



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – JANUARY 23, 2013
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **January 23, 2013 at 8 a.m.**

The meeting will be held in Drescher Hall 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER

2. ROLL CALL

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

3. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of October 17, 2012 (*enclosed*)

4. CONFLICT OF INTEREST FORMS

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

5. REPORTS and DISCUSSION (*reports enclosed*)

2011-2012 Financial Audit and Performance Audit Reports

Measure U

- Expenditures
- Budget
- Project Schedule

Measure S

- Expenditures
- Budget
- Project Schedule

Measure AA

- Expenditures
- Budget
- Project Schedule

Bond Sales/Expenses Report

SMC Bond Program Contractor List

6. PUBLIC COMMENTS

7. SCHEDULE OF MEETINGS, 2012-2013

Wednesdays at 8 a.m.

April 17, 2013

8. ADJOURNMENT

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 17, 2013 at 8 a.m. (*location to be determined*).



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, October 17, 2012 in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. CALL TO ORDER - 8:10 a.m.

2. ROLL CALL

Bruce Sultan, Chair – Present
Heather Anderson – Present
Todd Flora – Present
Parker Jean, President
Corin Kahn – Present
Katherine Reuter – Present
Barry Snell - Present
Sam Zivi – Not Present

Others Present:

Greg Brown, Director of Facilities and Planning
Bob Isomoto, Vice-President, Business/Administration
Lee Paul, LPI Inc.
Lisa Rose, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director, Contracts

6. APPROVAL OF MINUTES – July 25, 2012

Motion was made by Corin Kahn and seconded by Barry Snell to approve the minutes of the Citizens' Bond Oversight Committee meeting on July 25, 2012. *Unanimously approved.*

7. INTRODUCTION OF NEW MEMBERS

Parker Jean, newly-appointed student representative, and Katherine Reuter, were introduced and welcomed to the Citizens' Bond Oversight Committee.

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

Motion was made by Bruce Sultan and seconded by Heather Anderson to elect Todd Flora as Chair of the Citizens' Bond Oversight Committee. *Todd Flora was elected by acclamation.*

Motion was made by Barry Snell and seconded by Bruce Sultan to elect Corin Kahn as Vice-Chair of the Citizens' Bond Oversight Committee. *Corin Kahn was elected by acclamation.*

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

Motion was made by Todd Flora and seconded by Parker Jean to approve the Citizens' Bond Oversight Committee Annual Report, 2011-2012. *Unanimously approved.*

7. REPORTS and DISCUSSION

SMC Bond Construction Update

- Malibu Campus: In response to questions about the status of the Malibu campus project, staff will be forwarding documents with more detailed information.

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7. REPORTS and DISCUSSION (continued)

Upcoming Construction Projects currently in DSA

- Student Services, bidding process to start November 2012
- Information Technology, bidding process to start December 2012
- East Wing of Performing Arts Center, starts February 2013
- Health, PE, Fitness, Dance, starts June 2013

Academy of Entertainment and Technology/KCRW Project Delayed

- This project was planned in phases, however the contract for the first phase of the project (the parking structure) has been terminated. Therefore, the entire project (parking structure, AET remodel and KCRW building) will be bid as one contract which will probably result in a reduction in the total cost of the project. In order to do this, all classes at the AET will be moved to the Bundy/Airport Arts campuses. A summary of the changes to the construction schedule and the costs of the project will be provided at the next meeting.

Land Swap with City of Santa Monica

- The College and the City of Santa Monica are negotiating a land swap agreement involving the Olympic Shuttle lot and a three-acre site next to the Bundy campus

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

- *Expenditure Reports:* Most of the expenditures reported for Measure AA are for architectural services because the projects are still in the planning stages.
- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of September 30, 2012.
- The *SMC Bond Construction Program Contractor List* as of September 30, 2012 was presented for information. In response to a question raised at the last meeting, it was reported that a conflict of interest would exist if any member of the Citizens' Bond Oversight or a relative works for any of these contractors.
- Current information on all bond construction projects is available at: <http://smcbondprogram.com/>

8. SCHEDULE OF MEETINGS, 2012-2013

Wednesdays at 8 a.m.

January 16, 2013

April 17, 2013

9. ADJOURNMENT – 9:15 a.m.

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100010													
Purchase of BAE Airport Site (A)													
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Project Budget	\$30,280,878												
Less Other Funding	\$0												
Net	\$30,280,878												
Actual Measure U Expenditures	\$30,280,878												
Running Balance	\$0												
U7100028													
Emeritus College Facility (B)													
Site Acquisition		\$8,658,675		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727
Engineering		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,461
Building & Additions		\$0	\$17,496	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,406
Non-Cap Equipment		\$0	-\$2,197	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782												
Received													
Less Other Funding*	\$693,842												
Net	\$8,909,940												
Actual Measure U Expenditures	\$8,909,940												
Running Balance	\$0												
* Other Funding Source: Emeritus College Foundation \$693,842 received													
U7100006													
1738 Pearl Street (C)													
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Building & Additions		\$0	\$41,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,208
Project Budget	\$749,208												
Less Other Funding	\$0												
Net	\$749,208												
Actual Measure U Expenditures	\$749,208												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100026													
PE Temporary Building Replacement (D)													
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,797,033
Project Budget	\$2,797,033												
Less Other Funding	\$0												
Net	\$2,797,033												
Actual Measure U Expenditures	\$2,797,033												
Running Balance	\$0												
U7100310													
Remodel Library Village for Math (E)													
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Inspection & Testing		\$0	\$27,083	\$25,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,079
Advertising and Moving Expenses		\$207	\$10,137	\$12,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458,690
Project Budget	\$1,458,690												
Less Other Funding	\$0												
Net	\$1,458,690												
Actual Measure U Expenditures	\$1,458,690												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100027													
SM Airport Campus Site Improvements (F)													
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$0	\$0	\$0	\$0	\$34,299
Other Contract Services		\$3,860	\$11,508	\$8,434	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,302
Site Improvement		\$0	\$15,182	\$0	\$5,790	\$7,237	\$0	\$0	\$0	\$0	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,004
Engineering		\$35,000	\$148,304	\$950	\$10,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$0	\$0	\$0	\$0	\$0	\$4,170,264
Project Budget	\$4,170,264												
Less Other Funding	\$0												
Net	\$4,170,264												
Actual Measure U Expenditures	\$4,170,264												
Running Balance	\$0												
U7110027													
SM Airport Campus West Building (G)													
Supply		\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,667
Other Contract Services		\$0	\$0	\$0	\$3,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,004
Building & Additions		\$0	\$0	\$15,037,532	\$1,256,065	\$46,946	\$0	\$0	\$0	\$0	\$0	\$0	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	\$2,066,830
Engineering		\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,539
Project Management		\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$0	\$0	\$0	\$0	\$0	\$19,709,741
Project Budget	\$19,709,741												
Less Other Funding	\$0												
Net	\$19,709,741												
Actual Measure U Expenditures	\$19,709,741												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100025													
Theatre Arts Renovation (H)													
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$0	\$0	\$0	\$38,367
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$0	\$0	\$0	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,646
Building & Additions		\$528	\$1,326,630	\$4,540,487	\$10,897,603	\$56,122	\$25,220	\$0	\$0	\$0	\$0	\$0	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,181
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$0	\$0	\$19,496,949
Project Budget	\$19,496,949												
Less Other Funding	\$0												
Net	\$19,496,949												
Actual Measure U Expenditures	\$19,496,949												
Running Balance	\$0												

U7100110													
Earthquake Rpl. Liberal Arts North (I)													
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	\$0	\$5,488,685
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	\$0	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,334
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	-\$834,764	\$0	\$0	\$7,633,209
Project Budget	\$12,507,725	Received											
Less Other Funding*	\$6,154,973												
Net	\$6,352,752												
Actual Measure U Expenditures	\$7,633,209												
Running Balance	-\$1,280,457												

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100013. U7100047													
Music Complex (J)													
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$225	\$3,647	\$309,058
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,860	\$0	\$0	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$0	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$685,566	\$532,447	\$37,014	\$0	\$681	\$225	\$3,647	\$2,008,988
Project Budget	\$4,627,101	Received											
Less Other Funding*	\$2,618,113												
Net	\$2,008,988												
Actual Measure U Expenditures	\$2,008,988												
Running Balance	\$0												

