



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.



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	\$319,242		\$3,162,183			\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$0					\$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		\$37,697,625	\$35,299	\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
S-2	Performing Arts Complex	\$2,011,371			\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
U-J	Music Complex			\$0			\$0	\$0	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$27,753			\$27,753	\$27,753	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$23,275,783			\$23,275,783	\$23,275,783	Completed	\$2,957,797
AA-102	Infrastructure & Technology - Information Technology Relocation			\$85,083,665	\$990,441	\$5,844,950	\$91,919,056	\$91,919,056	In Construction	\$43,039,108
AA-103	Media and Technology Complex - Academy Site			\$2,000,000			\$2,000,000	\$2,000,000	In Construction	\$32,981
AA-111	Business & Facilities Infrastructure			\$2,512,181			\$2,512,181	\$2,512,181	In Construction	\$87,237
AA-117	Infrastructure & Technology - Technology			\$23,016,844			\$23,016,844	\$23,016,844	In Construction	\$14,590,109
AA-107	Madison East Wing Seismic Upgrade			\$38,878,091			\$50,481,474	\$50,481,474	In Construction	\$39,779,951
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$9,570,794			\$9,570,794	\$9,570,794	In Construction	\$8,135,301
AA-119	Emergency Lighting, Fire Alarm, and Security System		\$606,223		\$58,035		\$664,258	\$664,258	In Construction	\$350,949
S-15	Signage Safety/Information		\$4,775,000	\$2,535,375			\$7,310,375	\$7,310,375	In Design	\$1,305,374
S-8, AA-116	Satellite Campus Parking Facilities and Roadway			\$9,486,271			\$9,486,271	\$9,486,271	In Design	\$8,607,861
AA-101	Environmental Performance - Central Plant Connections		\$7,000,000		\$1,858,578	\$4,318,000	\$13,176,578	\$13,176,578	In Design	\$6,482,470
S-5	Early Childhood Development/Childcare		\$25,000,000	\$1,775,991			\$26,775,991	\$26,775,991	In Design	\$19,701,591
S-6, AA-110	Malibu Site Acquisition and Facility		\$46,692,750	\$25,177,143	\$17,353,783		\$109,862,122	\$109,862,122	In Design	\$71,074,711
U-O, S-9, AA-120	Student Services Building	\$20,638,446		\$6,149,140	\$708,637		\$7,151,138	\$7,151,138	In Planning	\$3,132,367
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$609,282			\$609,282	\$609,282	In Planning	\$291,332
S-12	Other Bond Related Expenses		\$716,428	\$750,000			\$3,576,858	\$3,576,858	In Planning	\$673,835
U-S, S-11, AA-112	Master Planning	\$2,110,430		\$43,818,000			\$87,944,336	\$87,944,336	In Planning	\$43,813,050
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$2,442,585			\$2,442,585	\$2,442,585	In Planning	\$2,437,503
AA-105	Drescher - Academic Modernization, Bookstore, Pico Promenade II		\$100,000	\$500,000			\$600,000	\$600,000	In Planning	\$315,000
S-16, AA-212	Cost of Issuance						\$696,449,880	\$696,449,880		
<b>Project Totals</b>		<b>\$160,000,000</b>	<b>\$143,500,000</b>	<b>\$295,000,000</b>	<b>\$43,968,930</b>	<b>\$53,980,950</b>	<b>\$696,449,880</b>	<b>\$696,449,880</b>		<b>\$266,808,527</b>

\* 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

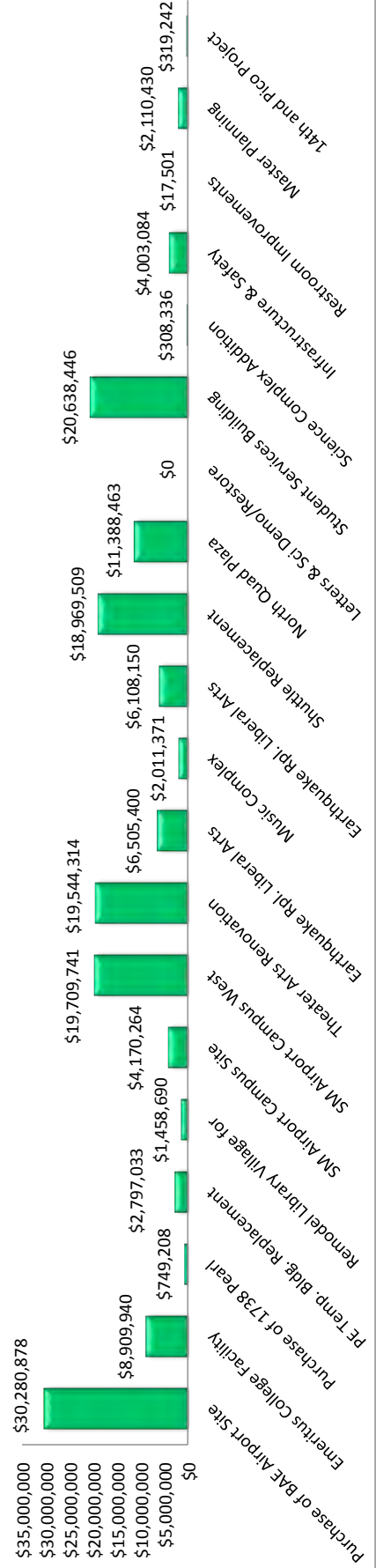
SANTA MONICA COMMUNITY COLLEGE DISTRICT

**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
<b>Project Totals</b>		<b>\$356,799,026</b>	<b>\$160,000,000</b>	<b>\$196,799,026</b>	<b>\$145,279,229</b>	<b>\$144,632,494</b>	<b>\$646,735</b>	<b>\$14,720,771</b>

