



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – APRIL 16, 2014**  
**AGENDA**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **April 16, 2014 at 8 a.m.**

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

**1. CALL TO ORDER**

**2. ROLL CALL**

Corin Kahn, Chair  
Heather Anderson  
Michael Dubin  
Ty Moura  
Katherine Reuter  
Sion Roy  
Sonya Sultan  
Sam Zivi

**3. APPROVAL OF MINUTES**

Citizens' Bond Oversight Committee meeting of January 22, 2014 (*attached*)

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

Measure U

- Expenditures
- Budget
- Project Schedule

Measure S

- Expenditures
- Budget
- Project Schedule

Measure AA

- Expenditures
- Budget
- Project Schedule

Bond Sales/Expenses Report

SMC Bond Program Contractor List

**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, 2014 and are eligible for reappointment for a second two-year term:

Katherine Reuter  
Sam Zivi

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, 2014 and is not eligible for reappointment for another two-year term:

Corin Kahn

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

**6. PUBLIC COMMENTS**

**7. SCHEDULE OF MEETINGS, 2014-2015**

Wednesdays at 8 a.m.  
July 16, 2014  
October 15, 2014  
January 21, 2015  
April 15, 2015

**8. ADJOURNMENT**

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, July 16, 2014 at 8 a.m. (*location to be determined*).



Santa Monica Community College District  
**Citizens' Bond Oversight Committee**  
**MEETING – January 22, 2014**  
**MINUTES**

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, January 22, 2014 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**

Corin Kahn, Chair – Present  
Barry Snell, Vice-Chair – Absent  
Heather Anderson – Present  
Michael Dubin - Present  
Ty Moura - Absent  
Katherine Reuter – Present  
Sion Roy –Present  
Sonya Sultan – Absent  
Sam Zivi – Present

Others Present:

Sarah Banta, Senior Associate, Vicenti Lloyd & Stutzman, LLP  
Greg Brown, Director of Facilities and Planning  
Joanne Gilden, Accounting Manager  
Don Girard, Senior Director, Government Relations/Institutional Communications  
Bob Isomoto, Vice-President, Business/Administration  
Lisa Rose, Citizens' Bond Oversight Committee Coordinator  
Charlie Yen, Director, Contracts

**3. APPROVAL OF MINUTES – October 16, 2013**

Motion was made by Katherine Reuter and seconded by Michael Dubin to approve the minutes of Citizen's Bond Oversight Committee meeting on October 16, 2013. *The minutes were approved by acclamation.*

**4. CONFLICT OF INTEREST FORMS**

Members were reminded to sign and submit their Conflict of Interest forms for 2014.

**5. CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2012-2013**

Motion was made by Sion Roy and seconded by Michael Dubin to approve the 2012-2013 Annual Report. *The Annual Report was approved by acclamation.*

**6. REPORTS and DISCUSSION**

2012-2013 Prop 39 Financial Audit and Performance Audit Reports

Sara Banta, representing the District's auditing firm of Vicenti Lloyd & Stutzman, LLP provided an overview of the 2012-2013 Prop. 39 Financial Audit and Performance Audit Reports. The Auditor indicated that there were no instances of noncompliance in both audits and did not identify any exceptions or deficiencies. Both audits will be presented to the Board of Trustees along with the District's Audit Report at the Board meeting on February 4, 2014.

### SMC Bond Construction Projects Update

- Two projects are in construction. (1) Information Technology Relocation, a two-story extension to the Media Center that consolidates all technology functions into one area; and (2) the Academy of Entertainment and Technology (AET) project which includes the renovation of the existing building, a new building for KCRW and a parking structure.
- Two projects are currently awaiting DSA approval. (1) East Wing at the Performing Arts Center; and (2) the Health/PE/Fitness/Dance Center.
- Malibu Campus: Plans have been submitted to the Division of the State Architect (DSA) and the City of Malibu for review. The District is also working with the County of Los Angeles since the property is within its jurisdiction. At the same time, the District is preparing the Environmental Impact Report (EIR).
- Student Services Building: Morris Architects is preparing the design for the building to respond to changes in student services needs. A conceptual design was presented to the Board of Trustees in December 2013. A rendering of the building will be presented at the next meeting of the Citizens' Bond Oversight Committee (April).
- The College is working with the City of Santa Monica on the Early Childhood Development/Childcare project to be located at the Civic Center.

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

- Measure U: Total Measure U expenditures last period were \$180,872; total remaining funds are \$17,918,145;
- Measure S: Total expenditures last period were \$425,668; total remaining funds are \$69,447,047.
- Measure AA: Total expenditures last period were \$4,141,757; total remaining funds are \$240,605,403.
- The *Bond Sales/Expenses Report* indicates total bond amounts, bond issue dates/amounts, unsold bond amount and total available as of June 30, 2013.

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 12-31-13	\$270,529,404
Total Available Remaining	\$112,967,326
Total Unsold Bond	\$215,003,270

- The *SMC Bond Construction Program Contractor List* as of December 31, 2013 was presented for information.
- Current information on all bond construction projects is available at:  
<http://smcbondprogram.com/>

### **7. SCHEDULE OF MEETINGS, 2013-2014**

Wednesdays at 8 a.m.  
April 16, 2014

### **8. ADJOURNMENT – 9:07 a.m.**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 16, 2014 at 8 a.m. in Drescher Hall 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2014

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2014

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	Combined Totals
<b>U7100026</b>														
<b>PE Temporary Building Replacement (D)</b>														
Architect		\$148,055	\$42,372	\$6,220	\$485	\$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	\$2,382,291
Inspection & Testing		\$6,455	\$136,510	\$716	\$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	\$66,272
Advertising and Moving Expenses		\$763	\$0	\$6,893	\$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>\$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	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,143
Architect		\$104,992	\$27,141	\$1,340	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$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	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$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	\$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>\$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  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2014

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	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	\$33,082
Misc Fees		\$0	\$25	\$0	\$0	\$34,274	\$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	\$25,302
Site Improvement		\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,209
Building & Additions		\$0	\$1,495,697	\$1,670,788	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,171,309
Architect		\$104,934	\$500	\$0	\$43,570	\$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	\$194,294
Inspection & Testing		\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,965
Project Management		\$750	\$155,798	\$38,425	\$1,365	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,558
City Fees, Advertising and Security System		\$16,587	\$1,802	\$327	\$150	\$4,375	\$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>\$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>U7110027</b>														
<b>SM Airport Campus West Building (G)</b>														
Supply		\$0	\$0	\$17,650	\$28,017	\$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	\$3,576
Moving Expenses		\$0	\$0	\$180	\$15,824	\$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	\$16,340,543
Architect		\$0	\$971,954	\$1,043,950	\$49,779	\$1,147	\$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	\$18,693
Inspection & Testing		\$0	\$21,173	\$126,510	\$9,856	\$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	\$342,121
Cap Equipment		\$0	\$49,795	\$326,382	\$4,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,969
Non-Cap Equipment		\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
<b>Total</b>		<b>\$0</b>	<b>\$1,060,292</b>	<b>\$17,156,277</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>\$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 March 31, 2014

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	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	\$38,367
Legal		\$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	\$14,061
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$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	\$16,846,590
Architect		\$289,913	\$369,213	\$423,416	\$82,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,365	\$1,212,545
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
<b>Total</b>		<b>\$296,915</b>	<b>\$1,804,496</b>	<b>\$5,520,804</b>	<b>\$11,532,803</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>\$19,544,314</b>
Project Budget	\$19,544,314													
Less Other Funding	\$0													
Net	\$19,544,314													
Actual Measure U Expenditures	\$19,544,314													
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	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Other Contract Services		\$0	\$0	\$0	\$0	\$75	\$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	\$4,360,876
Architect		\$0	\$611,732	\$102,824	\$209,490	\$216,563	\$21,215	\$3,465	\$0	\$0	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$8,043
Inspection & Testing		\$0	\$0	\$28,312	\$326,203	\$77,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,458
Project Management		\$0	\$26,072	\$33,549	\$128,937	\$124,222	\$255	\$1,155	\$286	\$0	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$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	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$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>\$6,583,194</b>	<b>-\$356,123</b>	<b>\$359,737</b>	<b>\$19,592</b>	<b>\$286</b>	<b>-\$834,764</b>	<b>\$0</b>	<b>-\$1,127,809</b>	<b>\$0</b>	<b>\$6,505,400</b>
Project Budget	\$12,507,725	Received												
Less Other Funding*	\$6,002,325	\$6,002,325												
Net	\$6,505,400													
Actual Measure U Expenditures	\$6,505,400													
Running Balance	\$0													

