

An aerial photograph of the Santa Monica Community College District campus. The image shows a modern building with a prominent red overhang and large glass windows. In the foreground, there is a paved plaza with several palm trees and a long, narrow water feature with a waterfall. People are seen walking and sitting on the plaza. The sky is clear and blue.

SANTA MONICA
COMMUNITY COLLEGE
DISTRICT

CITIZENS' BOND
OVERSIGHT
COMMITTEE



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – APRIL 26, 2017
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **April 26, 2017 at 8 a.m.** The meeting will be held in Drescher 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Public Comments

Individuals may address the 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

Sonya Sultan - Chair
Katherine Reuter – Co-Chair
Sharon Barovsky
Michael Dubin
Jeffrey Graham
Sion Roy
Negrón Zavanna

3. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of January 18, 2017 (*enclosed*)

4. REPORTS and DISCUSSION (*reports enclosed*)

- SMC Bond Capital Construction Budget Summary as of March 31, 2017
- 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

5. **INFORMATION – EXPIRING TERMS OF MEMBERS OF THE CITIZENS’ BOND OVERSIGHT COMMITTEE**

The term of the following member(s) of the Citizens’ Bond Oversight Committee is expiring effective **June 30, 2017** and is eligible for reappointment:

- Sharon Barovsky, Local Community/Malibu
- Michael Dubin, Business Community / Taxpayers’ Organization
- Sonya Sultan, Local/Business Community
- Sion Roy, Business Community/Taxpayers’ Organization
- Negron Zavanna, SMC Student

The term of the following member(s) of the Citizens’ Bond Oversight Committee is expiring effective **June 30, 2018** and is eligible for reappointment:

- Jeffrey Graham, Local Business
- Katharine Reuter, Senior Citizens’ Organization

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

6. **TOUR OF THE CORE PERFORMANCE CENTER**

- Please allow 30 minutes to tour the New Core Performance Center

7. **PUBLIC COMMENTS**

8. **SCHEDULE OF MEETINGS, 2017-2018**

Wednesday at 8 a.m. July 19, 2017

9. **ADJOURNMENT**

- a. The next meeting of the Citizens’ Bond Oversight Committee will be held on **Wednesday, July 19, 2017 at 8 a.m.** in Drescher Hall Room 300-E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – JANUARY 18, 2017
MINUTES

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, **January 18, 2017 at 8 a.m.** in Drescher 300---E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. **CALL TO ORDER: 8:05 a.m.**

2. **ROLL CALL -- Members**

- Sonya Sultan, Chair --- Present
- Katherine Reuter, Vice---Chair---Present
- Jeffrey Graham – Present
- Sion Roy --- Present
- Sharon Barovsky --- Present
- Michael Dubin --- Present
- Zavanna Negrón –

Absent Others Present:

- Mr. Bill Rauch – Partner, Varinek, Trine, Day & Company (VTD)– CPA
- Dr. Kathryn E. Jeffery, Superintendent/President
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Greg Brown, Director Facilities
- Chris Bonvenuto, Chief Director, Business Services
- Ramin Nematollahi, Citizens' Bond Oversight Committee Coordinator
- Charlie Yen, Director --- Contracts
- Emil Zordilla, Assistant Director, Facilities Planning

3. **APPROVAL OF MINUTES**

The minutes of the Citizens' Bond Oversight Committee meeting of October 19, 2016 were approved as is. *Motion was made by Katherine Reuter and seconded by Jeffrey Graham and unanimously approved by the committee.*

4. **CONFLICT OF INTEREST FORM**

Members completed and endorsed forms. The forms are on file.

5. **REPORTS and DISCUSSION**

Chris Bonvenuto discussed Santa Monica College's previous audit firm (Vicenti, Lloyd & Stuzman, CPAs), which had served as SMC's auditor for 15 years and had given SMC "Unmodified Opinions". Varinek, Trine, Day & Company was selected after a formal bidding process and received a 3 year contract with an option of 2 years. Dr. Jeffery commented on the common and good practice of changing auditors.

A. Santa Monica Community College District

Measure U, Measure S, Measure AA General Obligation Bonds Financial and Performance Audit, June 30, 2016

Mr. Bill Rauch, presented the 2015---2016 Financial and Performance Audit Reports and reviewed the findings with the committee. He reviewed the Opinion of the findings which state:

“In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Measure U, Measure S, Measure AA General Obligation Bond Funds (Measure U, Measure S, and Measure AA) of the District as of June 30, 2016, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the Unites State of America.” *(Page 3, of the SMCCD, Measure U, Measure S & Measure AA General Obligation Bonds Financial And Performance Audits – June 30, 2016 – Varinek, Trine, Day & Co. LLP)*

He reiterated the “unmodified opinion”, which is the highest mark that can be received for a financial and performance audit. He further reviewed, **The Statement of Revenues, Expenditures, and Changes in Fund Balance** on page 5. He also discussed the “**None Reported**” findings on Financial Statement Findings on page 17.

B. Santa Monica Community College District

Measure U, Measure S, Measure AA General Obligation Bonds Performance Audit June 30, 2016

Mr. Rauch discussed the procedures performed for the performance audit. A sample of expenditures was selected starting July 1, 2015 and ending June 30, 2016, and supporting documentation was reviewed to ensure that funds were properly expended on specific project list. The sample included transactions totaling **\$49,446,725**, which represent **71** percent of the total expenditures of \$69,373,518.

Based on this testing, Varinek, Trine, Day & Co. LLP, verified that funds from Measures U, Measures S, and Measures AA general Obligation Bond Funds (Measure U, Measure S, Measure AA) were expended for the construction, renovation, funding and equipment of District facilities constituting authorized bond projects.

Conclusion:

“The results of our test indicated that, in all significant respect, the Santa Monica Community College District has properly accounted for the expenditures held in the Measure, U, Measure S, and Measure AA general Obligation Bond Funds (Measure U, Measure S, Measure AA) and such expenditures were made for authorized bond projects. There were no salaries of administrative charged to the Measure U, Measure S, and Measure AA General Obligation Bond Funds for District general administration or operations.” *(Page 4, of the SMCCD, Measure U, Measure S & Measure AA General Obligation Bonds Performance Audits – June 30, 2016 – Varinek, Trine, Day & Co. LLP).*

Mr. Rauch also discussed the “none reported” comment regarding the Schedule of Findings and Questioned Costs – Page 5, (June 30, 2016) and reiterated that “There were no audit findings reported in the prior year’s Schedule of Findings and Questioned Costs.”

Motion was made by Sharon Barovsky to accept the report as is and seconded by Katharine Reuter and unanimously approved by the committee.

C. SMC Bond Capital Construction Budget Summary as of December 31, 2016.

Emil Zordilla, Assistant Director, Facilities planning, gave a visual presentation of the bond construction project:

- **Center for Media and Design:** The project is progressing as planned. Date of Completion is first quarter of 2017 with a move in date of fall 2017.
- **East Wing Performing Arts Center:** The PAC is scheduled to open for spring 2017 semester.
- **Core Performance Center:** Formerly known as the Fitness Center is going to be completed in January and will be occupied spring 2017 semester.
- **Student Services Building:** Large structure beams will be placed in the coming weeks. The student services building is schedule to open last quarter of 2018 and occupied by early 2019.
- **Malibu Campus:** Currently awaiting the finalization of lease from Los Angeles County. Bidding for the project will take place in the summer of 2017 with construction to begin in fall of 2017. Completion date is last quarter of 2019.
- **Early Childhood Education Center:** Awaiting coastal commission approval. Bidding for the project is expected in the summer of 2017 with construction to commence fall 2017. The project is schedule to be completed fall of 2018.

D. Measure U, S and AA and Bond Sales Expense Reports

The SMC Bond Capital Construction Budget Summary as of December 31, 2016 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Other Funding Received:	\$ 26,195,758
Other Funding Pending:	\$ 52,594,548
Total Budget:	\$698,766,706
Estimate at Completion:	\$698,590,482
Bond Funds Remaining:	\$158,468,301

- **Measure U:** Total Measure U Expenditures last period were **\$3,144,064**; total remaining funds are **\$8,848,412**; no budget variance.
- **Measure S:** Total Measure S Expenditures last period were **\$180,983**; total remaining funds are **\$55,560,851**; no budget variance.
- **Measure AA:** Total Measure AA Expenditures last period were **\$17,720,703**; total remaining funds are **\$94,059,038**; no budget variance.
- The Bond Sales/Expense Report indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of December 31, 2016.

Total Bond:	\$598,500,000
Total Available:	\$528,492,559
Total Expenses:	\$440,031,699
Total Available Remaining:	\$ 88,460,860

Total Unsold Bond: \$ 70,007,441

- The SMC Bond Construction Program Contractor List as of December 31, 2016 was included in the packet.
- Current information on all bond construction projects is available at:
<http://smcbondprogram.com> and at <http://www.smc.edu/CBOC>

7. SCHEDULE OF MEETINGS, 2016---2017

Wednesday, April 19, 2017 at 8 a.m.