**Measue U Allocation**



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

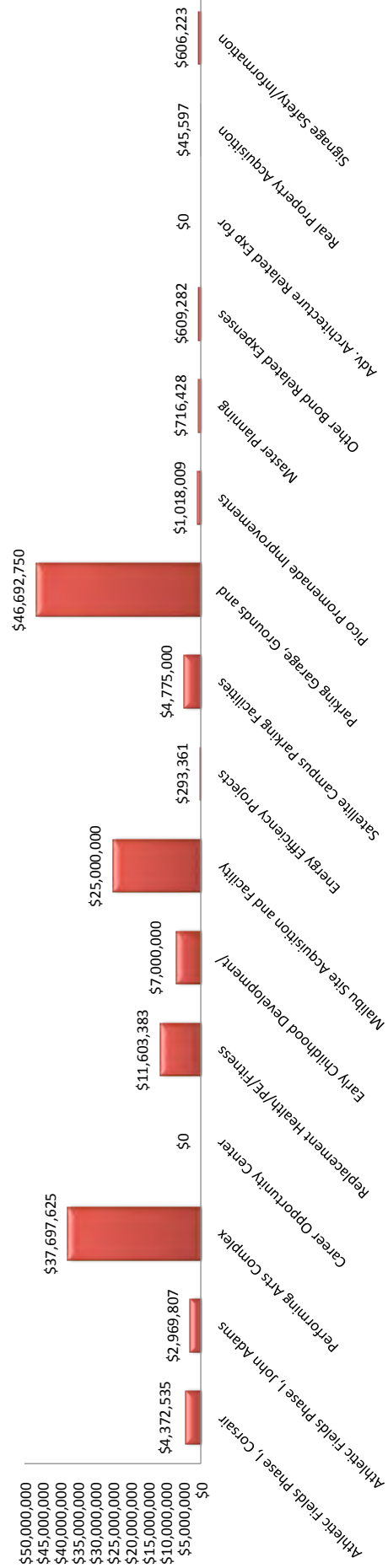
	Project Name	Completion	Preliminary Measure U Budget	Measure U Budget as of 3/31/15	Measure U Budget as of 6/30/15	Variance	Measure U Remaining as of 6/30/15
A	Purchase of BAE Airport Site	<b>Completed</b>	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	<b>Completed</b>	\$8,883,381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



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
<b>Project Totals</b>		<b>\$259,424,352</b>	<b>\$143,500,000</b>	<b>\$115,870,870</b>	<b>\$79,567,081</b>	<b>\$77,901,071</b>	<b>\$1,666,010</b>	<b>\$63,932,919</b>

**Measure S Allocation**

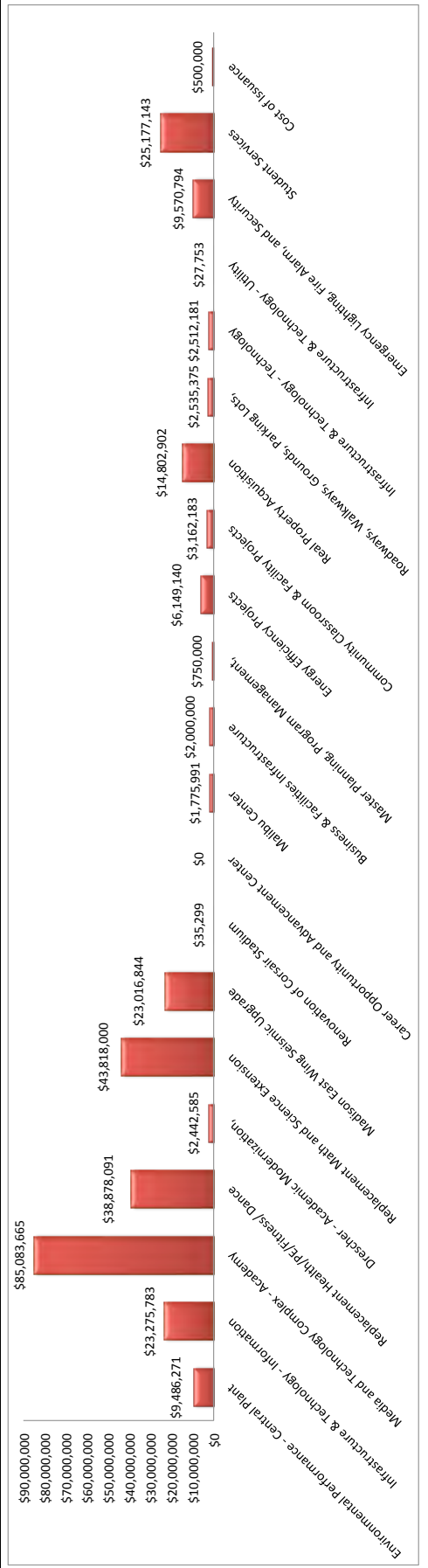


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget History**  
as of June 30, 2015

	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	<b>Completed</b>	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	<b>Completed</b>	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	<b>Completed</b>	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	<b>Completed</b>	\$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	<b>Completed</b>	\$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	<b>Completed</b>	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	<b>Completed</b>	\$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	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	<b>Completed</b>	\$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
	<b>Project Totals</b>		<b>\$135,000,000</b>	<b>\$143,500,000</b>	<b>\$143,500,000</b>	<b>\$0</b>	<b>\$63,932,919</b>

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	<b>Completed</b>	\$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	<b>Completed</b>	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109 Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 Malibu Center	March 2018	\$26,775,991	\$1,775,991	\$25,000,000	\$0	\$1,967,019	\$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	<b>Completed</b>	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115 Real Property Acquisition	<b>Completed</b>	\$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	<b>Completed</b>	\$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
<b>Project Totals</b>		<b>\$472,016,404</b>	<b>\$295,000,000</b>	<b>\$179,516,404</b>	<b>\$106,845,163</b>	<b>\$97,975,738</b>	<b>\$8,869,425</b>	<b>\$188,154,837</b>



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	<b>Completed</b>	\$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	<b>(\$6,269,297)</b>	\$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	<b>Completed</b>	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$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	<b>Completed</b>	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$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	<b>Completed</b>	\$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
	<b>Project Totals</b>		<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$0</b>	<b>\$188,154,837</b>

**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
<b>U7100010</b>															
<b>Purchase of BAE Airport Site (A)</b>															
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
<b>Total</b>		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Project Budget	\$30,280,878														
Less Other Funding	\$0														
Net	\$30,280,878														
Actual Measure U Expenditures	\$30,280,878														
Running Balance	\$0														
<b>U7100028</b>															
<b>Emeritus College Facility (B)</b>															
Site Acquisition		\$8,656,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,656,675
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
<b>Total</b>		\$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