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2014

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	Combined Totals
<b>U7100013, U7100047</b>														
<b>Music Complex (J)</b>														
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Building & Additions		\$0	\$0	\$356,464	\$1,293,726	-\$737,213	\$273,531	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$0	\$681	\$225	\$3,992	\$2,038	\$311,441
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$0	\$0	\$21,370
Inspection & Testing		\$0	\$0	\$29,740	\$19,265	\$26,238	\$35,880	\$0	\$0	\$0	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$0	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$0	\$0	\$0	\$62,600
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$29,852	\$78,582	\$0	\$0	\$0	\$0	\$0	\$0	\$108,434
<b>Total</b>		<b>\$0</b>	<b>\$188,092</b>	<b>\$445,879</b>	<b>\$1,386,568</b>	<b>-\$585,566</b>	<b>\$532,447</b>	<b>\$37,014</b>	<b>\$0</b>	<b>\$681</b>	<b>\$225</b>	<b>\$3,992</b>	<b>\$2,038</b>	<b>\$2,011,371</b>
Project Budget	\$4,633,446	Received												
Less Other Funding*	\$2,618,113	\$2,618,113												
Net	\$2,015,333													
Actual Measure U Expenditures	\$2,011,371													
Running Balance	\$3,962													

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

<b>U7100111</b>														
<b>Earthquake Rpl. Liberal Arts South (K)</b>														
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
Other Contract Services		\$0	\$0	\$6,154	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,356
Building & Additions		\$0	\$0	\$26,302	\$3,091,306	\$5,706,802	-\$4,642,459	\$0	\$91,516	\$0	\$0	\$0	\$0	\$4,273,467
Architect		\$0	\$0	\$836,555	-\$503,297	\$163,506	\$183,877	\$39,984	\$2,549	\$0	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,119
Inspection & Testing		\$0	\$0	\$0	\$179,798	\$296,015	\$68,273	\$0	\$0	\$0	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$0	\$0	\$0	\$362,276
Cap-Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$58,726	\$45,388	-\$7,074	\$0	\$0	\$0	\$0	\$0	\$97,040
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$872,991</b>	<b>\$2,831,909</b>	<b>\$6,534,806</b>	<b>-\$4,261,655</b>	<b>\$34,757</b>	<b>\$95,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,108,150</b>
Project Budget	\$16,733,220	Received												
Less Other Funding*	\$10,625,070	\$10,625,070												
Net	\$6,108,150													
Actual Measure U Expenditures	\$6,108,150													
Running Balance	\$0													

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2014

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	Combined Totals
<b>U7100221</b>														
<b>Shuttle Replacement Parking (L)</b>														
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,565
Site Acquisition		\$0	\$0	\$0	\$0	\$16,903,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,027
Building & Additions		\$0	\$0	\$0	\$0	\$484,000	\$1,252,224	\$2,353	\$0	\$0	\$0	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$0	\$40,056
<b>Total</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>\$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</b>														
<b>North Quad Plaza (M)</b>														
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	-\$443	\$6,130,081	\$3,634,487	\$0	\$0	\$0	\$0	\$0	\$9,764,125
Architect		\$0	\$231,055	\$8,444	\$140,048	\$435,618	\$171,225	\$68,633	\$2,901	\$10,483	\$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	\$0	\$186,220	\$107,477	\$328	\$0	\$0	\$0	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$55,420	\$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>\$3,834</b>	<b>\$10,483</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 March 31, 2014

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	Combined Totals
<b>U7100500, U7126450, U7100334, U7100142</b>														
<b>Student Services Building (O)</b>														
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$0	\$0	\$34,588
Other Contract Services		\$210	\$0	\$0	\$0	\$0	\$17,561	\$17,495	\$18,817	-\$70	\$0	\$0	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776	\$362,357
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$410,887	\$2,096,208
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$0	\$38,576
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$1,803	\$62,160
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$6,675	\$12,600	\$151,643
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$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>\$395,286</b>	<b>\$426,065</b>	<b>\$2,952,123</b>
Project Budget	\$100,275,057	Received												
Less Other Funding*	\$79,640,573	\$1,321,000	* Other Funding Source: State of California \$1,321,000 received Measure S \$52,692,750, Measure AA \$10,624,638 allocated Measure U & S Interests \$15,002,185 allocated											
Net	\$20,634,484													
Actual Measure U Expenditures	\$2,952,123													
Running Balance	\$17,682,361													

**Student Services Building**

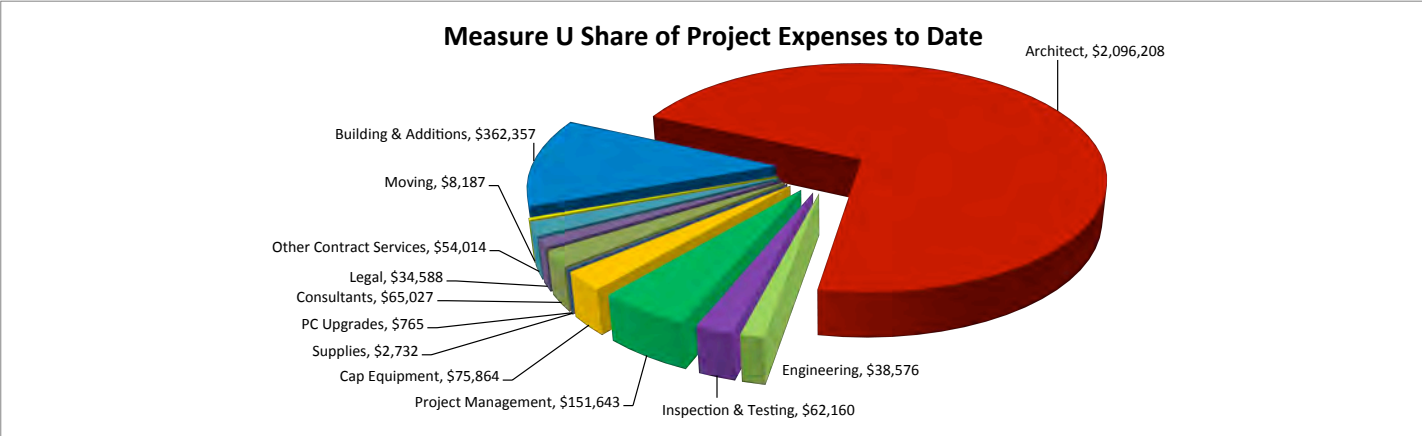
**Project Discription:**  
Consolidates various student services departments and college administration in a single complex at the front of the campus

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

**Status:**  
Redesign

**Architect:**  
Steinberg Architects, Morris Architects

**Contractor:**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2014

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	Combined Totals
<b>U7100090</b>														
<b>Science Complex Additional (P)</b>														
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$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>\$308,336</b>
Project Budget	\$308,336													
Less Other Funding	\$0													
Net	\$308,336													
Actual Measure U Expenditures	\$308,336													
Running Balance	\$0													

U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039														
<b>Infrastructure &amp; Safety (Q)</b>														
Supplies		\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$3,347
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$40,632
Legal		\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$0	\$0	\$295,973
Building & Additions		\$681,900	\$195,175	\$20,600	\$0	\$200,620	\$733	\$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	\$809,005
Engineering		\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$0	\$47,589
Inspection & Testing		\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$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	\$8,399
Cap Equipment		\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$1,628,565
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$0	\$33,910
Advertising		\$0	\$785	\$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>\$57,995</b>	<b>\$42,673</b>	<b>\$11,614</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  
**MEASURE U EXPENDITURES**  
 FUND 42.2  
 As of March 31, 2014

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	Combined Totals
<b>U710007</b>														
<b>Restroom Improvement (R)</b>														
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,639
Other Contract Services		\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,196
Inspection & Testing		\$0	\$2,043	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863
<b>Total</b>		<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$13,589</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>\$17,501</b>
Project Budget	\$17,501													
Less Other Funding	\$0													
Net	\$17,501													
Actual Measure U Expenditures	\$17,501													
Running Balance	\$0													
<b>U710004, U7110020</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	\$1,075,038
Architect		\$0	\$17,617	\$126,433	\$104,083	\$126,701	\$346,827	\$276,985	\$0	\$0	\$0	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$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	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$113
<b>Total</b>		<b>\$9,000</b>	<b>\$44,133</b>	<b>\$321,335</b>	<b>\$478,593</b>	<b>\$252,105</b>	<b>\$364,825</b>	<b>\$640,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110,430</b>
Project Budget	\$2,110,430													
Less Other Funding	\$0													
Net	\$2,110,430													
Actual Measure U Expenditures	\$2,110,430													
Running Balance	\$0													
<b>U710024</b>														
<b>14th and Pico Project (T)</b>														\$0
Consultants		\$0	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
Architect		\$258,601	\$47,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$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	\$340
<b>Total</b>		<b>\$270,671</b>	<b>\$48,571</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>\$0</b>	<b>\$319,242</b>
Project Budget	\$319,242													
Less Other Funding	\$0													
Net	\$319,242													
Actual Measure U Expenditures	\$319,242													
Running Balance	\$0													
<b>Grand Total</b>		<b>\$11,068,400</b>	<b>\$10,432,055</b>	<b>\$28,685,697</b>	<b>\$54,940,416</b>	<b>\$25,278,771</b>	<b>\$5,283,853</b>	<b>\$6,585,573</b>	<b>\$912,880</b>	<b>-\$723,860</b>	<b>\$91,341</b>	<b>-\$716,916</b>	<b>\$475,467</b>	<b>\$142,313,677</b>