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

U7100111													
Earthquake Rpl. Liberal Arts South (K)													
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,266	\$4,435	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,356
Building & Additions		\$0	\$26,302	\$3,091,306	-\$503,297	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$0	\$0	\$4,273,467
Architect		\$0	\$836,555	\$503,297	-\$503,297	\$163,506	\$183,877	\$39,984	\$0	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$3,125	\$150	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$0	\$0	\$0	\$544,086
Project Management		\$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
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$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	\$6,108,150
Project Budget	\$16,733,220	Received											
Less Other Funding*	\$10,625,070												
Net	\$6,108,150												
Actual Measure U Expenditures	\$6,108,150												
Running Balance	\$0												

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100221													
Shuttle Replacement Parking (L)													
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$0	\$0	\$0	\$18,969,509
Project Budget	\$18,969,509												
Less Other Funding	\$0												
Net	\$18,969,509												
Actual Measure U Expenditures	\$18,969,509												
Running Balance	\$0												

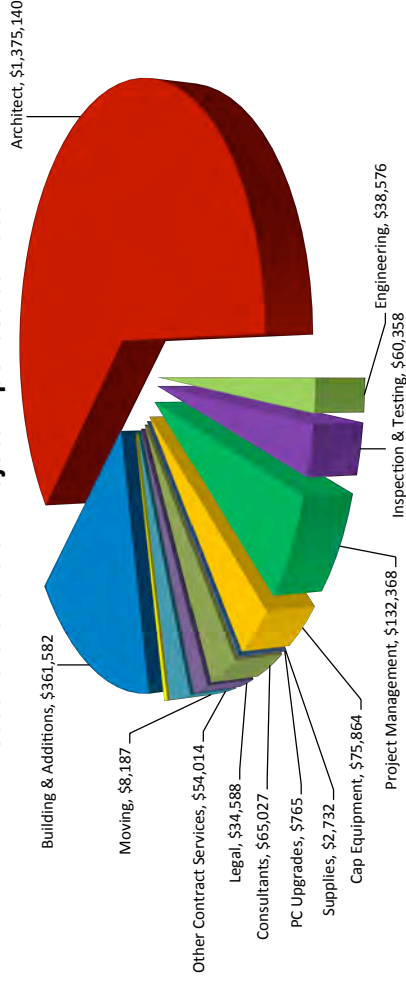
U7100321													
North Quad Plaza (M)													
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$0	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$10,483	\$0	\$0	\$1,068,407
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$186,220	\$107,477	\$328	\$0	\$0	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$196,158
Printing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$0	\$11,388,463
Project Budget	\$11,388,463												
Less Other Funding	\$0												
Net	\$11,388,463												
Actual Measure U Expenditures	\$11,388,463												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100500, U7126450, U7100334, U7100142													
Student Services Building (O)													
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	\$0	\$0	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,582
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$78,430	\$1,375,140
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$60,358
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$0	\$132,368
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$254,701	\$41,744	\$48,442	\$78,430	\$2,209,202
Project Budget	\$53,521,913	Received											
Less Other Funding*	\$32,705,671												
Net	\$20,816,242												
Actual Measure U Expenditures	\$2,209,202												
Running Balance	\$18,607,040												

* Other Funding Source:
 State of California \$16,803,000 allocated, \$1,321,000 received
 District Capital Funds \$9,683,768 committed
 Measure U Interest \$6,218,903 allocated

Measure U Share of Project Expenses to Date



Student Services Building

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

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

Status:
 In plan check with DSA

Architect:
 Steinberg Architects

Contractor:

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100090													
Science Complex Additional (P)													
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$308,336
Project Budget	\$308,336												
Less Other Funding	\$0												
Net	\$308,336												
Actual Measure U Expenditures	\$308,336												
Running Balance	\$0												
U7100000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039													
Infrastructure & Safety (Q)													
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$0	\$27,653
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$0	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$0	-\$1,365	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$0	\$8,399
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$33,910
Advertising		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$42,673	-\$1,365	\$3,990,105
Project Budget	\$4,027,684												
Less Other Funding	\$0												
Net	\$4,027,684												
Actual Measure U Expenditures	\$3,990,105												
Running Balance	\$37,579												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of December 31, 2012

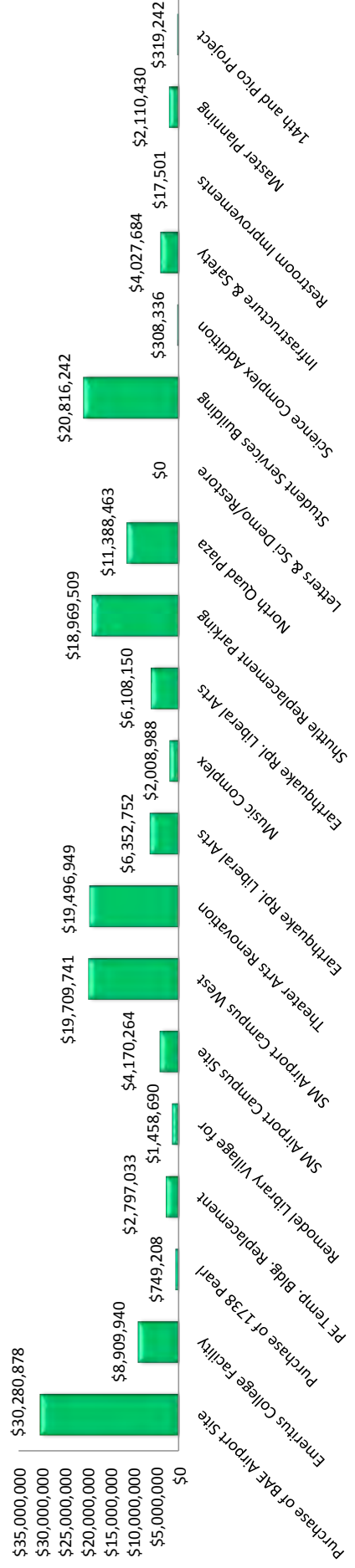
Projects	Budget	02/03 Final	03/04 Final	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
U7100007													
Restroom Improvement (R)													
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,501
Project Budget	\$17,501												
Less Other Funding	\$0												
Net	\$17,501												
Actual Measure U Expenditures	\$17,501												
Running Balance	\$0												
U7100004, U7110020													
Master Planning (S)													
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,938	\$363,342	\$0	\$0	\$0	\$0	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$270,985	\$0	\$0	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,453
Postage		\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$0	\$0	\$0	\$2,110,430
Project Budget	\$2,110,430												
Less Other Funding	\$0												
Net	\$2,110,430												
Actual Measure U Expenditures	\$2,110,430												
Running Balance	\$0												
U7100024													
14th and Pico Project (T)													
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,070
Project Management		\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242												
Less Other Funding	\$0												
Net	\$319,242												
Actual Measure U Expenditures	\$319,242												
Running Balance	\$0												
Grand Total		\$11,068,400	\$10,432,055	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$912,880	-\$723,860	\$91,341	\$80,712	\$142,635,838

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure U Bond Budget
 As of December 31, 2012

Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 12/31/12	Measure U Expenditures as of 9/30/12	Measure U Expenditures Last Period	Total Measure U Remaining
A Purchase of BAE Airport Site	Completed	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B Emeritus College Facility	Completed	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D PE Temp. Bldg. Replacement	Completed	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E Remodel Library Village for Math	Completed	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F SM Airport Campus Site Improvements	Completed	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G SM Airport Campus West Building	Completed	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H Theater Arts Renovation	Completed	\$19,496,949	\$19,496,949	\$0	\$19,496,949	\$19,496,949	\$0	\$0
I Earthquake Rpl. Liberal Arts North	Completed	\$12,507,725	\$6,352,752	\$6,154,973	\$7,633,209	\$7,633,209	\$0	-\$1,280,457
J Music Complex	Completed	\$4,627,101	\$2,008,988	\$2,618,113	\$2,008,988	\$2,007,753	\$1,235	\$0
K Earthquake Rpl. Liberal Arts South	Completed	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L Shuttle Replacement Parking	Completed	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M North Quad Plaza	Completed	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O Student Services Building	September 2015	\$53,521,913	\$20,816,242	\$32,705,671	\$2,209,202	\$2,191,283	\$17,919	\$18,607,040
P Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$308,336	\$308,336	\$0	\$0
Q Infrastructure & Safety	Completed	\$4,027,684	\$4,027,684	\$0	\$3,990,105	\$3,990,105	\$0	\$37,579
R Restroom Improvements	Completed	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S Master Planning	Completed	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T 14th and Pico Project	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
Project Totals		\$212,797,669	\$160,000,000	\$52,797,669	\$142,635,838	\$142,616,684	\$19,154	\$17,384,162