<b>U7100006</b>															
<b>1738 Pearl Street (C)</b>															
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
<b>Total</b>		\$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  
 FUND 42.2  
**MEASURE U EXPENDITURES**  
 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
<b>U7100026</b>															
<b>PE Temporary Building Replacement (D)</b>															
Architect		\$148,065	\$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
<b>Total</b>		<b>\$203,939</b>	<b>\$2,157,622</b>	<b>\$434,987</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,797,033</b>
Project Budget	\$2,797,033														
Less Other Funding	\$0														
Net	\$2,797,033														
Actual Measure U Expenditures	\$2,797,033														
Running Balance	\$0														
<b>U7100310</b>															
<b>Remodel Library Village for Math (E)</b>															
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$715,653	\$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
<b>Total</b>		<b>\$105,199</b>	<b>\$1,193,813</b>	<b>\$159,191</b>	<b>\$486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,458,690</b>
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  
 FUND 42.2  
 MEASURE U EXPENDITURES  
 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
<b>U7100027</b>															
<b>SM Airport Campus Site Improvements (F)</b>															
Supplies		\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,241
<b>Total</b>		<b>\$166,163</b>	<b>\$1,958,530</b>	<b>\$1,926,352</b>	<b>\$73,113</b>	<b>\$46,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,170,264</b>
Project Budget	\$4,170,264														
Less Other Funding	\$0														
Net	\$4,170,264														
Actual Measure U Expenditures	\$4,170,264														
Running Balance	\$0														
<b>U7100027</b>															
<b>SM Airport Campus West Building (G)</b>															
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
<b>Total</b>		<b>\$0</b>	<b>\$1,060,292</b>	<b>\$1,715,627</b>	<b>\$1,444,115</b>	<b>\$49,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,709,741</b>
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
<b>U7100025</b>															
<b>Theatre Arts Renovation (H)</b>															
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	\$14,785	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspect & Testing		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$0	\$31,638	\$0	\$6,458	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$0	\$0	\$0	\$59,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,689
Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,804</b>	<b>\$11,632,803</b>	<b>\$311,236</b>	<b>\$25,450</b>	<b>\$5,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,365</b>	<b>\$0</b>	<b>\$19,544,314</b>
Project Budget															
Less Other Funding															
Net															
Actual Measure U Expenditures															
Running Balance															\$0
<b>U7100110</b>															
<b>Earthquake Rpl. Liberal Arts North (I)</b>															
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		\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$265	\$0	\$1,043,660	\$5,916,281	-\$973,001	\$321,345	\$14,898	\$0	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$4,360,876
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspect & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	\$4	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,330
Cap-Equipment		\$0	\$0	\$0	\$0	\$25,356	\$12,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,550
<b>Total</b>		<b>\$3,513</b>	<b>\$642,095</b>	<b>\$1,215,679</b>	<b>\$6,563,194</b>	<b>-\$356,123</b>	<b>\$359,737</b>	<b>\$19,692</b>	<b>\$286</b>	<b>-\$834,764</b>	<b>\$0</b>	<b>-\$1,127,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,505,400</b>
Project Budget															
Less Other Funding															
Net															
Actual Measure U Expenditures															
Running Balance															\$0

\* Other Funding Source:  
 City of Santa Monica \$4,039,753 received  
 FEIMA \$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
<b>U7100013, U7100047</b>															
<b>Music Complex (J)</b>															
Advertising			\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies			\$0	\$0	\$0	\$104	\$19,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants			\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services			\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services			\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Building & Additions			\$0	\$0	\$366,464	\$1,293,726	-\$737,273	\$273,631	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,509
Architect			\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$225	\$3,992	\$2,038	\$0	\$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	\$62,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment			\$0	\$0	\$0	\$29,852	\$78,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,434
<b>Total</b>			\$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													
Less Other Funding*	\$2,618,113	Received													
Net	\$2,011,371														
Actual Measure U Expenditures	\$2,011,371														
Running Balance	\$0														

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

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
<b>U7100111</b>															
<b>Earthquake Rpl. Liberal Arts South (K)</b>															
Supply			\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal			\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$2,253
Moving Services			\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants			\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services			\$0	\$6,154	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,356
Building & Additions			\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$0	\$0	\$0	\$0	\$4,273,467
Architect			\$0	\$836,555	\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$0	\$0	\$1,723,174
Engineering			\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing			\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$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	\$0	\$362,276
Cap-Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment			\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$0	\$0	\$0	\$0	\$97,040
<b>Total</b>			\$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													
Less Other Funding*	\$10,625,070	Received													
Net	\$6,108,150														
Actual Measure U Expenditures	\$6,108,150														
Running Balance	\$0														

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

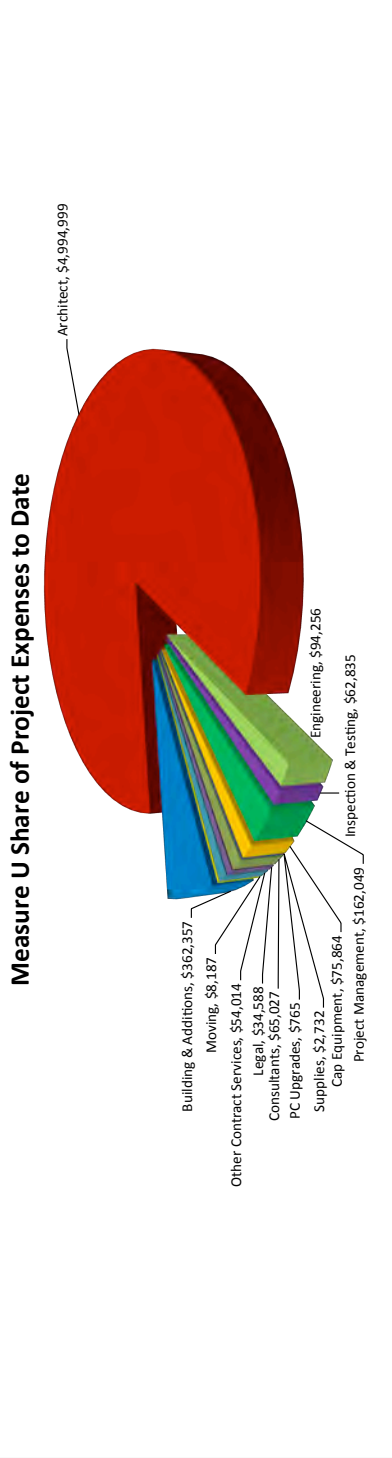
SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE U EXPENDITURES  
 FUND 42.2  
 As of June 30, 2015

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
<b>U7100221 Shuttle Replacement Parking (L)</b>															
Supplies			\$0	\$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	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027
Building & Additions			\$0	\$0	\$0	\$464,000	\$1,252,224	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$1,718,577
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,462</b>	<b>\$17,624,240</b>	<b>\$1,334,455</b>	<b>\$2,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,969,509</b>
Project Budget	\$18,969,509														
Less Other Funding	\$0														
Net	\$18,969,509														
Actual Measure U Expenditures	\$18,969,509														
Running Balance	\$0														
<b>U7100321 North Quad Plaza (M)</b>															
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	\$435,618	\$171,225	\$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	\$2,200	\$135,601	\$55,782	\$606	\$0	\$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
<b>Total</b>	<b>\$0</b>	<b>\$232,955</b>	<b>\$9,204</b>	<b>\$140,258</b>	<b>\$437,375</b>	<b>\$6,626,952</b>	<b>\$3,927,402</b>	<b>\$3,634</b>	<b>\$10,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,388,463</b>
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															
<b>Student Services Building (O)</b>															
Supplies		\$2,014	\$0	\$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	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$0	\$0	\$34,568
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$0	\$0	\$0	\$84,014
Cap Equipment		\$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		\$1,838	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$385,611	\$973,427	\$2,336,251	\$4,994,999
Engineering		\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$0	\$3,171	\$0	\$0	\$0	\$0	\$94,256
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$2,478	\$0	\$62,835
Project Management		\$4,660	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$0	\$6,675	\$0	\$162,049
Cap Equipment		\$95,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$75,864
<b>Total</b>		<b>\$466,268</b>	<b>\$3,207</b>	<b>\$237,700</b>	<b>\$0</b>	<b>\$54,464</b>	<b>\$110,445</b>	<b>\$913,802</b>	<b>\$254,701</b>	<b>\$41,744</b>	<b>\$48,442</b>	<b>\$395,266</b>	<b>\$992,330</b>	<b>\$2,395,287</b>	<b>\$5,917,675</b>
Project Budget	\$109,862,122	Received													
Less Other Funding*	\$89,223,676	\$1,321,000													
Net	\$20,638,446														
Actual Measure U Expenditures	\$5,917,675														
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