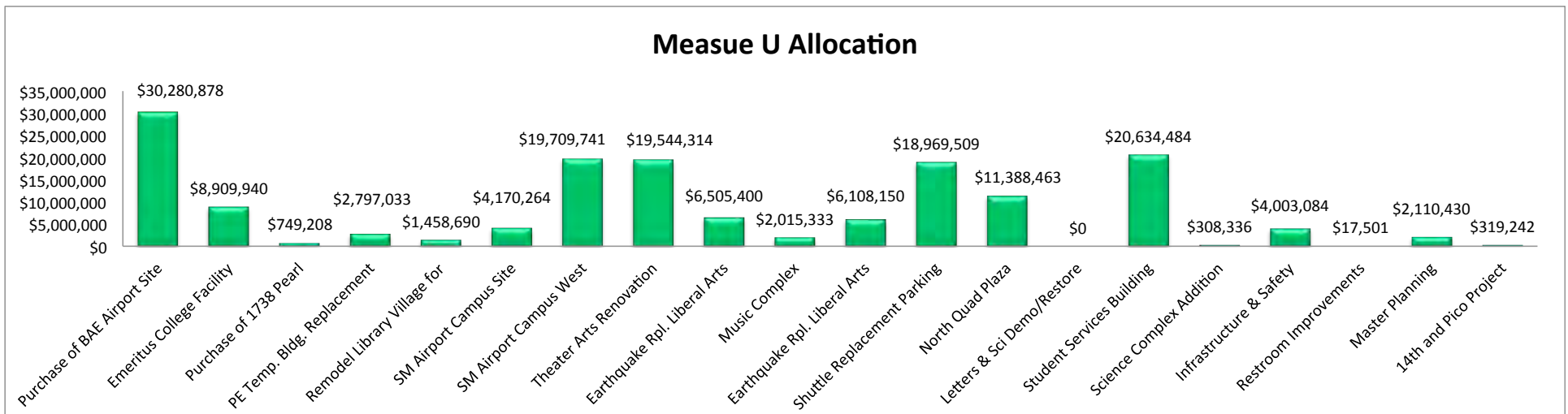
Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Bond Budget**

As of March 31, 2014

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 3/31/14	Measure U Expenditures as of 12/31/13	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	\$4,633,446	\$2,015,333	\$2,618,113	\$2,011,371	\$2,010,871	\$500	\$3,962
K	Earthquake Rpl. Liberal Arts South	Completed	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	Completed	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	Completed	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	December 2017	\$100,275,057	\$20,634,484	\$79,640,573	\$2,952,123	\$2,720,801	\$231,322	\$17,682,361
P	Science Complex Addition	Move to AA	\$308,336	\$308,336	\$0	\$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	On Hold	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
<b>Project Totals</b>			<b>\$259,579,923</b>	<b>\$160,000,000</b>	<b>\$99,579,923</b>	<b>\$142,313,677</b>	<b>\$142,081,855</b>	<b>\$231,822</b>	<b>\$17,686,323</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure U Project Schedule**

As of March 31, 2014

	Project Name	Completion	2013	2014	2015	2016	2017
A	Purchase of BAE Airport Site	<i>Completed</i>					
B	Emeritus College Facility	<i>Completed</i>					
C	Purchase of 1738 Pearl Street	<i>Completed</i>					
D	PE Temp. Bldg. Replacement	<i>Completed</i>					
E	Remodel Library Village for Math	<i>Completed</i>					
F	SM Airport Campus Site Improvements	<i>Completed</i>					
G	SM Airport Campus West Building	<i>Completed</i>					
H	Theater Arts Renovation	<i>Completed</i>					
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>					
J	Music Complex	<i>Completed</i>					
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>					
L	Shuttle Replacement Parking	<i>Completed</i>					
M	North Quad Plaza	<i>Completed</i>					
N	Letters & Sci Demo/Restore	Move to AA					
O	Student Services Building	December 2017					
P	Science Complex Addition	Move to AA					
Q	Infrastructure & Safety	<i>Completed</i>					
R	Restroom Improvements	<i>Completed</i>					
S	Master Planning	<i>Completed</i>					
T	14th and Pico Project	On Hold					
* SM Airport Campus also known as Bundy Site				In Construction			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2014

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

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

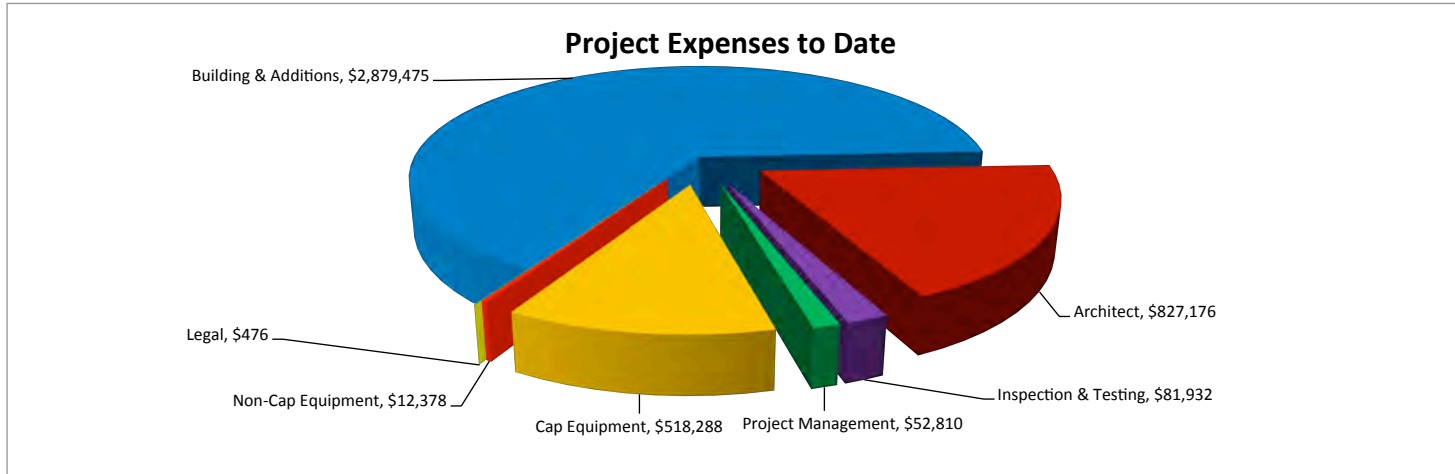
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

**Contractor:**  
 Byrom Davey, Inc.





SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2014

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	Combined Totals
S7100038												
<b>Athletic Field Phase I, John Adams (1A)</b>												
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$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>\$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											

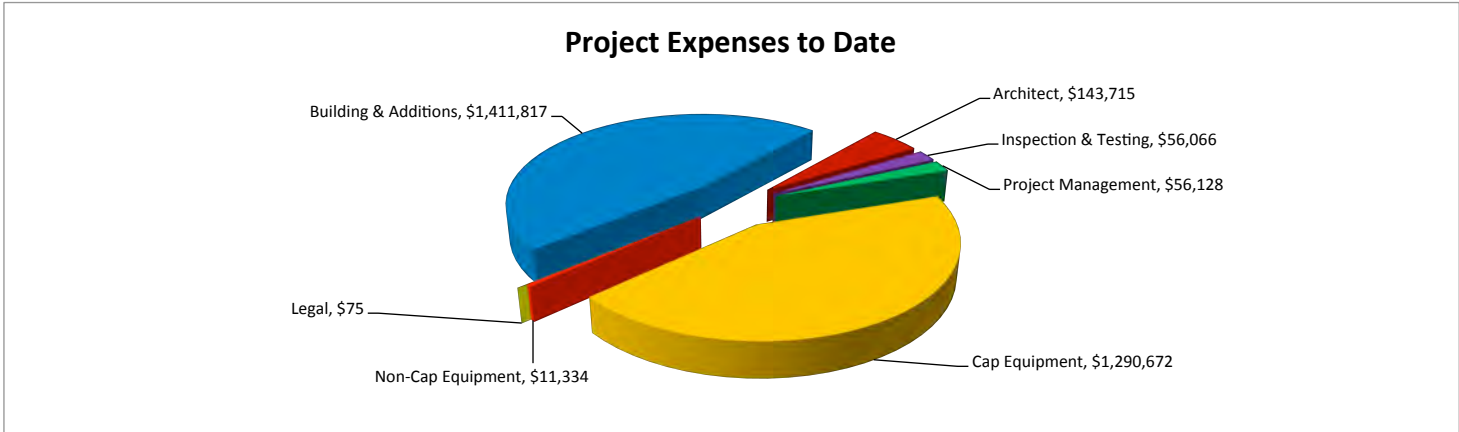
**Athletic Field Phase I, John Adams**

**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 March 31, 2014

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	Combined Totals
S7100012												
<b>Performing Arts Center (2)</b>												
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$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	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$1,616,790
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$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	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$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>\$37,697,625</b>
Project Budget	\$40,690,201	Received										
Less Other Funding*	\$2,992,576	\$2,992,576										
Net	\$37,697,625											
Actual Measure S Expenditures	\$37,697,625											
Running Balance	\$0											

