interest: \$17,949,396

** City of SM: 4,318,000; KCRW: \$5,844,950; State: \$43,818,000

Measure U Bond Budget

As of June 30, 2015

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 6/30/15	Measure U Expenditures as of 3/31/15	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	\$6,505,400	\$6,002,325	\$6,505,400	\$6,505,400	\$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	May 2018	\$109,862,122	\$20,638,446	\$89,223,676	\$5,917,675	\$5,270,940	\$646,735	\$14,720,771
P	Science Complex Addition	Completed	\$87,944,336	\$308,336	\$87,636,000	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$4,003,084	\$4,003,084	\$0	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	Completed	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S	Master Planning	Completed	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	Completed	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
Project Totals			\$356,799,026	\$160,000,000	\$196,799,026	\$145,279,229	\$144,632,494	\$646,735	\$14,720,771

Measue U Allocation

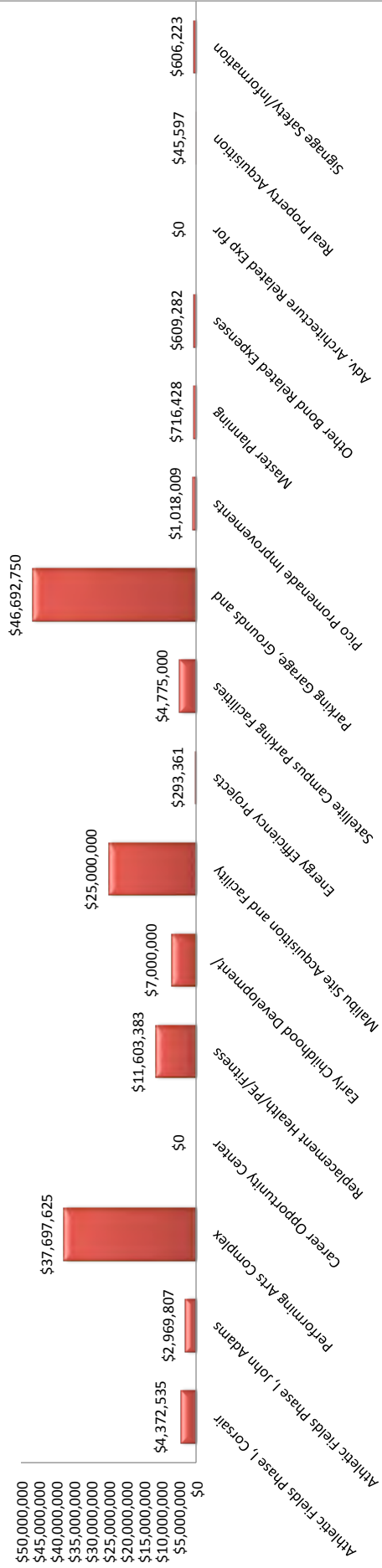
SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure U Bond Budget History
as of June 30, 2015

	Project Name	Completion	Preliminary Measure U Budget	Measure U Budget as of 3/31/15	Measure U Budget as of 6/30/15	Variance	Measure U Remaining as of 6/30/15
A	Purchase of BAE Airport Site	Completed	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	Completed	\$8,883,381	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	Completed	\$2,673,247	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	Completed	\$1,425,565	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	Completed	\$6,200,000	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	Completed	\$20,071,124	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	Completed	\$16,992,296	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	Completed	\$5,352,752	\$6,505,400	\$6,505,400	\$0	\$0
J	Music Complex	Completed	\$4,802,537	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	Completed	\$2,863,566	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	Completed	\$17,256,000	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	Completed	\$3,939,759	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	Completed	\$1,192,250	\$0	\$0	\$0	\$0
O	Student Services Building	May 2018	\$23,952,004	\$20,638,446	\$20,638,446	\$0	\$14,720,771
P	Science Complex Addition	Completed	\$10,613,910	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$5,000,000	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	Completed	\$400,000	\$17,501	\$17,501	\$0	\$0
S	Master Planning	Completed	\$500,000	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	Completed	\$14,662,000	\$319,242	\$319,242	\$0	\$0
	Project Totals		\$177,529,599	\$160,000,000	\$160,000,000	\$0	\$14,720,771

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget
As of June 30, 2015

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/15	Measure S Expenditures as of 3/31/15	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,065	\$4,372,535	\$67,530	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	Completed	\$2,969,807	\$2,969,807	\$0	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	Completed	\$40,690,201	\$37,697,625	\$2,992,576	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	December 2016	\$50,481,474	\$11,603,383	\$38,878,091	\$4,898,281	\$3,369,699	\$1,528,582	\$6,705,102
5	Early Childhood Development/Childcare	December 2018	\$13,176,578	\$7,000,000	\$6,176,578	\$517,530	\$488,857	\$28,673	\$6,482,470
6	Malibu Site Acquisition and Facility	March 2018	\$26,775,991	\$25,000,000	\$1,775,991	\$7,074,400	\$7,010,441	\$63,959	\$17,925,600
7	Energy Efficiency Projects	Completed	\$510,683	\$293,361	\$217,322	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going	\$7,310,375	\$4,775,000	\$2,535,375	\$3,874,331	\$3,873,866	\$465	\$900,669
9	Parking Garage, Grounds and Equipment - Student Services	May 2018	\$109,862,122	\$46,692,750	\$63,169,372	\$15,515,953	\$15,495,778	\$20,175	\$31,176,797
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	\$662,764	\$609,282	\$0	\$317,950	\$298,213	\$19,737	\$291,332
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	Completed	\$45,597	\$45,597	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	On-Going	\$664,258	\$606,223	\$58,035	\$255,274	\$250,855	\$4,419	\$350,949
16	Cost of Issuance	On-Going	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Project Totals		\$259,424,352	\$143,500,000	\$115,870,870	\$79,567,081	\$77,901,071	\$1,666,010	\$63,932,919