8. ADJOURNMENT: 9:10 am

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 19, 2017 at 8 a.m. in Drescher Hall Room 300---E (the Loft) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Santa Monica College Bond Capital Construction Budget Summary as of 3-31-2017

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Measure V Budget	Interest	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878							\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940					\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208							\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033							\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690							\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264							\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741							\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314							\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,505,400					\$6,002,325		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150					\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509							\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463							\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084							\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501							\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535				\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807						\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009						\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA		\$0						\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183					\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242							\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0							\$0	\$0	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,902,902					\$24,948,499	\$24,948,499	Completed	\$5,050,000
AA-108	Renovation of Corsair Stadium			\$35,299					\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625				\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371					\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0					\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753					\$27,753	\$27,753	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$1,968,124	\$1,968,124	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$2,434,417	\$2,434,417	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773			\$708,637		\$4,018,771	\$4,018,771	Completed	\$0
S-15	Signage Safety/Information		\$706,223						\$706,223	\$706,223	Completed	\$815
AA-102	Infrastructure & Technology - Information Technology Relocation			\$24,399,627					\$24,399,627	\$24,399,627	Completed	\$1,254,040
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670	\$1,000,000				\$7,022,417	\$7,022,417	Deferred	\$1,000,000
U-P, AA-106	Replacement Math and Science Extension Building	\$308,336		\$4,950	\$50,000,000			\$40,088,000	\$90,401,286	\$90,401,286	Deferred	\$50,000,000
AA-105	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000				\$13,005,082	\$13,005,082	Deferred	\$13,000,000
AA-103	Media and Technology Complex - Academy Site			\$103,219,665			\$990,441	\$5,844,950	\$110,055,056	\$110,055,056	In Construction	\$20,428,722
AA-107	Madison East Wing Seismic Upgrade			\$27,608,816					\$27,608,816	\$27,608,816	In Construction	\$2,890,407
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$46,477,800			\$190,847		\$58,272,030	\$58,272,030	In Construction	\$11,116,042
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,520,794					\$11,520,794	\$11,520,794	In Construction	\$2,004,728
AA-101	Environmental Performance - Central Plant Connections			\$11,206,164					\$11,206,164	\$11,206,164	In Construction	\$2,312,922
U-O, S-9, AA-120	Student Services Building	\$20,638,446	\$47,476,003	\$31,438,134	\$15,095,896	\$14,254,685	\$1,321,000		\$130,224,164	\$130,224,164	In Construction	\$76,313,528
S-5	Early Childhood Development/Childcare		\$7,000,000			\$1,858,578		\$6,661,598	\$15,520,176	\$15,520,176	In Design	\$5,904,094
S-6, AA-110	Malibu Site Acquisition and Facility		\$25,000,000						\$25,000,000	\$25,000,000	In Design	\$17,438,948
U-S, S-11, AA-112	Master Planning	\$2,110,430	\$716,428	\$750,000					\$3,576,858	\$3,576,858	In Design	\$503,055
S-12	Other Bond Related Expenses		\$609,282						\$609,282	\$609,282	In Planning	\$228,202
	TBD				\$237,104,104				\$237,104,104	\$237,104,104	In Planning	\$237,104,104
S-16, AA-212	Cost of Issuance		\$100,000	\$500,000	\$800,000				\$1,400,000	\$1,400,000	In Planning	\$1,115,000
	Management Reserve			\$190,847	\$28,000,000	\$5,363,137			\$33,553,984	\$33,553,984	In Planning	\$28,190,847
	Project Totals	\$160,000,000	\$143,500,000	\$295,000,000	\$345,000,000	\$21,476,400	\$26,210,381	\$52,594,548	\$1,043,781,329	\$1,043,781,329		\$475,855,454

* City of SM: \$10,206,823; FEMA: \$1,962,572; State: \$5,779,000; Prop T: 2,618,113; DWP: \$86,245; SCE: \$824,486; Gas Co.: \$88,262; Madison Foundation: \$2,992,576; KCRW: \$958,462; Emeritus College Foundation: \$693,842; Bond Interest and Cost of Issuance Refund: \$21,476,400

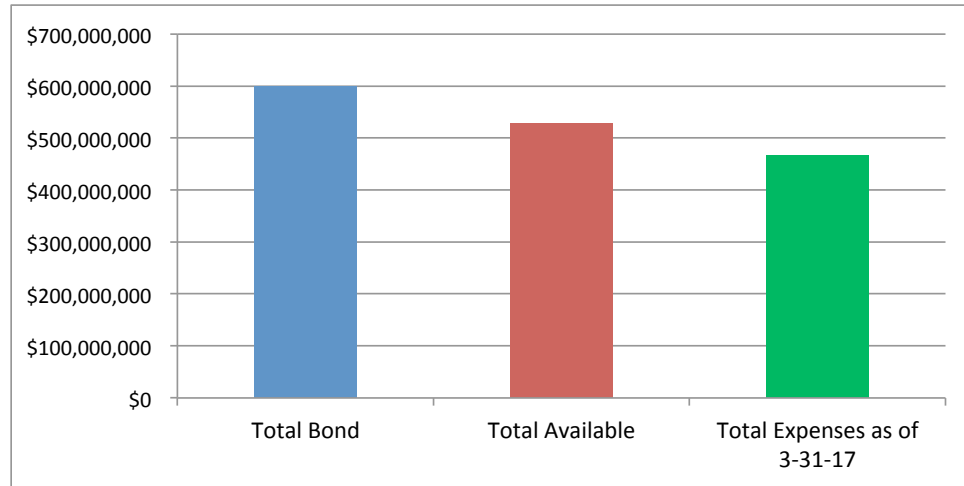
** City of SM: 6,661,598; KCRW: \$5,844,950; State: \$40,088,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of March 31, 2017

Measure U Bond \$160,000,000	
Bond Issue Date	Amount
2002	\$25,000,000
2004	\$21,999,971
2005	\$89,999,923
2007	\$11,999,987
2010	\$10,998,992
Total Available	\$159,998,873
Expenses as of 3-31-17	\$157,955,335
Total Available Remaining	\$2,043,538
Unsold Bond Amount	\$1,127
Total Available as of 4-1-17	\$2,044,665

Total Bond	\$598,500,000
Total Available	\$528,492,559
Total Expenses as of 3-31-17	\$467,644,546
Total Available Remaining	\$60,848,013
Total Unsold Bond	\$70,007,441

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
Total Available	\$123,497,857
Expenses as of 3-31-17	\$92,093,108
Total Available Remaining	\$31,404,749
Unsold Bond Amount	\$20,002,143
Total Available as of 4-1-17	\$51,406,892



Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
Total Available	\$244,995,829
Expenses as of 3-31-17	\$217,596,103
Total Available Remaining	\$27,399,726
Unsold Bond Amount	\$50,004,171
Total Available as of 4-1-17	\$77,403,897

Interest	Measure U	Measure S	Measure AA
As of 6-30-16	\$6,843,003	\$10,172,764	\$4,824,407
Arbitrage Payment as of 6-30-16	\$0	\$420,037	\$0
Available Interest as of 6-30-16	\$6,843,003	\$9,752,727	\$4,824,407

Cost of Issuance Refund	Measure U	Measure S
As of 6-30-16	\$20,688	\$35,575

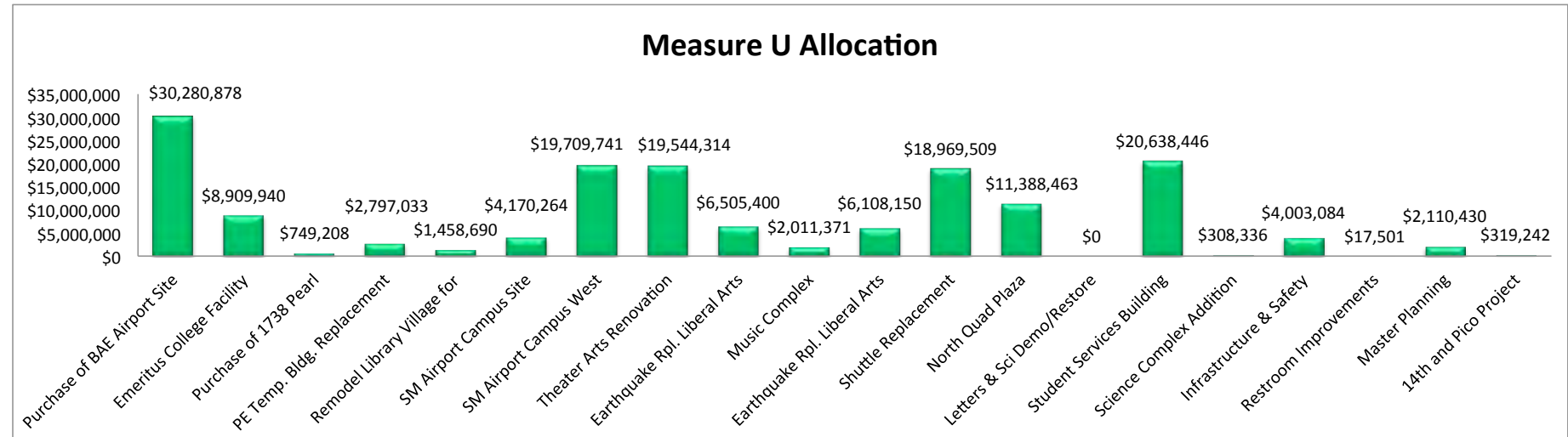
(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Bond Budget

As of March 31, 2017

	Project Name	Completion	Project Budget	Measure U Allocation	Other Funding	Measure U Expenditures as of 3/31/17	Measure U Expenditures as of 12/31/16	Measure U Expenditures Last Period	Total Measure U Remaining
A	Purchase of BAE Airport Site	<i>Completed</i>	\$30,280,878	\$30,280,878	\$0	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	<i>Completed</i>	\$9,603,782	\$8,909,940	\$693,842	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	<i>Completed</i>	\$749,208	\$749,208	\$0	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	<i>Completed</i>	\$2,797,033	\$2,797,033	\$0	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	<i>Completed</i>	\$1,458,690	\$1,458,690	\$0	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	<i>Completed</i>	\$4,170,264	\$4,170,264	\$0	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	<i>Completed</i>	\$19,709,741	\$19,709,741	\$0	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	<i>Completed</i>	\$19,544,314	\$19,544,314	\$0	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	<i>Completed</i>	\$12,507,725	\$6,505,400	\$6,002,325	\$6,505,400	\$6,505,400	\$0	\$0
J	Music Complex	<i>Completed</i>	\$4,629,484	\$2,011,371	\$2,618,113	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	<i>Completed</i>	\$16,733,220	\$6,108,150	\$10,625,070	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	<i>Completed</i>	\$18,969,509	\$18,969,509	\$0	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	<i>Completed</i>	\$11,388,463	\$11,388,463	\$0	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	<i>Completed</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O	Student Services Building	January 2019	\$130,224,164	\$20,638,446	\$109,585,718	\$18,593,781	\$11,790,034	\$6,803,747	\$2,044,665
P	Science Complex Addition	<i>Completed</i>	\$90,401,286	\$308,336	\$90,092,950	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	<i>Completed</i>	\$4,003,084	\$4,003,084	\$0	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	<i>Completed</i>	\$17,501	\$17,501	\$0	\$17,501	\$17,501	\$0	\$0
S	Master Planning	<i>Completed</i>	\$2,110,430	\$2,110,430	\$0	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	<i>Completed</i>	\$319,242	\$319,242	\$0	\$319,242	\$319,242	\$0	\$0
Project Totals			\$379,618,018	\$160,000,000	\$219,618,018	\$157,955,335	\$151,151,588	\$6,803,747	\$2,044,665



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure U Bond Budget History
as of March 31, 2017