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

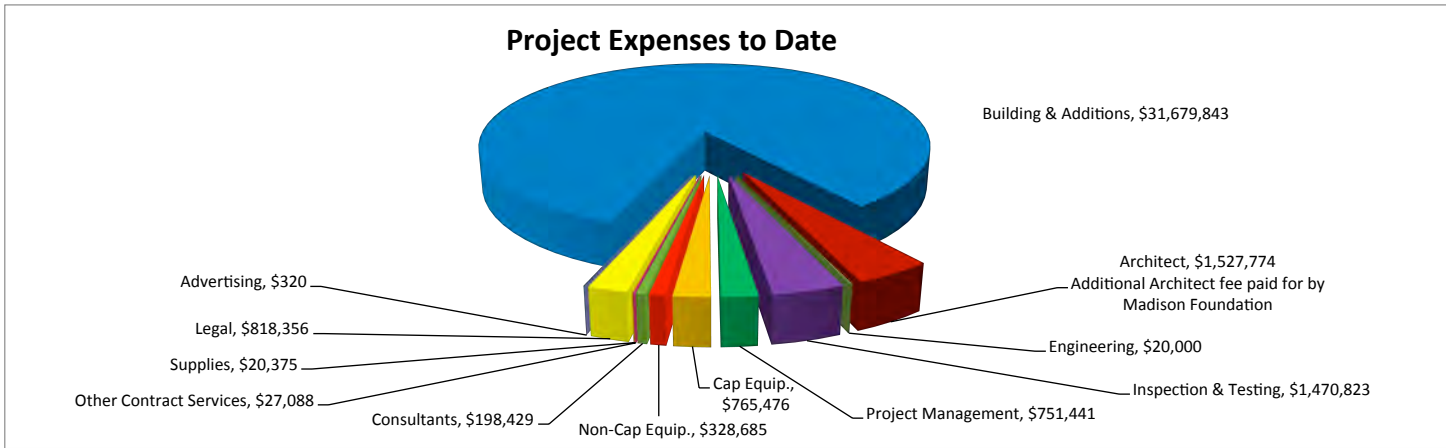
**Performing Arts Center**

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

**Status:**  
 Completed, 2008

**Architect:**  
 Renzo Zecchetto

**Contractor:**  
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2014

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	Combined Totals
<b>S7100033, S7100144</b>												
<b>Replacement Health/PE/Fitness Building (4)</b>												
Supplies		\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$163
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,097
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$638,962
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$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>\$790,589</b>
Project Budget	\$48,266,102											
Less Other Funding*	\$42,662,719											
Net	\$5,603,383											
Actual Measure S Expenditures	\$790,589											
Running Balance	\$4,812,794											
* Other Funding Source: Measure AA \$42,662,719 allocated												
<b>S7100045</b>												
<b>Early Childhood Development/Childcare (5)</b>												
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$6,488	\$20,488
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$195,186
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,290	\$45,086
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$31,593	\$113,065
<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>\$187,798</b>	<b>\$373,825</b>
Project Budget	\$11,318,000	Received										
Less Other Funding*	\$4,318,000	\$0										
Net	\$7,000,000											
Actual Measure S Expenditures	\$373,825											
Running Balance	\$6,626,175											
* Other Funding Source: City of Santa Monica \$4,318,000 committed												
<b>S7100077, S7100015</b>												
<b>Malibu Site Acquisition and Facilities (6)</b>												
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$13,805	\$184,071
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$0	\$51,172
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$2,092
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$536
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$695,184	\$953,734
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$14,389	\$277,586
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$38,485	\$149,840
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$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>\$762,960</b>	<b>\$6,620,376</b>
Project Budget	\$30,321,002											
Less Other Funding*	\$5,069,031											
Net	\$25,251,971											
Actual Measure S Expenditures	\$6,620,376											
Running Balance	\$18,631,595											
* Other Funding Source: Measure AA \$5,069,031 allocated												

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2014

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	Combined Totals
S7100043, S7100066												
<b>Energy Efficiency Projects (7)</b>												
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$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

S7100091, S7100092, S7100147												
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>												
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$2,625,651
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$824,871
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$5,590	\$131,123
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$3,387
<b>Total</b>		<b>\$0</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>\$2,569</b>	<b>\$5,590</b>	<b>\$3,831,431</b>
Project Budget	\$4,875,000											
Less Other Funding	\$0											
Net	\$4,875,000											
Actual Measure S Expenditures	\$3,831,431											
Running Balance	\$1,043,569											

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2014

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	Combined Totals
S7100142												
<b>Parking Garage and Grounds - Student Services (9)</b>												
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$2,393
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$20,700
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$43,918
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$6,394	\$20,886
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,086
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$0	\$8,642,638
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$414,262
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$44,690	\$1,078,215
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$0	\$11,381
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,266,766</b>	<b>\$5,550,689</b>	<b>\$6,541,719</b>	<b>\$403,737</b>	<b>\$342,192</b>	<b>\$289,454</b>	<b>\$55,206</b>	<b>\$15,449,764</b>
Project Budget	\$100,275,057											
Less Other Funding*	\$47,582,307											
Net	\$52,692,750											
Actual Measure S Expenditures	\$15,449,764											
Running Balance	\$37,242,986											

\* Other Funding Source:  
 State of California \$1,321,000 received  
 Mease U \$20,634,484, Measure AA \$10,624,638 allocated  
 Measure U & S interests \$15,002,185 allocated

**Parking Garage and Grounds - Student Services**

**Project Description:**

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

**Facility Size:**

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

**Status:**

Phase 1 completed  
 Phase 2 Redesign

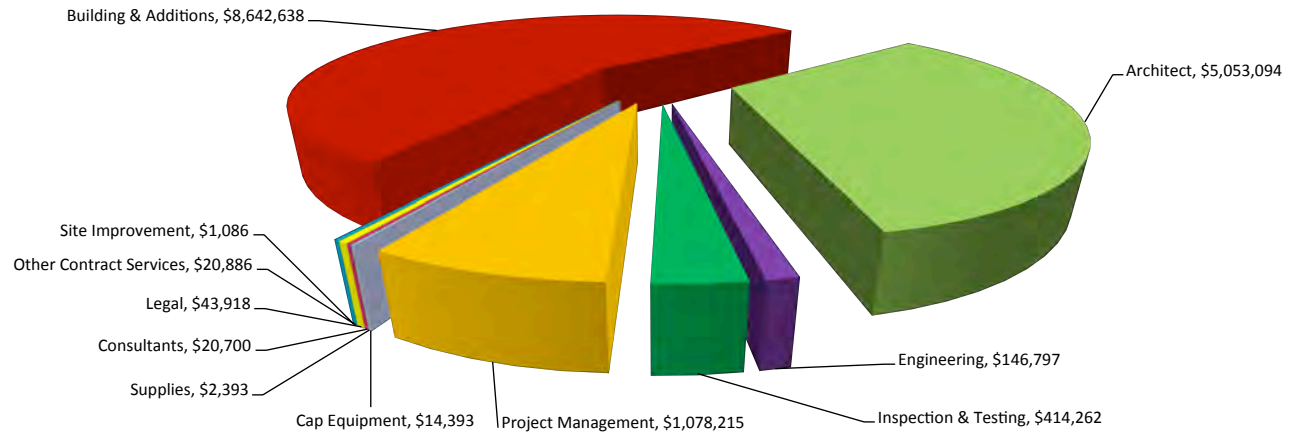
**Architect:**

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 March 31, 2014

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	Combined Totals
<b>S7100044</b>												
<b>Pico Promenade Improvements (10)</b>												
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$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>\$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	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$2,842
<b>Total</b>		<b>\$0</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>\$7,845</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	\$0	\$2,971	\$1,241	\$4,212
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$11,115	\$37,357
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$38,920
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$5,562
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$2,278
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$12,962	\$90,549
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$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>\$50,185</b>	<b>\$67,328</b>	<b>\$55,713</b>	<b>\$37,901</b>	<b>\$25,821</b>	<b>\$238,749</b>
Project Budget	\$609,282											
Less Other Funding	\$0											
Net	\$609,282											
Actual Measure S Expenditures	\$238,749											
Running Balance	\$370,533											