Measure S Allocation

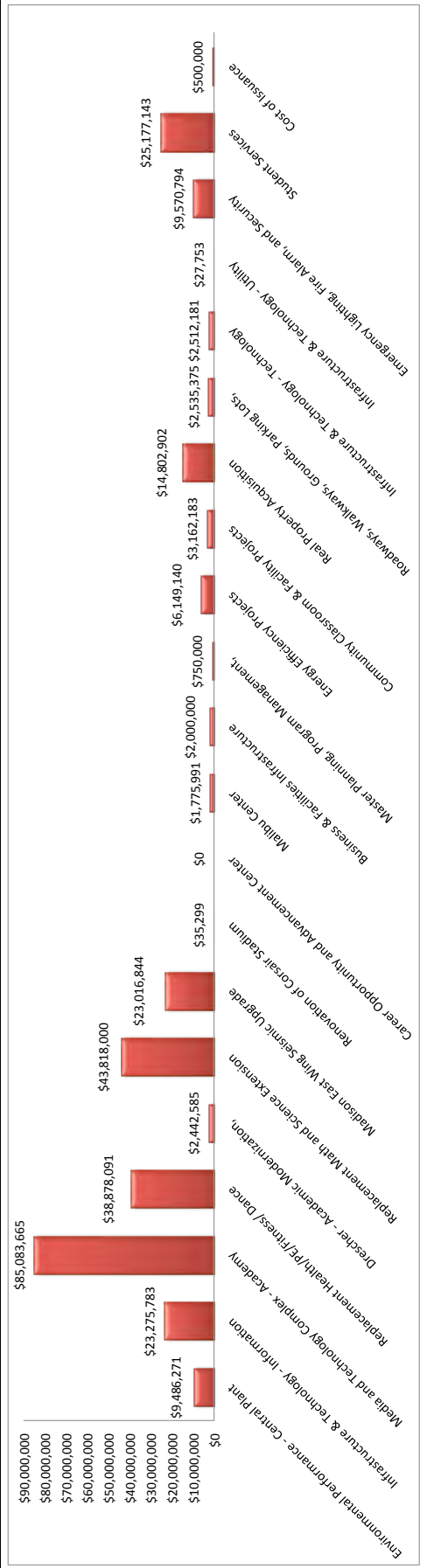


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of June 30, 2015

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 3/31/15	Measure S Budget as of 6/30/15	Variance	Measure S Remaining as of 6/30/15
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	December 2016	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$6,705,102
5	Early Childhood Development/Childcare	December 2018	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$6,482,470
6	Malibu Site Acquisition and Facility	March 2018	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$17,925,600
7	Energy Efficiency Projects	Completed	\$2,000,000	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going	\$0	\$4,775,000	\$4,775,000	\$0	\$900,669
9	Parking Garage, Grounds and Equipment - Student Services	May 2018	\$0	\$46,692,750	\$46,692,750	\$0	\$31,176,797
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	\$291,332
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	Completed	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	On-Going	\$0	\$606,223	\$606,223	\$0	\$350,949
16	Cost of Issuance	On-Going	\$0	\$100,000	\$100,000	\$0	\$100,000
Project Totals			\$135,000,000	\$143,500,000	\$143,500,000	\$0	\$63,932,919

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of June 30, 2015

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/15	Measure AA Expenditures as of 3/31/15	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	March 2017	\$9,486,271	\$9,486,271	\$0	\$878,410	\$877,265	\$1,145	\$8,607,861
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$23,275,783	\$23,275,783	\$0	\$20,317,986	\$18,998,342	\$1,319,644	\$2,957,797
103	Media and Technology Complex - Academy Site	August 2016	\$91,919,056	\$85,083,665	\$6,835,391	\$42,044,557	\$36,642,001	\$5,402,556	\$43,039,108
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2016	\$50,481,474	\$38,878,091	\$11,603,383	\$5,803,242	\$5,494,176	\$309,066	\$33,074,849
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2019	\$2,442,585	\$2,442,585	\$0	\$5,082	\$5,082	\$0	\$2,437,503
106	Replacement Math and Science Extension Building	June 2021	\$87,944,336	\$43,818,000	\$44,126,336	\$4,950	\$4,950	\$0	\$43,813,050
107	Madison East Wing Seismic Upgrade	March 2016	\$23,016,844	\$23,016,844	\$0	\$8,426,735	\$6,720,103	\$1,706,632	\$14,590,109
108	Renovation of Corsair Stadium	Completed	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	March 2018	\$26,775,991	\$1,775,991	\$25,000,000	\$0	\$0	\$0	\$1,775,991
111	Business & Facilities Infrastructure	On-Going	\$2,000,000	\$2,000,000	\$0	\$1,967,019	\$1,967,019	\$0	\$32,981
112	Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$76,165	\$76,165	\$0	\$673,835
113	Energy Efficiency Projects	On-Going	\$6,640,455	\$6,149,140	\$491,315	\$3,016,773	\$3,006,435	\$10,338	\$3,132,367
114	Community Classroom & Facility Projects	Completed	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$14,802,902	\$14,802,902	\$0	\$14,802,902	\$14,802,902	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$7,310,375	\$2,535,375	\$4,775,000	\$2,130,670	\$2,130,670	\$0	\$404,705
117	Infrastructure & Technology - Technology	On-Going	\$2,512,181	\$2,512,181	\$0	\$2,424,944	\$2,411,055	\$13,889	\$87,237
118	Infrastructure & Technology - Utility	Completed	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$9,570,794	\$9,570,794	\$0	\$1,435,493	\$1,329,338	\$106,155	\$8,135,301
120	Student Services	May 2018	\$109,862,122	\$25,177,143	\$86,684,979	\$0	\$0	\$0	\$25,177,143
121	Cost of Issuance	On-Going	\$500,000	\$500,000	\$0	\$285,000	\$285,000	\$0	\$215,000
Project Totals			\$472,016,404	\$295,000,000	\$179,516,404	\$106,845,163	\$97,975,738	\$8,869,425	\$188,154,837



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of June 30, 2015

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 3/31/15	Measure AA Budget as of 6/30/15	Variance	Measure AA Remaining as of 6/30/15
101	Environmental Performance - Central Plant Connections	March 2017	\$12,034,042	\$9,486,271	\$9,486,271	\$0	\$8,607,861
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$19,866,324	\$23,275,783	\$3,409,459	\$2,957,797
103	Media and Technology Complex - Academy Site	August 2016	\$57,480,824	\$83,118,669	\$85,083,665	\$1,964,996	\$43,039,108
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	December 2016	\$29,232,317	\$37,983,249	\$38,878,091	\$894,842	\$33,074,849
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	June 2019	\$34,026,480	\$8,711,882	\$2,442,585	(\$6,269,297)	\$2,437,503
106	Replacement Math and Science Extension Building	June 2021	\$68,259,000	\$43,818,000	\$43,818,000	\$0	\$43,813,050
107	Madison East Wing Seismic Upgrade	March 2016	\$6,146,000	\$23,016,844	\$23,016,844	\$0	\$14,590,109
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	March 2018	\$6,069,031	\$1,775,991	\$1,775,991	\$0	\$1,775,991
111	Business & Facilities Infrastructure	On-Going	\$17,506,952	\$2,000,000	\$2,000,000	\$0	\$32,981
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$750,000	\$750,000	\$0	\$673,835
113	Energy Efficiency Projects	On-Going	\$5,371,136	\$6,149,140	\$6,149,140	\$0	\$3,132,367
114	Community Classroom & Facility Projects	Completed	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$0	\$14,802,902	\$14,802,902	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$0	\$2,535,375	\$2,535,375	\$0	\$404,705
117	Infrastructure & Technology - Technology	On-Going	\$0	\$2,512,181	\$2,512,181	\$0	\$87,237
118	Infrastructure & Technology - Utility	Completed	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$9,570,794	\$9,570,794	\$0	\$8,135,301
120	Student Services	May 2018	\$0	\$25,177,143	\$25,177,143	\$0	\$25,177,143
121	Cost of Issuance	On-Going	\$0	\$500,000	\$500,000	\$0	\$215,000
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$188,154,837

Measure U Project Schedule

As of June 30, 2015

	Project Name	Completion	2014	2015	2016	2017	2018
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	May 2018					
P	Science Complex Addition	Completed					
Q	Infrastructure & Safety	Completed					
R	Restroom Improvements	Completed					
S	Master Planning	Completed					
T	14th and Pico Project	Completed					
	* SM Airport Campus also known as Bundy Site		In Construction				