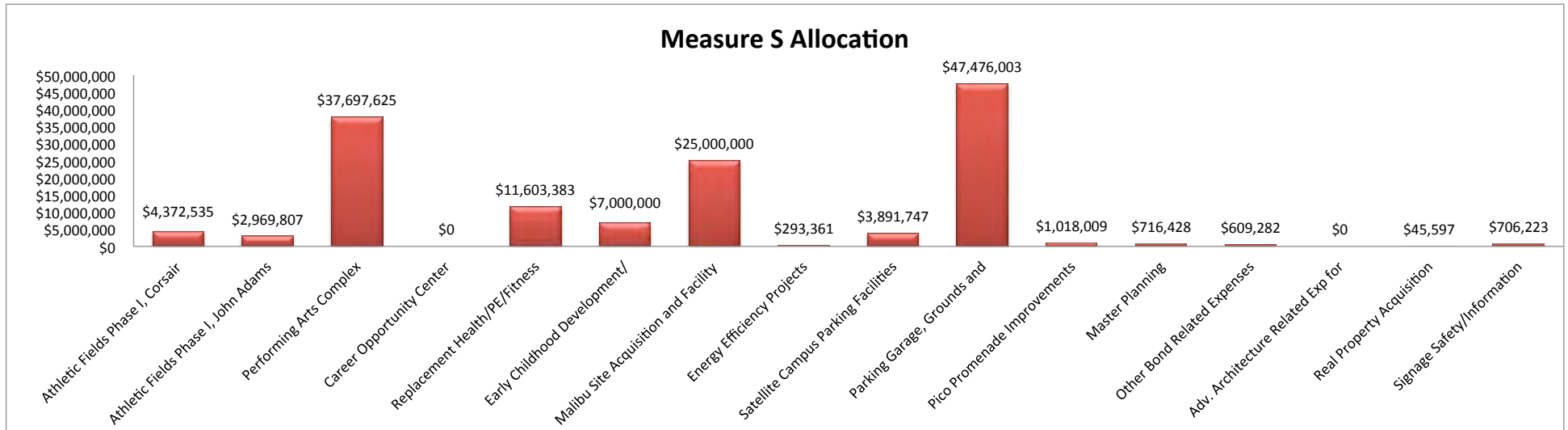
	Project Name	Completion	Preliminary Measure U Budget	Measure U Budget as of 12/31/16	Measure U Budget as of 3/31/17	Variance	Measure U Remaining as of 3/31/17
A	Purchase of BAE Airport Site	Completed	\$30,000,000	\$30,280,878	\$30,280,878	\$0	\$0
B	Emeritus College Facility	Completed	\$8,883,381	\$8,909,940	\$8,909,940	\$0	\$0
C	Purchase of 1738 Pearl Street	Completed	\$749,208	\$749,208	\$749,208	\$0	\$0
D	PE Temp. Bldg. Replacement	Completed	\$2,673,247	\$2,797,033	\$2,797,033	\$0	\$0
E	Remodel Library Village for Math	Completed	\$1,425,565	\$1,458,690	\$1,458,690	\$0	\$0
F	SM Airport Campus Site Improvements	Completed	\$6,200,000	\$4,170,264	\$4,170,264	\$0	\$0
G	SM Airport Campus West Building	Completed	\$20,071,124	\$19,709,741	\$19,709,741	\$0	\$0
H	Theater Arts Renovation	Completed	\$16,992,296	\$19,544,314	\$19,544,314	\$0	\$0
I	Earthquake Rpl. Liberal Arts North	Completed	\$5,352,752	\$6,505,400	\$6,505,400	\$0	\$0
J	Music Complex	Completed	\$4,802,537	\$2,011,371	\$2,011,371	\$0	\$0
K	Earthquake Rpl. Liberal Arts South	Completed	\$2,863,566	\$6,108,150	\$6,108,150	\$0	\$0
L	Shuttle Replacement Parking	Completed	\$17,256,000	\$18,969,509	\$18,969,509	\$0	\$0
M	North Quad Plaza	Completed	\$3,939,759	\$11,388,463	\$11,388,463	\$0	\$0
N	Letters & Sci Demo/Restore	Completed	\$1,192,250	\$0	\$0	\$0	\$0
O	Student Services Building	January 2019	\$23,952,004	\$20,638,446	\$20,638,446	\$0	\$2,044,665
P	Science Complex Addition	Completed	\$10,613,910	\$308,336	\$308,336	\$0	\$0
Q	Infrastructure & Safety	Completed	\$5,000,000	\$4,003,084	\$4,003,084	\$0	\$0
R	Restroom Improvements	Completed	\$400,000	\$17,501	\$17,501	\$0	\$0
S	Master Planning	Completed	\$500,000	\$2,110,430	\$2,110,430	\$0	\$0
T	14th and Pico Project	Completed	\$14,662,000	\$319,242	\$319,242	\$0	\$0
	Project Totals		\$177,529,599	\$160,000,000	\$160,000,000	\$0	\$2,044,665

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of March 31, 2017

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 3/31/17	Measure S Expenditures as of 12/31/16	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	June 2017	\$58,272,030	\$11,603,383	\$46,668,647	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	September 2019	\$15,520,176	\$7,000,000	\$8,520,176	\$1,095,906	\$1,065,703	\$30,203	\$5,904,094
6	Malibu Site Acquisition and Facility	March 2019	\$25,000,000	\$25,000,000	\$0	\$7,561,052	\$7,387,886	\$173,166	\$17,438,948
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	Deferred	\$7,022,417	\$3,891,747	\$3,130,670	\$3,891,747	\$3,891,747	\$0	\$0
9	Parking Garage, Grounds and Equipment - Student Services	January 2019	\$130,224,164	\$47,476,003	\$82,748,161	\$19,741,170	\$15,797,597	\$3,943,573	\$27,734,833
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	\$609,282	\$609,282	\$0	\$381,080	\$377,211	\$3,869	\$228,202
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	Completed	\$706,223	\$706,223	\$0	\$705,408	\$702,260	\$3,148	\$815
16	Cost of Issuance	On-Going	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Project Totals		\$287,845,082	\$143,500,000	\$144,345,082	\$92,093,108	\$87,939,149	\$4,153,959	\$51,406,892

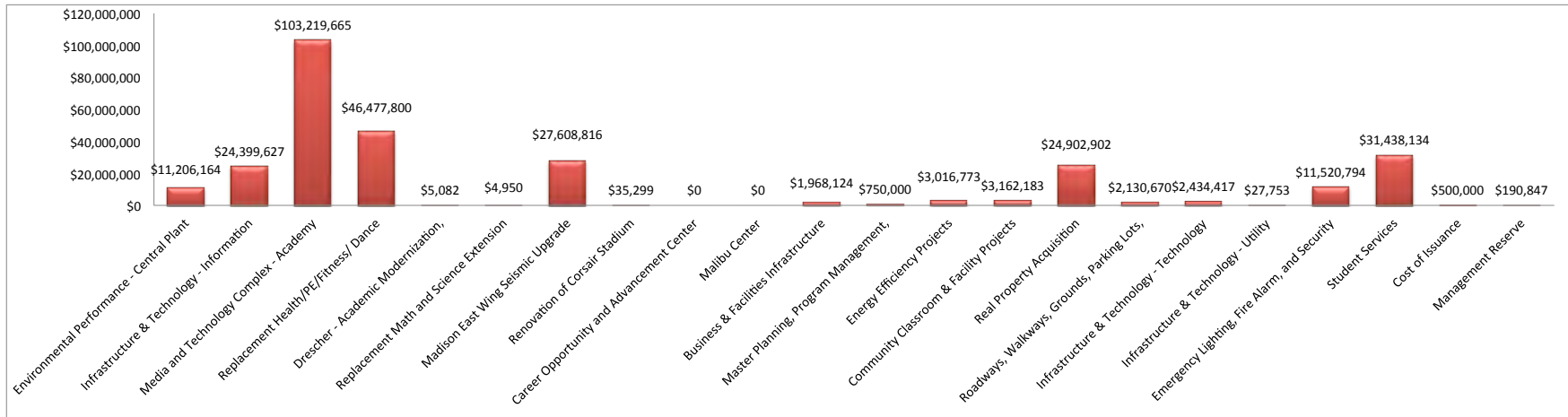


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of March 31, 2017

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 12/31/16	Measure S Budget as of 3/31/17	Variance	Measure S Remaining as of 3/31/17
1	Athletic Fields Phase I, Corsair Field	Completed	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	Completed	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	Completed	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	Completed	\$20,000,000	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	June 2017	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	September 2019	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$5,904,094
6	Malibu Site Acquisition and Facility	March 2019	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$17,438,948
7	Energy Efficiency Projects	Completed	\$2,000,000	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	Deferred	\$0	\$3,891,747	\$3,891,747	\$0	\$0
9	Parking Garage, Grounds and Equipment - Student Services	November 2018	\$0	\$47,476,003	\$47,476,003	\$0	\$27,734,833
10	Pico Promenade Improvements, Phase I	Completed	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	Completed	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$0	\$609,282	\$609,282	\$0	\$228,202
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	Completed	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	Completed	\$0	\$706,223	\$706,223	\$0	\$815
16	Cost of Issuance	On-Going	\$0	\$100,000	\$100,000	\$0	\$100,000
	Project Totals		\$135,000,000	\$143,500,000	\$143,500,000	\$0	\$51,406,892