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of March 31, 2014

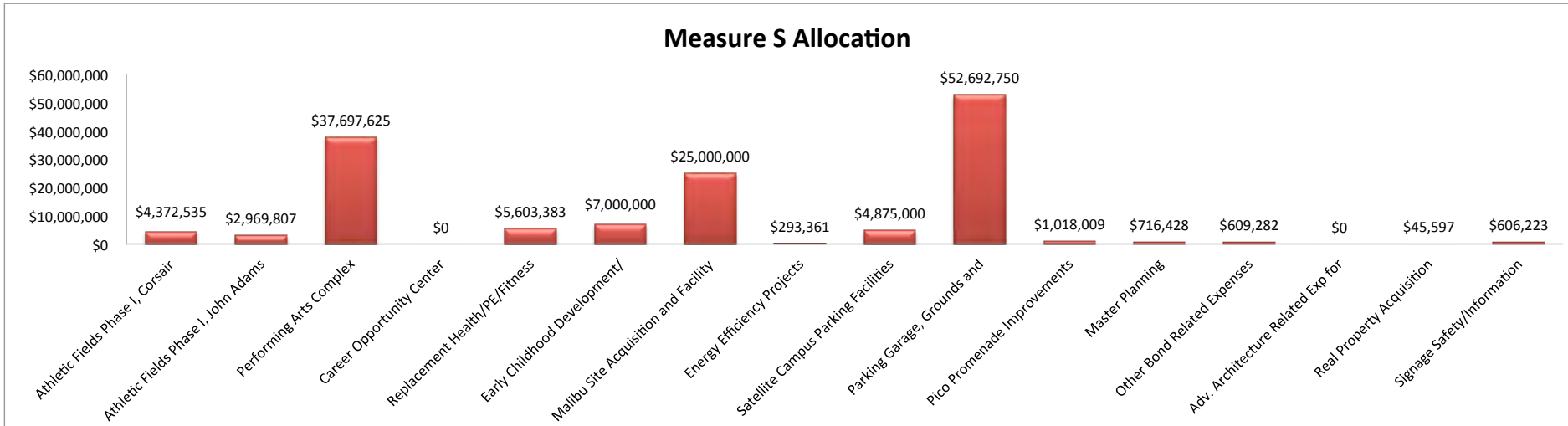
Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>S7100049</b>												
<b>Adv Architecture Related Exp for AA (13)</b>												
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0
Project Management		\$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>
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	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$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>\$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	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$1,022
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$2,077
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$8,018	\$30,971
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$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>\$9,457</b>	<b>\$246,582</b>
Project Budget	\$606,223											
Less Other Funding	\$0											
Net	\$606,223											
Actual Measure S Expenditures	\$246,582											
Running Balance	\$359,641											
<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>\$1,141,732</b>	<b>\$74,664,677</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure S Bond Budget**

As of March 31, 2014

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 3/31/14	Measure S Expenditures as of 12/31/13	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	\$37,610,571	\$87,054	\$0
3	Career Opportunity Center	Move to AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	August 2016	\$48,266,102	\$5,603,383	\$42,662,719	\$790,589	\$790,589	\$0	\$4,812,794
5	Early Childhood Development/Childcare	July 2017	\$11,318,000	\$7,000,000	\$4,318,000	\$373,825	\$275,527	\$98,298	\$6,626,175
6	Malibu Site Acquisition and Facility	July 2017	\$30,069,031	\$25,000,000	\$5,069,031	\$6,620,376	\$6,225,178	\$395,198	\$18,379,624
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	\$4,875,000	\$4,875,000	\$0	\$3,831,431	\$3,827,491	\$3,940	\$1,043,569
9	Parking Garage, Grounds and Equipment - Student Services	December 2017	\$100,275,057	\$52,692,750	\$47,582,307	\$15,449,764	\$15,439,064	\$10,700	\$37,242,986
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	\$716,273	\$155	\$0
12	Other Bond Related Expenses	On-Going	\$662,764	\$609,282	\$0	\$238,749	\$231,826	\$6,923	\$370,533
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	\$606,223	\$606,223	\$0	\$246,582	\$237,125	\$9,457	\$359,641
	<b>Project Totals</b>		<b>\$246,462,967</b>	<b>\$143,500,000</b>	<b>\$102,909,485</b>	<b>\$74,664,678</b>	<b>\$74,052,953</b>	<b>\$611,725</b>	<b>\$68,835,322</b>





SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure S Project Schedule**

As of March 31, 2014

	Project Name	Completion	2013	2014	2015	2016	2017
1	Athletic Fields Phase I, Corsair Field	<i>Completed</i>					
1A	Athletic Fields Phase I, John Adams	<i>Completed</i>					
2	Performing Arts Center	<i>Completed</i>					
3	Career Opportunity Center	Move to AA					
4	Replacement Health/PE/Fitness Building	August 2016					
5	Early Childhood Development/Childcare	July 2017					
6	Malibu Site Acquisition and Facility	July 2017					
7	Energy Efficiency Projects	<i>Completed</i>					
8	Satellite Campus Parking Facilities and Roadway Improvements	On-Going					
9	Parking Garage, Grounds and Equipment - Student Services	December 2017					
10	Pico Promenade Improvements	<i>Completed</i>					
11	Master Planning	<i>Completed</i>					
12	Other Bond Related Expenses	On-Going					
13	Adv. Architecture Related Exp for AA	<i>Completed</i>					
14	Real Property Acquisition	<i>Completed</i>					
15	Signage Safety/Information	On-Going					
			In Planning		In Construction		

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100062							
<b>Environmental Performance - Central Plant Connections (101)</b>							
Legal		\$0	\$0	\$0	\$125	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$66,076
Consultants		\$0	\$0	\$0	\$0	\$28	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$111	\$472
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$361,849
Engineering		\$48,500	\$0	\$4,000	\$0	\$140,398	\$192,898
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$7,688
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$51,285	\$172,349
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$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>\$228,078</b>	<b>\$801,484</b>
Project Budget	\$8,649,984						
Less Other Funding	\$0						
Net	\$8,649,984						
Actual Measure AA Expenditures	\$801,484						
Running Balance	\$7,848,500						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100063							
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>							
Supplies		\$0	\$0	\$965	\$8,442	\$2,701	\$12,108
Consultants		\$0	\$0	\$0	\$0	\$408	\$408
Maintenance Contract		\$0	\$0	\$0	\$0	\$79,079	\$79,079
Legal		\$0	\$0	\$0	\$1,363	\$50	\$1,413
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,571	\$40,992
Moving		\$0	\$0	\$0	\$577	\$0	\$577
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$3,076,852	\$4,843,934
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$138,210	\$1,414,281
Engineering		\$0	\$0	\$10,037	\$11,065	\$13,999	\$35,102
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$216,333	\$394,389
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$321,755	\$848,250
Cap Equipment		\$0	\$0	\$0	\$29,422	\$515,110	\$544,532
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$0	\$18,344
<b>Total</b>		<b>\$148,800</b>	<b>\$567,344</b>	<b>\$624,220</b>	<b>\$2,504,035</b>	<b>\$4,388,068</b>	<b>\$8,233,432</b>
Project Budget	\$19,881,804						
Less Other Funding	\$0						
Net	\$19,881,804						
Actual Measure AA Expenditures	\$8,233,432						
Running Balance	\$11,648,372						

**Infrastructure & Technology - IT Relocation**

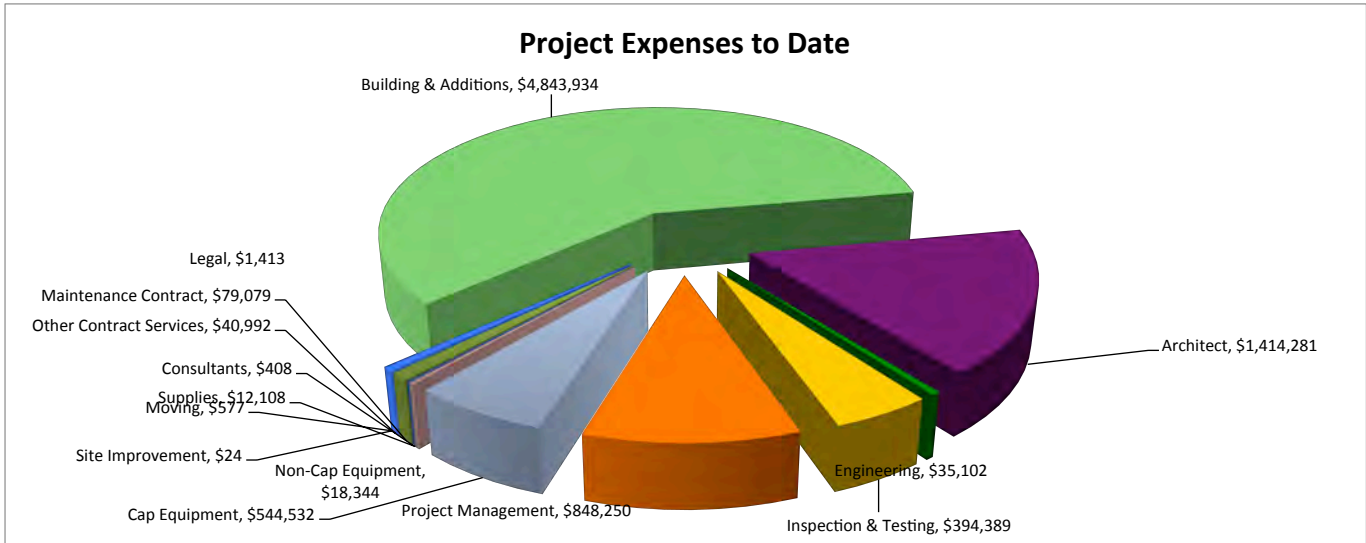
**Project Description:**  
Relocation of IT/Telecom Departments, and renovation of Media Center

