

Santa Monica-Malibu Unified School District



Citizens' Bond Oversight Committee

2011-2012 & 2012-2013 Annual Report



ANNUAL REPORT 2011-12 & 2012-13

Submitted to the
Santa Monica-Malibu Unified School District
Board of Education

2011-2012

Ben Allen, President
Laurie Lieberman, Vice President
Oscar de la Torre
Jose Escarce
Maria Leon-Vazquez
Ralph Mechur
Nimish Patel

2012-2013

Laurie Lieberman, President
Maria Leon-Vazquez, Vice President
Ben Allen
Oscar de la Torre
Jose Escarce
Ralph Mechur
Nimish Patel

Citizens' Bond Oversight Committee 2011-2012 & 2012-2013

11-12

Jeffery Jarrow, Chair
Neil Carrey, Vice Chair
Laurie Charchut
Jerry Nickelsburg
Steven Rodman
Vacant *
Vacant *

12-13

Charlie Yen, Chair
Gordon Lee, Vice Chair
Debbie Mulvaney
Marianne Riggins
Steven Rodman
Barry Seid
Lori Whiteshell

*The District was actively engaged in soliciting applications for the vacant positions.

Staff Support

Janece Maez, Chief Financial Officer, Associate Superintendent
Stuart Sam, Director of Facilities Improvement



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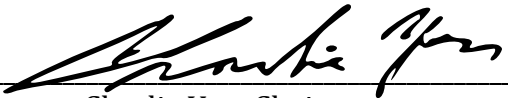
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STATEMENT OF COMPLIANCE
MEASURE BB FUNDS

This Annual Report is submitted to the Board of Education by the Santa Monica-Malibu Unified School District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica-Malibu Unified School District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure BB and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted: 
Charlie Yen, Chair
Citizens' Bond Oversight Committee

Date: 4-21-2014



CITIZENS' BOND OVERSIGHT COMMITTEE **PROCEEDINGS AND ACTIVITIES**

Meetings of the Citizens' Bond Oversight Committee

The Committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 *et seq.* Meeting notices and agendas are sent to members of the Committee within the required period of time and are also posted at Santa Monica-Malibu Unified School District campus locations.

Meeting notices, agendas, minutes and all documents and reports received by the Committee members are a matter of public record and made available on the SMMUSD website:

<http://www.smmusd.org/measureBB/CitizensOversight/index.html>

The SMMUSD Bond Program website is located at: <http://fip.smmusd.org/>

Minutes of meetings are included on the following pages.



Measure BB Annual Report 2011-2012



Minutes
October 10, 2011
SMMUSD

Measure BB Citizens' Bond Oversight Committee
Location: District Office - Testing Room
1651 16th St. , Santa Monica, CA 90404

Attendance: Committee Members: Jeffrey Jarow (*Chair*), Neil Carrey (*Vice Chair*), Laurie Charchut, Jerry Nickelsburg, Steven Rodman, Jan Maez (*Staff*), None (*Public*), Laurie Lieberman (*Board Liaisons*).

I. Call to Order:

Mr. Jarow called the meeting to order at 4:07 p.m.

II. Approval of Minutes: May 23, 2011/June 14, 2011

Upon motion made by Mr. Carrey and seconded by Ms. Charchut the minutes of the May 23, 2011 meeting were approved. The minutes of June 14, 2011 were corrected and accepted as meeting notes, as a full quorum of the committee was not present at the meeting. The notes included a notice of a future planned meeting on June 25, 2011. Ms. Maez was asked to include in the current meeting minutes that the June 25, 2011 meeting was not held.

III. Public Comments:

No comments were made from the public.

IV. Update from Chief Financial Officer: (Janece L. Maez, Chief Financial Officer)

Ms. Maez introduced the district's new Superintendent, Sandy Lyon. She briefly described her background. Ms. Maez informed the committee of the progress being made on the projects. She stated that the Edison and John Adams projects had been bid and were in the initial construction phases. The Lincoln modernization projects were well under way. She also stated that the Samohi project is ready for the bidding process and should begin before the end of the year. The Malibu project is in the final environmental process, with the EIR expected to be approved by the end of November. She stated that the process for projects in the Malibu area is lengthier than in other areas because of the involvement with the City of Malibu and their Local Coastal plan and the need for a Coastal Development Permit issued by the city.

V. Update from Ad Hoc Committees:

Site Ad Hoc Committee – no report at this meeting. Ms Maez was asked to correctly list the remaining committee members on each Ad Hoc Committee on the next agenda. Mr. Rodman stated that he will work with Stuart Sam to set up sites walks for committee members.

Legal/Process Ad Hoc Committee – Mr. Carrey posed the question as to whether a 'termed out' committee could continue serving until their replacement was named. He will research and communicate back to the Committee at the next meeting. Mr. Nickelsburg suggested that the district begin advertising for the vacancies expected on the committee in July.

Financial Reporting Ad Hoc Committee – The committee report was given under Old Business.

VI. Old Business:

Committee members had received the first draft of the Annual Report for fiscal year ending June 30, 2010 as prepared by Mr. Nickelsburg and Ms. Charchut. Mr. Nickelsburg stated that the full committee needed to recommend the general conclusions that would be included in the report. Mr. Carrey stated that it was important that all issues be resolved, particularly those which were included in previous year reports. Ms. Charchut noted that the third paragraph under Description of the Data We Used should be deleted.

Mr. Nickelsburg reviewed the report presented in some detail. He pointed out on the second page, that although the concerns were different than previous years that issues surrounding cash and investments continue. He mentioned the augmentation within the Audit Report has improved the transparency and understandability of the data.

There remains a question related to the calculation of interest earning. As Mr. Nickelsburg described the cash balances of fiscal year 2008-09 were approximately half the balances in 2009-10, however the interest reported was almost the same. The Ad Hoc Committee is requesting to see the average daily balances of cash in the BB program. Ms. Maez indicated that she would provide a report for them to review.

There was also a question related to the cost of issuance. Ms. Maez had provided the Ad Hoc Committee the answer to their question.

The Committee continued the discussion of the Annual Report by discussing and questioning the district's issuance of the Bond Anticipation Notes. There was a sense that the risks of those notes were not completely considered when issuing. Ms. Maez had invited representatives of Keygent, the firm the district uses as fiscal advisors, to the last meeting where a detailed explanation of the note issue was described. Ms. Maez also restated the involvement of the district's Financial Oversight committee when considering bond or note issues. She stated that, it was the FOC who encouraged the district to issue the notes, it was not considered a high risk effort at the time, and the result of issuing the notes was positive.

There are several questions remaining open at the time of the meeting. Ms. Maez provided documentation on some of those issues and will meet with the Ad Hoc Committee before the next full committee meeting to resolve any remaining questions.

The Ad Hoc Committee is expected to return at the next meeting with final recommendations for the entire committee to consider.

On a separate subject the committee discussed the membership vacancies remaining. Ms. Maez was asked to pursue filling of those vacancies as soon as possible.

VII. New Business:

No new business was discussed.

VIII. Next meeting:

The next meeting date of the committee was not set.

IX. Adjournment:

Meeting adjourned at 6:10 p.m.



Minutes
February 13, 2012
SMMUSD

Measure BB Citizens' Bond Oversight Committee
Location: District Office – Board Conference Room
1651 16th Street, Santa Monica, CA 90404

Attendance: Committee Members: Jeffrey Jarow (*Chair*), Neil Carrey (*Vice Chair*), Laurie Charchut, Jerry Nickelsburg, Steven Rodman, Jan Maez (*Staff*), Robert Tompkins (*Public*).

I. Call to Order:

Mr. Jarow called the meeting to order at 4:05 p.m.

II. Approval of Minutes: October 10, 2011

Upon motion made by Mr. Carrey and seconded by Mr. Rodman, the minutes of the October 10, 2011 meeting were approved as amended.

III. Public Comments:

No comments were made from the public.

IV. Update from Chief Financial Officer: (Janece L. Maez, Chief Financial Officer)

Ms. Maez gave a brief overview and status report on the major Measure BB projects. She spoke about the Edison, John Adams, Lincoln and Samohi sites describing the progress of the work through January 2012.

V. Update from Ad Hoc Committees:

Site Ad Hoc Committee – Mr. Rodman presented reports on site walks at Edison Elementary and McKinley. He stated that it appeared that the work completed was consistent with the expenditures. It was suggested that these reports be including with the following year report by the Ad Hoc Committee on Financial Reporting.

Legal/Process Ad Hoc Committee – Mr. Carrey informed the Committee about new legislation, recently signed, that expands the number of terms a Bond Oversight Committee member can serve. The new law allows three consecutive terms.

Financial Reporting Ad Hoc Committee – Mr. Nickelsburg presented the final report of the Ad Hoc Committee on Financial Reporting for fiscal year 2009-10. The committee report was given under Old Business.

VI. Old Business:

The Committee considered the 2009-10 Annual Report as drafted by the Ad Hoc Committee on Financial Reporting. Mr. Carrey moved, with a second from Mr. Rodman that the report be approved and forwarded to the Board of Education. Ms. Maez was asked to schedule a Board presentation where it could be presented.

The Committee briefly discussed the process of filling vacant positions. There are still a limited number of applicants for the two vacant positions. The Committee

discussed ways to increase that number by contacting senior organizations or the Chamber of Commerce.

It was suggested that a way to have more participation on the site walks would be to hold the next Bond Oversight Committee meeting at a site.