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
 As of March 31, 2017

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 3/31/17	Measure AA Expenditures as of 12/31/16	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	August 2017	\$11,206,164	\$11,206,164	\$0	\$8,893,242	\$7,192,175	\$1,701,067	\$2,312,922
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$24,399,627	\$24,399,627	\$0	\$23,145,587	\$23,037,403	\$108,184	\$1,254,040
103	Media and Technology Complex - Academy Site	July 2017	\$110,055,056	\$103,219,665	\$6,835,391	\$82,790,943	\$79,821,257	\$2,969,686	\$20,428,722
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	July 2017	\$58,272,030	\$46,477,800	\$11,794,230	\$35,361,758	\$30,862,131	\$4,499,627	\$11,116,042
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred	\$13,005,082	\$5,082	\$13,000,000	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	Deferred	\$90,401,286	\$4,950	\$90,396,336	\$4,950	\$4,950	\$0	\$0
107	Madison East Wing Seismic Upgrade	Completed	\$27,608,816	\$27,608,816	\$0	\$24,718,409	\$23,327,685	\$1,390,724	\$2,890,407
108	Renovation of Corsair Stadium	Completed	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	March 2019	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$1,968,124	\$1,968,124	\$0	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$750,000	\$750,000	\$0	\$246,945	\$241,926	\$5,019	\$503,055
113	Energy Efficiency Projects	Completed	\$3,508,088	\$3,016,773	\$491,315	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$24,902,902	\$24,902,902	\$0	\$19,852,902	\$14,802,902	\$5,050,000	\$5,050,000
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Deferred	\$7,022,417	\$2,130,670	\$4,891,747	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$2,434,417	\$2,434,417	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$11,520,794	\$11,520,794	\$0	\$9,516,066	\$8,585,232	\$930,834	\$2,004,728
120	Student Services	January 2019	\$130,224,164	\$31,438,134	\$98,786,030	\$0	\$0	\$0	\$31,438,134
121	Cost of Issuance	On-Going	\$500,000	\$500,000	\$0	\$285,000	\$285,000	\$0	\$215,000
	Management Reserve	On-Going	\$176,224	\$190,847	\$0	\$0	\$0	\$0	\$190,847
	Project Totals		\$546,004,202	\$295,000,000	\$251,195,049	\$217,596,103	\$200,940,962	\$16,655,141	\$77,403,897



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of March 31, 2017

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 12/31/16	Measure AA Budget as of 3/31/17	Variance	Measure AA Remaining as of 3/31/17
101	Environmental Performance - Central Plant Connections	August 2017	\$12,034,042	\$11,206,164	\$11,206,164	\$0	\$2,312,922
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$24,399,627	\$24,399,627	\$0	\$1,254,040
103	Media and Technology Complex - Academy Site	July 2017	\$57,480,824	\$103,219,665	\$103,219,665	\$0	\$20,428,722
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	July 2017	\$29,232,317	\$46,492,423	\$46,477,800	-\$14,623	\$11,116,042
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Deferred	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	Deferred	\$68,259,000	\$4,950	\$4,950	\$0	\$0
107	Madison East Wing Seismic Upgrade	Completed	\$6,146,000	\$27,608,816	\$27,608,816	\$0	\$2,890,407
108	Renovation of Corsair Stadium	Completed	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	March 2019	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$750,000	\$750,000	\$0	\$503,055
113	Energy Efficiency Projects	Completed	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$0	\$14,802,902	\$24,902,902	\$10,100,000	\$5,050,000
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Deferred	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$10,320,794	\$11,520,794	\$1,200,000	\$2,004,728
120	Student Services	January 2017	\$0	\$42,738,134	\$31,438,134	-\$11,300,000	\$31,438,134
121	Cost of Issuance	On-Going	\$0	\$500,000	\$500,000	\$0	\$215,000
	Management Reserve	On-Going	\$0	\$176,224	\$190,847	\$14,623	\$190,847
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$77,403,897

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure U Project Schedule

As of March 31, 2017

	Project Name	Completion	2014	2015	2016	2017	2018	2019
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	<i>Completed</i>						
O	Student Services Building	January 2019						
P	Science Complex Addition	<i>Completed</i>						
Q	Infrastructure & Safety	<i>Completed</i>						
R	Restroom Improvements	<i>Completed</i>						
S	Master Planning	<i>Completed</i>						
T	14th and Pico Project	<i>Completed</i>						
	* SM Airport Campus also known as Bundy Site			In Construction				

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
U7100010																	
Purchase of BAE Airport Site (A)																	
Site Acquisition		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,280,878
Total		\$0	\$0	\$0	\$30,280,878	\$0	\$0	\$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																
U7100028																	
Emeritus College Facility (B)																	
Site Acquisition		\$8,658,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,658,675
Legal		\$14,649	\$3,009	\$20,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,078
Architect		\$93,735	\$27,831	\$161	\$0	\$0	\$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	\$0	\$0	\$18,400
Supply		\$0	\$4,461	\$0	\$0	\$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	\$0	\$0	\$21,496
Cap Equipment		\$0	\$49,406	\$0	\$0	\$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	\$0	\$0	-\$2,305
Total		\$8,785,459	\$100,007	\$20,582	\$3,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,909,940
Project Budget	\$9,603,782	Received															
Less Other Funding*	\$693,842	\$693,842															
Net	\$8,909,940																
Actual Measure U Expenditures	\$8,909,940																
Running Balance	\$0																
* Other Funding Source: Emeritus College Foundation \$693,842 received																	
U7100006																	
1738 Pearl Street (C)																	
Site Acquisition		\$0	\$704,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,534
Site Improvement		\$0	\$3,250	\$0	\$0	\$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	\$0	\$0	\$41,424
Total		\$0	\$749,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,208
Project Budget	\$749,208																
Less Other Funding	\$0																
Net	\$749,208																
Actual Measure U Expenditures	\$749,208																
Running Balance	\$0																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
U7100026																	
PE Temporary Building Replacement (D)																	
Architect		\$148,055	\$42,372	\$6,220	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,133
Building & Additions		\$43,866	\$1,922,493	\$415,932	\$0	\$0	\$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	\$0	\$0	\$143,681
Project Management		\$4,800	\$56,247	\$5,225	\$0	\$0	\$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	\$0	\$0	\$7,656
Total		\$203,939	\$2,157,622	\$434,987	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,797,033
Project Budget	\$2,797,033																
Less Other Funding	\$0																
Net	\$2,797,033																
Actual Measure U Expenditures	\$2,797,033																
Running Balance	\$0																
U7100310																	
Remodel Library Village for Math (E)																	
Moving Exp.		\$0	\$38,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,625
Building & Additions		\$0	\$1,036,490	\$115,653	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$133,959
Engineering		\$0	\$2,658	\$0	\$0	\$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	\$0	\$0	\$52,258
Project Management		\$0	\$51,679	\$4,400	\$0	\$0	\$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	\$0	\$0	\$22,967
Total		\$105,199	\$1,193,813	\$159,191	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458,690
Project Budget	\$1,458,690																
Less Other Funding	\$0																
Net	\$1,458,690																
Actual Measure U Expenditures	\$1,458,690																
Running Balance	\$0																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
U7100027																	
SM Airport Campus Site Improvements (F)																	
Supplies	\$0	\$26,234	\$975	\$5,873	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$25,302
Site Improvement	\$0	\$0	\$15,182	\$5,790	\$7,237	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$3,171,309
Architect	\$104,934	\$500	\$0	\$43,570	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$194,294
Inspection & Testing	\$5,032	\$118,662	\$191,271	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$23,241
Total		\$166,163	\$1,958,530	\$1,926,352	\$73,113	\$46,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,170,264
Project Budget	\$4,170,264																
Less Other Funding	\$0																
Net	\$4,170,264																
Actual Measure U Expenditures	\$4,170,264																
Running Balance	\$0																
U7110027																	
SM Airport Campus West Building (G)																	
Supply	\$0	\$0	\$17,650	\$28,017	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$3,576
Moving Expenses	\$0	\$0	\$180	\$15,824	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$2,066,830
Engineering	\$0	\$2,920	\$9,800	\$5,010	\$963	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$157,539
Project Management	\$0	\$14,450	\$313,715	\$13,956	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$380,969
Non-Cap Equipment	\$0	\$0	\$280,558	\$57,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,798
Total		\$0	\$1,060,292	\$17,156,277	\$1,444,115	\$49,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,709,741
Project Budget	\$19,709,741																
Less Other Funding	\$0																
Net	\$19,709,741																
Actual Measure U Expenditures	\$19,709,741																
Running Balance	\$0																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals	
U7100025																		
Theatre Arts Renovation (H)																		
Supplies		\$0	\$8,904	-\$14	\$12,858	\$16,619	\$0	\$0	\$0	\$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	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$14,061	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$5,245
Rental / Lease		\$0	\$1,446	\$2,200	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$1,212,545
Engineering		\$6,174	\$2,981	\$16,606	\$2,375	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,386
Inspection & Testing		\$150	\$14,785	\$353,890	\$297,675	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,616
Project Management		\$150	\$45,698	\$184,219	\$193,898	\$14,818	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,013
Cleaning, Storage and Installation		\$0	\$812	\$0	\$2,548	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,627
Cap Equipment		\$0	\$31,638	\$0	\$6,458	\$59,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,785
Non-Cap Equipment		\$0	\$2,388	\$0	\$36,749	\$145,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,432
Total		\$296,915	\$1,804,496	\$5,520,804	\$11,532,803	\$311,236	\$25,450	\$5,245	\$0	\$0	\$0	\$0	\$47,365	\$0	\$0	\$0	\$0	\$19,544,314
Project Budget	\$19,544,314																	
Less Other Funding	\$0																	
Net	\$19,544,314																	
Actual Measure U Expenditures	\$19,544,314																	
Running Balance	\$0																	

U7100110																		
Earthquake Rpl. Liberal Arts North (I)																		
Supplies		\$0	\$0	\$0	\$0	\$1,408	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483
Legal		\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$0	\$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	\$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	\$0	\$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	\$0	\$0	\$0	\$1,165,289
Engineering		\$3,248	\$4,295	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$314,475
Advertising and Fees		\$0	-\$4	\$7,334	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$37,935
Non-Cap Equipment		\$0	\$0	\$0	\$2,033	\$170,425	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,550
Total		\$3,513	\$642,095	\$1,215,679	\$6,583,194	-\$356,123	\$359,737	\$19,592	\$286	-\$834,764	\$0	-\$1,127,809	\$0	\$0	\$0	\$0	\$0	\$6,505,400
Project Budget	\$12,507,725	Received																
Less Other Funding*	\$6,002,325	\$6,002,325																
Net	\$6,505,400																	
Actual Measure U Expenditures	\$6,505,400																	
Running Balance	\$0																	

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
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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 Final	15/16 Final	16/17	Combined Totals
U7100013, U7100047																	
Music Complex (J)																	
Advertising		\$0	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Supplies		\$0	\$0	\$0	\$0	\$194	\$19,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,288
Consultants		\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Moving Services		\$0	\$0	\$0	\$0	\$0	\$6,330	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,186,509
Architect		\$0	\$187,922	\$22,500	\$37,227	\$38,448	\$4,052	\$14,356	\$681	\$225	\$3,992	\$2,038	\$0	\$0	\$0	\$0	\$311,441
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$21,370	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$111,122
Project Management		\$0	\$170	\$36,739	\$36,351	\$56,914	\$16,200	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,662
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$62,600	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$108,434
Total		\$0	\$188,092	\$445,879	\$1,386,568	-\$585,566	\$532,447	\$37,014	\$0	\$681	\$225	\$3,992	\$2,038	\$0	\$0	\$0	\$2,011,371
Project Budget	\$4,629,484	Received															
Less Other Funding*	\$2,618,113	\$2,618,113															
Net	\$2,011,371																
Actual Measure U Expenditures	\$2,011,371																
Running Balance	\$0																