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2015

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2015

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	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	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$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	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$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	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$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	\$38,625
Building & Additions		\$0	\$1,036,490	\$15,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,922	\$27,141	\$1,340	\$486	\$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	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$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	\$56,079
Advertising and Moving Expenses		\$207	\$10,137	\$12,623	\$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	\$1,458,690
Project Budget	\$1,458,690														
Less Other Funding		\$0													
Net		\$1,458,690													
Actual Measure U Expenditures		\$1,458,690													
Running Balance		\$0													

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
FUND 42.2
As of June 30, 2015

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	Combined Totals
U7100027 SM Airport Campus Site Improvements (F)															
Supplies			\$26,234	\$975	\$5,873	\$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	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$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	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,624	\$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	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$220	\$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	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,362	\$73,113	\$46,106		\$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														
U7100027 SM Airport Campus West Building (G)															
Supply		\$0	\$0	\$17,650	\$28,017	\$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	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$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	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$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	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$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	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,568	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$1,715,627	\$1,444,115	\$49,056		\$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														

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
FUND 42.2
As of June 30, 2015

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	Combined Totals
U7100025 Theatre Arts Renovation (H)															
Supplies		\$0	\$8,904	\$-14	\$12,858	\$16,619	\$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
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$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	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$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	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,365	\$0	\$1,212,545
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$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	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$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	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$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	\$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	\$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	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	-\$1,127,809	\$0	\$0	\$4,360,876
Architect		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap Equipment		\$0	\$0	\$0	\$0	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,563,194	-\$356,123	\$359,737	\$19,692	\$286	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$6,505,400
Project Budget	\$12,507,725	Received													
Less Other Funding*	\$6,002,325	\$6,002,325													
Net	\$6,505,400														
Actual Measure U Expenditures	\$6,505,400														
Running Balance	\$0														

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2015

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	Combined Totals
U7100013, U7100047															
Music Complex (U)															
Advertising				\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies			\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants			\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services			\$0	\$0	\$0	\$0	\$0	\$6,330	\$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	\$1,186,509
Architect			\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$225	\$3,992	\$2,038	\$311,441
Engineering			\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$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	\$111,122
Project Management			\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$0	\$0	\$0	\$147,662
Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$62,600	\$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	\$108,434
Total			\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$37,014	\$0	\$681	\$225	\$3,992	\$2,038	\$2,011,371
Project Budget	\$4,629,484	Received													
Net	\$2,618,113	\$2,618,113													
Less Other Funding*															
Actual Measure U Expenditures	\$2,011,371														
Running Balance	\$0														
* Other Funding Source: Prop T Refinance \$2,618,113 received															
U7100111															
Earthquake Rpl. Liberal Arts South (K)															
Supply			\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal			\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$0	\$2,253
Moving Services			\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants			\$0	\$0	\$0	\$17,265	\$41,435	\$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	\$6,356
Building & Additions			\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$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	\$723,174
Engineering			\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$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	\$544,086
Project Management			\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$0	\$0	\$0	\$362,276
Cap Equipment			\$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	\$97,040
Total			\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$0	\$0	\$0	\$0	\$6,108,150
Project Budget	\$16,733,220	Received													
Net	\$10,625,070	\$10,625,070													
Less Other Funding*															
Actual Measure U Expenditures	\$6,108,150														
Running Balance	\$0														
* Other Funding Source: City of Santa Monica \$6,167,070 received State of California \$4,458,000 received															

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2015

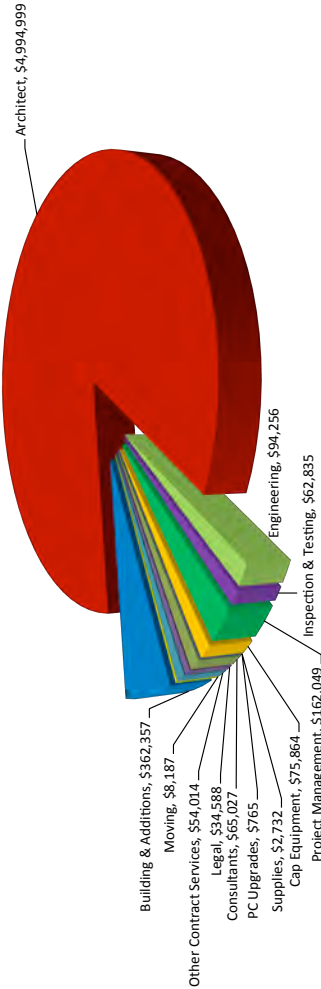
Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
U7100221 Shuttle Replacement Parking (L)															
Supplies				\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal			\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition			\$0	\$0	\$0	\$16,903,087	\$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	\$3,027
Building & Additions			\$0	\$0	\$0	\$0	\$1,252,224	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$1,738,577
Architect			\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing			\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management			\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,056
Total			\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$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	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0	\$9,429
Building & Additions			\$0	\$0	\$0	\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$0	\$0	\$0	\$0	\$9,764,125
Architect			\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$68,633	\$2,901	\$10,483	\$0	\$0	\$0	\$0	\$1,068,407
Engineering			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$0	\$0	\$0	\$0	\$294,025
Project Management			\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$0	\$195,158
Printing			\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$55,420	\$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	\$11,388,463
Project Budget	\$11,388,463														
Less Other Funding	\$0														
Net	\$11,388,463														
Actual Measure U Expenditures	\$11,388,463														
Running Balance	\$0														

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of June 30, 2015

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	Combined Totals
U7100500, U7126450, U7100334, U7100142															
Student Services Building (O)															
Supplies		\$2,014		\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$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	\$65,027
Legal		\$0	\$0	\$0	\$0	\$0	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$0	\$0	\$34,558
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$0	\$0	\$0	\$34,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,357
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$973,427	\$2,336,251	\$4,994,999
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$0	\$94,256
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$0	\$62,835
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$0	\$0	\$0	\$162,049
Cap Equipment		\$95,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$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	\$2,395,287	\$5,917,675
Project Budget	\$109,862,122	Received													
Net	\$89,223,676	\$1,321,000													
Less Other Funding*	\$20,638,446														
Actual Measure U Expenditures															
Running Balance	\$14,720,771														

* Other Funding Source:
 State of California \$1,321,000 received
 Measure S \$46,692,750, Measure AA \$25,177,143 allocated
 Measure U, S & AA Interests \$16,032,783 allocated

Measure U Share of Project Expenses to Date



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 DSA

Architect:
 Steinberg Architects, Morris Architects

Contractor:

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
FUND 42.2
As of June 30, 2015