**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:**  
 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															
<b>Science Complex Additional (P)</b>															
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
<b>Total</b>		\$0	\$0	\$0	\$0	<b>\$246,425</b>	<b>\$61,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,336</b>
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															
<b>Infrastructure &amp; Safety (Q)</b>															
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$0	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,625	\$81,445	\$203,383	\$3,320	\$0	\$0	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,028
Architect		\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$0	-\$1,365	\$0	\$0	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$47,569
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,298
Project Management		\$0	\$2,805	\$0	\$0	\$3,520	\$1,840	\$38	\$196	\$0	\$0	\$0	\$0	\$0	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$0	\$1,628,665
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$0	\$0	\$33,910
Advertising		\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
<b>Total</b>		<b>\$761,272</b>	<b>\$245,122</b>	<b>\$364,715</b>	<b>\$162,071</b>	<b>\$664,647</b>	<b>\$129,287</b>	<b>\$1,004,968</b>	<b>\$558,718</b>	<b>\$42,673</b>	<b>\$11,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,003,084</b>
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  
 FUND 42.2  
 MEASURE U EXPENDITURES  
 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
<b>U7100007</b>															
<b>Restroom Improvement (R)</b>															
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
<b>Total</b>		\$0	\$3,912	\$0	\$13,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,501
Project Budget	\$17,501														
Less Other Funding	\$0														
<b>Net</b>	\$17,501														
Actual Measure U Expenditures	\$17,501														
Running Balance	\$0														
<b>U7100004, U710020</b>															
<b>Master Planning (S)</b>															
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
<b>Total</b>		\$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														
<b>Net</b>	\$2,110,430														
Actual Measure U Expenditures	\$2,110,430														
Running Balance	\$0														
<b>U7100024</b>															
<b>14th and Pico Project (T)</b>															
Consultants		\$0	\$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
<b>Total</b>		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242														
Less Other Funding	\$0														
<b>Net</b>	\$319,242														
Actual Measure U Expenditures	\$319,242														
Running Balance	\$0														
<b>Grand Total</b>		\$11,065,400	\$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
<b>S7100019</b>													
<b>Athletic Field Phase I, Corsair Field (1)</b>													
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
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$197,557</b>	<b>\$586,699</b>	<b>\$3,443,485</b>	<b>\$73,350</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,372,535</b>
Project Budget	\$4,440,065	Received											
Less Other Funding*	\$67,530												
Net	\$4,372,535												
Actual Measure S Expenditures	\$4,372,535												
Running Balance	\$0												

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

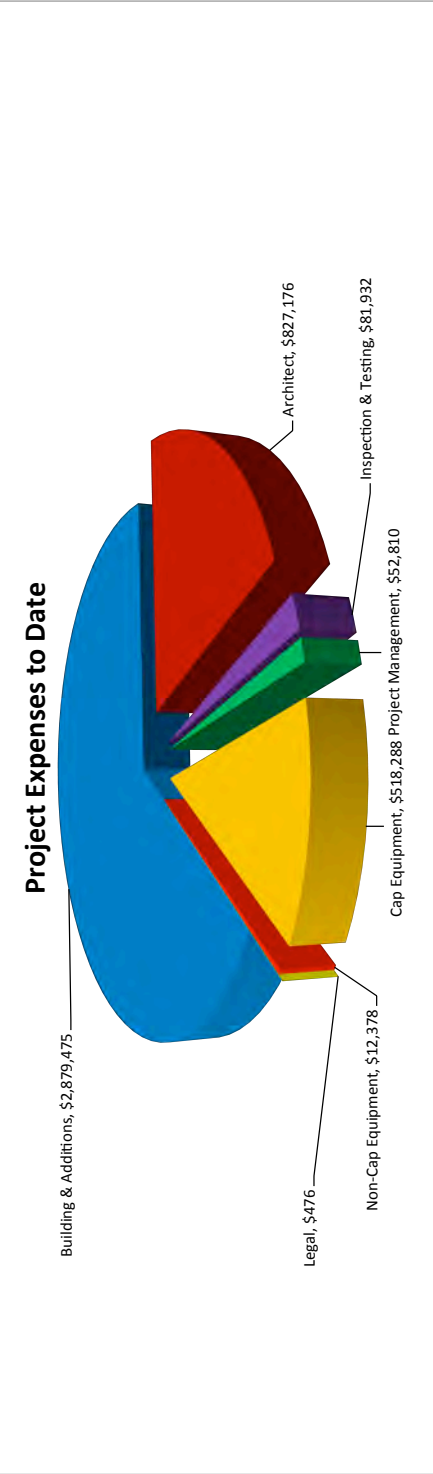
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