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

U7100111																	
Earthquake Rpl. Liberal Arts South (K)																	
Supply		\$0	\$0	\$855	\$2,497	\$379	\$23,811	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,618
Legal		\$0	\$0	\$0	\$0	\$0	\$2,203	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,253
Moving Services		\$0	\$0	\$0	\$0	\$0	\$4,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063
Consultants		\$0	\$0	\$0	\$17,265	\$41,435	\$0	\$0	\$0	\$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	\$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	\$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	\$0	\$0	\$0	\$723,174
Engineering		\$0	\$0	\$3,125	\$150	\$5,344	\$500	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$544,086
Project Management		\$0	\$0	\$0	\$43,989	\$262,598	\$52,690	\$1,722	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,276
Cap-Equipment		\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$97,040
Total		\$0	\$0	\$872,991	\$2,831,909	\$6,534,806	-\$4,261,655	\$34,757	\$95,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,108,150
Project Budget	\$16,733,220	Received															
Less Other Funding*	\$10,625,070	\$10,625,070															
Net	\$6,108,150																
Actual Measure U Expenditures	\$6,108,150																
Running Balance	\$0																

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
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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 Final	15/16 Final	16/17	Combined Totals
U7100221																	
Shuttle Replacement Parking (L)																	
Supplies		\$0	\$0	\$0	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347
Legal		\$0	\$0	\$0	\$8,462	\$35,103	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$16,903,087
Site Improvement		\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,738,577
Architect		\$0	\$0	\$0	\$0	\$51,569	\$7,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,777
Inspection & Testing		\$0	\$0	\$0	\$0	\$139,822	\$41,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,072
Project Management		\$0	\$0	\$0	\$0	\$7,631	\$32,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,056
Total		\$0	\$0	\$0	\$8,462	\$17,624,240	\$1,334,455	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,969,509
Project Budget	\$18,969,509																
Less Other Funding	\$0																
Net	\$18,969,509																
Actual Measure U Expenditures	\$18,969,509																
Running Balance	\$0																
U7100321																	
North Quad Plaza (M)																	
Legal		\$0	\$0	\$0	\$0	\$0	\$3,825	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,429
Building & Additions		\$0	\$0	\$0	\$0	\$-443	\$6,130,081	\$3,634,487	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,068,407
Engineering		\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$294,025
Project Management		\$0	\$0	\$760	\$210	\$2,200	\$135,601	\$55,782	\$606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,158
Printing		\$0	\$1,900	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$55,420
Total		\$0	\$232,955	\$9,204	\$140,258	\$437,375	\$6,626,952	\$3,927,402	\$3,834	\$10,483	\$0	\$0	\$0	\$0	\$0	\$0	\$11,388,463
Project Budget	\$11,388,463																
Less Other Funding	\$0																
Net	\$11,388,463																
Actual Measure U Expenditures	\$11,388,463																
Running Balance	\$0																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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 FUND 42.2
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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 Final	15/16 Final	16/17	Combined Totals
U7100500, U7126450, U7100334, U7100142																	
Student Services Building (O)																	
Supplies		\$2,014	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,732
PC Upgrades		\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765
Consultants		\$0	\$0	\$0	\$0	\$9,334	\$55,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,027
Legal		\$0	\$0	\$0	\$0	\$38	\$2,775	\$31,776	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$54,014
Moving		\$7,571	\$0	\$0	\$0	\$0	\$0	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,187
Building & Additions		\$359,141	\$2,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776	\$560	\$1,717,465	\$9,584,254	\$11,664,637
Architect		\$31,782	\$0	\$235,230	\$0	\$43,992	\$0	\$690,099	\$208,521	\$38,643	\$48,442	\$388,611	\$973,427	\$2,502,652	\$567,231	\$296,773	\$6,025,403
Engineering		\$1,838	\$0	\$0	\$0	\$0	\$0	\$6,205	\$27,363	\$3,171	\$0	\$0	\$55,680	\$73,757	\$2,705	\$170,718	
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$25,670	\$34,687	\$0	\$0	\$0	\$0	\$2,478	\$0	\$69,480	\$69,396	\$201,711
Project Management		\$4,650	\$0	\$2,470	\$0	\$1,100	\$0	\$124,148	\$0	\$0	\$0	\$0	\$6,675	\$15,650	\$11,616	\$120,550	\$290,134
Cap Equipment		\$59,063	\$0	\$0	\$0	\$0	\$8,745	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,864
Total		\$466,268	\$3,207	\$237,700	\$0	\$54,464	\$110,445	\$913,802	\$254,701	\$41,744	\$48,442	\$395,286	\$992,330	\$2,570,508	\$2,548,483	\$9,956,402	\$18,593,781
Project Budget	\$130,224,164	Received	* Other Funding Source:														
Less Other Funding*	\$109,585,718	\$1,321,000	State of California \$1,321,000 received														
Net	\$20,638,446		Measure S \$47,476,003, Measure AA \$31,438,134, Measure V \$15,095,896 allocated														
Actual Measure U Expenditures	\$18,593,781		Measure U, S & AA Interests \$18,050,581 allocated														
Running Balance	\$2,044,665																

Student Services Building

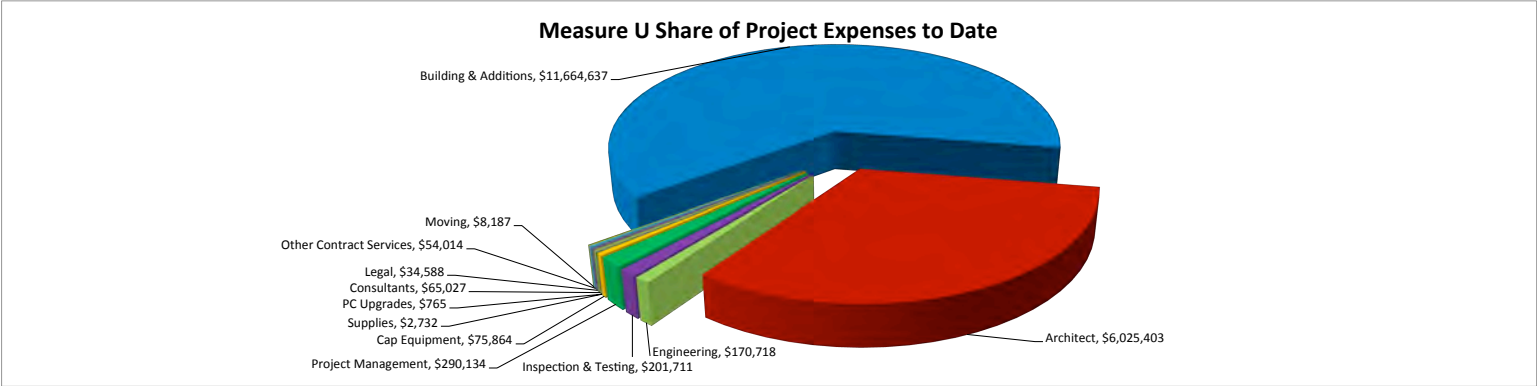
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 In construction

Architect:
 Steinberg Architects, Morris Architects

Contractor:
 Minaco, Bernards



SANTA MONICA COMMUNITY COLLEGE DISTRICT
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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 Final	15/16 Final	16/17	Combined Totals
U7100090																	
Science Complex Additional (P)																	
Architect		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
Total		\$0	\$0	\$0	\$0	\$246,425	\$61,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,336
Project Budget	\$90,401,286	* Other Funding Source:															
Less Other Funding	\$90,092,950	State of California \$40,088,000 pending															
Net	\$308,336	Measure AA \$4,950, Measure V \$50,000,000 allocated															
Actual Measure U Expenditures	\$308,336																
Running Balance	\$0																
U6780000, U7100022, U7100331, U7100550, U7100005, U7100030, U7100031, U7100029, U7100003, U7100008, U7100332, U7100072, U7100042, U7100056, U7100039																	
Infrastructure & Safety (Q)																	
Supplies	\$0	\$0	\$254	\$0	\$0	\$0	\$1,700	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,347
Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$16,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,734
Maintenance Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,673	\$12,979	\$12,979	\$0	\$0	\$0	\$0	\$0	\$40,632
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$3,527	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,821
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,825	\$81,445	\$203,383	\$3,320	\$0	\$0	\$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	\$0	\$0	\$0	\$1,099,028
Architect	\$69,081	\$42,108	\$0	\$155,321	\$448,507	\$91,127	\$4,227	\$0	\$0	\$0	\$0	-\$1,365	\$0	\$0	\$0	\$0	\$809,005
Engineering	\$8,050	\$0	\$0	\$6,750	\$12,000	\$18,429	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,589
Inspection & Testing	\$2,241	\$4,250	\$0	\$0	\$0	\$5,807	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$8,399
Cap Equipment	\$0	\$0	\$343,861	\$0	\$0	\$0	\$895,171	\$349,531	\$40,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,628,565
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$29,694	\$0	\$0	\$0	\$0	\$0	\$0	\$33,910
Advertising	\$0	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785
Total		\$761,272	\$245,122	\$364,715	\$162,071	\$664,647	\$129,287	\$1,004,968	\$558,718	\$57,995	\$42,673	\$11,614	\$0	\$0	\$0	\$0	\$4,003,084
Project Budget	\$4,003,084																
Less Other Funding	\$0																
Net	\$4,003,084																
Actual Measure U Expenditures	\$4,003,084																
Running Balance	\$0																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE U EXPENDITURES
 FUND 42.2
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
U710007																	
Restroom Improvement (R)																	
Supplies		\$0	\$564	\$0	\$1,075	\$0	\$0	\$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	\$0	\$0	\$3,803
Building & Additions		\$0	\$1,305	\$0	\$7,891	\$0	\$0	\$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	\$0	\$0	\$2,863
Total		\$0	\$3,912	\$0	\$13,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,501
Project Budget	\$17,501																
Less Other Funding	\$0																
Net	\$17,501																
Actual Measure U Expenditures	\$17,501																
Running Balance	\$0																
U710004, U7110020																	
Master Planning (S)																	
Consultants		\$9,000	\$26,516	\$158,449	\$374,329	\$125,404	\$17,998	\$363,342	\$0	\$0	\$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	\$0	\$0	\$998,647
Rental / Lease		\$0	\$0	\$6,453	\$0	\$0	\$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	\$0	\$0	\$30,000
Reimbursement to SMC		\$0	\$0	\$0	\$180	\$0	\$0	\$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	\$0	\$0	\$113
Total		\$9,000	\$44,133	\$321,335	\$478,593	\$252,105	\$364,825	\$640,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,110,430
Project Budget	\$2,110,430																
Less Other Funding	\$0																
Net	\$2,110,430																
Actual Measure U Expenditures	\$2,110,430																
Running Balance	\$0																
U7100024																	
14th and Pico Project (T)																	
Consultants		\$0	\$888	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$305,944
Inspection & Testing		\$12,070	\$0	\$0	\$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	\$0	\$0	\$340
Total		\$270,671	\$48,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,242
Project Budget	\$319,242																
Less Other Funding	\$0																
Net	\$319,242																
Actual Measure U Expenditures	\$319,242																
Running Balance	\$0																
Grand Total		\$11,068,400	\$10,432,055	\$28,685,697	\$54,940,416	\$25,278,771	\$5,283,853	\$6,585,573	\$912,880	-\$723,860	\$91,341	-\$716,916	\$1,041,732	\$2,570,508	\$2,548,483	\$9,956,402	\$157,955,336