VII. New Business:

Prior to the discussion of Old Business, the committee discussed the possibility of a Malibu unification effort. Ms. Maez indicated that the Board was to receive additional information regarding the process in a study session at an upcoming Board meeting.

VIII. Next meeting:

The next meeting date of the committee is scheduled for March 26, 2012 at either John Adams Middle School or Santa Monica High School.

IX. Adjournment:

Upon motion made by Ms. Charchut and seconded by Mr. Nickelsburg, the meeting adjourned at 5:35 p.m.



Minutes
March 26, 2012
SMMUSD

Measure BB Citizens' Bond Oversight Committee
Location: District Office – Board Conference Room
1651 16th Street, Santa Monica, CA 90404

Attendance: Committee Members: Jeffrey Jarow (*Chair*), Neil Carrey (*Vice Chair*), Laurie Charchut, Steven Rodman, Jan Maez (*Staff*), Ralph Mechur (*Board Liaison*).

I. Call to Order:

Mr. Jarow called the meeting to order at 4:15 p.m.

II. Site Walk:

Members of the Committee were given a tour of the construction site by Ms. Rashmi Menon, Project Manager, and Mr. Dan Nickerson, Senior Construction Manager. The Committee members were able to examine the area being prepared for the new classroom buildings, the new administrative offices and the new entrance onto the campus. Ms. Menon and Mr. Nickerson pointed out the progress of the construction and answered questions for the Committee.

III. Approval of Minutes: February 13, 2012

Upon motion made by Mr. Carrey and seconded by Mr. Rodman, the minutes of the February 13, 2012 meeting were approved.

IV. Public Comments:

No comments were made from the public.

V. Update from Chief Financial Officer: (*Janece L. Maez, Chief Financial Officer*)

Ms. Maez gave a brief overview and status report on the major Measure BB projects. Mr. Carrey asked if information being provided to the Feasibility Committee could also be provided to the Bond Oversight Committee.

VI. Update from Ad Hoc Committees:

Site Ad Hoc Committee – No report at this meeting

Legal/Process Ad Hoc Committee – Mr. Carrey had requested that staff follow-up on the new legislation regarding extending of Committee member terms. Ms. Maez had been in contact with Representative Brownley's office and shared that the legislation had passed the Assembly, was under consideration by the Senate and was expected to be signed by the Governor this summer. Mr. Carrey asked that Mr. Mechur carry a message to the full Board regarding expeditiously appointing new members. He asked that new members be appointed prior to June 30th so that the retiring members could meet with new Committee members.

Financial Reporting Ad Hoc Committee – Ms. Charchut announced that she and Mr. Nickelsburg were willing to begin the review of the 2010-11 audit report for the Committee.

VII. Old Business:

The discussed the presentation of the 2009-10 Annual Report to the Board. Mr. Jarow and Mr. Carrey will present the report at the next Board meeting. Ms. Maez reported that she has placed the report on the agenda for April 19, 2012. The district will prepare a response to the report and include it with the Committee's document in the Board Friday memo scheduled to be delivered on March 30th.

VIII. New Business:

None at this meeting.

IX. Next meeting:

The next meeting date of the committee is scheduled for April 23, 2012 at District office. The meeting will begin at 4:00 p.m.

X. Adjournment:

The meeting adjourned at 5:40 p.m.



Minutes
May 7, 2012
SMMUSD

Measure BB Citizens' Bond Oversight Committee
Location: District Office – Board Conference Room
1651 16th Street, Santa Monica, CA 90404

Attendance: Committee Members: Jeffrey Jarow (*Chair*), Laurie Charchut, Jerry Nickelsburg, Steven Rodman, Jan Maez (*Staff*), Ralph Mechur (*Board Liaison*).

I. Call to Order:

Mr. Jarow called the meeting to order at 4:15 p.m.

II. Approval of Minutes: October 10, 2011

Upon motion made by Ms. Charchut and seconded by Mr. Rodman, the minutes of the March 26, 2012 meeting were approved as presented.

III. Public Comments:

No comments were made from the public.

IV. Update from Chief Financial Officer: (Janece L. Maez, Chief Financial Officer)

Ms. Maez gave a brief overview and status report on the major Measure BB projects. She will contact Stuart Sam, Director of Facility Improvement Projects regarding the next site walk to be conducted at Lincoln Middle School.

V. Update from Ad Hoc Committees:

Site Ad Hoc Committee – No Report.

Legal/Process Ad Hoc Committee – No Report.

Financial Reporting Ad Hoc Committee – Ms. Charchut and Mr. Nickelsburg report that they had both reviewed the district's audit report for fiscal year ending 6/30/11. They provided several comments regarding the report that will be useful in preparing the Committee's next annual report to the Board. Mr. Rodman raised a question that he had asked at an earlier meeting regarding the changes in bond debt remaining from one year to the next. Ms. Maez indicated that she would contact the district auditors regarding this information.

VI. Old Business: None

VII. New Business: None

VIII. Next meeting: None scheduled.

IX. Adjournment: The meeting adjourned at 5:15 p.m.



Measure BB
Building Fund Summary
2011-2012

Issuances

Measure BB \$268,000,000	
Issuance	Amount
October 2007	\$60,000,000
August 2009	\$60,000,000
July 2010	\$65,000,000
Total	\$185,000,000

Revenues

Revenues as of June 30, 2012			
	Interest Income	Premiums and Other Financing Sources	Total Revenue
07-08	\$1,879,367	\$0	\$1,879,367
08-09	\$1,509,349	\$0	\$1,509,349
09-10	\$1,241,030	\$676,410	\$1,917,440
10-11	\$1,791,318	\$796,244	\$2,587,562
11-12	\$1,128,149	\$0	\$1,128,149
Total	\$7,549,213	\$1,472,654	\$9,021,867

Expenditures

Expenditures as of June 30, 2012	
07-08	\$6,675,506
08-09	\$20,940,590
09-10	\$20,024,760
10-11	\$16,684,835
11-12	\$40,691,835
Total	\$105,017,526

Summary

As of June 30, 2012	
Total Issuance	\$185,000,000
Total Revenue	\$9,021,867
Total Expenditure	\$105,017,525
Total Remaining	\$89,004,341



Measure BB
Budget, Expenditures, Remaining, and Status
As of June 30, 2012

	BB Fund Budget	Bond Interest	Other Sources Budget	Expenditures	BB Remaining	Project Remaining	Status
Cabrillo	\$1,084,734.00			\$585,992.02	\$498,741.98	\$498,741.98	In Construction
Edison	\$54,437,723.00			\$21,963,928.12	\$32,473,794.88	\$32,473,794.88	In Construction
Franklin	\$263,386.00			\$248,841.02	\$14,544.98	\$14,544.98	Schematic Only
Grant	\$623,848.00			\$584,486.53	\$39,361.47	\$39,361.47	Close-out
John Adams	\$22,170,030.00			\$14,812,366.58	\$7,357,663.42	\$7,357,663.42	In Construction
Lincoln	\$26,895,915.00			\$9,978,393.23	\$16,917,521.77	\$16,917,521.77	In Construction
Malibu HS	\$45,441,407.00		\$6,141,397.00	\$12,357,973.70	\$33,083,433.30	\$39,224,830.30	In Planning - Some Components in Construction
McKinley	\$1,454,106.00			\$1,285,586.58	\$168,519.42	\$168,519.42	Completed
Olympic HS	\$8,156,781.00			\$1,654,830.86	\$6,501,950.14	\$6,501,950.14	In Construction
Point Dume	\$1,694,919.00			\$1,117,449.30	\$577,469.70	\$577,469.70	In Construction
Roosevelt	\$381,314.00			\$365,160.26	\$16,153.74	\$16,153.74	Schematic Only
SAMOHI	\$84,302,308.00			\$24,450,056.54	\$59,852,251.46	\$59,852,251.46	In Construction
SMASH & John Muir	\$275,352.00			\$234,143.72	\$41,208.28	\$41,208.28	In Construction
Washington West	\$2,433,364.00			\$625,771.93	\$1,807,592.07	\$1,807,592.07	In Construction
Webster	\$2,647,744.00			\$1,113,584.00	\$1,534,160.00	\$1,534,160.00	In Construction
Will Rogers	\$460,275.00			\$434,432.68	\$25,842.32	\$25,842.32	Completed
Data Center	\$203,175.00			\$120,291.26	\$82,883.74	\$82,883.74	In Planning
Technology	\$13,147,906.00			\$11,616,993.24	\$1,530,912.76	\$1,530,912.76	Close-out
Debt Services	\$0.00			\$1,467,244.44	(\$1,467,244.44)	(\$1,467,244.44)	
BB Centralized & DSA Closeout	\$1,730,641.00				\$1,730,641.00	\$1,730,641.00	
Program Reserve Unallocated	\$195,072.00	\$9,021,867.00			\$9,216,939.00	\$9,216,939.00	
Program Reserve Contingency			\$15,908,360.00		\$0.00	\$15,908,360.00	
Total	\$268,000,000.00	\$9,021,867.00	\$22,049,757.00	\$105,017,526.01	\$172,004,340.99	\$194,054,097.99	



BALANCE SHEET	
Measure BB Bond Issuance	\$185,000,000.00
Interest & Premiums (Revenues)	\$9,021,867.00
Total Measure BB Funds Available	\$194,021,867.00
Expenditure as of 06/30/2012	(\$105,017,526.01)
Total BB Cash available as of 06/30/2012	\$89,004,340.99
Remaining Budget Balance	\$194,054,097.99
Deduct Other Sources	(\$22,049,757.00)
Series D not issued yet	(\$83,000,000.00)
BB Cash on hand	\$89,004,340.99

FUNDING FOR THE PROJECT	
Bond Proceeds	268,000,000.00
Developer's Fees	10,000,000.00
COP's	15,000,000.00
Bond Interest	6,000,000.00
Total Project Funding	299,000,000.00



Oversight Committee Notes

2011-2012

- Although only one of the current members of this committee was participant during that prior year, the district presented the 2011-2012 Measure BB Audit Report and oral reports on the financial and construction progress during the year 2012-2013. These reports are included in this annual report.
- On page 15, the Other Sources Budget was consisted of Developer Fee and Redevelopment Agency funds.