**Contractor:**  
 Byrom Davey, Inc.

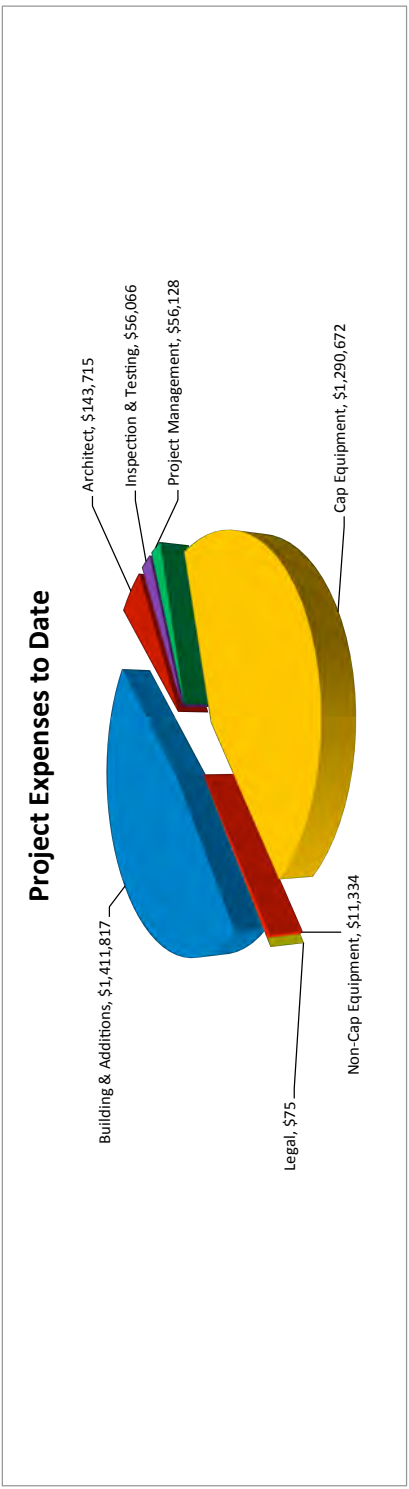




SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2015

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

**Athletic Field Phase I, John Adams**  
**Project Description:**  
 Renovation of John Adams Field and lighting  
**Status:**  
 Completed, 2008  
**Architect:**  
 Caldwell Architects  
**Contractor:**  
 Byrom Davey, Inc.

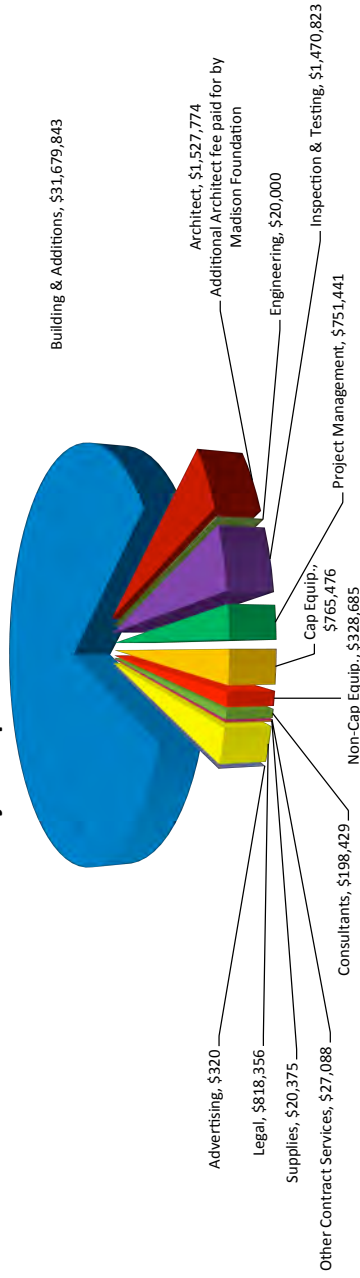


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2015

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
<b>S7100012</b>													
<b>Performing Arts Center (2)</b>													
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
<b>Total</b>		<b>\$7,920,443</b>	<b>\$11,986,315</b>	<b>\$9,962,528</b>	<b>\$4,677,797</b>	<b>\$2,992,455</b>	<b>\$69,003</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,054</b>	<b>\$0</b>	<b>\$37,697,625</b>
Project Budget	\$40,690,201	Received											
Less Other Funding*	\$2,992,576	\$2,992,576											
Net	\$37,697,625	\$37,697,625											
Actual Measure S Expenditures	\$37,697,625												
Running Balance	\$0												

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

**Project Expenses to Date**



**Performing Arts Center**

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

**Status:**  
 Completed, 2008

**Architect:**  
 Renzo Zecchetto

**Contractor:**  
 FTR International

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 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
<b>S7100033, S7100144, S7100060</b>													
<b>Replacement Health/PE/Fitness Building (4)</b>													
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$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	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$17,613
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,107,692</b>	<b>\$4,898,281</b>
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

<b>S7100045</b>													
<b>Early Childhood Development/Childcare (5)</b>													
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	\$113,296	\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$22,946</b>	<b>\$152,635</b>	<b>\$196,268</b>	<b>\$135,235</b>	<b>\$517,530</b>
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

<b>S7100077, S7100015</b>													
<b>Malibu Site Acquisition and Facilities (6)</b>													
Consultants		\$0	\$0	\$0	\$0	\$0,000	\$0	\$0	\$72,157	\$88,109	\$30,342	\$136,876	\$337,484
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$2,092	\$0	\$1,360	\$72,202	\$124,734
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820	\$3,912
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$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	\$53,165	\$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
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$228,301</b>	<b>\$395,237</b>	<b>\$836,407</b>	<b>\$380,576</b>	<b>\$7,074,400</b>
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
<b>S7100043, S7100066</b>													
<b>Energy Efficiency Projects (7)</b>													
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$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	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$107,910</b>	<b>\$355,294</b>	<b>-\$180,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,361</b>
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

<b>S7100091, S7100092, S7100147</b>													
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>													
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$64	\$2,625,714
Architect		\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$0	\$1,397	\$2,289	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$754	\$31,650
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$142,309
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$3,387
<b>Total</b>		<b>\$0</b>	<b>\$324,919</b>	<b>\$653,031</b>	<b>\$2,248,065</b>	<b>\$546,775</b>	<b>\$48,194</b>	<b>\$2,289</b>	<b>\$2,289</b>	<b>\$2,569</b>	<b>\$41,626</b>	<b>\$6,864</b>	<b>\$3,874,331</b>
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
<b>S7100142</b>													
<b>Parking Garage and Grounds - Student Services (9)</b>													
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$0	\$648	\$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	\$37,111	\$75,163	\$0	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$10,813	\$425,075
Project Management		\$0	\$0	\$0	\$0	\$188,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$28,779	\$1,121,829
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,550,689</b>	<b>\$6,541,719</b>	<b>\$403,737</b>	<b>\$342,192</b>	<b>\$289,454</b>	<b>\$76,445</b>	<b>\$44,950</b>	<b>\$15,515,953</b>
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 Sources:

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

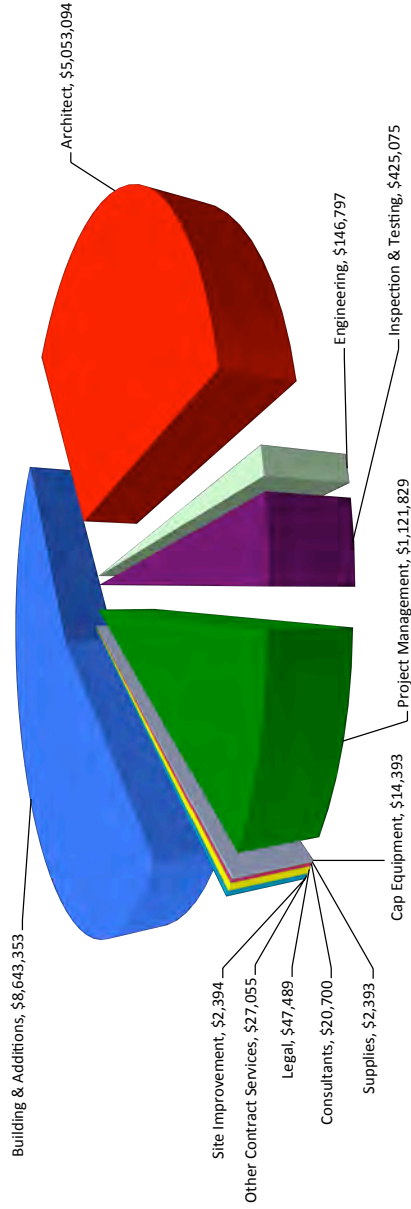
**Architect:**

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
<b>S7100044</b>													
<b>Pico Promenade Improvements (10)</b>													
Building & Additions		\$0	\$0	\$0	\$690	\$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	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,066</b>	<b>\$945,080</b>	<b>\$864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,009</b>
Project Budget	\$1,018,009												
Less Other Funding	\$0												
Net	\$1,018,009												
Actual Measure S Expenditures	\$1,018,009												
Running Balance	\$0												

<b>S7100004</b>													
<b>Master Planning (11)</b>													
Consultants		\$0	\$0	\$0	\$0	\$44,154	\$13,320	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$0	\$7,845	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$2,842
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,143</b>	<b>\$50,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,845</b>	<b>\$0</b>	<b>\$716,428</b>
Project Budget	\$716,428												
Less Other Funding	\$0												
Net	\$716,428												
Actual Measure S Expenditures	\$716,428												
Running Balance	\$0												

<b>S7100048</b>													
<b>Other Bond Related Expenses (12)</b>													
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$5,517	\$0	\$11,013
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$13,715	\$0	\$55,241
Supplies		\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$35,698	\$0	\$74,618
Software License		\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$0	\$3,565	\$0	\$4,200	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$2,278	\$0	\$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	\$105,167
Moving Services		\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$2,860
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$67,328</b>	<b>\$55,713</b>	<b>\$37,901</b>	<b>\$31,939</b>	<b>\$73,082</b>	<b>\$0</b>	<b>\$317,950</b>
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
<b>S7100049</b>													
<b>Adv Architecture Related Exp for AA (13)</b>													
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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$0												
Less Other Funding	\$0												
Net	\$0												
Actual Measure S Expenditures	\$0												
Running Balance	\$0												

<b>S7100057</b>													
<b>Real Property Acquisition (14)</b>													
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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>
Project Budget	\$45,597												
Less Other Funding	\$0												
Net	\$45,597												
Actual Measure S Expenditures	\$45,597												
Running Balance	\$0												

<b>S7100072</b>													
<b>Campus Signage (15)</b>													
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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$204,064</b>	<b>\$0</b>	<b>\$836</b>	<b>\$9,700</b>	<b>\$8,450</b>	<b>\$255,274</b>
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

<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$617,492</b>	<b>\$651,441</b>	<b>\$878,632</b>	<b>\$1,287,265</b>	<b>\$4,766,850</b>	<b>\$79,567,081</b>
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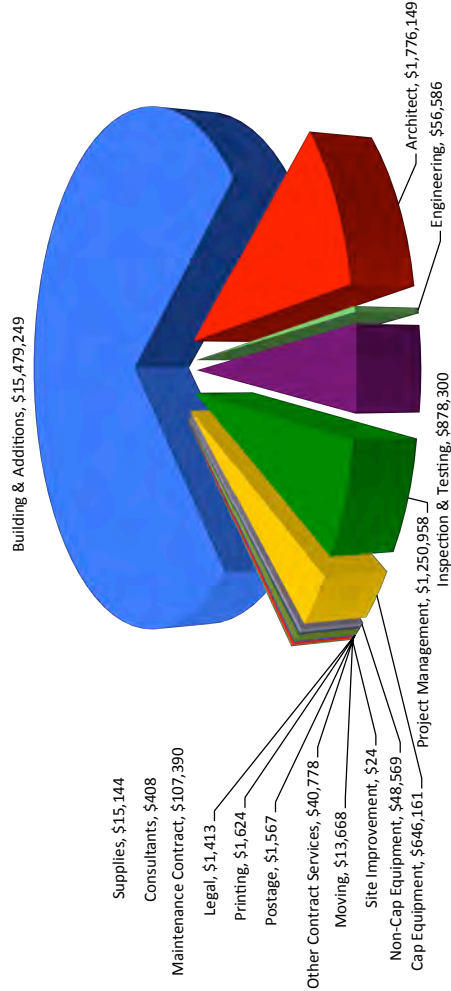


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of June 30, 2015

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100062								
<b>Environmental Performance - Central Plant Connections (101)</b>								
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
<b>Total</b>		<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,931</b>	<b>\$54,073</b>	<b>\$878,410</b>
Project Budget	\$9,486,271							
Less Other Funding	\$0							
Net	\$9,486,271							
Actual Measure AA Expenditures	\$878,410							
Running Balance	\$8,607,861							

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100063								
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>								
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$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	\$577	\$266	\$12,825	\$13,668
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,044,803	\$15,479,249
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$212,878	\$1,776,149
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$18,336	\$56,586
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$878,300
Project Management		\$33,460	\$76,290	\$84,981	\$331,754	\$431,730	\$292,734	\$1,250,958
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$646,161
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$19,373	\$48,569
<b>Total</b>		<b>\$148,800</b>	<b>\$567,344</b>	<b>\$625,185</b>	<b>\$2,504,035</b>	<b>\$11,697,901</b>	<b>\$4,774,721</b>	<b>\$20,317,986</b>
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