Measue U Allocation



Measure U Project Schedule

As of December 31, 2012

	Project Name	Completion	2011	2012	2013	2014	2015
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	Move to AA					
O	Student Services Building	September 2015					
P	Science Complex Addition	Move to AA					
Q	Infrastructure & Safety	Completed					
R	Restroom Improvements	Completed					
S	Master Planning	Completed					
T	14th and Pico Project	On Hold					
	* SM Airport Campus also known as Bundy Site			In Construction			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2012

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
S7100019											
Athletic Field Phase I, Corsair Field (1)											
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$0	\$0	\$4,372,535
Project Budget	\$4,440,768	Received									
Less Other Funding*	\$67,530	\$67,530									
Net	\$4,373,238										
Actual Measure S Expenditures	\$4,372,535										
Running Balance	\$703										

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

Athletic Field Phase I, Corsair Field

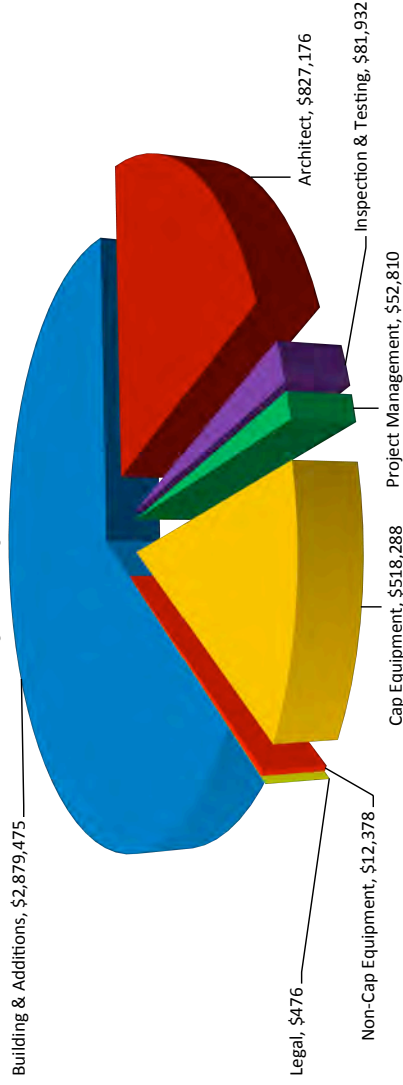
Project Description:
 Renovation of the Corsair Field stadium lighting and sound system

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 December 31, 2012

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
\$7100038											
Athletic Field Phase I, John Adams (1A)											
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$2,969,807
Project Budget	\$2,970,807										
Less Other Funding	\$0										
Net	\$2,970,807										
Actual Measure S Expenditures	\$2,969,807										
Running Balance	\$1,000										

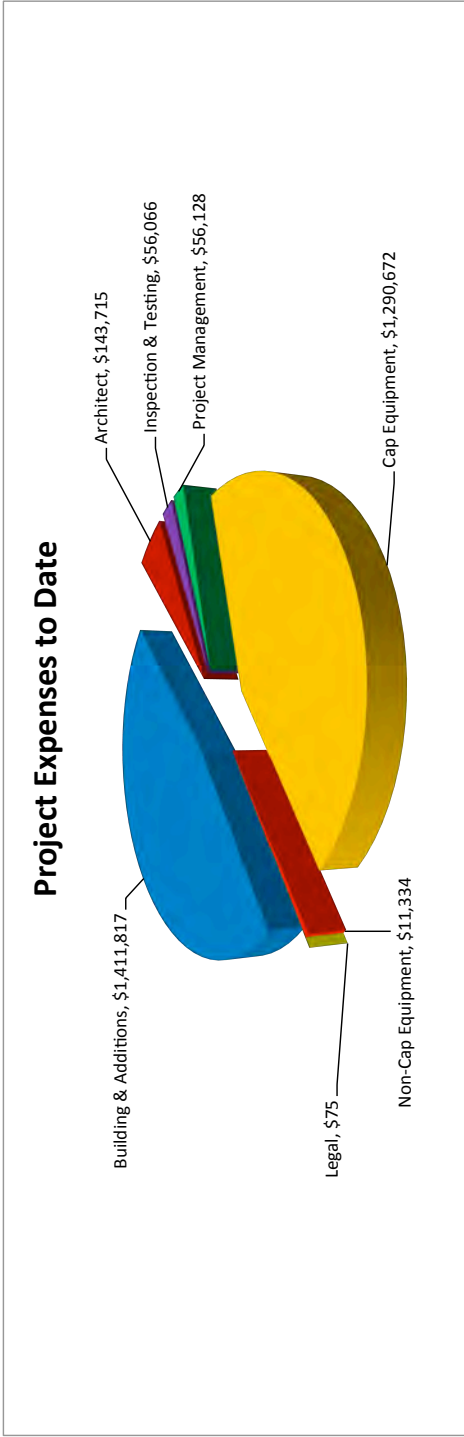
Athletic Field Phase I, John Adams

Project Description:
 Renovation of John Adams Field and lighting

Status:
 Completed, 2008

Architect:
 Caldwell Architects

Contractor:
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2012

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
\$7100012											
Performing Arts Center (2)											
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,029	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$0	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$1,529,736
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$0	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$0	\$37,610,571
Project Budget	\$40,603,541	Received									
Less Other Funding*	\$2,992,576	\$2,992,576									
Net	\$37,610,965										
Actual Measure S Expenditures	\$37,610,571										
Running Balance	\$394										

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

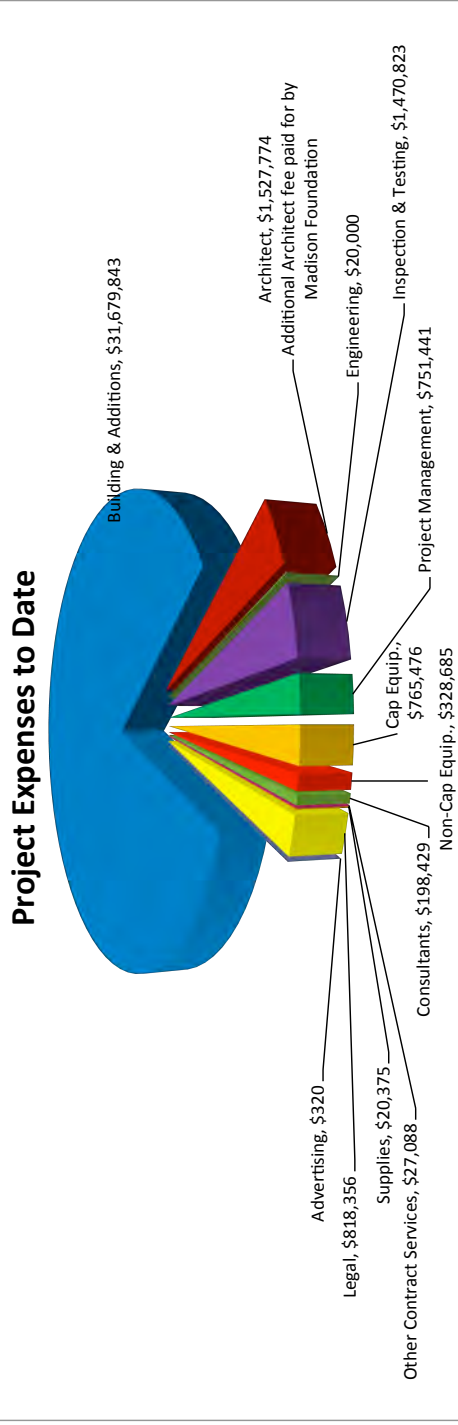
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2012

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
S7100033, S7100144											
Replacement Health/PE/Fitness Building (4)											
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$790,589
Project Budget	\$40,200,333										
Less Other Funding*	\$35,384,240										
Net	\$4,816,093										
Actual Measure S Expenditures	\$790,589										
Running Balance	\$4,025,504										

* Other Funding Source:
 Measure AA \$35,384,240 allocated

S7100045											
Early Childhood Development/Childcare (5)											
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$9,200
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$0	\$966
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,247	\$5,247
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$15,132	\$38,358
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$20,379	\$53,771
Project Budget	\$11,318,000	Received									
Less Other Funding*	\$4,318,000										
Net	\$7,000,000										
Actual Measure S Expenditures	\$53,771										
Running Balance	\$6,946,230										