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

**Status:**  
In construction

**Architect:**  
Morris Architects

**Contractor:**  
Minco, Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100061							
<b>Media and Technology Complex - Academy Site (103)</b>							
Consultants		\$0	\$0	\$20,675	\$12,576	\$7,141	\$40,391
Supplies		\$0	\$0	\$0	\$19,481	\$1,337	\$20,818
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$73,289
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$62,400
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$38,756
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$1,982
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$101,169
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$2,262,142	\$7,304,997
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$552,388	\$5,719,763
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$3,203	\$87,280
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$193,142	\$644,702
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$488,600	\$1,620,377
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$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>\$3,513,682</b>	<b>\$15,913,007</b>
Project Budget	\$90,582,111	Received					
Less Other Funding*	\$6,803,412	\$803,412					
Net	\$83,778,699						
Actual Measure AA Expenditures	\$15,913,007	* Other Funding Source: KCRW Foundation \$6,803,412 committed,					
Running Balance	\$67,865,692	\$803,412 received					

**Media and Technology Complex - Academy Site**

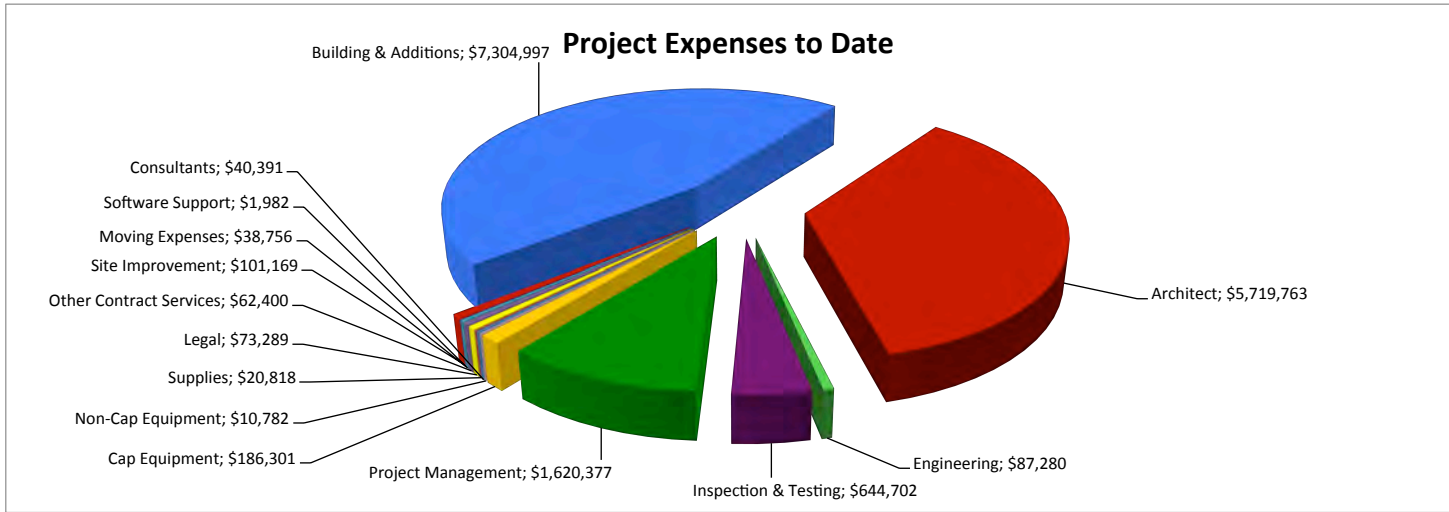
**Project Description:**  
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

**Status:**  
In construction

**Architect:**  
Clive Wilkinson Architects

**Contractor:**  
H.B. Parkco Construction  
Fast Track Construction  
WC Driver



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100060							
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>							
Consultants		\$0	\$0	\$0	\$14	\$34	\$48
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$7,089
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$32,904
Building & Additions		\$0	\$0	\$0	\$817	\$0	\$817
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$104,465	\$4,238,285
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$3,304	\$51,332
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$0	\$59,817
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$49,230	\$411,128
<b>Total</b>		<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$164,121</b>	<b>\$4,801,418</b>
Project Budget	\$48,266,102						
Less Other Funding*	\$5,603,383						
Net	\$42,662,719						
Actual Measure AA Expenditures	\$4,801,418						
Running Balance	\$37,861,301						

\* Other Funding Source:  
Measure S \$5,603,383 allocated

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

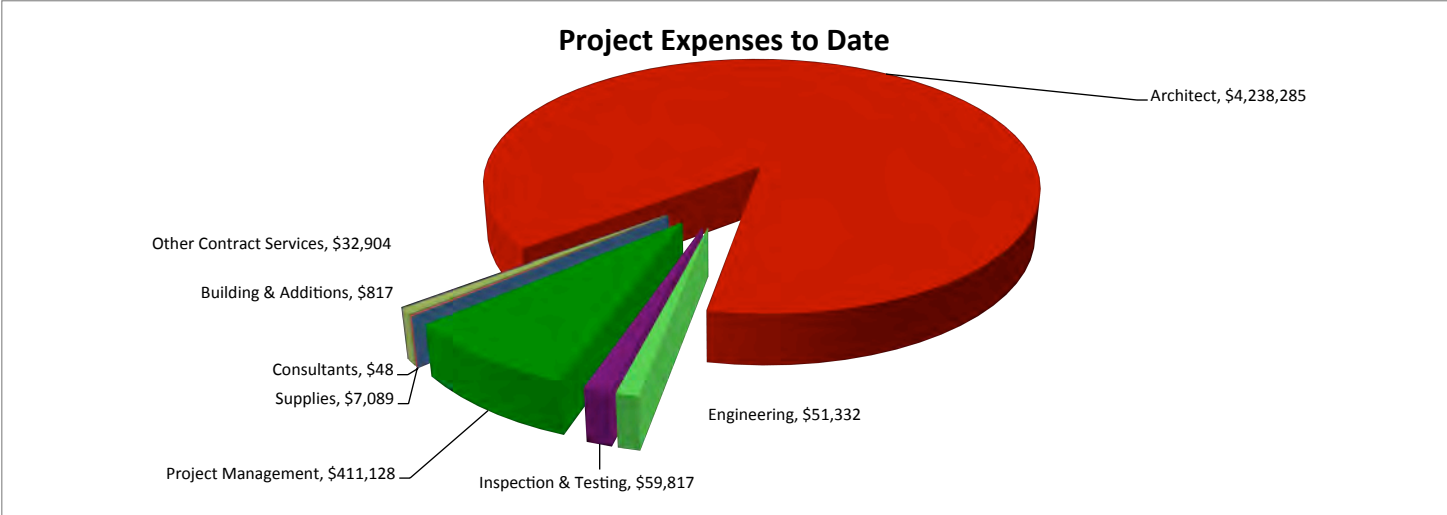
**Project Description:**  
Replacement of locker rooms, fitness center, dance studios, and new central plant

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

**Status:**  
In DSA

**Architect:**  
Gensler Architects

**Contractor:**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100065							
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$5,082
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget	\$9,262,057						
Less Other Funding	\$0						
Net	\$9,262,057						
Actual Measure AA Expenditures	\$5,082						
Running Balance	\$9,256,975						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>Madison East Wing Seismic Upgrade (107)</b>							
Consultants		\$0	\$0	\$0	\$0	\$87	\$87
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,361
Building & Additions		\$0	\$656	\$312,643	\$0	\$14	\$313,313
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$15,242	\$1,105,398
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$11,485
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$0	\$39,636
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$48,935	\$363,389
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$30,603
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$81,614
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$64,277</b>	<b>\$1,946,886</b>
Project Budget	\$14,751,135						
Less Other Funding	\$0						
Net	\$14,751,135						
Actual Measure AA Expenditures	\$1,946,886						
Running Balance	\$12,804,249						