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	Combined Totals
U7100090															
Science Complex Additional (P)															
Architect				\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
Total				\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
Project Budget	\$87,944,336														
Less Other Funding	\$87,636,000														
Net	\$308,336														
Actual Measure U Expenditures	\$308,336														
Running Balance	\$0														
* Other Funding Source: State of California \$43,818,000 pending Measure AA \$43,818,000 allocated															
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039															
Infrastructure & Safety (Q)															
Supplies				\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$0	\$3,347
Consultants				\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement				\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$0	\$40,632
Legal				\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services				\$0	\$0	\$0	\$7,625	\$81,445	\$203,383	\$3,320	\$0	\$0	\$0	\$0	\$295,973
Building & Additions				\$195,175	\$20,600	\$0	\$200,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,028
Architect				\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	-\$1,365	\$0	\$0	\$809,005
Engineering				\$8,050	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$0	\$47,589
Inspection & Testing				\$2,241	\$4,250	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0	\$0	\$12,298
Project Management				\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$0	\$0	\$8,399
Cap Equipment				\$0	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$0	\$1,628,665
Non-Cap Equipment				\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$0	\$0	\$33,910
Advertising				\$785	\$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	\$4,003,084
Project Budget	\$4,003,084														
Less Other Funding	\$0														
Net	\$4,003,084														
Actual Measure U Expenditures	\$4,003,084														
Running Balance	\$0														

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
FUND 42.2
As of June 30, 2015

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	Combined Totals
U7100007															
Restroom Improvement (R)															
Supplies			\$564			\$1,075	\$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	\$3,803
Building & Additions			\$0	\$1,305	\$0	\$7,891	\$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	\$2,863
Total			\$0	\$3,912	\$0	\$13,559	\$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, U710020															
Master Planning (S)															
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$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	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$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	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$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	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,693	\$252,105	\$364,825	\$640,439	\$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			\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$256,601	\$47,343	\$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	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,671	\$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	\$2,395,287	\$145,279,230

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of June 30, 2015

	Project Name	Completion	2014	2015	2016	2017	2018
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	December 2016					
5	Early Childhood Development/Childcare	December 2018					
6	Malibu Site Acquisition and Facility	March 2018					
7	Energy Efficiency Projects	Completed					
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going					
9	Parking Garage, Grounds and Equipment - Student Services	May 2018					
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	On-Going					
16	Cost of Issuance	On-Going					
			In Planning		In Construction		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2015

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	Combined Totals
S7100019													
Athletic Field Phase I, Corsair Field (1)													
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$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	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$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	\$4,372,535
Project Budget	\$4,440,065	Received											
Less Other Funding*	\$67,530	\$67,530											
Net		\$4,372,535											
Actual Measure S Expenditures		\$4,372,535											
Running Balance		\$0											

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

Athletic Field Phase I, Corsair Field

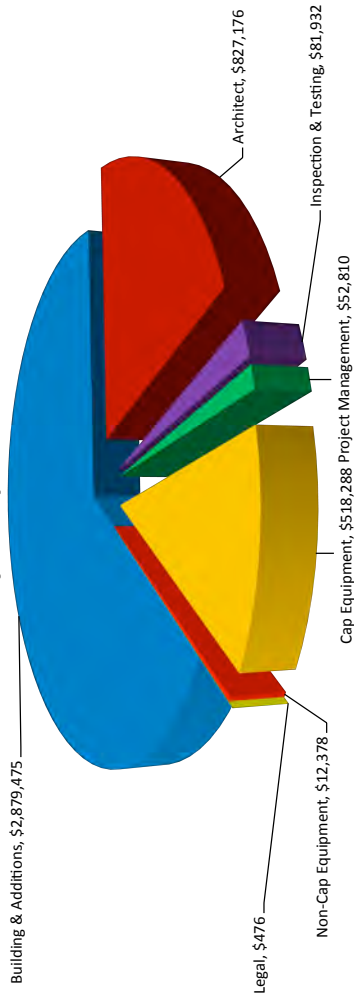
Project Description:
 Renovation of the Corsair Field, stadium lighting and sound system

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2015

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	Combined Totals
\$7100038													
Athletic Field Phase I, John Adams (1A)													
Legal		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$0	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$0	\$0	\$2,969,807
Project Budget	\$2,969,807												
Less Other Funding	\$0												
Net	\$2,969,807												
Actual Measure S Expenditures	\$2,969,807												
Running Balance	\$0												

Athletic Field Phase I, John Adams

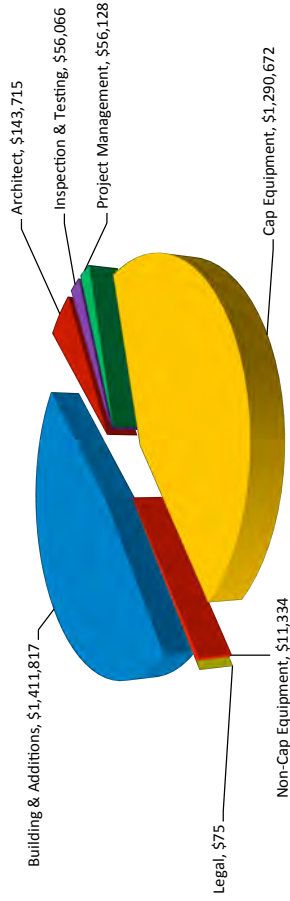
Project Description:
 Renovation of John Adams Field and Lighting

Status:
 Completed, 2008

Architect:
 Caldwell Architects

Contractor:
 Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2015

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	Combined Totals
S7100012													
Performing Arts Center (2)													
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$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	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$0	\$1,616,790
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$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	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$0	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$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	\$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	\$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

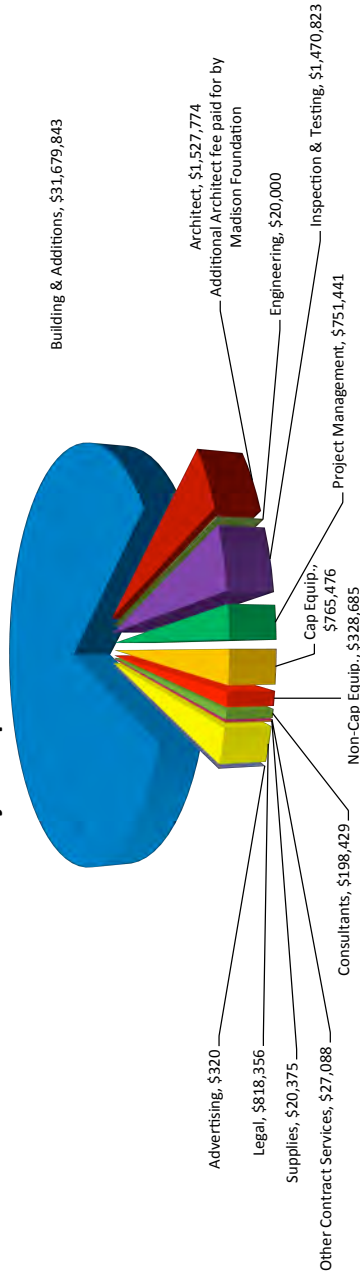
Project Description:
 Construction of a state-of-the-art 499 seat performing arts theater