Note: Project N had no expenses

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
S7100019															
Athletic Field Phase I, Corsair Field (1)															
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$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	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$4,372,535
Project Budget	\$4,440,065	Received													
Less Other Funding*	\$67,530	\$67,530													
Net	\$4,372,535														
Actual Measure S Expenditures	\$4,372,535														
Running Balance	\$0														

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

Athletic Field Phase I, Corsair Field

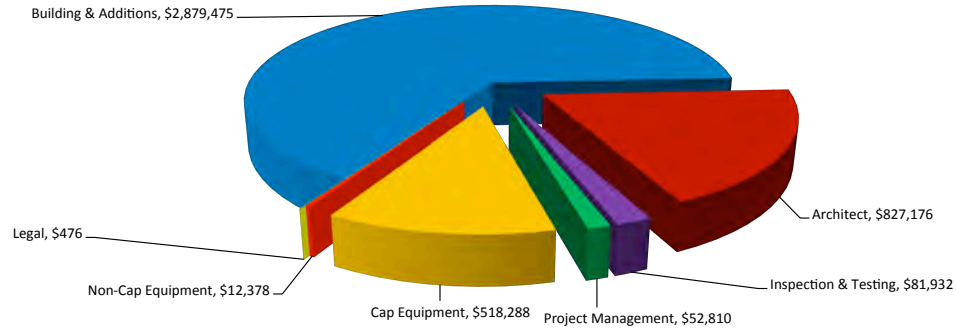
Project Description:
 Renovation of the Corsair Field, stadium lighting and sound system

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
S7100038															
Athletic Field Phase I, John Adams (1A)															
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$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	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969,807
Project Budget	\$2,969,807														
Less Other Funding	\$0														
Net	\$2,969,807														
Actual Measure S Expenditures	\$2,969,807														
Running Balance	\$0														

Athletic Field Phase I, John Adams

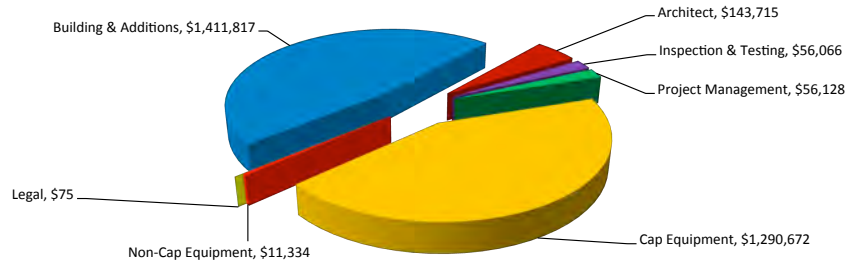
Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
S7100012															
Performing Arts Center (2)															
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$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	\$0	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$0	\$0	\$0	\$1,616,790
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$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	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$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	\$0	\$0	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$0	\$87,054	\$0	\$0	\$0	\$37,697,625
Project Budget	\$40,690,201	Received													
Less Other Funding*	\$2,992,576	\$2,992,576													
Net	\$37,697,625														
Actual Measure S Expenditures	\$37,697,625														
Running Balance	\$0														

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

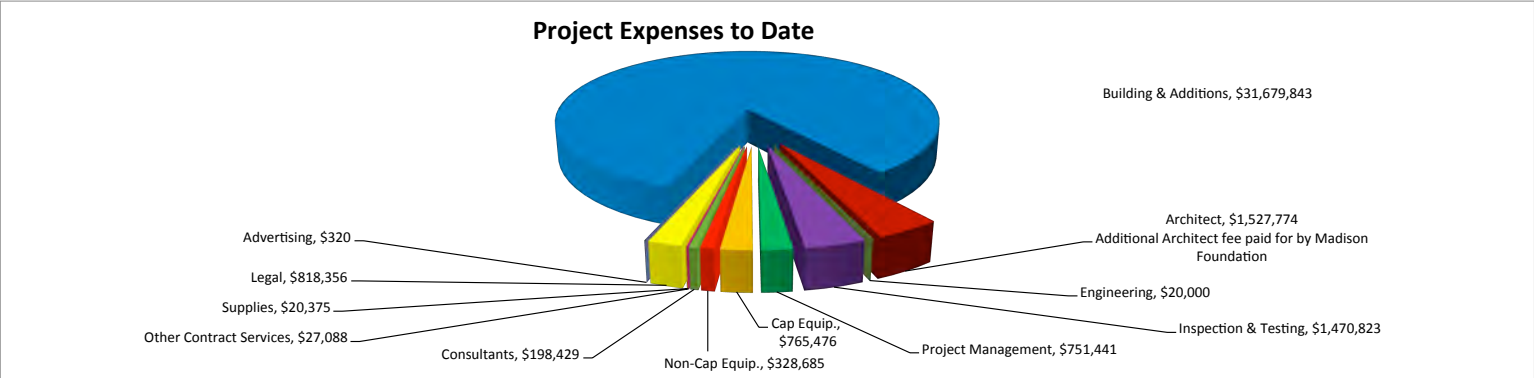
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
S7100043, S7100066															
Energy Efficiency Projects (7)															
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$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	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$293,361
Project Budget	\$510,683	Received													
Less Other Funding*	\$217,322	\$217,322													
Net	\$293,361														
Actual Measure S Expenditures	\$293,361														
Running Balance	\$0														

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

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 Final	15/16 Final	16/17	Combined Totals
S7100091, S7100092, S7100147															
Satellite Campus Parking Facilities and Roadway Improvements (8)															
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$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	\$0	\$0
Supplies		\$0	\$0	\$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	\$64	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$48,531	
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$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	\$535	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$41,626	\$11,580	\$12,700	\$0	\$3,891,747
Project Budget	\$7,022,417														
Less Other Funding	\$3,130,670														
Net	\$3,891,747														
Actual Measure S Expenditures	\$3,891,747														
Running Balance	\$0														

* Other Funding Source:
 Measure AA \$2,130,670, Measure V \$1,000,000 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
S7100142															
Parking Garage and Grounds - Student Services (9)															
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$813	\$0	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$22,440
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$0	\$0	\$47,488
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$5,034	\$0	\$0	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$0	\$0	\$2,394
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$715	\$0	\$3,721	\$3,781,155	\$12,428,228
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$5,053,094
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$0	\$146,797
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$38,186	\$155,684	\$630,429
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$50,380	\$176,567	\$1,349,710
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$0	\$11,381
Total		\$0	\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$289,454	\$76,445	\$62,735	\$94,027	\$4,113,406
Project Budget	\$130,224,164	* Other Funding Source:													
Less Other Funding*	\$82,748,161	State of California \$1,321,000 received													
Net	\$47,476,003	Measure U \$20,638,446, Measure AA \$31,438,134, Measure V \$15,095,896 allocated													
Actual Measure S Expenditures	\$19,741,170	Measure U, S & AA interests \$18,050,581 allocated													
Running Balance	\$27,734,833														

Parking Garage and Grounds - Student Services

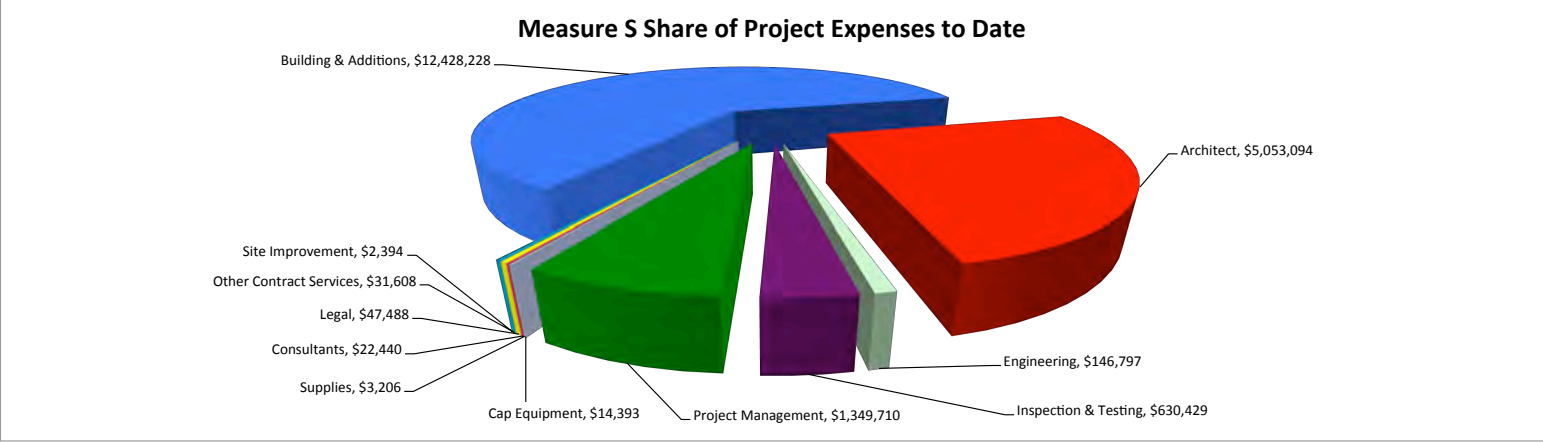
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 Phase 1 completed
 Phase 2 In construction