Measure BB Annual Report 2012-2013



Minutes
May 20, 2013
SMMUSD
Measure BB Citizens' Bond Oversight Committee
Location: District Office – Board Conference Room
1651 16th Street, Santa Monica, CA 90404

Attendance:

Committee Members: Gordon Lee, Debbie Mulvaney, Steven Rodman, Barry Seid, Lori Whitesell, Charlie Yen

Staff: Jan Maez, Stuart Sam

Board Liaisons: Laurie Lieberman

I. Call to Order:

- i. Ms. Maez called the meeting to order at 6:15 p.m.

II. Introduction of Members:

- i. Members of the committee gave a brief introduction of themselves describing what particular group they represented and why they were interested in serving on the committee.

III. Distribution and Discussion of Board Bylaws and Ethics Policy related to the Proposition 39 Citizens Oversight Committee:

- i. Ms. Maez distributed copies of the Board action of March 21, 2013 appointing the current members of the Prop 39 Bond Oversight Committee and indicated that there is one open position for a Member at Large that the Board has indicated a desire to fill with a representative from the Malibu community. She also distributed copies of the Board action of February 21, 2013 that amended and restated the Bylaws, Ethics Policy and Resolution 12-1 that established the committee. The primary changes were that the Bond Oversight Committee has responsibility for both the Measure BB and Measure BB programs.

IV. Determination of Member Terms:

- i. By selecting names the following will serve a two year term from July 1, 2013 through June 30, 2015: Gordon Lee, Lori Whitesell, Steven Rodman
- ii. By selecting names the following will serve a three year term from July 1, 2013 through June 30, 2016: Debbie Mulvaney, Charlie Yen, Barry Seid
- iii. When appointed the seventh member of the committee shall serve a three year term ending June 30, 2016

V. Election of Chair and Vice-Chair:

- i. On a motion by Gordon Lee, seconded by Barry Seid and approved by a 6-0 vote, Charlie Yen was elected as Chair of the Committee and Gordon Lee was elected as Vice-Chair.

VI. Approval of Minutes: May 7, 2012

- i. Upon motion made by Mr. Lee and seconded by Mr. Rodman, the minutes of the March 26, 2012 meeting were approved as presented, with three members voting aye and three members abstaining.

VII. Public Comments:

- i. No comments were made from the public.

VIII. Update from Chief Financial Officer: (*Janece L. Maez, Chief Financial Officer*)

- i. Ms. Maez and Stuart Sam, District Director of Facility Improvement Projects gave an overview and status report on the major Measure BB projects. Stuart reviewed the Measure BB budget to date, explained the role of the district's program management firm, Parsons, provided a detailed description of the current construction contingency and program reserves. Committee members made suggestions regarding the presentation of the information. Mr. Yen will provide staff with an example of a report used by Santa Monica College in their bond program. There was discussion regarding establishing a subcommittee to serve as an audit committee. Members asked that staff provide a copy of the last annual report of the committee.

IX. Old Business: None

X. New Business: None

XI. Next meeting:

- i. It was determined that the next meeting of the committee will be held on July 29, 2013. Mr. Yen and Ms. Maez will prepare a schedule for the balance of the year and send to all committee members

XII. Adjournment: The meeting adjourned at 7:00 p.m.



**Measure BB
Building Fund Summary
2012-2013**

Issuances

Measure BB \$268,000,000	
Issuance	Amount
October 2007	\$60,000,000
August 2009	\$60,000,000
July 2010	\$65,000,000
March 2013	\$82,995,327
Total	\$267,995,327

Revenues

Revenues as of June 30, 2013			
	Interest Income	Premiums and Other Financing Sources	Total Revenue
07-08	\$1,879,367	\$0	\$1,879,367
08-09	\$1,509,349	\$0	\$1,509,349
09-10	\$1,241,030	\$676,410	\$1,917,440
10-11	\$1,791,318	\$796,244	\$2,587,562
11-12	\$1,128,149	\$0	\$1,128,149
12-13	\$582,005	\$0	\$582,005
Total	\$8,131,218	\$1,472,654	\$9,603,872

Expenditures

Expenditures as of June 30, 2013	
07-08	\$6,675,506
08-09	\$20,940,590
09-10	\$20,024,760
10-11	\$16,684,835
11-12	\$40,691,835
12-13	\$59,618,526
Total	\$164,636,052

Summary

As of June 30, 2013	
Total Issuance	\$267,995,327
Total Revenue	\$9,603,872
Total Expenditure	\$164,636,052
Total Remaining	\$112,963,147



Measure BB
Budget, Expenditures, Remaining, and Status
As of June 30, 2013

	BB Fund Budget	BB Revenues	Other Sources Budget	Expenditures	BB Remaining	Project Remaining	Status
Cabrillo	\$578,532.00			\$571,543.37	\$6,988.63	\$6,988.63	Close-out
Edison	\$53,921,322.00			\$38,712,497.52	\$15,208,824.48	\$15,208,824.48	In Construction
Franklin	\$253,610.00			\$250,233.85	\$3,376.15	\$3,376.15	Schematic Only
Grant	\$597,373.00			\$586,242.83	\$11,130.17	\$11,130.17	Completed
John Adams	\$24,301,103.00			\$23,687,829.98	\$613,273.02	\$613,273.02	Close-out
Lincoln	\$31,107,854.00			\$15,902,276.31	\$15,205,577.69	\$15,205,577.69	In Construction
Malibu HS	\$43,297,914.00		\$7,467,752.00	\$13,788,698.32	\$29,509,215.68	\$36,976,967.68	In Planning - Some components completed
McKinley	\$1,450,072.00			\$1,387,638.37	\$62,433.63	\$62,433.63	Completed
Olympic HS	\$8,167,707.00			\$1,865,296.56	\$6,302,410.44	\$6,302,410.44	In Construction
Point Dume	\$1,190,734.00			\$1,123,328.19	\$67,405.81	\$67,405.81	Close-out
Roosevelt	\$381,314.00			\$365,731.28	\$15,582.72	\$15,582.72	Schematic Only
SAMOHI	\$80,241,939.00			\$48,872,578.78	\$31,369,360.22	\$31,369,360.22	In Construction
SMASH & John Muir	\$274,201.00			\$234,886.36	\$39,314.64	\$39,314.64	Close-out
Washington West	\$2,559,763.00			\$2,081,325.50	\$478,437.50	\$478,437.50	In Construction
Webster	\$2,623,219.00			\$1,243,923.05	\$1,379,295.95	\$1,379,295.95	In Construction
Will Rogers	\$460,275.00			\$438,217.38	\$22,057.62	\$22,057.62	Close-out
Data Center	\$203,175.00			\$129,460.51	\$73,714.49	\$73,714.49	In Construction
Technology	\$12,971,762.00			\$11,797,099.52	\$1,174,662.48	\$1,174,662.48	Completed
Debt Services	\$0.00			\$1,597,245.00	(\$1,597,245.00)	(\$1,597,245.00)	
BB Centralized & DSA Closeout	\$1,352,600.00				\$1,352,600.00	\$1,352,600.00	
Program Reserve Unallocated	\$2,065,531.00	\$9,603,872.00			\$11,664,730.00	\$11,664,730.00	
Program Reserve Contingency			\$14,000,000.00		\$0.00	\$14,000,000.00	
Program Reserve Contingency Reduction			(\$14,000,000.00)			(\$14,000,000.00)	
Total	\$268,000,000.00	\$9,603,872.00	\$7,467,752.00	\$164,636,052.68	\$112,967,819.32	\$120,435,571.32	



BALANCE SHEET	
Measure BB Bond Issuance	\$267,995,327.00
Interest & Premiums (Revenues)	\$9,603,872.00
Total Measure BB Funds Available	\$277,599,199.00
Expenditure as of 06/30/2013	(\$164,636,052.68)
Total BB Cash available as of 06/30/2013	\$112,963,146.32
Remaining Budget Balance	\$120,435,571.32
Deduct Other Sources	(\$7,467,752.00)
Series D received less	(\$4,673.00)
BB Cash on hand	\$112,963,146.32

FUNDING FOR THE PROJECT	
Bond Proceeds	\$268,000,000.00
Developer's Fees	\$10,000,000.00
COP's	\$15,000,000.00
Bond Interest	\$6,000,000.00
Reduction in Funding	(\$14,000,000.00)
Total Project Funding	\$285,000,000.00



Oversight Committee Notes

2012-2013

- There were three (3) employees' salaries paid from Bond proceeds and were audited by the independent auditor. Their duties performed were on construction projects authorized in Measure BB.
- The independent auditor issued an amendment to its report for over statement of interest on Series A issuance.
- Finding from the 2011-2012 audit report for bidding procedures incompliance was corrected in 2012-2013.
- On page 22, the Other Sources Budget was consisted of Developer Fee funds.