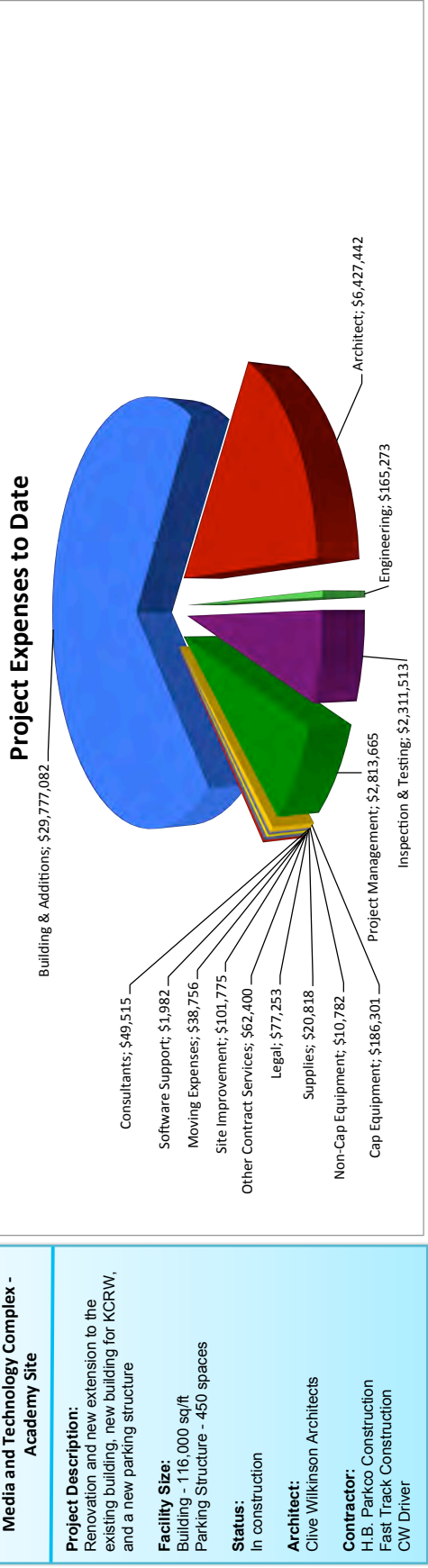
**Facility Size:**  
9,230 sq/ft

**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								
<b>Media and Technology Complex - Academy Site (103)</b>								
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	\$289,249	\$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
<b>Total</b>		<b>\$2,321,599</b>	<b>\$2,805,534</b>	<b>\$2,238,694</b>	<b>\$5,033,499</b>	<b>\$13,987,159</b>	<b>\$15,658,072</b>	<b>\$42,044,557</b>
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				



**Media and Technology Complex - Academy Site**

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

**Facility Size:**  
 Building - 116,000 sq/ft  
 Parking Structure - 450 spaces

**Status:**  
 In construction

**Architect:**  
 Clive Wilkinson Architects

**Contractor:**  
 H.B. Parisko Construction  
 Fast Track Construction  
 CW Driver

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100060									
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>									
Consultants			\$0	\$0	\$14	\$62	\$2,292		\$2,368
Supplies			\$0	\$0	\$0	\$7,089	\$195		\$7,284
Site Improvement			\$0	\$0	\$0	\$0	\$559		\$559
Off Campus Printing			\$0	\$0	\$0	\$0	\$2,165		\$2,165
Postage			\$0	\$0	\$0	\$0	\$1,505		\$1,505
Other Contract Services			\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$33,923
Building & Additions			\$0	\$0	\$817	\$4,188	\$1,623		\$6,628
Architect			\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$318,148	\$4,629,551
Engineering				\$8,507	\$31,650	\$7,871	\$6,529	\$6,882	\$61,440
Inspection & Testing			\$36,892	\$490	\$1,285	\$360	\$83,818		\$143,994
Project Management			\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$434,385	\$904,810
Non-Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$9,015	\$9,015
<b>Total</b>			<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,981,901</b>	<b>\$656,362</b>	<b>\$304,338</b>	<b>\$861,607</b>	<b>\$5,803,242</b>
Project Budget			\$50,481,474						
Less Other Funding*			\$11,603,383						
Net			\$38,878,091						
Actual Measure AA Expenditures			\$5,803,242						
Running Balance			\$33,074,849						

\* Other Funding Source:  
 Measure S \$11,603,383 allocated

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

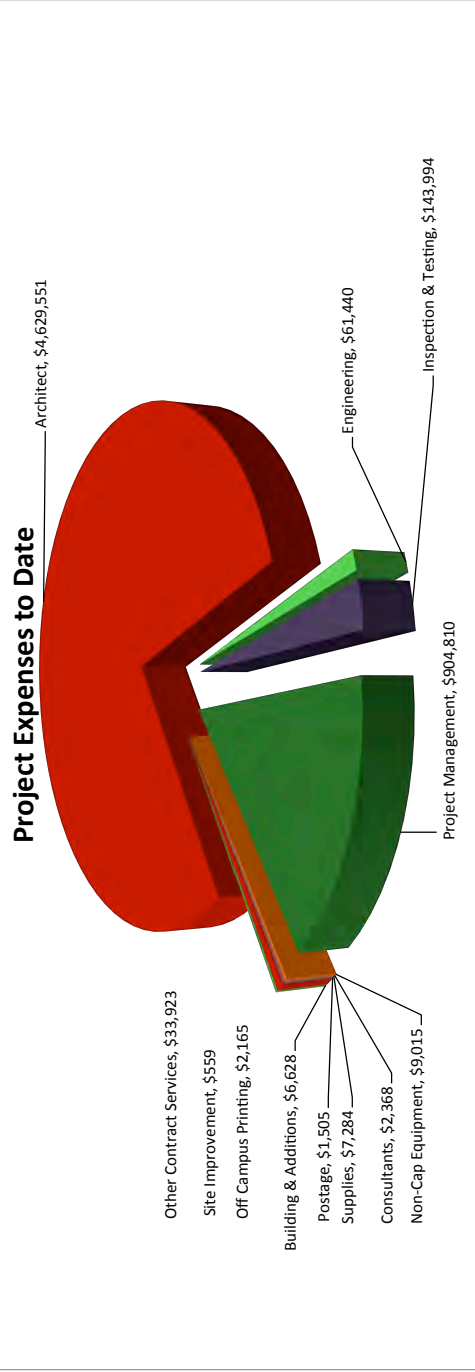
**Project Description:**  
 Replacement of locker rooms, fitness center, dance studios, and new central plant

**Facility Size:**  
 62,000 sq/ft

**Status:**  
 In construction

**Architect:**  
 Gensler Architects

**Contractor:**  
 Bernards Brothers



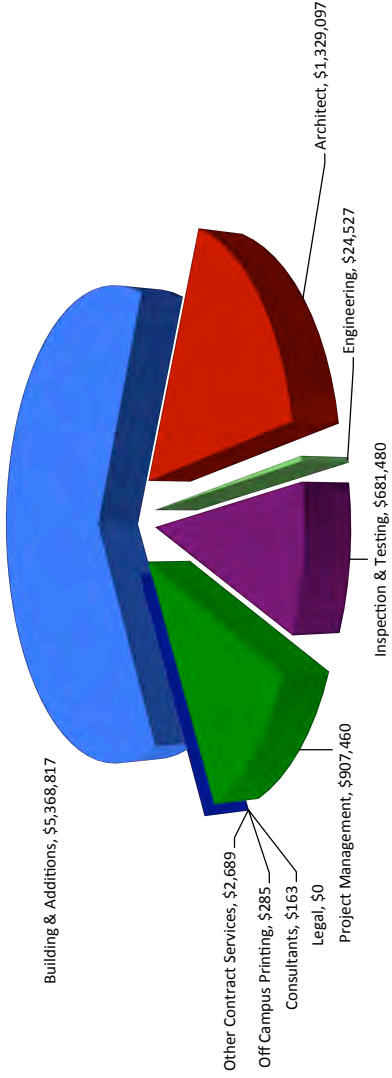
SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of June 30, 2015