**Madison East Wing Seismic Upgrade**

**Project Description:**

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

**Facility Size:**

15,461 sq/ft

**Status:**

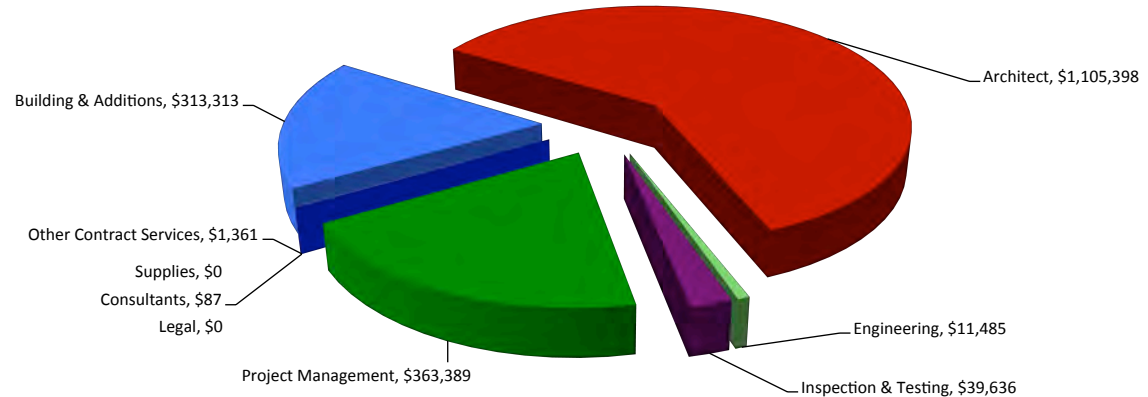
In DSA

**Architect:**

DLR Group WWCOT

**Contractor:**

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>AA 7100068</b>							
<b>Renovation to Corsair Stadium (108)</b>							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$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>\$35,299</b>
Project Budget	\$35,299						
Less Other Funding	\$0						
Net	\$35,299						
Actual Measure AA Expenditures	\$35,299						
Running Balance	\$0						
<b>AA 7100067, 7100152, 7100155, 7100157</b>							
<b>Business &amp; Facilities Infrastructure (111)</b>							
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$6	\$6
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,531	\$1,531
Legal		\$0	\$0	\$75	\$0	\$0	\$75
Software License		\$0	\$0	\$0	\$0	\$375	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$14,027
Moving Services		\$0	\$0	\$0	\$395	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$277,273	\$711,197
Architect		\$0	\$0	\$80,626	\$170,132	\$28,309	\$279,067
Engineering		\$0	\$0	\$0	\$3,705	\$6,705	\$10,410
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$111,746	\$357,013
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$11,224	\$185,018
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$532,598</b>	<b>\$1,723,894</b>
Project Budget	\$2,000,000						
Less Other Funding	\$0						
Net	\$2,000,000						
Actual Measure AA Expenditures	\$1,723,894						
Running Balance	\$276,106						
<b>AA 7100004</b>							
<b>Master Planning, Program Management, Overhead (112)</b>							
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$52,950	\$52,950
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,950</b>	<b>\$52,950</b>
Project Budget	\$750,000						
Less Other Funding	\$0						
Net	\$750,000						
Actual Measure AA Expenditures	\$52,950						
Running Balance	\$697,050						



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>AA 7100154</b>							
<b>Energy Efficiency Projects (113)</b>							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$506,774	\$2,615,816
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$4,020
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$189</b>	<b>\$2,112,873</b>	<b>\$506,774</b>	<b>\$2,619,836</b>
Project Budget	\$6,542,613						
Less Other Funding	\$393,473						
Net	\$6,149,140						
Actual Measure AA Expenditures	\$2,619,836						
Running Balance	\$3,529,304						

\* Other Funding Source:  
 DWP \$18,715.00 received  
 SCE \$374,758.23 received

<b>AA 7100064</b>							
<b>Community Classroom &amp; Facility Projects (114)</b>							
Supplies		\$0	\$0	\$0	\$124	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$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>\$3,162,183</b>
Project Budget	\$3,163,186						
Less Other Funding	\$0						
Net	\$3,163,186						
Actual Measure AA Expenditures	\$3,162,183						
Running Balance	\$1,003						

<b>AA 7100057</b>							
<b>Real Property Acquisition (115)</b>							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$7,000	\$14,039
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$16,674
Project Management		\$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>\$7,000</b>	<b>\$14,794,102</b>
Project Budget	\$21,000,000						
Less Other Funding	\$0						
Net	\$21,000,000						
Actual Measure AA Expenditures	\$14,794,102						
Running Balance	\$6,205,898						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2014

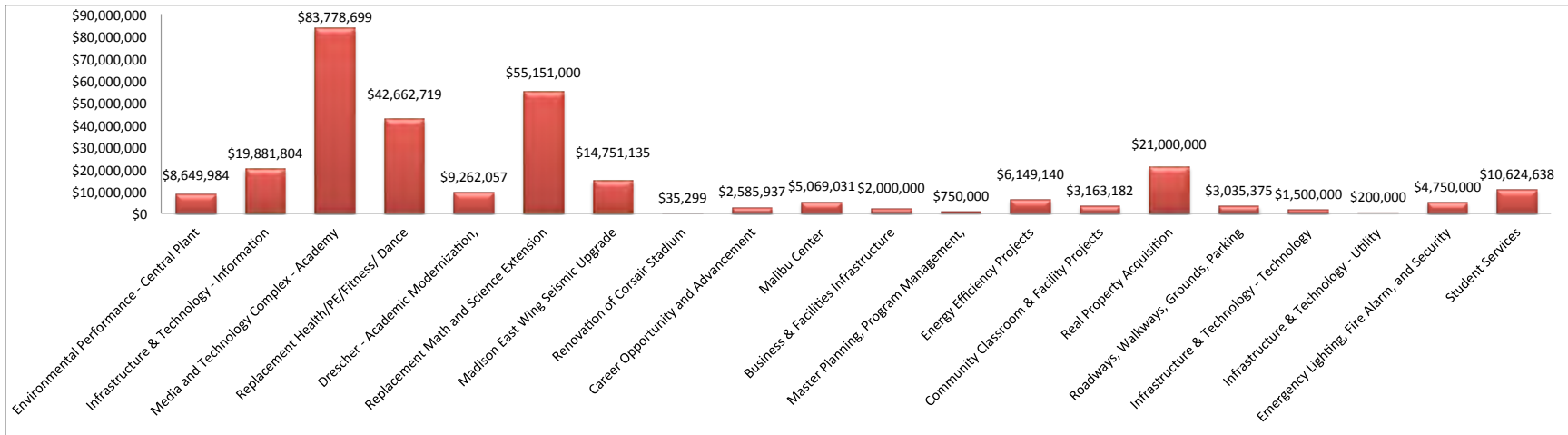
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
<b>AA 7100058, 7100151, 7100156, 7100059</b>							
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>							
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,010	\$53,100
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$873,094	\$1,500,557
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$122,795
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$102,213	\$215,096
<b>Total</b>		<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$1,048,467</b>	<b>\$2,022,974</b>
Project Budget	\$3,035,375						
Less Other Funding	\$0						
Net	\$3,035,375						
Actual Measure AA Expenditures	\$2,022,974						
Running Balance	\$1,012,401						
<b>AA 7100069</b>							
<b>Infrastructure &amp; Technology - Technology (117)</b>							
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$21,234
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$285,298
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$816,781
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$43,328
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>\$1,166,641</b>
Project Budget	\$1,500,000						
Less Other Funding	\$0						
Net	\$1,500,000						
Actual Measure AA Expenditures	\$1,166,641						
Running Balance	\$333,359						
<b>AA 7100150</b>							
<b>Infrastructure &amp; Technology - Utility (118)</b>							
Software License		\$0	\$12,000	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$7,534
Non-Cap Equipment		\$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>\$27,753</b>
Project Budget	\$200,000						
Less Other Funding	\$0						
Net	\$200,000						
Actual Measure AA Expenditures	\$27,753						
Running Balance	\$172,247						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of March 31, 2014