Architect:
 Steinberg Architects, Morris Architects

Contractor:
 Minaco, Bernards



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
S7100044															
Pico Promenade Improvements (10)															
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018,009
Project Budget	\$1,018,009														
Less Other Funding	\$0														
Net	\$1,018,009														
Actual Measure S Expenditures	\$1,018,009														
Running Balance	\$0														
S7100004															
Master Planning (11)															
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$0	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$7,845	\$0	\$0	\$0	\$716,428
Project Budget	\$716,428														
Less Other Funding	\$0														
Net	\$716,428														
Actual Measure S Expenditures	\$716,428														
Running Balance	\$0														
S7100048															
Other Bond Related Expenses (12)															
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$1,354	\$0	\$13,089
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$14,809	\$13,418	\$9,337	\$79,090
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$38,130	\$9,186	\$0	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$3,142
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$13,627	\$13,952	\$12,963	\$11,760	\$129,889
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$37,901	\$31,939	\$77,330	\$36,921	\$21,961	\$381,080
Project Budget	\$609,282														
Less Other Funding	\$0														
Net	\$609,282														
Actual Measure S Expenditures	\$381,080														
Running Balance	\$228,202														

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2017

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 Final	15/16 Final	16/17	Combined Totals
S7100049															
Adv Architecture Related Exp for AA (13)															
Legal		\$0	\$0	\$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	\$0	\$0
Architect		\$0	\$0	\$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	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Budget	\$0														
Less Other Funding	\$0														
Net	\$0														
Actual Measure S Expenditures	\$0														
Running Balance	\$0														
S7100057															
Real Property Acquisition (14)															
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$0	\$0	\$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	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,597
Project Budget	\$45,597														
Less Other Funding	\$0														
Net	\$45,597														
Actual Measure S Expenditures	\$45,597														
Running Balance	\$0														
S7100072															
Campus Signage (15)															
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$0	\$0	\$1,022
Architect		\$0	\$0	\$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	\$416,937	\$0	\$420,339
Inspection & Testing		\$0	\$0	\$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	\$8,388	\$28,622	\$165	\$68,388
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$156,258
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,147	\$3,147
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$9,700	\$9,712	\$445,559	\$3,312	\$705,408
Project Budget	\$706,223														
Less Other Funding	\$0														
Net	\$706,223														
Actual Measure S Expenditures	\$705,408														
Running Balance	\$815														
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$878,632	\$1,287,285	\$6,814,769	\$6,083,251	\$4,384,858	\$92,093,109

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of March 31, 2017

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 710062										
Environmental Performance - Central Plant Connections (101)										
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$66,076
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$5,953,104	\$7,283,427
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$361,849
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$65,516	\$376,582
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$107,132	\$122,130
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$376,166	\$683,025
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$48,500	\$17,648	\$264,951	\$242,307	\$250,931	\$59,591	\$1,507,396	\$6,501,919	\$8,893,242
Project Budget	\$11,206,164									
Less Other Funding	\$0									
Net	\$11,206,164									
Actual Measure AA Expenditures	\$8,893,242									
Running Balance	\$2,312,922									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2017

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 710063										
Infrastructure & Technology - IT Relocation (102)										
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$19,050	\$2,250	\$62,078
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$1,203,916	\$152,498	\$17,079,846
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$1,920,223
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$878,868
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$1,245,576
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$328,994
Total		\$148,800	\$567,344	\$625,185	\$2,504,035	\$11,697,901	\$5,321,956	\$2,091,584	\$188,782	\$23,145,587
Project Budget	\$24,399,627									
Less Other Funding	\$0									
Net	\$24,399,627									
Actual Measure AA Expenditures	\$23,145,587									
Running Balance	\$1,254,040									

Infrastructure & Technology - IT Relocation

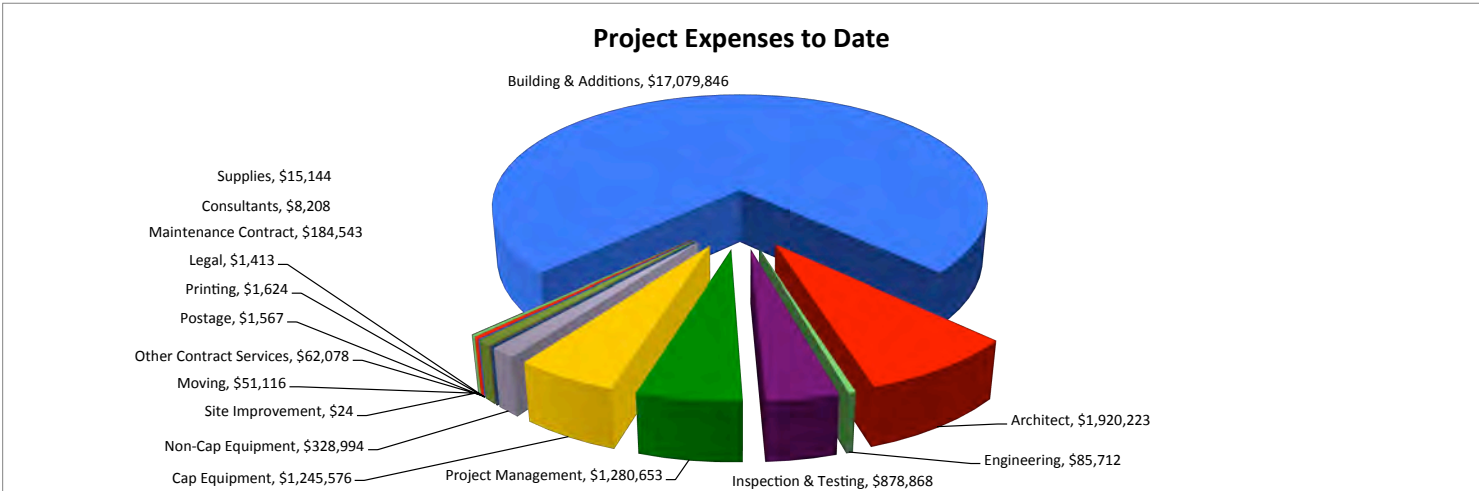
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
Completed

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2017

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 7100061										
Media and Technology Complex - Academy Site (103)										
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$52,629
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$0	\$20,818
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$12,834	\$161,463
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$5,853	\$22,622	\$90,875
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$38,756
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$0	\$1,982
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$102,873
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$7,436,347	\$65,499,698
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,935	\$505,880	\$8,017,998
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$65,874	\$349,514
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$338,551	\$3,377,630
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$792,566	\$4,862,623
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$186,301
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$0	\$10,782
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,159	\$20,672,105	\$26,540,059	\$9,192,295	\$82,790,943
Project Budget	\$110,055,056	Received								
Less Other Funding*	\$6,835,391	\$990,441								
Net	\$103,219,665									
Actual Measure AA Expenditures	\$82,790,943									
Running Balance	\$20,428,722									

* Other Funding Source:
KCRW Foundation \$6,803,412 committed, \$958,462 received
Edison \$31,979.48 received

Media and Technology Complex - Academy Site

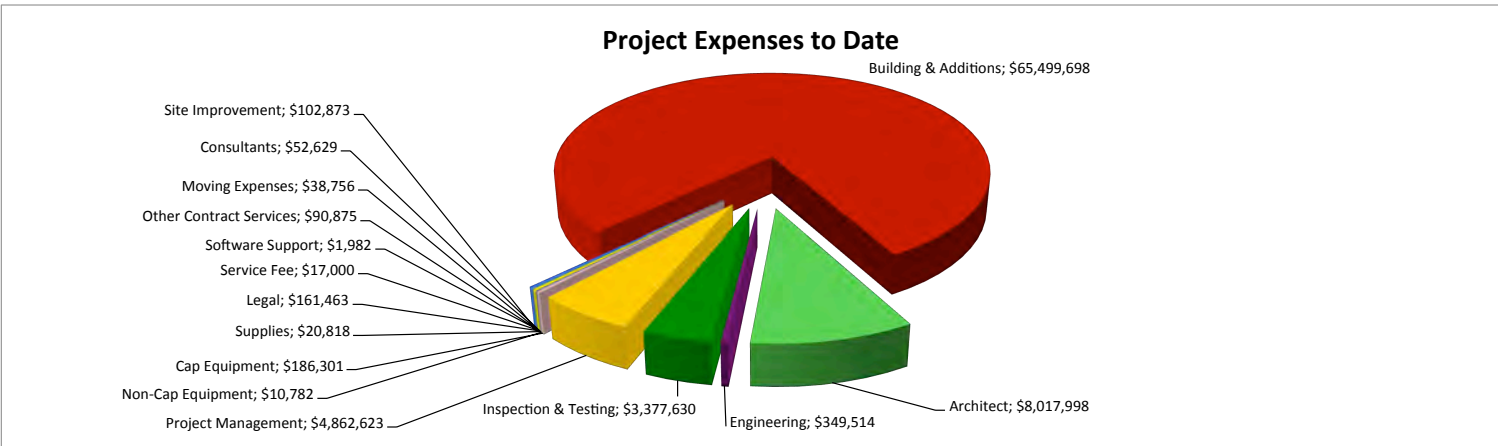
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

Status:
In construction

Architect:
Clive Wilkinson Architects

Contractor:
H.B. Parkco Construction
Fast Track Construction
CW Driver



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2017

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 7100060										
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)										
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$8,512	\$16,280
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$0	\$999
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$34,504
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$12,322,213	\$26,111,863
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$289,917	\$5,552,073
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$22,621	\$163,166
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$275,706	\$1,316,404
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$354,773	\$1,852,856
Cap Equipmwnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,727	\$121,727
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$9,015	\$0	\$174,687	\$183,702
Total		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$304,338	\$989,689	\$15,858,991	\$13,571,442	\$35,361,758
Project Budget	\$58,272,030									
Less Other Funding*	\$11,794,230									
Net	\$46,477,800									
Actual Measure AA Expenditures	\$35,361,758									
Running Balance	\$11,116,042									