Projects		Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
<b>AA 7100065</b>									
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>									
Legal			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$5,082	\$0	\$0	\$0	\$5,082
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget		\$2,442,585							
Less Other Funding		\$0							
Net		\$2,442,585							
Actual Measure AA Expenditures		\$5,082							
Running Balance		\$2,437,503							
<b>AA 7100090</b>									
<b>Replacement Math and Science Extension Building (106)</b>									
Legal			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$0	\$4,950	\$0	\$0	\$4,950
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>
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
<b>Madison East Wing Seismic Upgrade (107)</b>								
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	\$778	\$0	\$0	\$13,042	\$24,527
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$63,593	\$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
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$185,956</b>	<b>\$6,358,170</b>	<b>\$8,426,735</b>
Project Budget	\$23,016,844							
Less Other Funding	\$0							
<b>Net</b>	<b>\$23,016,844</b>							
Actual Measure AA Expenditures	\$8,426,735							
Running Balance	\$14,590,109							

### Project Expenses to Date



#### Madison East Wing Seismic Upgrade

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

**Facility Size:**  
 20,838 sq/ft

**Status:**  
 In construction

**Architect:**  
 DLR Group WWCOT

**Contractor:**  
 Bernards Brothers

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of 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								
<b>Renovation to Corsair Stadium (108)</b>								
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
<b>Total</b>		<b>\$0</b>	<b>\$35,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,299</b>
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								
<b>Business &amp; Facilities Infrastructure (111)</b>								
Supplies		\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$12,865	\$0	\$0	\$0	\$12,865
Consultants		\$0	\$0	\$0	\$14	\$8	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$1,366	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$75
Software License		\$0	\$0	\$0	\$375	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$16,236
Moving Services		\$0	\$0	\$395	\$0	\$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	\$0	\$3,705	\$9,735	\$6,840	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$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	\$84,590	\$193,782	\$0	\$0	\$367,576
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$763,095</b>	<b>\$12,628</b>	<b>\$1,967,019</b>
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								
<b>Master Planning, Program Management, Overhead (112)</b>								
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$76,165	\$150	\$76,165
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,165</b>	<b>\$150</b>	<b>\$76,165</b>
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
<b>AA 7100154</b>								
<b>Energy Efficiency Projects (113)</b>								
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$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	\$4,020	\$0	\$10,118	\$14,138	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$825	\$825	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$189</b>	<b>\$2,112,873</b>	<b>\$990,389</b>	<b>-\$86,678</b>		<b>\$3,016,773</b>
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								

<b>AA 7100064</b>								
<b>Community Classroom &amp; Facility Projects (114)</b>								
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
<b>Total</b>		<b>\$135</b>	<b>\$863,599</b>	<b>\$1,858,831</b>	<b>\$440,621</b>	<b>-\$1,003</b>	<b>\$0</b>	<b>\$3,162,183</b>
Project Budget	\$3,162,183							
Less Other Funding	\$0							
Net	\$3,162,183							
Actual Measure AA Expenditures	\$3,162,183							
Running Balance	\$0							

<b>AA 7100057</b>								
<b>Real Property Acquisition (115)</b>								
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
<b>Total</b>		<b>\$1,748,667</b>	<b>\$4,009,228</b>	<b>\$9,029,207</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$14,802,902</b>
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								
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>								
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$4,616
Legal		\$0	\$0	\$125	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$48,090	\$0	\$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
<b>Total</b>		<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$1,153,512</b>	<b>\$2,652</b>	<b>\$2,130,670</b>
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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100069								
<b>Infrastructure &amp; Technology - Technology (117)</b>								
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
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>\$1,258,304</b>	<b>\$2,424,944</b>
Project Budget	\$2,512,181							
Less Other Funding	\$0							
Net	\$2,512,181							
Actual Measure AA Expenditures	\$2,424,944							
Running Balance	\$87,237							

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals
AA 7100150								
<b>Infrastructure &amp; Technology - Utility (118)</b>								
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
<b>Total</b>		<b>\$0</b>	<b>\$20,219</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,753</b>
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

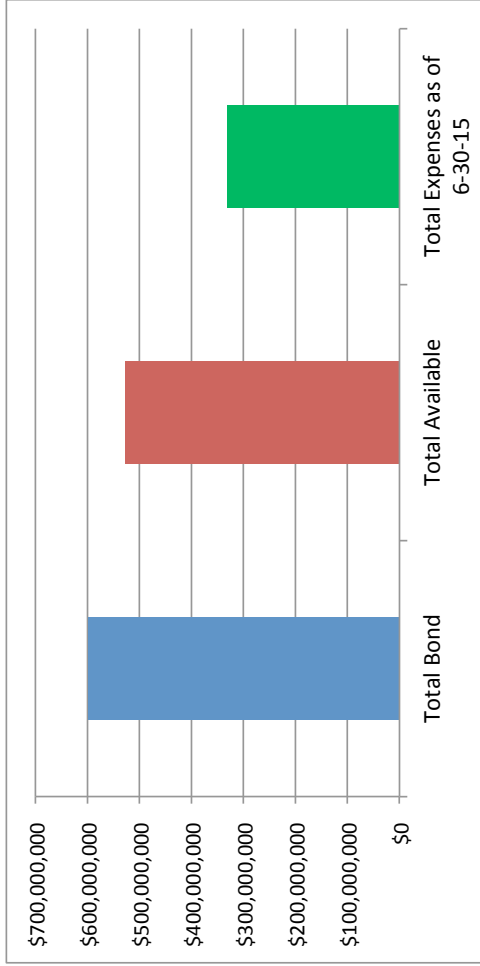
Projects									
	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15	Combined Totals	
AA 7100153									
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>									
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$2,348	
Consultants		\$0	\$0	\$0	\$0	\$16	\$0	\$16	
Telecom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

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

Measure U Bond \$160,000,000	Amount
Bond Issue Date	
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
<b>Total Available</b>	<b>\$159,998,873</b>
Expenses as of 3-30-15	\$145,279,229
<b>Total Available Remaining</b>	<b>\$14,719,644</b>
Unsold Bond Amount	\$1,127
<b>Total Available as of 7-1-15</b>	<b>\$14,720,771</b>

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

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



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

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
<b>Available Interest as of 6-30-15</b>	<b>\$6,646,974</b>	<b>\$9,289,783</b>	<b>\$3,650,613</b>

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-15	\$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 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