Measure BB
Project Expenditures Detail
As of June 30, 2013



Expenditures Detail Summary

	07-08	08-09	09-10	10-11	11-12	12-13	Total
Cabrillo	\$135,567.25	\$94,420.43	\$21,235.93	\$315,989.93	\$18,778.48	(\$14,448.65)	\$571,543.37
Edison	\$861,943.47	\$3,351,957.76	\$5,192,051.49	\$2,627,966.88	\$9,930,008.52	\$16,748,569.40	\$38,712,497.52
Franklin	\$196,225.83	\$11,256.50	\$244.87	\$9,998.45	\$31,115.37	\$1,392.83	\$250,233.85
Grant	\$116,972.04	\$53,785.07	\$118,611.50	\$280,472.29	\$14,645.63	\$1,756.30	\$586,242.83
John Adams	\$477,143.41	\$1,820,776.81	\$1,473,650.73	\$2,830,726.42	\$8,210,069.21	\$8,875,463.40	\$23,687,829.98
Lincoln	\$626,484.74	\$1,909,549.82	\$1,059,672.51	\$2,761,662.81	\$3,621,023.35	\$5,923,883.08	\$15,902,276.31
Malibu HS	\$1,161,540.14	\$2,879,860.48	\$3,340,046.03	\$1,472,679.79	\$3,503,847.26	\$1,430,724.62	\$13,788,698.32
McKinley	\$267,693.28	\$89,084.71	\$26,215.17	\$159,368.82	\$743,224.60	\$102,051.79	\$1,387,638.37
Olympic HS	\$149,465.82	\$403,060.59	\$579,664.19	\$327,877.79	\$194,762.47	\$210,465.70	\$1,865,296.56
Point Dume	\$59,291.20	\$134,738.17	\$161,716.07	\$262,565.62	\$499,138.24	\$5,878.89	\$1,123,328.19
Roosevelt	\$268,570.13	\$80,447.00	\$3,445.25	\$485.00	\$12,212.88	\$571.02	\$365,731.28
SAMOHI	\$1,895,833.22	\$4,426,082.83	\$4,183,874.05	\$1,874,584.02	\$12,069,682.42	\$24,422,522.24	\$48,872,578.78
SMASH/Muir	\$72,225.71	\$13,278.46	\$11,416.14	\$131,778.10	\$5,445.31	\$742.64	\$149,490.33
Washington West	\$81,908.77	\$177,363.10	\$180,460.57	\$66,271.94	\$119,767.55	\$1,455,553.57	\$2,081,325.50
Webster	\$79,241.49	\$188,156.65	\$266,428.87	\$536,944.24	\$42,812.75	\$130,339.05	\$1,243,923.05
Will Rogers	\$90,493.00	\$29,282.13	\$69,863.89	\$225,721.14	\$19,072.52	\$3,784.70	\$438,217.38
Data Center	\$0.00	\$2,235.50	\$86,084.90	\$534,674.29	(\$502,703.43)	\$9,169.25	\$129,460.51
Technology	\$114,234.75	\$5,262,034.21	\$2,579,077.80	\$1,502,714.02	\$2,158,932.46	\$180,106.28	\$11,797,099.52
Debt Services	\$20,671.00	\$13,220.00	\$671,000.00	\$762,354.00	\$0.00	\$130,000.00	\$1,597,245.00
Total	\$6,675,505.25	\$20,940,590.22	\$20,024,759.96	\$16,684,835.55	\$40,691,835.59	\$59,618,526.11	\$164,636,052.68

ACTUAL EXPENSES BY SCHOOL SITE

CABRILLO ELEMENTARY SCHOOL

RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expenses Fund 21	12-13 Expense Fund 21	Total Expenses
American Reprographics	Blue Prints			5.49	583.53			589.02
ATC	Hazardous Material Investigation			1,984.00	200.00			2,184.00
Atkins (PBS&J)	CEQA Environmental		638.25	359.75	22,832.00		(22,832.00)	998.00
BTC Lab	Inspection Services						2,875.30	2,875.30
C & W Construction	Safety Project - Gate & Fence				145,224.19			145,224.19
CY Carlberg	Arborist Services				450.00			450.00
Daily Breeze	Advertisement				228.47			228.47
Division of State Architect	DSA			1,740.00	589.82	(94.96)	817.01	3,051.87
HMC	Architectural Design	135,567.25	58,783.40	13,918.50	14,584.26			222,853.41
Jane Buelow	Outreach - Newsletter				569.50			569.50
Knowland Inc	Inspection Services					9,800.00		9,800.00
Parsons	CM Cost				127,285.32	764.73		128,050.05
Parsons	Commissioning					(426.33)		(426.33)
Parsons	DSA Closeout					8,735.04	4,691.04	13,426.08
PSOMAS	Aerial Photography & Digital Mapping		10,000.00					10,000.00
Sir Speedy	Printing				107.56			107.56
Centralized Cost Allocation			24,998.78	3,228.19	3,335.28			31,562.25
TOTAL		135,567.25	94,420.43	21,235.93	315,989.93	18,778.48	(14,448.65)	571,543.37

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

ACTUAL EXPENSES BY SCHOOL SITE

EDISON ELEMENTARY SCHOOL

RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 81	10-11 Expenses Fund 81	11-12 Expenses Fund 81	12-13 Expense Fund 81	Total Expenses
AAA Flag	Banners					150.22		150.22
American Reprographics	Blue Prints			740.89	45,320.96	170.02	1,094.04	47,325.91
Apple	Computers - Tech FF&E						86,885.23	86,885.23
Arcadis (LFR)	Soil Testing & Analysis		79,686.54	3,107.81	1,873.21	32,673.50	882.52	118,223.58
AT&T	Relocatable - Cisco Equipment upgrade				3,622.90			3,622.90
ATC	Hazardous Material Investigation		16,709.25	6,995.00	560.00	4,871.00		29,135.25
B-Line	Electrical			1,400.00				1,400.00
Board Ups	Board Up two property			1,490.00				1,490.00
BPI Inspection	Inspection Services for Modular Classroom Buildings				5,700.00			5,700.00
California Geological Survey	Geohazard Reports			3,600.00				3,600.00
California Office	FF&E						50,320.32	50,320.32
Christina Facio	District Consultant					3,737.70		3,737.70
Christopher Joseph	CEQA Environmental		123,963.59	5,476.22				129,439.81
City of Santa Monica	Plan Check Review			1,952.62		96,577.10	27,741.46	126,271.18
Crown Disposal	Waste Management					108,181.04	30,699.02	138,880.06
CY Carlberg	Arborist			9,360.00	10,530.00			19,890.00
Daily Breeze	Advertising			247.16	447.89	1,191.50		1,886.55
Daly Genik	Architectural Design	317,984.75	2,197,482.02	389,927.14	172,281.16	310,955.03	298,969.06	3,687,599.16
Daly Movers	Land Acquisition Cost			23,436.00	1,740.00			25,176.00
Del Richardson	Land Acquisition Cost			20,405.17	(8,405.17)			12,000.00
Division of State Architect	DSA Fees			168,469.03	589.72	493.14	(588.00)	168,963.89
Fastsigns	Site Parking Signage					1,585.88		1,585.88
Fast Track	Relocatable Project				130,221.53			130,221.53
Fedex	Postage					27.34		27.34
Fence Facts Rentals	Temporary Fencing - Edison/Rogers Relocables Project			546.00				546.00
Gaudet Design Group	Arborist					535.00		535.00
H C Olsen	Construction for Modular Classroom for Rogers Presch				310,817.40			310,817.40
Hernancez, Mary	Land Acquisition Cost			3,247.00				3,247.00
Horowitz, Jeffrey (Owners Attorney)	Land Acquisition Cost			516,734.79				516,734.79
Hotspots Inc	PE Equipment					7,499.40		7,499.40
Independent Construction	Inspection Services					130,863.50	167,875.00	298,738.50
Jane Buelow	Outreach - Newsletter				1,141.84	4,576.51	2,906.66	8,625.01
JJ Plumbing	Plumbing			400.00				400.00
King Relocation	Move of Classroom				17,018.71			17,018.71
Korade	Sewer Line Relocation, Ramp Relocation, extends fence, gates & poles				29,593.03	7,566.00		37,159.03
LA County Treasurer	Plan Approval Application			1,348.00				1,348.00
LA County Public Health	Plan Review					1,330.00		1,330.00