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14	Combined Totals
AA 7100153							
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>							
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$2,348
Maintenance Contract		\$0	\$0	\$648	\$0	\$35,730	\$36,378
Software Support		\$0	\$0	\$24,765	\$0	\$0	\$24,765
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$110
Engineering		\$0	\$0	\$0	\$0	\$30,806	\$30,806
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$43,148	\$43,148
Cap Equipment		\$0	\$0	\$0	\$0	\$488,739	\$488,739
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$3,605	\$9,692
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$604,486</b>	<b>\$635,987</b>
Project Budget	\$4,750,000						
Less Other Funding	\$0						
Net	\$4,750,000						
Actual Measure AA Expenditures	\$635,987						
Running Balance	\$4,114,013						
<b>Grand Total</b>		<b>\$4,900,734</b>	<b>\$10,935,584</b>	<b>\$17,863,442</b>	<b>\$13,113,759</b>	<b>\$11,128,444</b>	<b>\$57,942,927</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
Measure AA Bond Budget  
As of March 31, 2014

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 3/31/14	Measure AA Expenditures as of 12/31/13	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	August 2016	\$8,649,984	\$8,649,984	\$0	\$801,484	\$709,945	\$91,539	\$7,848,500
102	Infrastructure & Technology - Information Technology Relocation	December 2014	\$19,881,804	\$19,881,804	\$0	\$8,233,432	\$6,131,693	\$2,101,739	\$11,648,372
103	Media and Technology Complex - Academy Site	December 2015	\$90,582,111	\$83,778,699	\$6,803,412	\$15,913,007	\$15,401,726	\$511,281	\$67,865,692
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	August 2016	\$48,266,102	\$42,662,719	\$5,603,383	\$4,801,418	\$4,666,664	\$134,754	\$37,861,301
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2018	\$9,262,057	\$9,262,057	\$0	\$5,082	\$5,082	\$0	\$9,256,975
106	Replacement Math and Science Extension Building	June 2020	\$87,636,000	\$55,151,000	\$32,485,000	\$0	\$0	\$0	\$55,151,000
107	Madison East Wing Seismic Upgrade	December 2015	\$14,751,135	\$14,751,135	\$0	\$1,946,886	\$1,913,927	\$32,959	\$12,804,249
108	Renovation of Corsair Stadium	Not Scheduled	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled	\$2,585,937	\$2,585,937	\$0	\$0	\$0	\$0	\$2,585,937
110	Malibu Center	July 2017	\$30,069,031	\$5,069,031	\$25,000,000	\$0	\$0	\$0	\$5,069,031
111	Business & Facilities Infrastructure	On-Going	\$2,000,000	\$2,000,000	\$0	\$1,723,894	\$1,375,963	\$347,931	\$276,106
112	Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$52,950	\$0	\$52,950	\$697,050
113	Energy Efficiency Projects	On-Going	\$6,542,613	\$6,149,140	\$393,473	\$2,619,836	\$2,477,438	\$142,398	\$3,529,304
114	Community Classroom & Facility Projects	<b>Completed</b>	\$3,163,182	\$3,163,182	\$0	\$3,162,183	\$3,163,182	-\$999	\$999
115	Real Property Acquisition	On-Going	\$21,000,000	\$21,000,000	\$0	\$14,794,102	\$14,794,102	\$0	\$6,205,898
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going	\$3,035,375	\$3,035,375	\$0	\$2,022,974	\$1,912,839	\$110,135	\$1,012,401
117	Infrastructure & Technology - Technology	On-Going	\$1,500,000	\$1,500,000	\$0	\$1,166,641	\$1,166,641	\$0	\$333,359
118	Infrastructure & Technology - Utility	On-Going	\$200,000	\$200,000	\$0	\$27,753	\$27,753	\$0	\$172,247
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$4,750,000	\$4,750,000	\$0	\$635,987	\$612,343	\$23,644	\$4,114,013
120	Student Services	December 2017	\$100,275,057	\$10,624,638	\$89,650,419	\$0	\$0	\$0	\$10,624,638
	<b>Project Totals</b>		<b>\$454,935,687</b>	<b>\$295,000,000</b>	<b>\$159,935,687</b>	<b>\$57,942,928</b>	<b>\$54,394,597</b>	<b>\$3,548,331</b>	<b>\$237,057,072</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure AA Project Schedule**

As of March 31, 2014

	Project Name	Completion	2013	2014	2015	2016	2017	2018
101	Environmental Performance - Central Plant Connections	August 2016	In Planning	In Planning	In Construction	In Construction		
102	Infrastructure & Technology - Information Technology Relocation	December 2014	In Construction	In Construction				
103	Media and Technology Complex - Academy Site	December 2015	In Construction	In Construction	In Construction			
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	August 2016	In Planning	In Planning	In Construction	In Construction		
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	June 2018	In Planning	In Planning	In Planning	In Construction	In Construction	In Construction
106	Replacement Math and Science Extension Building	June 2020				In Planning	In Planning	In Construction
107	Madison East Wing Seismic Upgrade	December 2015	In Planning	In Planning	In Construction			
108	Renovation of Corsair Stadium	Not Scheduled						
109	Career Opportunity and Advancement Center (Bundy)	Not Scheduled						
110	Malibu Center	July 2017	In Planning	In Planning	In Planning	In Construction	In Construction	
111	Business & Facilities Infrastructure	On-Going						
112	Master Planning, Program Management, Overhead	On-Going						
113	Energy Efficiency Projects	On-Going						
114	Community Classroom & Facility Projects	<b>Completed</b>						
115	Real Property Acquisition	On-Going						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	On-Going						
117	Infrastructure & Technology - Technology	On-Going						
118	Infrastructure & Technology - Utility	On-Going						
119	Emergency Lighting, Fire Alarm, and Security System	On-Going						
120	Student Services	December 2017	In Planning	In Planning	In Construction	In Construction	In Construction	

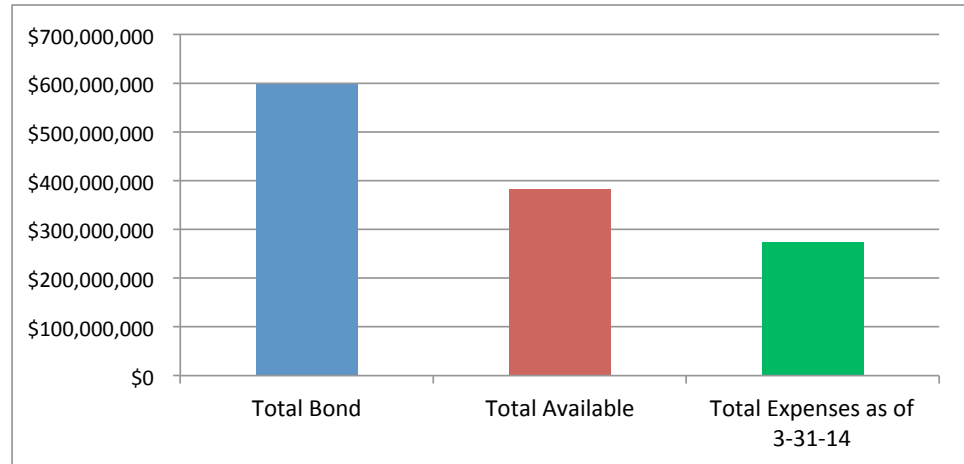
In Planning In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
Bond Sales / Expenses Report  
As of March 31, 2014

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
<b>Total Available</b>	<b>\$159,998,873</b>
Expenses as of 3-31-14	\$142,313,677
<b>Total Available Remaining</b>	<b>\$17,685,196</b>
Unsold Bond Amount	\$1,127
<b>Total Available as of 4-1-14</b>	<b>\$17,686,323</b>

Total Bond	\$598,500,000
Total Available	\$383,496,730
Total Expenses as of 3-31-14	\$274,921,283
Total Available Remaining	\$108,575,447
Total Unsold Bond	\$215,003,270

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
<b>Total Available</b>	<b>\$123,497,857</b>
Expenses as of 3-31-14	\$74,664,678
<b>Total Available Remaining</b>	<b>\$48,833,179</b>
Unsold Bond Amount	\$20,002,143
<b>Total Available as of 4-1-14</b>	<b>\$68,835,322</b>



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
<b>Total Available</b>	<b>\$100,000,000</b>
Expenses as of 3-31-14	\$57,942,928
<b>Total Available Remaining</b>	<b>\$42,057,072</b>
Unsold Bond Amount	\$195,000,000
<b>Total Available as of 4-1-14</b>	<b>\$237,057,072</b>

Interest	Measure U	Measure S	Measure AA
As of 6-30-13	\$6,372,362	\$9,042,827	\$2,869,176
Arbitrage Payment as of 6-30-13	\$0	\$393,004	\$0
<b>Available Interest as of 6-30-13</b>	<b>\$6,372,362</b>	<b>\$8,649,823</b>	<b>\$2,869,176</b>

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-13	\$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 3-31-2014**

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

Early Childhood Development (Measure S #5):

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

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

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

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

Architect – N/A  
Contractor – Compass Energy Solutions, 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, JL Inspection  
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  
Project Management – LPI

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Consultant - IVA

Engineering - MDC Engineers

Inspection & Testing - N/A

Project Management - LPI