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3
As of June 30, 2015

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	Combined Totals
S7100033, S7100144, S7100060													
Replacement Health/PE/Fitness Building (4)													
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$1,634	\$25,934	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services			\$4,861	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility			\$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	\$4,107,692	\$4,746,655
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,518	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$0	\$9,070	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$0	\$4,107,692	\$4,898,281
Project Budget	\$50,481,474												
Less Other Funding*	\$38,878,091												
Net	\$11,603,383												
Actual Measure S Expenditures	\$4,898,281												
Running Balance	\$6,705,102												

* Other Funding Source:
Measure AA \$38,878,091 allocated

S7100045													
Early Childhood Development/Childcare (5)													
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$12,765	\$39,695
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$113,295	\$308,481
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$46,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,353	\$123,260
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$152,635	\$196,268	\$135,235	\$517,530
Project Budget	\$13,176,578	Received											
Less Other Funding*	\$6,176,578												
Net	\$7,000,000												
Actual Measure S Expenditures	\$517,530												
Running Balance	\$6,482,470												

* Other Funding Source:
City of Santa Monica \$4,318,000 committed
Measure S interest \$1,858,578

S7100077, S7100015													
Malibu Site Acquisition and Facilities (6)													
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$88,109	\$30,342	\$136,876	\$337,484
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$72,202	\$124,734
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$3,912
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$536
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$157,560	\$1,149,002
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,825	\$296,961
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$1,294	\$160,426
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$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	\$380,576	\$7,074,400
Project Budget	\$26,775,991												
Less Other Funding*	\$1,775,991												
Net	\$25,000,000												
Actual Measure S Expenditures	\$7,074,400												
Running Balance as of 5-22-15 GL	\$17,925,600												

* Other Funding Source:
Measure AA \$1,775,991 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3
As of June 30, 2015

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

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

S7100091, S7100092, S7100147													
Satellite Campus Parking Facilities and Roadway Improvements (8)													
Legal			\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions			\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$64	\$2,625,714
Architect			\$0	\$0	\$324,919	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$824,871
Engineering			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$754	\$31,650
Inspection & Testing			\$0	\$0	\$0	\$31,100	\$185,947	\$360	\$0	\$0	\$0	\$0	\$245,626
Project Management			\$0	\$0	\$0	\$18,288	\$64,880	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$142,309
Non-Cap Equipment			\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$3,387
Total			\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$41,626	\$6,864	\$3,874,331
Project Budget	\$7,310,375												
Less Other Funding	\$2,535,375												
Net	\$4,775,000												
Actual Measure S Expenditures	\$3,874,331												
Running Balance	\$900,669												

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 2015

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	Combined Totals
S7100142													
Parking Garage and Grounds - Student Services (9)													
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$0	\$2,393
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,571	\$47,489
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$480	\$27,055
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$2,394
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$715	\$0	\$8,643,353
Architect		\$0	\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$0	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$32,306	\$30,909	\$4,123	\$10,813	\$425,075
Project Management		\$0	\$0	\$0	\$0	\$0	\$188,766	\$373,559	\$184,088	\$224,994	\$59,525	\$28,779	\$1,121,829
Cap Equipment		\$0	\$0	\$0	\$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	\$11,381
Total		\$0	\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$289,454	\$76,445	\$44,950	\$15,515,953
Project Budget	\$109,862,122												
Less Other Funding*	\$63,169,372												
Net	\$46,692,750												
Actual Measure S Expenditures	\$15,515,953												
Running Balance	\$31,176,797												
* Other Funding Source: State of California \$1,321,000 received Measure U \$20,638,446, Measure AA \$25,177,143 allocated Measure U, S & AA interests \$16,032,783 allocated													

Parking Garage and Grounds - Student Services

Project Description:

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

Facility Size:

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

Status:

Phase 1 completed
Phase 2 In DSA

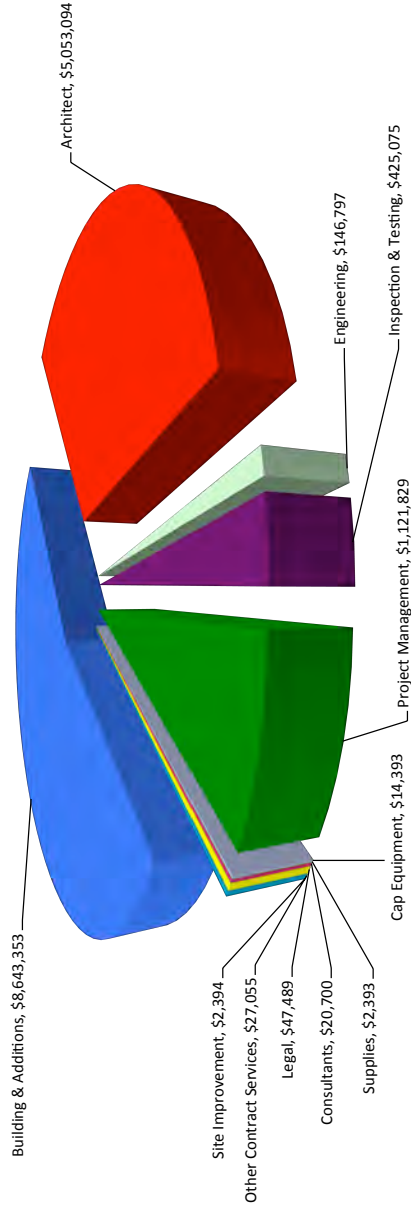
Architect:

Steinberg Architects, Morris Architects

Contractor:

Minaco

Measure S Share of Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3
As of June 30, 2015

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	Combined Totals
S7100044													
Pico Promenade Improvements (10)													
Building & Additions		\$0	\$0	\$0	\$0	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$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												

S710004													
Master Planning (11)													
Consultants		\$0	\$0	\$0	\$0	\$0	\$44,154	\$13,320	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$7,845	\$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	\$5,517	\$11,013
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$13,715	\$55,241
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$35,698	\$74,618
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$13,627	\$13,952	\$106,167
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$37,901	\$31,939	\$73,082	\$317,950
Project Budget	\$609,282												
Less Other Funding	\$0												
Net	\$609,282												
Actual Measure S Expenditures	\$317,950												
Running Balance	\$291,332												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3
As of June 30, 2015

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	Combined Totals
S7100049													
Adv Architecture Related Exp for AA (13)													
Legal		\$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
Architect		\$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
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$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
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	\$18,721
Architect		\$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
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$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	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$1,022
Architect		\$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	\$3,402
Inspection & Testing		\$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	\$7,125	\$38,338
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$0	\$0	\$156,258
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$9,700	\$8,450	\$255,274
Project Budget	\$664,258												
Less Other Funding	\$58,035												
Net	\$606,223												
Actual Measure S Expenditures	\$255,274												
Running Balance	\$350,949												
* Other Funding Source: Measure S interest \$58,035 allocated													
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	\$1,287,265	\$4,766,850	\$79,667,081