LA Opinion	Spanish Advertisement		3,852.00	496.00				4,348.00
LA Superior Court	Land Acquisition Cost			2,850,000.00				2,850,000.00
Lakeshore	Preschool Storage and Cubby units				2,425.48			2,425.48
Leighton Consulting	Geotechnical & Testing Services		33,589.68	926.26	1,455.00	33,715.20	6,496.20	76,182.34
Lucy Fairweather	Outreach - Newsletter						420.00	420.00
Mobile Modulares	Edison Relocatables Lease				30,965.48	10,478.00	8,866.00	50,309.48
Mobile Modulares	Purchase of Relocatables for Edison Preschool @ Rogers				152,570.00			152,570.00
Moving Expenses	Moving Expenses paid to District Employees & PE				7,703.99	510.00	7,073.03	15,287.02
MTGL	Testing & Inspection Services					126,503.75	157,632.28	284,136.03
Neil Perlmutter	Change Order Review & Mitigation				1,440.00	6,600.00		8,040.00
Network Solution	Technology Consulting					1,125.00	18,000.00	19,125.00
Orbach, Huff	Legal Fees			96,962.00	18,366.00	14,549.11	1,451.50	131,328.61
Osborn	Architectural & Engineering Services			24,133.00	6,823.00			30,956.00
Parsons	CM Cost				795,153.25	444,300.86	706,669.93	1,946,124.04
Parsons	Commissioning					35,950.52	121,644.93	157,595.45
Parsons	DSA Closeout					16,256.88	323.52	16,580.40
Parsons	General CM					79,055.05	87,384.40	166,439.45
Parsons	Reimbursable						77,702.43	77,702.43
Pico Lanai CP II	Offsite Parking					44,400.00	57,600.00	102,000.00
PSOMAS	Aerial Photography & Digital Mapping	23,785.34	16,019.46	35,278.82		2,636.58		77,720.20
R S Plumbing	Investigation & Confirmation of Sewer Lines				1,080.00			1,080.00
Robert Lowe	Offsite Parking & District Consultant						2,981.25	2,981.25
Santa Monica Daily Press	Advertising				142.00			142.00
Senna Tree	Tree Relocation			7,850.00	5,650.00	7,310.00		20,810.00
Simplex Grinnell	Fire & Security Equipment				69,738.09		335,550.25	405,288.34
Sir Speedy	Printing				241.89			241.89
Simpson & Simpson	District Consultant					4,330.86	59,378.37	63,709.23
Southbay Landscaping	Tree Removal					1,425.00		1,425.00
Southern California Edison	Quitclaim Grant of Easement & Relocate Meters		547.42				119.28	666.70
Spectrum	Laptop Lockers - Tech FF&E						757.40	757.40
S & S Rent a Fence	Fence Rental / Installation					543.30		543.30
Staples	Office Supplies					447.17	471.33	918.50
State Water Resource	Application Fees				462.00		621.00	1,083.00
Swinerton Builders	Main Construction					8,206,182.00	14,283,988.00	22,490,170.00
Tomark Sports	Installed Netting					6,748.01		6,748.01
Tuff Shed	Tuff Shed					3,923.90		3,923.90
Western Fence	Fence at Virginia Avenue Property			1,241.50	700.00			1,941.50
Centralized Cost Allocation		520,173.38	880,107.80	1,016,281.08	809,997.52	170,033.45	146,652.99	3,543,246.22
TOTAL		861,943.47	3,351,957.76	5,192,051.49	2,627,966.88	9,930,008.52	16,748,569.40	38,712,497.52

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

ACTUAL EXPENSES BY SCHOOL SITE

FRANKLIN ELEMENTARY SCHOOL

RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expenses Fund 21	12-13 Expenses Fund 21	Total Expenses
American Reprographics	Blue Prints			144.87			336.53	481.40
Amtech Elevator	Elevator Cab Access					130.00		130.00
BTC Labs	Inspection Services					444.50		444.50
CY Carlberg	Arborist				275.00			275.00
Division of State Architect	DSA Fees			100.00		1,000.00	409.26	1,509.26
HDS Architect	Architectural and Engineering Services				3,500.00	3,500.00		7,000.00
Parsons	DSA Closeout					23,374.32	647.04	24,021.36
PSOMAS	Aerial Photography & Digital Mapping	26,225.57						26,225.57
TMAD	Testing and Inspection				6,223.45	2,666.55		8,890.00
WWCOT	Architectural Design	170,000.26	11,256.50					181,256.76
TOTAL		196,225.83	11,256.50	244.87	9,998.45	31,115.37	1,392.83	250,233.85

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

**ACTUAL EXPENSES BY SCHOOL SITE
GRANT ELEMENTARY SCHOOL
RESOURCE - 00000**

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expenses Fund 21	12-13 Expenses Fund 21	Total Expenses
AAA Flag	Banners				159.14			159.14
Alfa 26	Main Entry Reconfiguration Construction			71,000.00	200,734.99			271,734.99
American Reprographics	Blue Prints			1,294.25	113.47			1,407.72
ATC	Hazardous Material Investigation			1,301.50				1,301.50
CY Carlberg	Arborist Services			3,120.00	100.00			3,220.00
Daily Breeze	Advertising			223.55				223.55
Division of State Arch	DSA Permits & Closeout		1,925.75	21,463.00	1,171.76		409.26	24,969.77
Gaudet Design Group	Arborist Services					976.25		976.25
IOR Group	Inspection Services				9,180.00			9,180.00
MTGL	Testing & Special Inspection for DSA Closeout				6,268.00			6,268.00
Osborn	Architectural Design	87,827.00	33,164.00	12,064.00	6,300.00		700.00	140,055.00
Parsons	CM Cost				49,352.05			49,352.05
Parsons	DSA Closeout					13,911.36	647.04	14,558.40
Parsons	Commissioning					(241.98)		(241.98)
PBS&J	CEQA Environmental		3,822.56	672.55				4,495.11
PSOMAS	Aerial Photography & Digital Mapping	29,145.04	9,160.06		587.50			38,892.60
Centralized Cost Allocation			5,712.70	7,472.65	6,505.38			19,690.73
TOTAL		116,972.04	53,785.07	118,611.50	280,472.29	14,645.63	1,756.30	586,242.83

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

**ACTUAL EXPENSES BY SCHOOL SITE
JOHN ADAMS MIDDLE SCHOOL
RESOURCE - 00000**

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 82	11-12 Expenses Fund 82	12-13 Expense Fund 82	Total Expenses
AAA Flag	Banners				159.14	300.44	122.64	582.22
ABF Chemical	Termite Treatment					890.00		890.00
American Reprographics	Blue Prints			3,600.13	5,083.42	84.13		8,767.68
Apple	Computers FF&E						151,841.14	151,841.14
Arcadis (LFR)	Soil Testing & Analysis		39,899.04	37,199.32	2,814.20	40,586.14	1,599.52	122,098.22
AT&T	Network Hardware				9,583.28	(9,583.28)	68,756.00	68,756.00
ATC	Hazardous Material Investigation		17,239.90		4,971.00	43,330.92	15,931.42	81,473.24
PBS&J	CEQA Environmental		58,322.27	81,136.84	16,129.28	8,107.55		163,695.94
Bourget Bros	Construction Materials			229.71				229.71
California Dept of Education	Review of Plans & Specification			1,623.12				1,623.12
California Office	Furniture for Relocatables Classes & FF&E				13,472.35	1,748.83	2,331.40	17,552.58
Cannon Business	Purchase of new Cannon Copier/Scanner/Fax, Usage, Agreement				9,296.19	1,245.62	917.70	11,459.51
Christina Facio	District Consultant					3,483.77		3,483.77
Church on Pearl Street	Off Site Parking for Staff				12,750.00	15,000.00		27,750.00
City of Santa Monica	Plan Check/Permit			18,184.29	17,747.54			35,931.83
Commercial Door	Furnish & Install a new Hollow Metal Door & Frame						1,571.00	1,571.00
Converse Consulting	Geotechnical Investigation Services		30,154.00	9,909.00	24,756.50	68,059.50	58,447.75	191,326.75
Crown Disposal	Waste Disposal					111,111.01	56,951.64	168,062.65
Culver Newlin	FF&E						5,445.44	5,445.44
CY Carlberg/Gaudet Design	Arborist Services			7,830.00	2,840.00			10,670.00
Daily America	Parking Lot Management			46,509.09				46,509.09
Daily breeze	Advertisement			454.42	588.20			1,042.62
Design Within Reach	FF&E						4,459.06	4,459.06
Digital Network	Remove & Reinstall Smart Board				2,530.55	(2,530.55)		0.00
Diversified	FF&E						11,400.00	11,400.00
Division of State Architect	DSA		69,502.22	(1,727.35)	2,782.33	4,865.76	500.00	75,922.96
Dryfuss Construction	Parking Lot Construction			194,542.12				194,542.12
DWI Enterprise	FF&E						506.54	506.54
EAS Bobcat	Labor & Material for Tennis Court Fence Posts & Footings						21,000.00	21,000.00
Expense Transfer	Termite Report					685.00		685.00
Fastsigns	Signage					1,376.75		1,376.75
Fehr & Peers	Transportation Solutions				4,972.00			4,972.00
Gas Company	Replace Meter					1,473.73		1,473.73
Gateway Science	Inspection Service		892.50	38,719.88	45,877.96	367.76		85,858.10
Gaudet Design Group	Arborist Services					1,121.25	11,307.50	12,428.75
Graph Company	Parking Lot Construction			413,445.00				413,445.00
Hewlett-Packard	FF&E						5,955.12	5,955.12
Intelliccept	Furnish 40 Skate Deterrent						303.22	303.22