* Other Funding Source:
Measure S \$11,603,383 allocated
SCE \$190,847.28 received

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

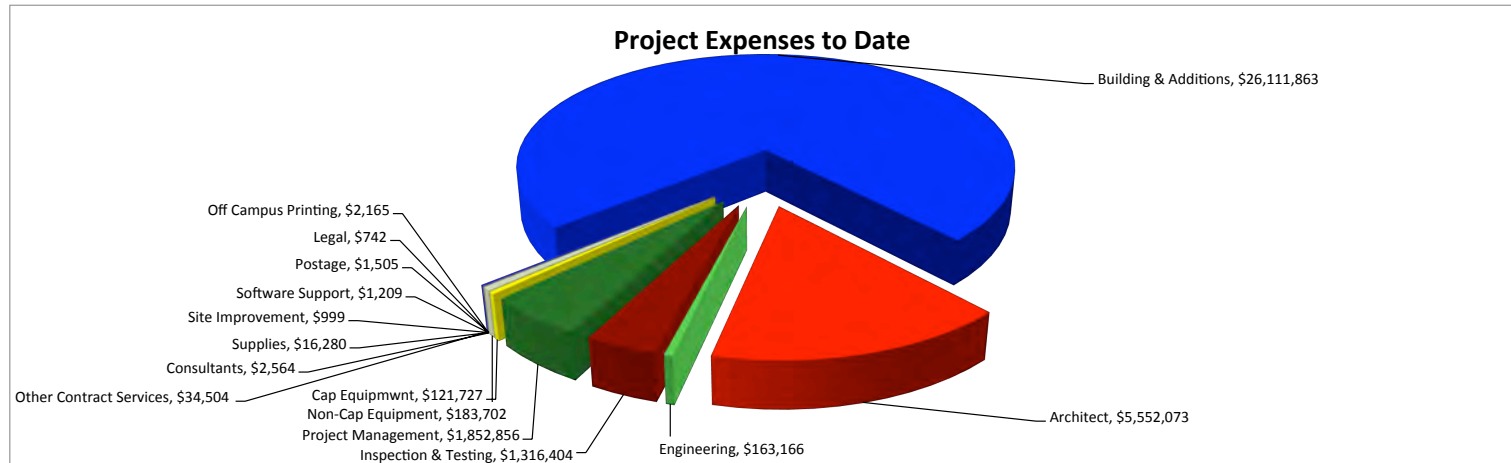
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

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 March 31, 2017

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 7100065										
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$5,082
Project Budget	\$13,005,082									
Less Other Funding	\$13,000,000	* Other Funding Source:								
Net	\$5,082	Measure V 13,000,000 allocated								
Actual Measure AA Expenditures	\$5,082									
Running Balance	\$0									
AA 7100090										
Replacement Math and Science Extension Building (106)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$0	\$4,950
Total		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$0	\$4,950
Project Budget	\$90,401,286									
Less Other Funding	\$90,396,336	* Other Funding Source:								
Net	\$4,950	Measure U \$308,336, Measure V \$50,000,000 allocated								
Actual Measure AA Expenditures	\$4,950	State of California \$40,088,000 pending								
Running Balance	\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2017

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 710047										
Madison East Wing Seismic Upgrade (107)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,970	\$4,970
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$3,400
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$8,829,626	\$4,280,407	\$19,457,951
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$404,764	\$85,623	\$1,837,124
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$32,974	\$91,436
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$405,443	\$101,004	\$1,228,258
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$481,165	\$287,102	\$1,695,836
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$184,468	\$215,071
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$101,138	\$182,752
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$185,956	\$7,416,101	\$10,154,894	\$5,078,849	\$24,718,409
Project Budget	\$27,608,816									
Less Other Funding	\$0									
Net	\$27,608,816									
Actual Measure AA Expenditures	\$24,718,409									
Running Balance	\$2,890,407									

Madison East Wing Seismic Upgrade

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

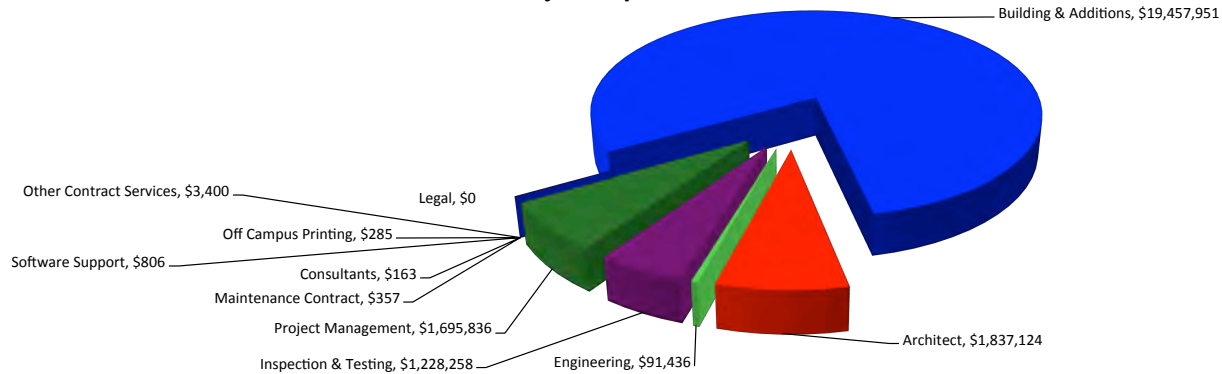
Facility Size:
20,838 sq/ft

Status:
In construction

Architect:
DLR Group WWCOT

Contractor:
Bernards Brothers

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 7100068										
Renovation to Corsair Stadium (108)										
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$0	\$0	\$0	\$0	\$0	\$0	\$35,299
Project Budget	\$35,299									
Less Other Funding	\$0									
Net	\$35,299									
Actual Measure AA Expenditures	\$35,299									
Running Balance	\$0									
AA 7100067, 7100152, 7100155, 7100157										
Business & Facilities Infrastructure (111)										
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$367,576
Total		\$0	\$133,238	\$449,401	\$608,656	\$763,095	\$12,628	\$1,105	\$0	\$1,968,124
Project Budget	\$1,968,124									
Less Other Funding	\$0									
Net	\$1,968,124									
Actual Measure AA Expenditures	\$1,968,124									
Running Balance	\$0									
AA 7100004										
Master Planning, Program Management, Overhead (112)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$31,477	\$170,780
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$0	\$76,165
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$76,015	\$150	\$139,302	\$31,477	\$246,945
Project Budget	\$750,000									
Less Other Funding	\$0									
Net	\$750,000									
Actual Measure AA Expenditures	\$246,945									
Running Balance	\$503,055									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 7100154										
Energy Efficiency Projects (113)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$2,112,873	\$990,389	-\$86,678	\$0	\$0	\$3,016,773
Project Budget	\$3,508,088									
Less Other Funding	\$491,315									
Net	\$3,016,773									
Actual Measure AA Expenditures	\$3,016,773									
Running Balance	\$0									
										* Other Funding Source: DWP \$18,715.00 received SCE \$446,519.77 received Gas Co. \$26,080 received
AA 7100064										
Community Classroom & Facility Projects (114)										
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$209,726
Total		\$135	\$863,599	\$1,858,831	\$440,621	-\$1,003	\$0	\$0	\$0	\$3,162,183
Project Budget	\$3,162,183									
Less Other Funding	\$0									
Net	\$3,162,183									
Actual Measure AA Expenditures	\$3,162,183									
Running Balance	\$0									
AA 7100057										
Real Property Acquisition (115)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$5,050,000	\$5,072,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$0	\$0	\$14,763,389
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$15,800	\$0	\$0	\$5,050,000	\$19,852,902
Project Budget	\$24,902,902									
Less Other Funding	\$0									
Net	\$24,902,902									
Actual Measure AA Expenditures	\$19,852,902									
Running Balance	\$5,050,000									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2017

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 7100058, 7100151, 7100156, 7100059										
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)										
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$219,237
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,652	\$0	\$0	\$2,130,670
Project Budget	\$7,022,417									
Less Other Funding	\$4,891,747									
Net	\$2,130,670									
Actual Measure AA Expenditures	\$2,130,670									
Running Balance	\$0									
* Other Funding Source: Measure S \$3,891,747, Measure V \$1,000,000 allocated										
AA 7100069										
Infrastructure & Technology - Technology (117)										
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$46,775
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,258,304	\$9,472	\$0	\$2,434,417
Project Budget	\$2,434,417									
Less Other Funding	\$0									
Net	\$2,434,417									
Actual Measure AA Expenditures	\$2,434,417									
Running Balance	\$0									
AA 7100150										
Infrastructure & Technology - Utility (118)										
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$0	\$0	\$0	\$0	\$0	\$27,753
Project Budget	\$27,753									
Less Other Funding	\$0									
Net	\$27,753									
Actual Measure AA Expenditures	\$27,753									
Running Balance	\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17	Combined Totals
AA 7100153										
Emergency Lighting, Fire Alarm, and Security System (119)										
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$0	\$2,348
Consultants		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$16
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$0	\$52,337
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$851,247	\$7,629,368
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$18,925
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$120,164	\$876,454
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$11,130	\$193,466
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$407,022
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$4,438,953	\$987,341	\$9,516,066
Project Budget	\$11,520,794									
Less Other Funding	\$0									
Net	\$11,520,794									
Actual Measure AA Expenditures	\$9,516,066									
Running Balance	\$2,004,728									
AA										
Cost of Issuance (121)										
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$0	\$285,000
Total		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$0	\$285,000
Project Budget	\$500,000									
Less Other Funding	\$0									
Net	\$500,000									
Actual Measure AA Expenditures	\$285,000									
Running Balance	\$215,000									
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$39,049,510	\$60,741,756	\$40,602,105	\$217,596,103

**SMC Bond Program
Contractor List as of 3-31-2017**

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

Architect – Steinberg Architects, Morris Architects

Contractor – Minco, Bernards Brothers

Engineering – IVA, Cogent Energy Engineering, XL Fire

Inspection & Testing – Geo Labs, BTC Labs - Vertical V, Peak Survey, LPI

Rango Inc., Twining

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, m6 Strategic

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 – SJ Amoroso Construction

Engineering – P2S Engineering

Inspection & Testing – Cannon, Peak Surveys

Project Management – LPI

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

Architect – DLR Group – WWCOT, LPI
Contractor – Trimax, Bernards Brothers, Dimension Data
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