* Other Funding Source:
 City of Santa Monica \$4,318,000 committed

S7100077, S7100015											
Malibu Site Acquisition and Facilities (6)											
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$34,682	\$136,839
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$51,172
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$2,092
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$122,628	\$123,594
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$785
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$7,708	\$255,329
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$21,752	\$79,922
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,886	\$228,301	\$187,553	\$5,649,732
Project Budget	\$31,069,031										
Less Other Funding*	\$6,069,031										
Net	\$25,000,000										
Actual Measure S Expenditures	\$5,649,732										
Running Balance	\$19,350,268										

* Other Funding Source:
 Measure AA \$6,069,031 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
S7100043, S7100066											
Energy Efficiency Projects (7)											
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$293,361
Project Budget	\$1,293,570	Received									
Less Other Funding*	\$217,322	\$217,322									
Net	\$1,076,248										
Actual Measure S Expenditures	\$293,361										
Running Balance	\$782,887										

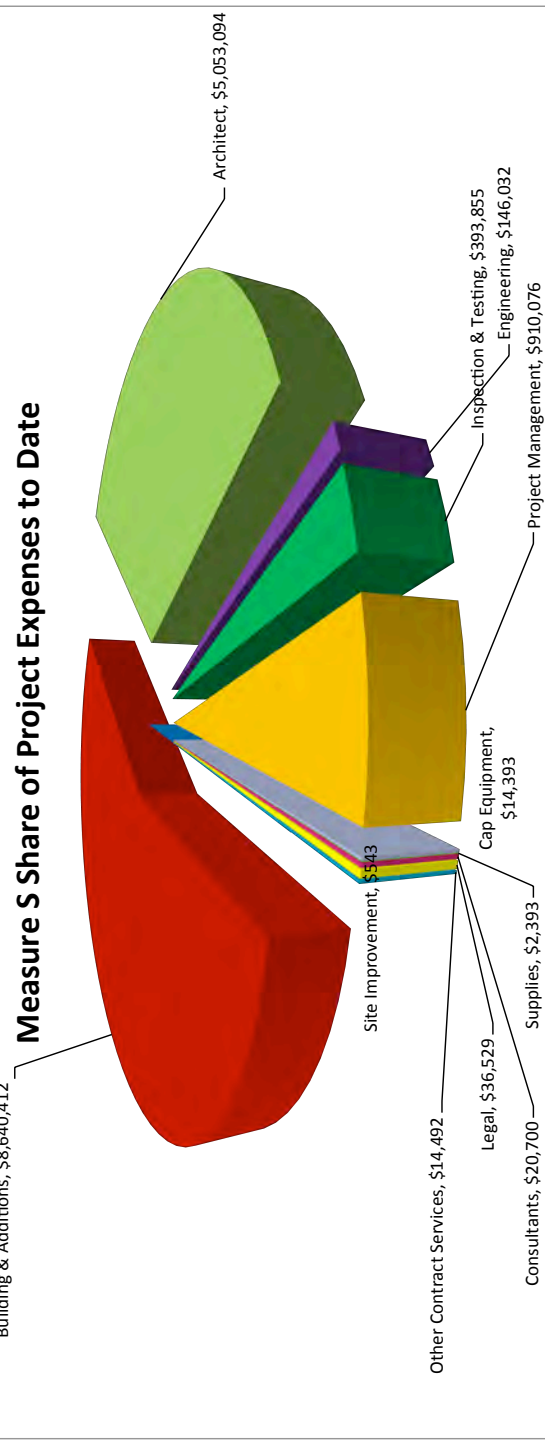
* Other Funding Source:
 SCE & The Gas Co. \$217,322 received

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
S7100091, S7100092, S7100147											
Satellite Campus Parking Facilities and Roadway Improvements (8)											
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$2,625,651
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$824,871
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,459	\$125,423
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,459	\$3,825,731
Project Budget	\$4,875,000										
Less Other Funding	\$0										
Net	\$4,875,000										
Actual Measure S Expenditures	\$3,825,731										
Running Balance	\$1,049,269										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2012

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
S7100142											
Parking Garage and Grounds - Student Services (9)											
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$2,393
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$9,832	\$36,529
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$14,492
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543	\$543
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$3,283	\$8,640,412
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$8,970	\$146,032
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$14,624	\$393,855
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$101,545	\$910,076
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$11,381
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$138,797	\$15,243,901
Project Budget		\$53,143,653	Received								
Less Other Funding*		\$453,000									
Net		\$52,690,653									
Actual Measure S Expenditures		\$15,243,901									
Running Balance		\$37,446,752									

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



Parking Garage and Grounds - Student Services

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

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

Status:
 Phase 1 completed
 Phase 2 in plan check with the State

Architect:
 Steinberg Architects

Contractor:
 Minaco

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2012

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
S7100044											
Pico Promenade Improvements (10)											
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$664	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$664	\$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										

S7100044											
Master Planning (11)											
Consultants		\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$0	\$25,979
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$0	\$708,583
Project Budget	\$750,000										
Less Other Funding	\$0										
Net	\$750,000										
Actual Measure S Expenditures	\$708,583										
Running Balance	\$41,417										

S7100048											
Other Bond Related Expenses (12)											
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,272	\$1,272
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$6,963	\$0	\$18,106
Supplies		\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$0	\$0	\$37,967
Software License		\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$0	\$0	\$1,997
Advertising		\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$12,586	\$0	\$74,357
Moving Services		\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$20,821	\$195,848
Project Budget	\$662,764										
Less Other Funding	\$0										
Net	\$662,764										
Actual Measure S Expenditures	\$195,848										
Running Balance	\$466,916										

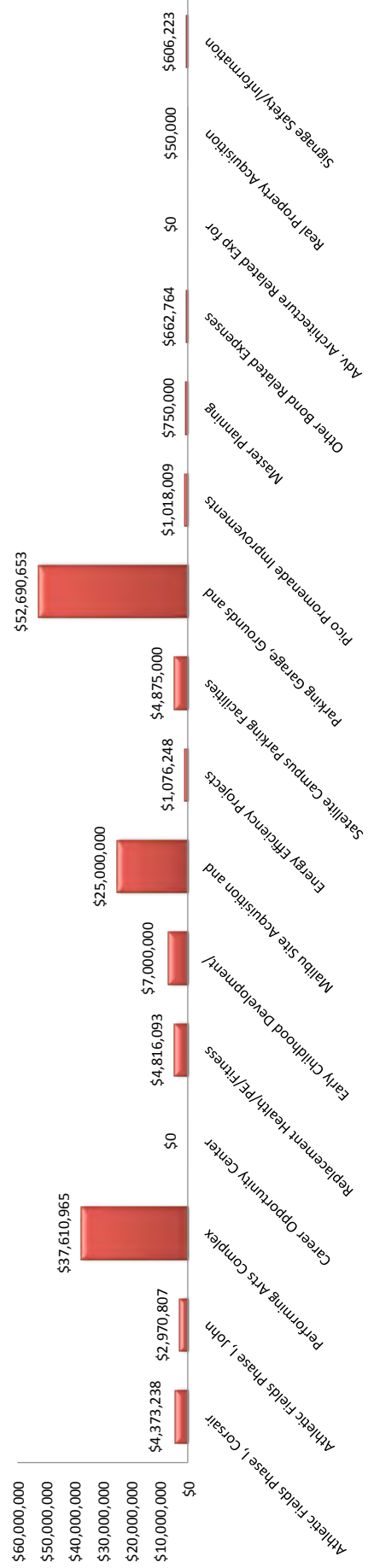
SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2012

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
S7100049											
Adv Architecture Related Exp for AA (13)											
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0
Project Budget	\$0										
Less Other Funding	\$0										
Net	\$0										
Actual Measure S Expenditures	\$0										
Running Balance	\$0										
S7100057											
Real Property Acquisition (14)											
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$18,721
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$6,336
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$20,540
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$45,597
Project Budget	\$50,000										
Less Other Funding	\$0										
Net	\$50,000										
Actual Measure S Expenditures	\$45,597										
Running Balance	\$4,403										
S7100072											
Campus Signage (15)											
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$303
Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$55,950
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$1,022
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$638
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$22,953
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$156,258
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$237,125
Project Budget	\$606,223										
Less Other Funding	\$0										
Net	\$606,223										
Actual Measure S Expenditures	\$237,125										
Running Balance	\$369,098										
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$370,846	\$73,015,159