Interior Office	FF&E						124,097.87	124,097.87
Jacobs Engineering Group	Fire Protection Plans & Specification		13,467.08					13,467.08
Jane Buelow	Outreach - Newsletter				619.34	8,403.38	3,113.31	12,136.03
Jones-Campbell	FF&E						9,628.34	9,628.34
Kendall Planning	Offsite Parking & Support					15,800.00	2,443.33	18,243.33
KI	FF&E						79,134.57	79,134.57
Killefer Flaming Architech	Architectural Design		50,620.00	13,680.00				64,300.00
King Relocation	Move Management & Relocation Services				32,060.00		34,727.75	66,787.75
Knowland	Inspection Service					111,225.00	162,975.00	274,200.00
Korade & Associates	Remove & Replace ceiling for Arch Insp & other Construction Works			5,791.00	14,801.42	1,277.00	23,383.00	45,252.42
L A Opinion	Advertisement			1,870.50				1,870.50
Lahav Construction	Relocate Data 7 Elec to U127 Above Convectior, add Data						2,328.00	2,328.00
Leighton Consulting	Geotechnical Observation & Testing Services				20,200.00	97,718.00	86,456.86	204,374.86
Li & Associates	Provide Structural/Engineering Review					4895.6	14382.5	19,278.10
Lucy Fairweather	Outreach - Newsletter						430	430.00
Mcgraph Rentcorp	Lease of Relocatables				142,529.61	86,965.00	113,634.25	343,128.86
Moving Expenses	Moving Expenses paid to District Employees				5,628.29		3,556.99	9,185.28
MTGL	Testing & Inspection Services					2,600.88		2,600.88
Neil Perlmutter	Change Order Review & Mitigation				19,678.96	2,970.00	2,460.00	25,108.96
Networld Solution	Installation of 3 IP based Video Cameras & Tech Consulting				18,120.00	14,987.50	43,427.50	76,535.00
Oliver Worldclass Labs	Replacing Receiver @ Classroom # 31						465.69	465.69
Orbach, Huff & Stuarz	Legal Services				71,690.44	52,737.59	125,081.48	249,509.51
Osborn	Architectural Design	245,045.00	1,222,120.50	166,886.04	105,840.75	305,560.00	149,304.00	2,194,756.29
Parsons	CM Cost				866,752.67	590,559.67	319,114.77	1,776,427.11
Parsons	Commissioning					49179.79	79999.17	129,178.96
Parsons	DSA Closeout					12940.8	6793.92	19,734.72
Parsons	General CM					86,243.65	219,411.80	305,655.45
Parsons	Reimbursable						20,012.51	20,012.51
PSOMAS	Aerial Photography & Digital Mapping	28,149.24	23,098.42	36,051.90	10,499.79			97,799.35
R & H Industries	Green Fringe & Relocatable Project				976,462.32		0.00	976,462.32
Robert Lowe	Offsite Parking & District Consultant						12,975.00	12,975.00
Samsung Fixture	FF&E						7,797.38	7,797.38
Santa Monica Fence	Install Four Gates with Removable & Lockable Bumper				7,185.00			7,185.00
School Space	FF&E						324.08	324.08
School Speciality	FF&E						578.94	578.94
Sehi	Ink Toner & Computers FF&E						64,727.82	64,727.82
Sheriden Group	FF&E						2,684.46	2,684.46
Simplex Grinnell	Firealarm & Security					88,427.62	337,575.71	426,003.33
Simpson & Simpson	District Consultant					7,142.12	101,933.80	109,075.92
Sir Speedy	Printing & Stationery							0.00
Smith Emery	Testing & Special Inspection Services				8,787.44			8,787.44
Southbay Landscaping	Tree Trimming/Pruning & other Construction Related work					3,400.00	16,090.00	19,490.00
Stanely Pest	Removal of Animal Feces & Insect Treatment in Library Attic						2,800.00	2,800.00
Staples	Office Supplies					78.56	737.52	816.08

State Water Resources	Permit Application Fees				346.00		466.00	812.00
Stephan Plumbing	Sewer Replacement				42,475.00			42,475.00
Stop Sign & Design	Parking Signs			1,230.00	1,575.00			2,805.00
Swinterton Builders	Main Construction					6,302,766.23	6,190,199.46	12,492,965.69
Tandus	Carpet						24,506.96	24,506.96
Tomark Sport	Netting for Field			10,000.00				10,000.00
Uline	FF&E						371.09	371.09
West Elm	FF&E						862.90	862.90
Centralized Cost Allocation		203,949.17	295,460.88	386,485.72	309,120.45	72,466.49	65,122.58	1,332,605.29
TOTAL		477,143.41	1,820,776.81	1,473,650.73	2,830,726.42	8,210,069.21	8,875,463.40	23,687,829.98

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

ACTUAL EXPENSES BY SCHOOL SITE

LINCOLN MIDDLE SCHOOL

RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 82	11-12 Expenses Fund 82	12-13 Expense Fund 82	Total Expenses
AAA Flag	Banners				159.14			159.14
Academic Superstore	MS Office Licenses for Apple/Mac					2,648.23		2,648.23
Ainslie Company	Installation of FF&E					4,010.00		4,010.00
American Reprographics	Blue Prints			8,035.21	6,777.62	4,117.00	655.94	19,585.77
Amtech Elevator	Repair of Elevator				25,875.00	25,875.00		51,750.00
Apple Computers	Laptops & Computers					71,311.94		71,311.94
Arcadis (LFR)	Soil Testing & Analysis		49,214.14	29,729.30		43.32	6,628.35	85,615.11
AT&T	Network Hardware				7,540.19	953.97		8,494.16
ATC	Hazardous Material Investigation		18,331.75		18,158.56	31,470.40	6,876.41	74,837.12
B-Line	Installation of Volt Circuit for teh Condensate return Tank						1,500.00	1,500.00
Blois Construction	Fire Water Main Project				89,320.00			89,320.00
California Emergency Mgmt Agency	DSA Compliance			948.50				948.50
California Office Systemt	Relocatables Furniture				4,587.93			4,587.93
Christina Facio	District Consultant					3,194.28		3,194.28
City of Santa Monica	Permit Application for Building C Modernization			23,245.74	32,042.02	2,307.18		57,594.94
Construct 1 One Corp	Budget Validation Report					7,500.00		7,500.00
Converse Consulting	Geotechnical Investigation Services		28,250.00		21,742.00		64,457.00	114,449.00
Crown Disposal	Demolition & Construction Waste Removal				9,261.30	8,846.38	1,336.34	19,444.02
CY Carlberg	Arborist Services			6,720.00				6,720.00
Daily Breeze	Advertisement			571.54	412.38			983.92
Demco	Indoor Book Return for Library in Temporary Housing				865.97			865.97
Division of State Arctitect	DSA		12,016.50	85,974.89	2,389.55		16,660.00	117,040.94
Dynamic Engineering	Engineering & Inspection Services				38,896.00	89,148.00	1,088.00	129,132.00
Erickson-Hall	Construction Contract - Modernizzation						4,322,745.31	4,322,745.31
Fastsigns	Signage					1,075.80		1,075.80
Fehr & Peers	Transportation Solutions				4,972.00	4,526.40	1,977.16	11,475.56
First UnitedMethodist Church	Off Site Parking Lease				14,760.00			14,760.00
Gaudet Design Group	Arborist Services					243.75	1,260.00	1,503.75
Golden Star Technology	Laptops & Computers					13,986.17		13,986.17
Icon West	Modernization of Building E Project				638,190.50	1,738,302.75	39,990.69	2,416,483.94
Icon West	Budget Validation Report					7,500.00		7,500.00
IMED	32" Flat LCD HDTV				489.27	359.42		848.69
IOR Group	Inspection Services				23,020.00			23,020.00
J & J Environmental	Removal/Abatment of Hazardous Material					9,500.00		9,500.00
Jane Buelow	Outreach - Newsletter				2,229.84	4,118.15	4,299.62	10,647.61
Kendall Planning	Offsite Parking & Support					8,380.00	5,083.33	13,463.33
King Relocation	Move Management Services				16,970.25	27,342.13		44,312.38

Korade & Associates	Remove & Replace ceiling for Arch Insp			4,916.00	33,153.11	106,776.00		144,845.11
Krueger International (KI)	FF&E					29,243.33		29,243.33
LA Opinion	Advertisement			620.00				620.00
Lucy Fairweather	Outreach - Newsletter						680	680.00
Mobile Modular	Lease of Relocatables				93,733.75	81,312.00	88,618.00	263,663.75
Moving Expenses	Moving Expenses paid to District Employees			271.90	541.31	4,150.72		4,963.93
Neil Perlmutter	Change Order Review & Mitigation				210.00	11,460.00	30,920.00	42,590.00
Networld Solutions	Technology Services					29,912.50	5,875.00	35,787.50
Ninyo & Moore	Inspection Services					15,000.75	646.00	15,646.75
Orbach, Huff & Stuares	Legal Services				11,053.25	10,594.40	822.82	22,470.47
Parsons	Construction Management				662,829.82	682,682.81	498,826.51	1,844,339.14
Parsons	Commissioning					3,004.59	20,680.90	23,685.49
Parsons	DSA Closeout					37,447.44	566.16	38,013.60
Parsons	General CM					104,920.47	51,443.39	156,363.86
Parsons	Reimbursable						15,004.36	15,004.36
PBS&J	CEQA Environmental		61,480.95	57,085.52				118,566.47
PSOMAS	Aerial Photography & Digital Mapping	24,842.12	32,887.03	16,725.85				74,455.00
RKDM Environmental	Relocation of Existing Condensate Return Tank from Building C						6,354.50	6,354.50
Robert Lowe	Offsite Parking & District Consultant						1,762.50	1,762.50
Rusco Inc	Install New Lockers					14,575.00		14,575.00
Santa Monica Daily Press	Advertisement				59.00			59.00
School Specialty	FF&E					23,066.83		23,066.83
Sehi Computers	Laserjets Printers & ink Cartridge					1,868.18	230.79	2,098.97
Simplex Grinnell	Troubleshoot Dact Card & Fire Alarm & Security				364.00	94,804.72	227,568.87	322,737.59
Simpson & Simpson	District Consultant					1,975.48	32,519.44	34,494.92
Sir Speedy	Printing & Stationery						43.70	43.70
South Bay Landscaping	Construction Work						7,380.00	7,380.00
Staples	Office Supplies						55.21	55.21
State Water Resource	Permits					462.00	621.00	1,083.00
Tandus US	Carpeting					19,775.60		19,775.60
TYR	Inspection Services						91,322.00	91,322.00
Wilson Brooks	Moving of Piano					650.00		650.00
WWCOT	Architectural Design	325,332.70	1,306,931.99	301,024.84	177,140.51	155,679.03	277,831.32	2,543,940.39
Y & M Construction	Relocatables Construction				405,489.64	39,039.60		444,529.24
Centralized Cost Allocation		276,309.92	400,437.46	523,803.22	418,428.90	85,861.63	89,552.46	1,794,393.59
TOTAL		626,484.74	1,909,549.82	1,059,672.51	2,761,662.81	3,621,023.35	5,923,883.08	15,902,276.31