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of June 30, 2015

	Project Name	Completion	2014	2015	2016	2017	2018
101	Environmental Performance - Central Plant Connections	March 2017					
102	Infrastructure & Technology - Information Technology Relocation	Completed					
103	Media and Technology Complex - Academy Site	August 2016					
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	December 2016					
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2019					
106	Replacement Math and Science Extension Building	June 2021					
107	Madison East Wing Seismic Upgrade	March 2016					
108	Renovation of Corsair Stadium	Completed					
109	Career Opportunity and Advancement Center (Bundy)	Completed					
110	Malibu Center	March 2018					
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	Completed					
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going					
117	Infrastructure & Technology - Technology	On-Going					
118	Infrastructure & Technology - Utility	Completed					
119	Emergency Lighting, Fire Alarm, and Security System	On-Going					
120	Student Services	May 2018					
121	Cost of Issuance	On-Going					
			In Planning		In Construction		

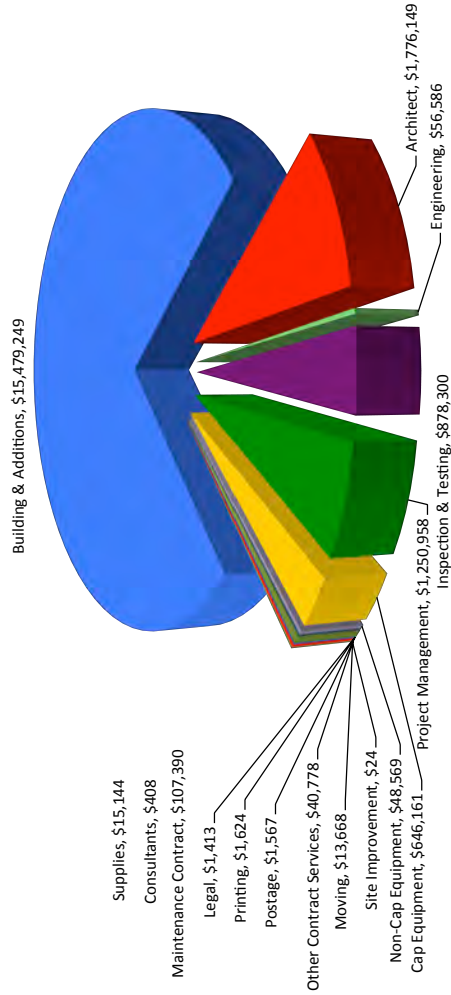
SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2015

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100062									
Environmental Performance - Central Plant Connections (101)									
Legal			\$0	\$0	\$0	\$125	\$0	\$0	\$125
Other Contract Services			\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$66,076
Consultants			\$0	\$0	\$0	\$0	\$28	\$0	\$28
Building & Additions			\$0	\$0	\$0	\$361	\$729	\$627	\$1,717
Architect			\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$361,849
Engineering			\$48,500	\$0	\$4,000	\$0	\$152,010	\$34,624	\$239,134
Inspection & Testing			\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,688
Project Management			\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$18,823	\$201,794
Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$48,500	\$17,648	\$264,951	\$242,307	\$250,931	\$54,073	\$878,410
Project Budget		\$9,486,271							
Less Other Funding		\$0							
Net		\$9,486,271							
Actual Measure AA Expenditures		\$878,410							
Running Balance		\$8,607,861							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2015

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100063									
Infrastructure & Technology - IT Relocation (102)									
Supplies			\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$15,144
Consultants			\$0	\$0	\$0	\$408	\$0	\$0	\$408
Maintenance Contract			\$0	\$0	\$0	\$0	\$107,390	\$0	\$107,390
Legal			\$0	\$0	\$0	\$1,363	\$50	\$0	\$1,413
Printing			\$0	\$0	\$0	\$0	\$1,624	\$0	\$1,624
Postage			\$0	\$0	\$0	\$0	\$1,567	\$0	\$1,567
Other Contract Services			\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$40,778
Moving			\$0	\$0	\$0	\$0	\$266	\$12,825	\$13,668
Site Improvement			\$0	\$0	\$0	\$577	\$0	\$0	\$577
Building & Additions			\$0	\$0	\$0	\$24	\$0	\$0	\$24
Architect			\$105,049	\$482,261	\$0	\$1,767,083	\$9,667,362	\$4,044,803	\$15,479,249
Engineering			\$0	\$0	\$505,580	\$183,181	\$287,201	\$212,878	\$1,776,149
Inspection & Testing			\$10,291	\$8,793	\$10,037	\$11,065	\$17,147	\$18,336	\$56,586
Project Management			\$33,460	\$76,290	\$21,449	\$137,523	\$499,982	\$200,262	\$878,300
Cap Equipment			\$0	\$0	\$84,981	\$331,754	\$431,730	\$292,734	\$1,250,958
Non-Cap Equipment			\$0	\$0	\$0	\$29,422	\$645,830	\$-29,090	\$646,161
Total			\$148,800	\$567,344	\$625,185	\$2,504,035	\$11,697,901	\$4,774,721	\$20,317,986
Project Budget		\$23,275,783							
Less Other Funding		\$0							
Net		\$23,275,783							
Actual Measure AA Expenditures		\$20,317,986							
Running Balance		\$2,957,797							