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget
 As of December 31, 2012

Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 12/31/12	Measure S Expenditures as of 9/30/12	Measure S Expenditures Last Period	Total Measure S Remaining
1 Athletic Fields Phase I, Corsair Field	Completed	\$4,440,768	\$4,373,238	\$67,530	\$4,372,535	\$4,372,535	\$0	\$703
1A Athletic Fields Phase I, John Adams	Completed	\$2,970,807	\$2,970,807	\$0	\$2,969,807	\$2,969,807	\$0	\$1,000
2 Performing Arts Complex	Completed	\$40,603,541	\$37,610,965	\$2,992,576	\$37,610,571	\$37,610,571	\$0	\$394
3 Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Replacement Health/PE/Fitness Building	May 2015	\$40,200,333	\$4,816,093	\$35,384,240	\$790,589	\$790,589	\$0	\$4,025,504
5 Early Childhood Development/Childcare	May 2015	\$11,318,000	\$7,000,000	\$4,318,000	\$53,771	\$39,700	\$14,071	\$6,946,229
6 Malibu Site Acquisition and Facility	November 2014	\$31,069,031	\$25,000,000	\$6,069,031	\$5,649,732	\$5,497,452	\$152,280	\$19,350,268
7 Energy Efficiency Projects	On-Going	\$1,293,570	\$1,076,248	\$217,322	\$293,361	\$293,361	\$0	\$782,887
8 Satellite Campus Parking Facilities and Roadway Improvements	Completed	\$4,875,000	\$4,875,000	\$0	\$3,825,731	\$3,823,272	\$2,459	\$1,049,269
9 Parking Garage, Grounds and Equipment - Student Services	September 2015	\$53,143,653	\$52,690,653	\$453,000	\$15,243,901	\$15,139,108	\$104,793	\$37,446,752
10 Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11 Master Planning	On-Going	\$750,000	\$750,000	\$0	\$708,583	\$708,583	\$0	\$41,417
12 Other Bond Related Expenses	On-Going	\$662,764	\$662,764	\$0	\$195,848	\$190,356	\$5,492	\$466,916
13 Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Real Property Acquisition	On-Going	\$50,000	\$50,000	\$0	\$45,597	\$45,597	\$0	\$4,403
15 Signage Safety/Information	On-Going	\$606,223	\$606,223	\$0	\$237,125	\$236,289	\$836	\$369,098
Project Totals		\$193,001,699	\$143,500,000	\$49,501,699	\$73,015,160	\$72,735,229	\$279,931	\$70,484,840

Measure S Allocation



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Project Schedule
 As of December 31, 2012

	Project Name	Completion	2011	2012	2013	2014	2015
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	Move to AA					
4	Replacement Health/PE/Fitness Building	May 2015					
5	Early Childhood Development/Childcare	May 2015					
6	Malibu Site Acquisition and Facility	November 2014					
7	Energy Efficiency Projects	On-Going					
8	Satellite Campus Parking Facilities and Roadway Improvements	Completed					
9	Parking Garage, Grounds and Equipment - Student Services	September 2015					
10	Pico Promenade Improvements	Completed					
11	Master Planning	On-Going					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	Completed					
14	Real Property Acquisition	On-Going					
15	Signage Safety/Information	On-Going					
			In Planning			In Construction	

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2012

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100062							
	Environmental Performance - Central Plant Connections (101)						
	Legal		\$0	\$0	\$0	\$0	\$0
	Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$66,076
	Consultants		\$0	\$0	\$0	\$0	\$0
	Building & Additions		\$0	\$0	\$0	\$0	\$0
	Architect		\$0	\$385	\$148,311	\$67,372	\$216,068
	Engineering		\$48,500	\$0	\$4,000	\$0	\$52,500
	Inspection & Testing		\$0	\$0	\$7,688	\$0	\$7,688
	Project Management		\$0	\$17,263	\$55,116	\$26,522	\$98,901
	Cap Equipment		\$0	\$0	\$0	\$0	\$0
	Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
	Total		\$48,500	\$17,648	\$264,951	\$110,133	\$441,232
	Project Budget	\$4,882,119					
	Less Other Funding	\$0					
	Net	\$4,882,119					
	Actual Measure AA Expenditures	\$441,232					
	Running Balance	\$4,440,887					

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100063							
Infrastructure & Technology - IT Relocation (102)							
Supplies			\$0	\$0	\$0	\$4,834	\$4,834
Legal			\$0	\$0	\$0	\$512	\$512
Other Contract Services			\$0	\$0	\$2,163	\$12,793	\$14,955
Supplies			\$0	\$0	\$965	\$0	\$965
Building & Additions			\$0	\$0	\$0	\$304,993	\$304,993
Architect			\$105,049	\$482,261	\$505,580	\$95,211	\$1,188,101
Engineering			\$0	\$0	\$10,037	\$1,568	\$11,605
Inspection & Testing			\$10,291	\$8,793	\$21,449	\$46,564	\$87,097
Project Management			\$33,460	\$76,290	\$84,991	\$76,584	\$271,324
Cap Equipment			\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment			\$0	\$0	\$0	\$3,798	\$3,798
Total			\$148,800	\$567,344	\$625,185	\$546,856	\$1,888,185
Project Budget			\$13,287,218				
Less Other Funding			\$0				
Net			\$13,287,218				
Actual Measure AA Expenditures			\$1,888,185				
Running Balance			\$11,399,033				

Infrastructure & Technology - IT Relocation

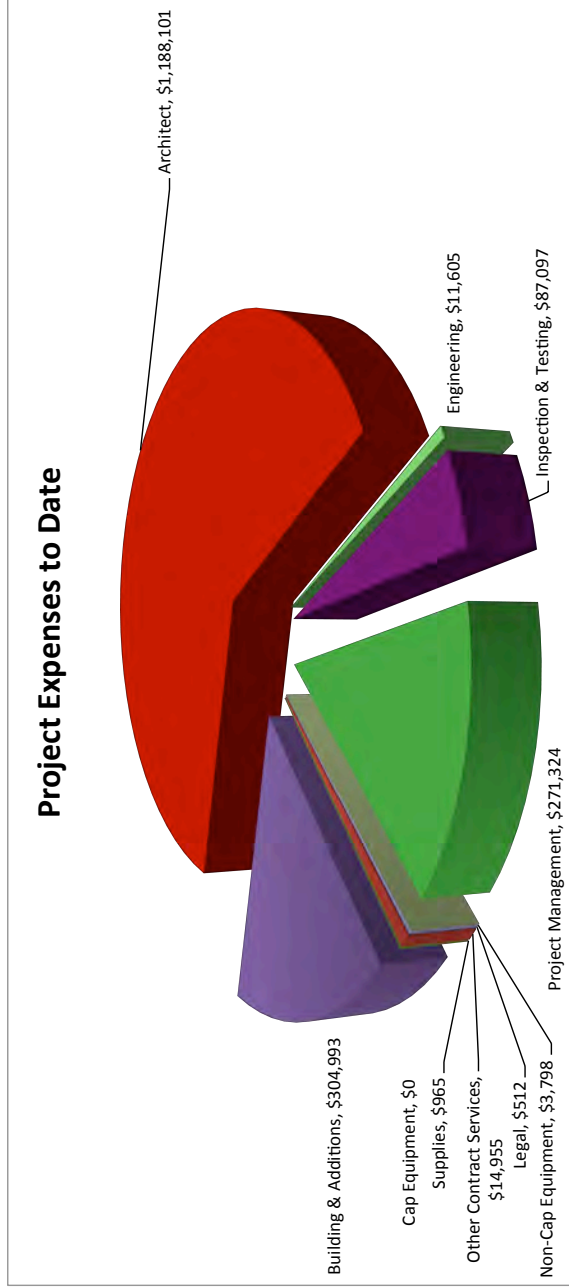
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