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ACTUAL EXPENSES BY SCHOOL SITE

MALIBU HIGH SCHOOL

RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expenses Fund 81	12-13 Expense Fund 81	Total Expenses
American Reprographics	Blue Prints			52.23	3,254.75	2,031.38	1,839.37	7,177.73
Amtech Elevator	Elevator Cab Access					130.00		130.00
Arcadis (LFR)	Soil Testing & Analysis		7,218.91	77,326.58	11,288.28	86,128.85		181,962.62
ATC	Hazardous Material Investigation		19,087.50		295.00	1,496.50		20,879.00
Atkins (PBS&J)	CEQA Environmental		221,639.84	120,826.80	205,127.85	67,195.25	22,832.00	637,621.74
Blois Construction	Merritt Drive & Bisch Drive Water Main Project					403,925.00	42,327.80	446,252.80
Bon Air	Install 2 RTU's 2 Exhaust Fans & 27 Fire Smoke Detectors etc						32,790.81	32,790.81
BTC Lab	Inspection Services					33,432.00	7,460.00	40,892.00
California Geological	Geohazard Report			3,600.00				3,600.00
Cannon	Copier Overusage Charges & Service Agreement, & Copier					9,491.17	461.92	9,953.09
Cintas Fire Protection	Test of Ansul Suppression System						250.00	250.00
City of Malibu	Coastal Development Permit			45,273.10	1,935.00	1,606.00		48,814.10
Condor Inc.	Repair	22,885.00	1,000.00					23,885.00
Coastal Design Builder	Story Poles for Malibu CDP & Planning Commission					7,020.00	3,780.00	10,800.00
CSD Engineer	Site Improvement to Water Lines			36,367.11	19,765.18	10,196.14	3,371.57	69,700.00
Culbertson & Associates	Legal Fees		31,147.00					31,147.00
CY Carlberg	Arborist Services			12,210.00				12,210.00
Daily Breeze	Advertisement				1,017.19		228.95	1,246.14
Decision Lens	Web-Base Software						36,077.00	36,077.00
Division of State Architect	DSA		3,236.34	194,247.86	1,152.10	6,238.00	1,000.00	205,874.30
Drew Lewis	Sewer Drain line Surveys & Investigation		9,900.00					9,900.00
EAS Bobcat	Demo & Excavation (220ft) for MDF Room						39,800.00	39,800.00
Expense Transfer	Electric Lights & Fire Alarm Repair paid by M&O						7,909.74	7,909.74
Fedex	Postage					49.52	24.15	73.67
Fehr & Peers	Parking Study						9,300.00	9,300.00
Firemaster	Installation Ansul System						7,080.46	7,080.46
Gaudet Design	Arborist Services					827.50	2,201.25	3,028.75
Geoconcept	Additional Septic System Investigation		87,862.36	18,900.00				106,762.36
Glenn Lukos	Biological Study for Coastal Development Permit		53,979.80	7,880.20	6,073.50			67,933.50
Haldeman	Provide 2 Exhaust Fans for Building J1 - Material Only						1,174.50	1,174.50
HMC	Architectural Design	615,146.40	1,297,993.92	1,711,817.30	313,370.24	130,186.60	55,525.23	4,124,039.69
Innovative Construction	Soil Remediation Project					337,757.00		337,757.00
Integrated Performance	Sampling & Testing Ground Water			8,193.84		7,814.40		16,008.24
Jane Buelow	Outreach - Newsletter				501.50	2,992.98	3,288.24	6,782.72
JPL Zoning	Certified List of Residents Within 500 Feet of Malibu High						700.00	700.00
Korade & Associate	Building Investigation						2,880.00	2,880.00
Lahav Construction	Provide & Install 1920 if of 40						38,700.00	38,700.00
Leighton Consulting	Geotechnical Observation & Testing Services		53,500.00	12,400.00	3,000.00	9,402.33		78,302.33

Li & Associates	Provide Structural/Engineering Review						15,000.00	15,000.00
Los Angeles County Waterworks	Water Services Upgrade			6,200.00	7,100.00			13,300.00
Lucy Fairweather	Outreach - Newsletter						1,660.00	1,660.00
Malibu Surfside	Advertisement		2,064.00		300.00	780.00		3,144.00
Malibu Times	Advertisement		1,452.03					1,452.03
Mobile Modulares	Relocatables					7,504.59	3,412.73	10,917.32
Moment Construction	Campus Wide Fire Alarm Project					1,337,600.00	114,299.73	1,451,899.73
Neil Perlmutter	Change Order Review & Mitigation					8,250.00	10,050.00	18,300.00
Network Solution	Technology Services					4,562.50	9,250.00	13,812.50
Ocean Blue	Analytical Report for Soil Cutting		165.00					165.00
Orbach	Legal Fees (This Charge will be reversed in 10-11 SY)			(3,136.50)	71,710.29	29,159.88	21,933.79	119,667.46
Parsons	CM Cost				17,667.20	649,107.87	425,591.61	1,092,366.68
Parsons	Commissioning					(8,201.26)	9,543.84	1,342.58
Parsons	DSA Closeout					23,940.48	6,632.16	30,572.64
Parsons	General CM					12,554.57	47,793.29	60,347.86
Parsons	Reimbursable						36,961.17	36,961.17
Pottorff (PCI Industries)	Provide 27 Balimo Actuators for Building J1						6,621.75	6,621.75
PSOMAS	Aerial Photography & Digital Mapping	44,537.21	136,251.13	41,454.39		4,046.10		226,288.83
R A P Bobcat	MDF Room - Concrete Demolition, Trench						24,900.00	24,900.00
Robert Lowe	Offsite Parking & District Consultant						487.50	487.50
Santa Monica Daily Press	Advertisement				115.45		97.50	212.95
Simplex Grinnell	Fire & Security Equipment						3,120.00	3,120.00
Simpson & Simpson	District Consultant					379.90	11,852.88	12,232.78
Sir Speedy	Printing					136.57		136.57
Staples	Office Supplies					212.38	65.75	278.13
Stephen Payte	Inspection Services					113,866.00	80,736.00	194,602.00
Sundt Construction	Budget Validation Estimate & Schedule Services						7,500.00	7,500.00
Syska Hennessey	Design Service for Parking Lot						17,997.84	17,997.84
TMAD	Engineering Services				4,774.00	2,046.00		6,820.00
Topanga Underground	Septic System Investigation		188,820.50	52,330.88				241,151.38
Thyssenkrupp	Elevator Upgrade Project					35,266.40	68,161.60	103,428.00
US Air Conditioning	Provide 2 Raznor Outdoor Units for Building J1-Material only						46,342.44	46,342.44
Centralized Cost Allocation		478,971.53	764,542.15	994,102.24	804,232.26	164,714.66	139,710.05	3,346,272.89
TOTAL		1,161,540.14	2,879,860.48	3,340,046.03	1,472,679.79	3,503,847.26	1,430,724.62	13,788,698.32

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**ACTUAL EXPENSES BY SCHOOL SITE
MCKINLEY ELEMENTARY SCHOOL
RESOURCE - 00000**

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expenses Fund 21	12-13 Expenses Fund 21	Total Expenses
American Reprographics	Blue Prints				515.77	105.37		621.14
ATC	Hazardous Material Investigation		4,914.20			2,222.32		7,136.52
California Office System	FF & E					7,782.55		7,782.55
Crown Disposal	Demolition & Construction Waste Removal				2,103.39	4,454.44		6,557.83
CY Carlberg	Arborist Services			3,120.00	100.00			3,220.00
Daily Breeze, Santa Monica Daily Press	Advertisement				559.88			559.88
Division of State Architect	DSA Services			100.00	3,506.47	1,570.04	2,408.06	7,584.57
Fast Track	Main Entry Reconfiguration Construction				43,607.39	414,733.18	81,078.60	539,419.17
Gaudet Design Group	Arborist Services					1,346.25		1,346.25
Jane Buelow	Outreach - Newsletter				918.00	307.31		1,225.31
King Relocation Service	Move Management				6,662.34	4,548.91		11,211.25
Korade & Associates	Siteb Repairs					2,601.00		2,601.00
MTGL	Testing & Special Inspection					26,890.00		26,890.00
Neil Perlmutter	Change Order Review & Mitigation					2,520.00		2,520.00
Network Solution	Technology Consulting					2,710.00		2,710.00
Parsons	CM Cost				12,405.74	126,059.26		138,465.00
Parsons	Commissioning					(400.57)		(400.57)
Parsons	DSA Closeout					11,323.20	7,360.08	18,683.28
Parsons	General CM					15,038.91	186.28	15,225.19
PBS&J	CEQA Environmental		3,368.89	662.77				4,031.66
PSOMAS	Aerial Photography & Digital Mapping	28,389.78	7,766.50					36,156.28
Simplex Grinnel	Firealarm & Security					49,348.19		49,348.19
Southbay Landscaping	Removal of Two Existing Evergreen Pear Trees				4,212.00	3,300.00		7,512.00
Stephen Payte	Inspection Services					22,406.00		22,406.00
TandusUS	Carpet					3,568.44		3,568.44
Western Fence	Install Fence & Gate					1,452.04		1,452.04
WWCOT	Architectural Design	239,303.50	61,107.00	6,729.50	72,342.00	36,171.50	8,333.50	423,987.00
Centralized Cost Allocation			11,928.12	15,602.90	12,435.84	3,166.26	2,685.27	45,818.39
TOTAL		267,693.28	89,084.71	26,215.17	159,368.82	743,224.60	102,051.79	1,387,638.37