Project Expenses to Date



Infrastructure & Technology - IT Relocation

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

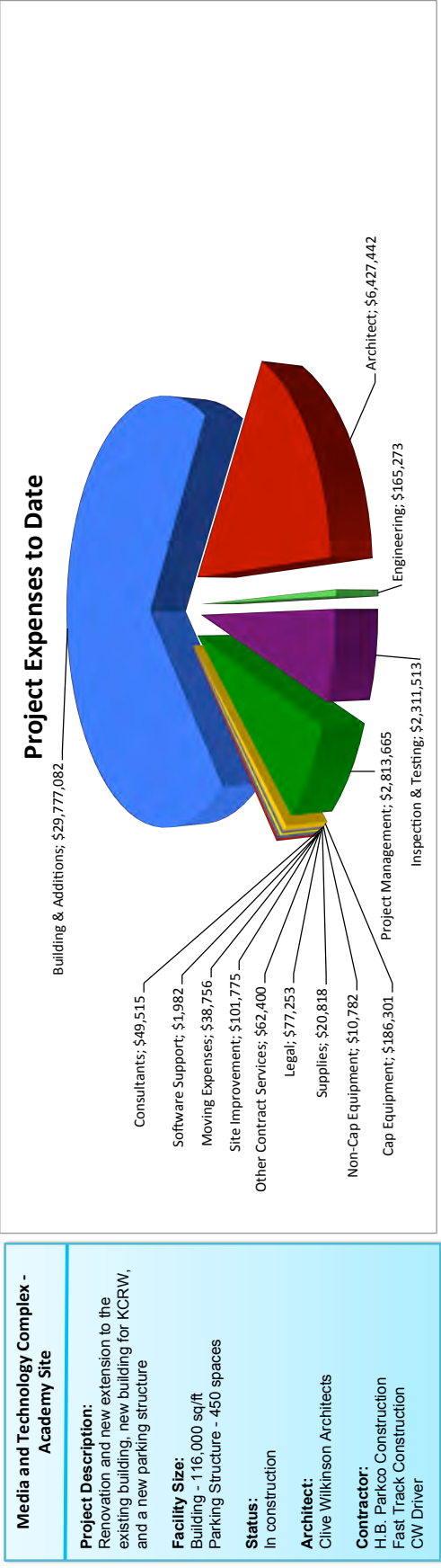
Facility Size:
9,230 sq/ft

Status:
In construction

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100061									
Media and Technology Complex - Academy Site (103)									
Consultants			\$0	\$0	\$20,675	\$12,576	\$9,488	\$6,777	\$49,515
Supplies			\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$20,818
Legal			\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$3,964	\$77,253
Other Contract Services			\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$62,400
Moving Expenses			\$0	\$0	\$0	\$38,756	\$0	\$0	\$38,756
Software Support			\$0	\$0	\$0	\$1,982	\$0	\$0	\$1,982
Site Improvement			\$0	\$0	\$0	\$100,505	\$664	\$606	\$101,775
Building & Additions			\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$12,913,612	\$29,777,082
Architect			\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$482,052	\$6,427,442
Engineering			\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$165,273
Inspection & Testing			\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,296,208	\$2,311,513
Project Management			\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$881,573	\$2,813,665
Cap Equipment			\$0	\$0	\$0	\$186,301	\$0	\$0	\$186,301
Non-Cap Equipment			\$0	\$0	\$0	\$10,782	\$0	\$0	\$10,782
Total			\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,159	\$15,658,072	\$42,044,557
Project Budget			\$91,919,056	Received					
Less Other Funding*			\$6,835,391	\$990,441					
Net			\$85,083,665						
Actual Measure AA Expenditures			\$42,044,557						
Running Balance			\$43,039,108						
			* Other Funding Source:						
			KCRW Foundation \$6,803,412 committed, \$958,462 received						
			Edison \$31,979.48 received						



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2015

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
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AA 7100065									
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)									
Legal				\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services				\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition				\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing				\$0	\$0	\$0	\$0	\$0	\$0
Project Management				\$0	\$5,082	\$0	\$0	\$0	\$5,082
Total				\$0	\$5,082	\$0	\$0	\$0	\$5,082
Project Budget		\$2,442,585							
Less Other Funding		\$0							
Net		\$2,442,585							
Actual Measure AA Expenditures		\$5,082							
Running Balance		\$2,437,503							

AA 7100090									
Replacement Math and Science Extension Building (106)									
Legal				\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services				\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition				\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing				\$0	\$0	\$0	\$0	\$0	\$0
Project Management				\$0	\$0	\$0	\$4,950	\$0	\$4,950
Total				\$0	\$0	\$0	\$4,950	\$0	\$4,950
Project Budget		\$87,944,336							
Less Other Funding		\$44,126,336							
Net		\$43,818,000							
Actual Measure AA Expenditures		\$4,950							
Running Balance		\$43,813,050							

* Other Funding Source:
Measure U \$308,336 allocated
State of California \$43,818,000 pending

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
Madison East Wing Seismic Upgrade (107)								
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$285
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$2,689
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$5,051,270	\$5,368,817
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$181,461	\$1,329,097
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,042	\$24,527
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$635,993	\$681,480
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$474,764	\$907,460
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$81,614
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$185,956	\$6,358,170	\$8,426,735
Project Budget	\$23,016,844							
Less Other Funding	\$0							
Net	\$23,016,844							
Actual Measure AA Expenditures	\$8,426,735							
Running Balance	\$14,590,109							

Madison East Wing Seismic Upgrade

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

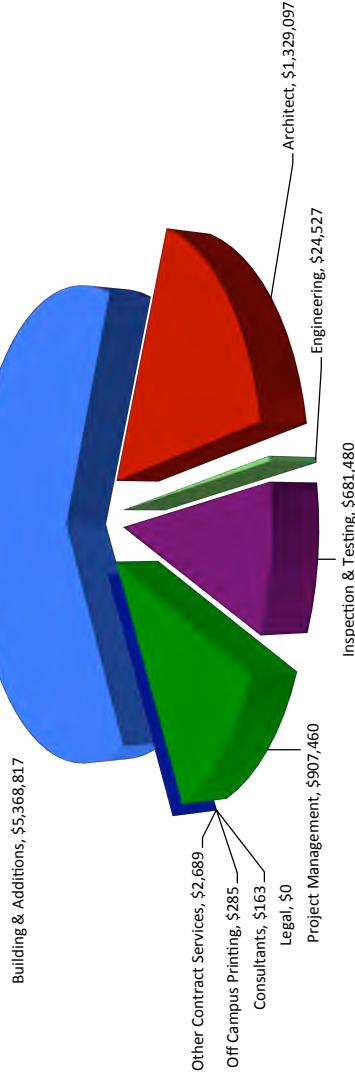
Facility Size:
 20,838 sq/ft

Status:
 In construction

Architect:
 DLR Group WWOT

Contractor:
 Bernards Brothers

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100068								
Renovation to Corsair Stadium (108)								
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$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	\$1,493	\$0	\$4,840	\$0	\$6,333
Service Fee		\$0	\$0	\$12,865	\$0	\$0	\$0	\$12,865
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$75
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,565	\$284,668	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$288,664
Engineering		\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$20,280
Inspection & Testing		\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$367,576
Total		\$0	\$133,238	\$449,401	\$608,656	\$763,095	\$12,628	\$1,967,019
Project Budget	\$2,000,000							
Less Other Funding	\$0							
Net	\$2,000,000							
Actual Measure AA Expenditures	\$1,967,019							
Running Balance	\$32,981							
AA 7100004								
Master Planning, Program Management, Overhead (112)								
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$76,165
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$76,015	\$150	\$76,165
Project Budget	\$750,000							
Less Other Funding	\$0							
Net	\$750,000							
Actual Measure AA Expenditures	\$76,165							
Running Balance	\$673,835							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2015

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100154									
Energy Efficiency Projects (113)									
Legal			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions			\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$3,001,810
Architect			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$14,138
Non-Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$825	\$825
Total			\$0	\$0	\$189	\$2,112,873	\$990,389	-\$86,678	\$3,016,773
Project Budget		\$6,640,455							
Less Other Funding		\$491,315							
Net		\$6,149,140							
Actual Measure AA Expenditures		\$3,016,773							
Running Balance		\$3,132,367							
* Other Funding Source: DWP \$18,715.00 received SCE \$446,519.77 received Gas Co. \$26,080 received									
AA 7100064									
Community Classroom & Facility Projects (114)									
Supplies			\$0	\$0	\$0	\$124	\$0	\$0	\$124
Legal			\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$3,285
Other Contract Services			\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$5,588
Building & Additions			\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$2,211,712
Architect			\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$313,272
Engineering			\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$6,363
Inspection & Testing			\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$123,382
Project Management			\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$288,732
Non-Cap Equipment			\$0	\$0	\$209,726	\$0	\$0	\$0	\$209,726
Total			\$135	\$863,599	\$1,858,831	\$440,621	-\$1,003	\$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
Other Contract Services			\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$22,839
Site Acquisition			\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$14,763,389
Inspection & Testing			\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$16,674
Project Management			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$15,800	\$0	\$14,802,902
Project Budget		\$14,802,902							
Less Other Funding		\$0							
Net		\$14,802,902							
Actual Measure AA Expenditures		\$14,802,902							
Running Balance		\$0							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100058, 7100151, 7100156, 7100059								
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)								
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$219,237
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,652	\$2,130,670
Project Budget	\$7,310,375							
Less Other Funding	\$4,775,000							
Net	\$2,535,375							
Actual Measure AA Expenditures	\$2,130,670							
Running Balance	\$404,705							
* Other Funding Source: Measure S \$4,775,000 allocated								
AA 7100069								
Infrastructure & Technology - Technology (117)								
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$327,713
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$46,775
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,268,304	\$2,424,944
Project Budget	\$2,512,181							
Less Other Funding	\$0							
Net	\$2,512,181							
Actual Measure AA Expenditures	\$2,424,944							
Running Balance	\$87,237							
AA 7100150								
Infrastructure & Technology - Utility (118)								
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$0	\$0	\$0	\$27,753
Project Budget	\$27,753							
Less Other Funding	\$0							
Net	\$27,753							
Actual Measure AA Expenditures	\$27,753							
Running Balance	\$0							