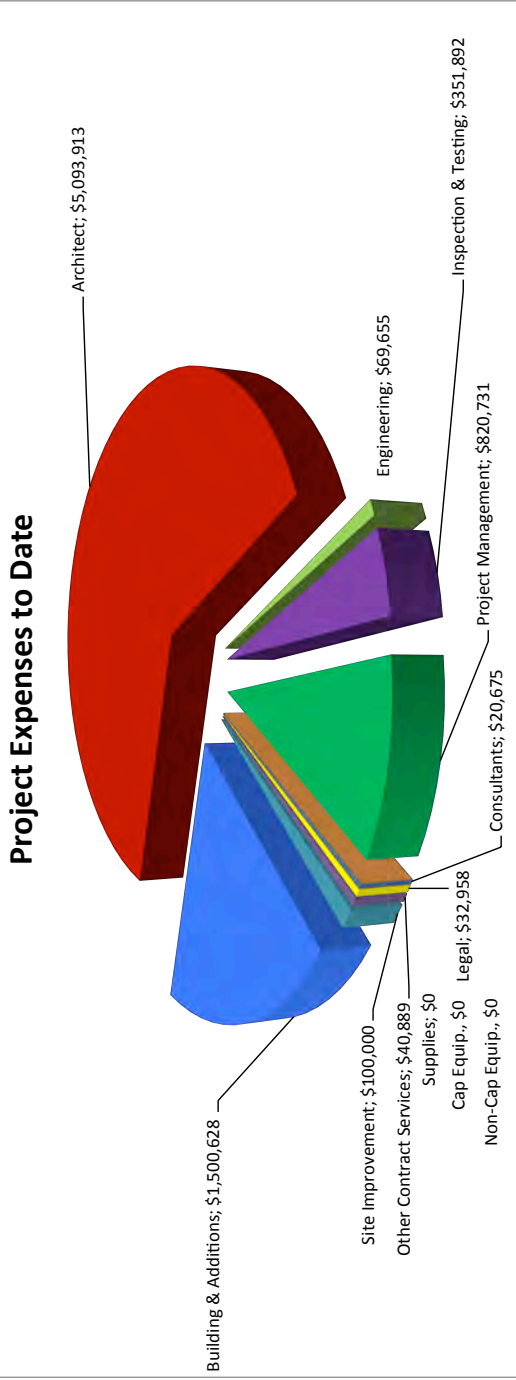
Status:
In DSA

Architect:
Morris Architects

Contractor:
Minco



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100061						
Media and Technology Complex - Academy Site (103)						
Consultants		\$0	\$0	\$20,675	\$0	\$20,675
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$16,903	\$0	\$7,958	\$8,098	\$32,958
Other Contract Services		\$3,993	\$5,763	\$13,456	\$17,678	\$40,889
Site Improvement		\$0	\$0	\$0	\$100,000	\$100,000
Building & Additions		\$0	\$538	\$1,498,660	\$1,431	\$1,500,628
Architect		\$2,097,553	\$2,508,588	\$295,753	\$192,019	\$5,093,913
Engineering		\$16,459	\$29,293	\$9,102	\$14,800	\$69,655
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$135,619	\$351,892
Project Management		\$121,786	\$233,826	\$269,249	\$195,872	\$820,731
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$665,515	\$8,031,342
Project Budget	\$61,480,824	Received				
Less Other Funding*	\$3,780,000	\$803,412				
Net	\$57,700,824	* Other Funding Source:				
Actual Measure AA Expenditures	\$8,031,342	KCRW Foundation	\$3,780,000 committed,			
Running Balance	\$49,669,482	\$803,412 received				



Media and Technology Complex - Academy Site

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

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

Status:
 Building construction drawings in DSA
 Parking structure in construction

Architect:
 Clive Wilkinson Architects

Contractor:
 H.B. Parkco Construction

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100060							
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)							
Consultants			\$0	\$0	\$0	\$0	\$0
Supplies			\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$120	\$38	\$112	\$19,684	\$19,954
Building & Additions			\$0	\$0	\$0	\$0	\$0
Architect			\$256,076	\$1,568,564	\$1,790,207	\$489,087	\$4,103,934
Engineering			\$0	\$8,507	\$31,650	\$3,904	\$44,061
Inspection & Testing			\$36,892	\$490	\$21,150	\$1,285	\$59,817
Project Management			\$34,968	\$113,379	\$118,783	\$58,828	\$325,958
Total			\$328,056	\$1,690,978	\$1,961,901	\$572,788	\$4,553,723
Project Budget		\$40,200,333					
Less Other Funding*		\$4,816,093					
Net		\$35,384,240					
Actual Measure AA Expenditures		\$4,553,723					
Running Balance		\$30,830,517					
* Other Funding Source: Measure S \$4,816,093 allocated							

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

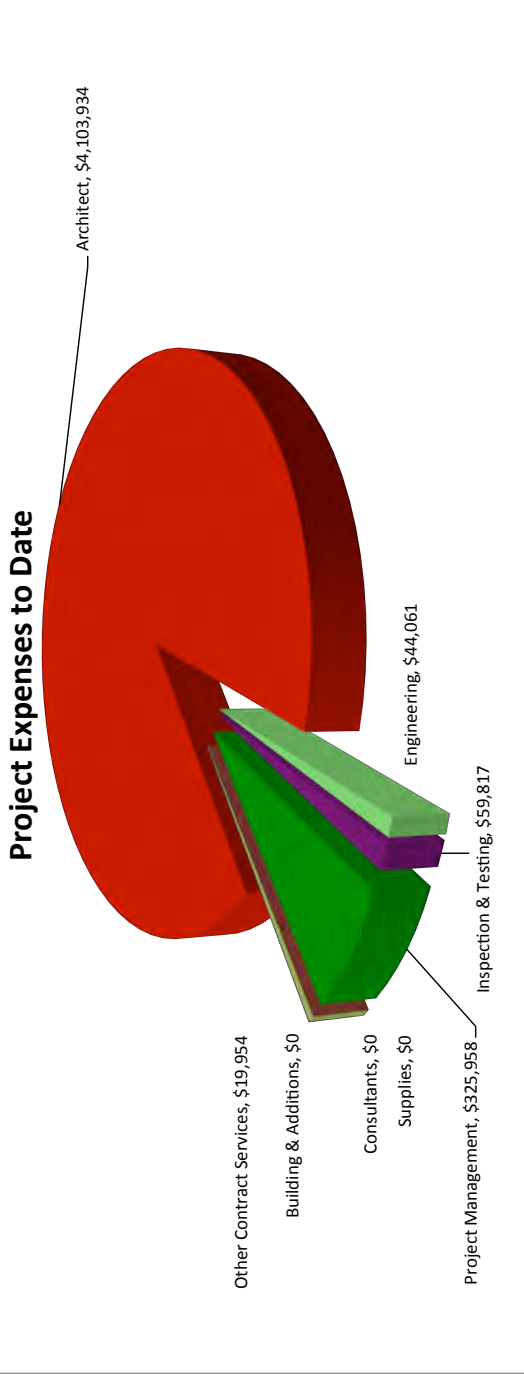
Project Description:
 Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
 62,000 sq/ft

Status:
 In DSA

Architect:
 Gensler Architects

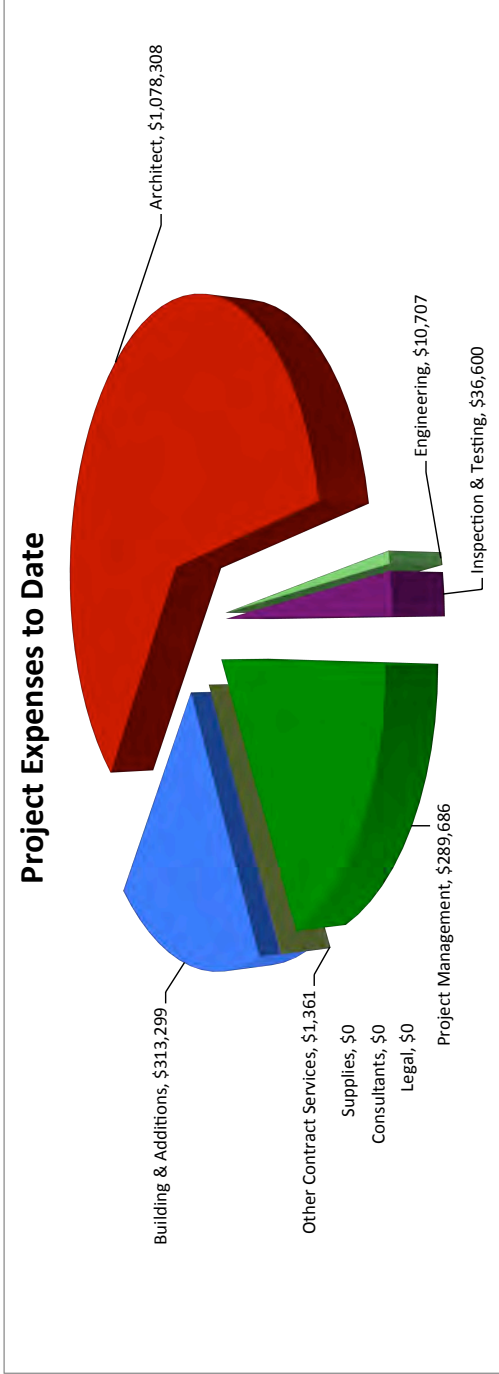
Contractor:



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2012

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100066							
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)							
Legal			\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$0	\$0	\$0	\$0
Site Acquisition			\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$5,082	\$0	\$5,082
Total			\$0	\$0	\$5,082	\$0	\$5,082
Project Budget		\$34,026,480					
Less Other Funding		\$0					
Net		\$34,026,480					
Actual Measure AA Expenditures					\$5,082		\$5,082
Running Balance		\$34,021,398					

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
Madison East Wing Seismic Upgrade (107)						
Consultants		\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$997	\$0	\$1,361
Building & Additions		\$0	\$656	\$312,643	\$0	\$313,299
Architect		\$76,073	\$398,050	\$550,689	\$53,596	\$1,078,308
Engineering		\$0	\$0	\$10,707	\$0	\$10,707
Inspection & Testing		\$0	\$19,848	\$16,752	\$0	\$36,600
Project Management		\$5,557	\$128,878	\$112,573	\$42,679	\$289,686
Cap Equipment		\$0	\$0	\$30,603	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$81,614
Total		\$81,630	\$547,796	\$1,106,691	\$106,062	\$1,842,178
Project Budget		\$12,292,000				
Less Other Funding		\$0				
Net		\$12,292,000				
Actual Measure AA Expenditures		\$1,842,178				
Running Balance		\$10,449,822				



Madison East Wing Seismic Upgrade

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

Facility Size:
 15,461 sq/ft

Status:
 In DSA

Architect:
 DLR Group WW/COT

Contractor:

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2012

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100068						
Renovation to Corsair Stadium (108)						
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$0	\$0	\$35,299
Project Budget	\$1,315,898					
Less Other Funding	\$0					
Net	\$1,315,898					
Actual Measure AA Expenditures	\$35,299					
Running Balance	\$1,280,599					

AA 7100067, 7100152, 7100155						
Business & Facilities Infrastructure (111)						
Legal		\$0	\$0	\$75	\$0	\$75
Other Contract Services		\$0	\$6,289	\$6,988	\$0	\$13,277
Building & Additions		\$0	\$34,672	\$198,667	\$129,684	\$363,023
Architect		\$0	\$0	\$80,626	\$9,448	\$90,075
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$8,142	\$10,305	\$18,447
Project Management		\$0	\$3,073	\$154,904	\$33,790	\$191,766
Non-Cap Equipment		\$0	\$89,204	\$0	\$78,587	\$167,791
Total		\$0	\$133,238	\$449,401	\$261,814	\$844,454
Project Budget	\$6,140,952					
Less Other Funding	\$0					
Net	\$6,140,952					
Actual Measure AA Expenditures	\$844,454					
Running Balance	\$5,296,498					

AA 7100154						
Energy Efficiency Projects (113)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$749,712	\$749,901
Architect		\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$590	\$590
Project Management		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$750,302	\$750,491
Project Budget	\$4,150,136					
Less Other Funding	\$0					
Net	\$4,150,136					
Actual Measure AA Expenditures	\$750,491					
Running Balance	\$3,399,645					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2012

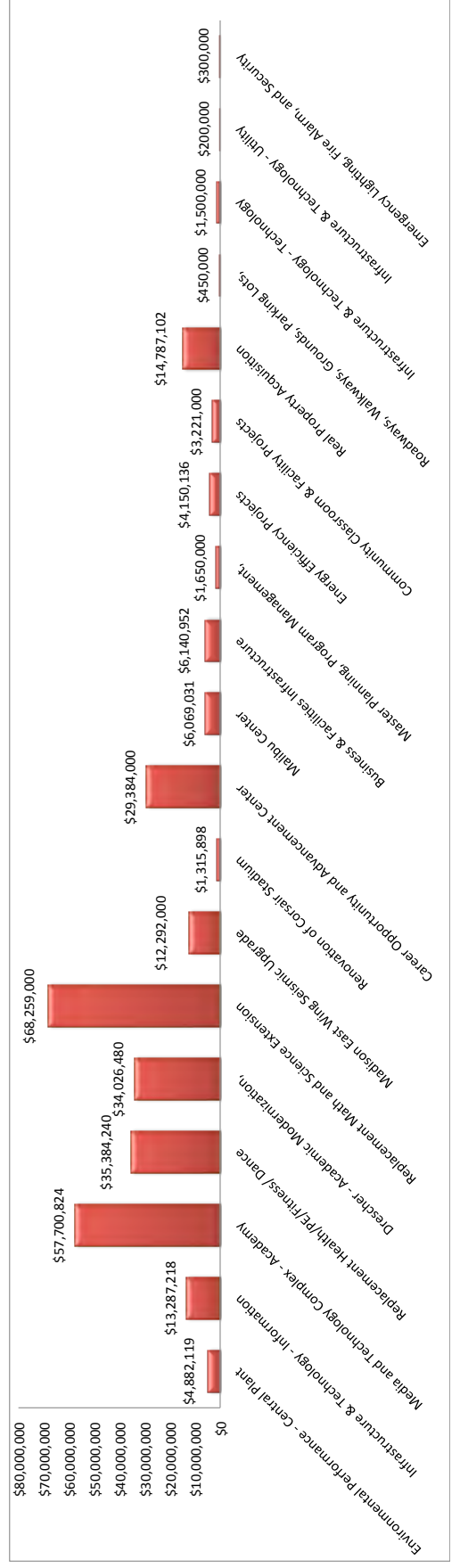
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 7100064						
Community Classroom & Facility Projects (114)						
Supplies		\$0	\$0	\$0	\$124	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	\$2,212,715
Architect		\$0	\$263,833	\$48,120	\$468	\$312,421
Engineering		\$0	\$3,220	\$3,143	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,350	\$288,512
Non-Cap Equipment		\$0	\$0	\$209,726	\$0.00	\$209,726
Total		\$135	\$863,599	\$1,858,831	\$439,550	\$3,162,115
Project Budget	\$3,221,000					
Less Other Funding	\$0					
Net	\$3,221,000					
Actual Measure AA Expenditures	\$3,162,115					
Running Balance	\$58,885					
AA 7100057						
Real Property Acquisition (115)						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$7,039
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$14,787,102
Project Budget	\$14,787,102					
Less Other Funding	\$0					
Net	\$14,787,102					
Actual Measure AA Expenditures	\$14,787,102					
Running Balance	\$0					
AA 7100058, 7100151, 7100156, 7100059						
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)						
Consultants		\$0	\$0	\$0	\$18,190	\$18,190
Other Contract Services		\$218	\$770	\$122	\$1,463	\$2,572
Building & Additions		\$185,345	\$6,731	\$113,784	\$0	\$305,860
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$1,689	\$36,486
Project Management		\$24,404	\$12,439	\$21,945	\$3,310	\$62,098
Total		\$223,347	\$27,804	\$149,403	\$24,552	\$425,206
Project Budget	\$450,000					
Less Other Funding	\$0					
Net	\$450,000					
Actual Measure AA Expenditures	\$425,206					
Running Balance	\$24,794					