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 2015

Projects										14/15	Combined Totals
	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals			
AA 7100153											
Emergency Lighting, Fire Alarm, and Security System (119)											
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$2,348	\$0	\$2,348	
Consultants		\$0	\$0	\$0	\$0	\$16	\$16	\$16	\$0	\$16	
Telecom Fee		\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$0	\$800	
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$40,348	\$0	\$40,348	
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$131,133	\$0	\$131,133	
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$47,695	\$0	\$47,695	
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$11,319	\$11,429	\$11,319	\$11,429	
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$18,925	\$18,925	\$18,925	
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$378,341	\$589,371	\$378,341	\$589,371	
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$45,984	\$96,991	\$45,984	\$96,991	
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$89,415	\$0	\$89,415	
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$407,022	\$8,348	\$407,022	
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$463,733	\$1,435,493	\$463,733	\$1,435,493	
Project Budget	\$9,570,794										
Less Other Funding	\$0										
Net	\$9,570,794										
Actual Measure AA Expenditures	\$1,435,493										
Running Balance	\$8,135,301										
AA											
Cost of Issuance (121)											
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$285,000	\$285,000	\$285,000	
Total		\$0	\$0	\$0	\$0	\$0	\$285,000	\$285,000	\$285,000	\$285,000	
Project Budget	\$500,000										
Less Other Funding	\$0										
Net	\$500,000										
Actual Measure AA Expenditures	\$285,000										
Running Balance	\$215,000										
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$29,642,432	\$106,845,164	\$29,642,432	\$106,845,164	

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of June 30, 2015

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 6-30-15	\$145,279,229
Total Available Remaining	\$14,719,644
Unsold Bond Amount	\$1,127
Total Available as of 7-1-15	\$14,720,771

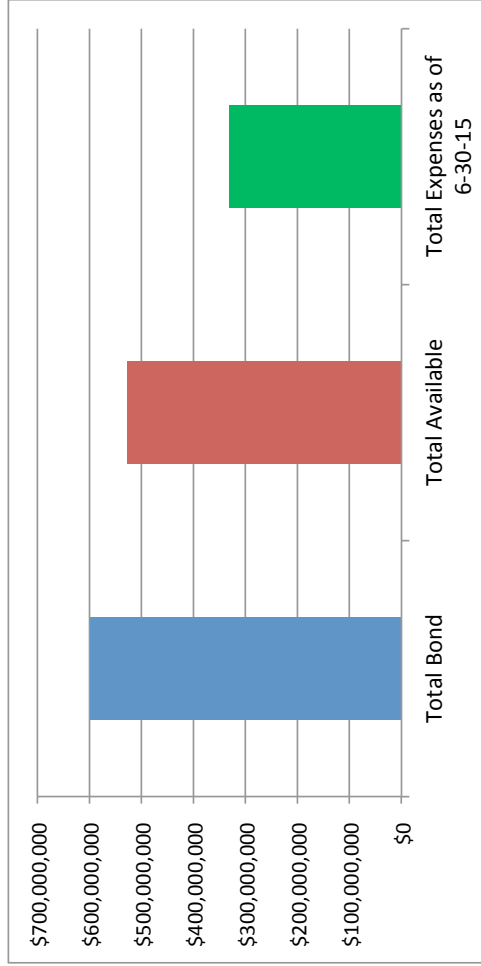
Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 6-30-15	\$79,567,081
Total Available Remaining	\$43,930,776
Unsold Bond Amount	\$20,002,143
Total Available as of 7-1-15	\$63,932,919

Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
Total Available	\$244,995,829
Expenses as of 6-30-15	\$106,845,163
Total Available Remaining	\$138,150,666
Unsold Bond Amount	\$50,004,171
Total Available as of 7-1-15	\$188,154,837

Interest	Measure U	Measure S	Measure AA
As of 6-30-15	\$6,646,974	\$9,709,820	\$3,650,613
Arbitrage Payment as of 6-30-15	\$0	\$420,037	\$0
Available Interest as of 6-30-15	\$6,646,974	\$9,289,783	\$3,650,613

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

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses as of 6-30-15	\$331,691,473
Total Available Remaining	\$196,801,086
Total Unsold Bond	\$70,007,441



Cost of Issuance Refund	Measure U	Measure S
As of 6-30-15	\$20,688	\$35,575

**SMC Bond Program
Contractor List as of 6-30-2015**

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

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

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

Architect – Gensler Architects
Contractor – Bernards Brothers
Engineering – IVA, Glumac
Inspection & Testing – Geo Labs, Ellis Environmental, Twining, Rango Inc.
Project Management – LPI

Early Childhood Development (Measure S #5):

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

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

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

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

Architect – N/A
Contractor – Compass Energy Solutions, Johnson Controls
Engineering – Compass Energy Solutions, Johnson Controls
Inspection & Testing – Ellis Environmental

Environmental Performance (Measure AA #101):

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

Information Technology Relocation (Measure AA #102):

Architect – Morris Architects
Contractor – Minco, Bernards Brothers
Engineering – IVA, P2S Engineering
Inspection & Testing – Cannon, Peak Surveys, Geo Labs, Ellis Environmental,
Twining, JL Inspection, Rango Inc.
Project Management – LPI

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

Satellite Campus Parking Facilities and Roadway Improvements (Measure S #8)

Architect – N/A
Contractor – N/A
Engineering – MK Engineering Group
Inspection & Testing – N/A
Project Management – LPI

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

Architect – LPI, DLR Group - WWCOT
Contractor – Trimax, Pub Construction
Consultant – Walker Parking
Engineering – MK Engineering
Inspection & Testing – Ellis Environmental, Peak Surveys, LPI
Project Management – LPI

Emergency Lighting, Fire Alarm, and Security System (Measure AA #119)

Architect – N/A
Contractor – Red Hawk Fire and Security, Nexus
Consultant – IVA
Engineering – MDC Engineers
Inspection & Testing – Rango Inc.
Project Management – LPI

Signage Safety/Information (Measure S #15)

Architect – N/A
Contractor – Sign Excellence
Consultant – APCO
Engineering – N/A
Inspection & Testing – N/A
Project Management – LPI