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2012

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13	Combined Totals
AA 710069							
Infrastructure & Technology - Technology (117)							
Supplies			\$0	\$0	\$13,646	\$7,587	\$21,234
Maintenance Contract			\$0	\$9,472	\$46,300	\$25,706	\$81,478
Building & Additions			\$0	\$0	\$0	\$0	\$0
Architect			\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$0	\$0	\$0
Cap Equipment			\$0	\$207,423	\$33,063	\$622,251	\$862,738
Non-Cap Equipment			\$0	\$0	\$42,827	\$500	\$43,328
Total			\$0	\$216,896	\$135,838	\$656,044	\$1,008,777
Project Budget		\$1,500,000					
Less Other Funding		\$0					
Net		\$1,500,000					
Actual Measure AA Expenditures		\$1,008,777					
Running Balance		\$491,223					
AA 710069							
Infrastructure & Technology - Utility (118)							
Software License			\$0	\$12,000	\$0	\$0	\$12,000
Legal			\$0	\$0	\$0	\$0	\$0
Building & Additions			\$0	\$0	\$0	\$0	\$0
Architect			\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$4,979	\$0	\$0	\$4,979
Project Management			\$0	\$3,240	\$0	\$0	\$3,240
Cap Equipment			\$0	\$0	\$7,534	\$0	\$7,534
Non-Cap Equipment			\$0	\$0	\$0	\$0	\$0
Total			\$0	\$20,219	\$7,534	\$0	\$27,753
Project Budget		\$200,000					
Less Other Funding		\$0					
Net		\$200,000					
Actual Measure AA Expenditures		\$27,753					
Running Balance		\$172,247					
AA 710069							
Emergency Lighting, Fire Alarm, and Security System (119)							
Supplies			\$0	\$0	\$0	\$0	\$0
Maintenance Contract			\$0	\$0	\$648	\$0	\$648
Software Support			\$0	\$0	\$24,765	\$0	\$24,765
Building & Additions			\$0	\$0	\$0	\$0	\$0
Architect			\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$0	\$0	\$0
Cap Equipment			\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment			\$0	\$0	\$6,087	\$0	\$6,087
Total			\$0	\$0	\$31,500	\$0	\$31,500
Project Budget		\$300,000					
Less Other Funding		\$0					
Net		\$300,000					
Actual Measure AA Expenditures		\$31,500					
Running Balance		\$268,500					
Grand Total			\$4,900,734	\$10,935,584	\$17,864,407	\$4,133,715	\$37,834,440

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 Measure AA Bond Budget
 As of December 31, 2012

Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/12	Measure AA Expenditures as of 9/30/12	Measure AA Expenditures Last Period	Total Measure AA Remaining
101 Environmental Performance - Central Plant Connections	May 2015	\$4,882,119	\$4,882,119	\$0	\$441,232	\$366,038	\$75,194	\$4,440,887
102 Infrastructure & Technology - Information Technology Relocation	May 2014	\$13,287,218	\$13,287,218	\$0	\$1,888,185	\$1,452,242	\$435,943	\$11,399,033
103 Media and Technology Complex - Academy Site	March 2015	\$61,480,824	\$57,700,824	\$3,780,000	\$8,031,342	\$7,754,509	\$276,833	\$49,669,482
104 Replacement Health/PE/Fitness/ Dance Building with Central Plant	May 2015	\$40,200,333	\$35,384,240	\$4,816,093	\$4,553,723	\$4,307,425	\$246,298	\$30,830,517
105 Drescher - Academic Modernization, Bookstore, Pico Promenade	December 2017	\$34,026,480	\$34,026,480	\$0	\$5,082	\$5,082	\$0	\$34,021,398
106 Replacement Math and Science Extension Building	December 2017	\$108,103,000	\$68,259,000	\$40,134,000	\$0	\$0	\$0	\$68,259,000
107 Madison East Wing Seismic Upgrade	September 2014	\$12,292,000	\$12,292,000	\$0	\$1,842,178	\$1,792,319	\$49,859	\$10,449,822
108 Renovation of Corsair Stadium	Not Scheduled	\$1,315,898	\$1,315,898	\$0	\$35,299	\$35,299	\$0	\$1,280,599
109 Career Opportunity and Advancement Center (Bundy)	Not Scheduled	\$41,391,000	\$29,384,000	\$12,007,000	\$0	\$0	\$0	\$29,384,000
110 Malibu Center	November 2014	\$31,069,031	\$6,069,031	\$25,000,000	\$0	\$0	\$0	\$6,069,031
111 Business & Facilities Infrastructure	On-Going	\$6,140,952	\$6,140,952	\$0	\$844,454	\$600,003	\$244,451	\$5,296,498
112 Master Planning, Program Management, Overhead	On-Going	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000
113 Energy Efficiency Projects	On-Going	\$4,150,136	\$4,150,136	\$0	\$750,491	\$189	\$750,302	\$3,399,645
114 Community Classroom & Facility Projects	Completed	\$3,221,000	\$3,221,000	\$0	\$3,162,115	\$3,143,899	\$18,216	\$58,885
115 Real Property Acquisition	On-Going	\$14,787,102	\$14,787,102	\$0	\$14,787,102	\$14,787,102	\$0	\$0
116 Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$450,000	\$450,000	\$0	\$425,206	\$400,555	\$24,651	\$24,794
117 Infrastructure & Technology - Technology	On-Going	\$1,500,000	\$1,500,000	\$0	\$1,008,777	\$386,526	\$622,251	\$491,223
118 Infrastructure & Technology - Utility	On-Going	\$200,000	\$200,000	\$0	\$27,753	\$27,753	\$0	\$172,247
119 Emergency Lighting, Fire Alarm, and Security System	On-Going	\$300,000	\$300,000	\$0	\$31,500	\$31,500	\$0	\$268,500
Project Totals		\$380,447,093	\$295,000,000	\$85,737,093	\$37,834,439	\$35,090,441	\$2,743,998	\$257,165,561



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Project Schedule
 As of December 31, 2012

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 Bond Sales / Expenses Report
 As of December 31, 2012

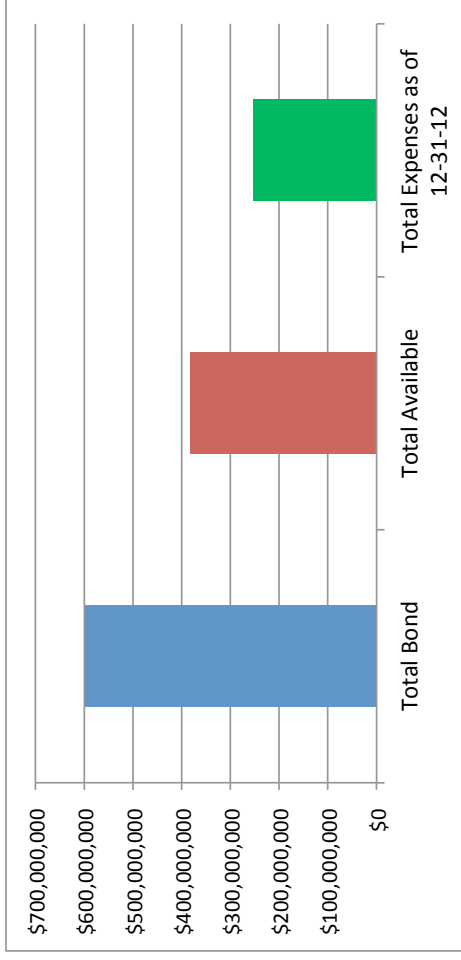
Measure U Bond \$160,000,000	Bond Issue Date	Amount
	2002	\$25,000,000
	2004	\$21,999,971
	2005	\$89,999,923
	2007	\$11,999,987
	2010	\$10,998,992
Total Available		\$159,998,873
Expenses as of 12-31-12		\$142,635,838
Total Available Remaining		\$17,363,035
Unsold Bond Amount		\$1,127
Total Available as of 1-1-13		\$17,364,162

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 12-31-12		\$73,015,160
Total Available Remaining		\$50,482,697
Unsold Bond Amount		\$20,002,143
Total Available as of 1-1-13		\$70,484,840

Measure AA Bond \$295,000,000	Bond Issue Date	Amount
	2010	\$100,000,000
Total Available		\$100,000,000
Expenses as of 12-31-12		\$37,834,439
Total Available Remaining		\$62,165,561
Unsold Bond Amount		\$195,000,000
Total Available as of 1-1-13		\$257,165,561

Interest	Measure U	Measure S	Measure AA
As of 6-30-12	\$6,239,593	\$8,699,063	\$2,454,325
Arbitrage Payment as of 6-30-12	\$0	\$393,004	\$0
Available Interest as of 6-30-12	\$6,239,593	\$8,306,059	\$2,454,325

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 12-31-12	\$253,485,437
Total Available Remaining	\$130,011,293
Total Unsold Bond	\$215,003,270



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

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

**SMC Bond Program
Contractor List as of 12-31-2012**

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

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

Early Childhood Development (Measure S #5):

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

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

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

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

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

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
Engineering – IVA, P2S Engineering
Inspection & Testing – Cannon, Peak Surveys
Project Management – LPI

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

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

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