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ACTUAL EXPENSES BY SCHOOL SITE

OLYMPIC HIGH SCHOOL

FUND 21 - BUILDING FUND RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expenses Fund 21	12-13 Expenses Fund 21	Total Expenses
American Concrete	Hazardous Material Removal & Demo		51,720.00					51,720.00
American Reprographics	Blue Prints			4,511.65	1,302.23	893.60	2,834.27	9,541.75
ATC	Hazardous Material Investigation		24,034.15		2,435.00			26,469.15
Castlerock Environmental	Removal & Dispose Asbestos in Flooring & Base Mat				4,750.00			4,750.00
Christina Facio	District Consultant					75.00		75.00
CY Carlberg	Arborist Services			3,120.00				3,120.00
Daily Breeze	Advertisement			202.75				202.75
Decision Lens	Web-Base Software						5,873.00	5,873.00
Division of State Arch	DSA Permits & Closeouts		795.00	30,067.60				30,862.60
Drefuss Construction	Infill of Door Between Classroom 1 & 2		3,989.57					3,989.57
Gateway Science	Inspection Service				6,371.88			6,371.88
HED	Architectural Design	54,603.82	137,150.84	292,481.62	33,561.25	71,945.13	36,626.21	626,368.87
Jane Buelow	Communication - Outreach					117.69	254.06	371.75
Juhany-Nac	Additional Architectural Design		14,068.41	3,086.86	3,946.25			21,101.52
King Relocation Service	Move Management				14,768.62			14,768.62
Korade & Associate	Building Investigation		5,862.00		4,092.00	16,352.00		26,306.00
Kroner Environmental	Soil Sampling & removal fo relocables CR building			4,897.00				4,897.00
Leighton Consulting	Geotechnical Investigation			22,900.00				22,900.00
Lucy Fairweather	Communication - Outreach						360.00	360.00
Moving Expenses	Paid to Teachers & Classified				2,335.95			2,335.95
Neil Perlmutter	Change Order Review & Mitigation				16,695.00	11,010.00	1,500.00	29,205.00
Parsons	CM Cost				83,355.27	55,192.08	119,555.24	258,102.59
Parsons	Commissioning					3,649.33		3,649.33
Parsons	DSA Closeout					3,558.72	323.52	3,882.24
Parsons	General CM					5,323.57	15,818.24	21,141.81
Parsons	Reimbursable						3,960.60	3,960.60
PBS&J	CEQA Environmental		12,298.70					12,298.70
PSOMAS	Aerial Photography & Digital Mapping	15,805.95	38,636.55		6,850.00			61,292.50
Simpson & Simpson	District Consultant						759.80	759.80
Sir Speedy	Printing			779.81				779.81
Southbay Landscaping	Upper Field Landscaping			67,835.00	28,035.00			95,870.00
Centralized Cost Allocation		79,056.05	114,505.37	149,781.90	119,379.34	26,645.35	22,600.76	511,968.77
TOTAL		149,465.82	403,060.59	579,664.19	327,877.79	194,762.47	210,465.70	1,865,296.56

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**ACTUAL EXPENSES BY SCHOOL SITE
POINT DUME ELEMENTARY SCHOOL
RESOURCE - 00000**

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expense Fund 21	12-13 Expense s Fund 21	Total Expenses
American Reprographics	Blue Prints			66.81	1,218.77		273.05	1,558.63
ARB Inc	Provide Engineering for Underground Gas Piping				4,887.64			4,887.64
ATC	Hazardous Material Investigation			8,905.50				8,905.50
B-Line	Electrical Work				6,000.00			6,000.00
Bon Air	Gas & Furnace Project				15,760.00	395,737.42		411,497.42
BTC Inspection	Inspection Services					1,148.00		1,148.00
CY Carlberg	Arborist Services				1,535.00			1,535.00
Daily Breeze	Advertisement				210.24			210.24
Division of State Architect	DSA		4,137.57					4,137.57
Drew Lewis	Sewer Drain line Surveys & Investigation		6,400.00					6,400.00
Geoconcept	Additional Septic System Investigation		23,280.00	6,000.00				29,280.00
HMC	Architectural Design	46,533.44	58,212.95	56,254.92	1,474.00	16,489.96	1,105.50	180,070.77
Integrated Performance	Sampling & Testing Ground Water			9,886.80				9,886.80
Jane Buelow	Outreach - Newsletter				93.50	121.06		214.56
Jenn/Matt	Trenchless Gas Line Project				48,684.00	750.00		49,434.00
Knowland Inc	Inspection Services				8,468.00	8,352.00	375.00	17,195.00
Neil Perlmutter	Change Order Review & Mitigation				9,556.50			9,556.50
Orbach, Juff & Suarez	Legal Charges				3,404.86			3,404.86
Parsons	CM Cost				135,484.94	71,040.94		206,525.88
Parsons	Commissioning					(719.31)		(719.31)
Parsons	DSA Closeout					2,022.00	566.16	2,588.16
PBS&J	CEQA Environmental		2,196.28					2,196.28
PSOMAS	Aerial Photography & Digital Mapping	8,637.57		22,719.17				31,356.74
R S Plumbing	Gas Services				5,300.00			5,300.00
Topanga Underground	Septic System Investigation		30,000.00	32,176.94				62,176.94
Centralized Cost Allocation		4,120.19	10,511.37	25,705.93	20,488.17	4,196.17	3,559.18	68,581.01
TOTAL		59,291.20	134,738.17	161,716.07	262,565.62	499,138.24	5,878.89	1,123,328.19

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

**ACTUAL EXPENSES BY SCHOOL SITE
ROOSEVELT ELEMENTARY SCHOOL
RESOURCE - 00000**

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expense s Fund 21	11-12 Expense Fund 21	12-13 Expense s Fund 21	Total Expenses
CY Carlberg	Arborist Services				485.00			485.00
Division of State Architect	DSA Services			850.00			409.26	1,259.26
Parsons	DSA Closeout					12,212.88	161.76	12,374.64
PSOMAS	Aerial Photography & Digital Mapping	26,330.73						26,330.73
WWCOT	Architectural Design	242,239.40	80,447.00	2,595.25				325,281.65
								0.00
TOTAL		268,570.13	80,447.00	3,445.25	485.00	12,212.88	571.02	365,731.28

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

ACTUAL EXPENSES BY SCHOOL SITE

SAMOH

RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expenses Fund 82	12-13 Expense Fund 82 & 83	Total Expenses
AAA Flag	Banners						952.02	952.02
AMEC (MACTEC)	Architectural Services related to Closeout		54,630.00	2,435.00	4,180.80	28,687.86	111,906.73	201,840.39
American Reprographics	Blue Prints			3,349.09	1,022.06	3,498.31	2,260.81	10,130.27
ATC	Hazardous Material Investigation			16,135.00		7,356.77	3,057.56	26,549.33
Bali Construction	Storm Drain Connection @ 4th & Pico						42,344.35	42,344.35
Breen Engineering	Engineering Service for Storm Water Pollution				4,702.50	522.50		5,225.00
BTC Lab	Inspection Services					1,640.55		1,640.55
California Geological Survey	Application fee for Geotechnical Report			3,600.00				3,600.00
California Testing & Inspection	Inspection Services					105,123.00	967,591.32	1,072,714.32
CCM	DS Closeout	10,975.00						10,975.00
Christina Facio	District Consultant					421.89		421.89
City of Santa Monica	Application fee for Pre-Construction Plan			12,455.91				12,455.91
City of Santa Monica	Water Meter Reallocation & Permits					9,274.01	62,231.03	71,505.04
City of Santa Monica	Offsite Parking & Support					57,200.00	89,640.00	146,840.00
City of Santa Monica	Fire Hydrant Flow Test						666.83	666.83
Crown Disposal	Demolition & Construction Waste Removal					116,419.73	55,524.12	171,943.85
CY Carlberg	Arborist Services			12,060.00	1,560.00			13,620.00
Daily Breeze	Advertisement			813.77	545.82			1,359.59
Dept of Toxic Substance	Evaluation and Clean up expenses				10,541.80		(4,004.58)	6,537.22
Division of State Arctitect	DSA		531.10	315,346.00			22,700.00	338,577.10
Double Tree (Supreme Parking)	Offsite Parking & Support					1,800.00	26,000.00	27,800.00
EDAW Inc	CEQA Environmental		53,099.42	117,189.36	12,315.49	18,410.39		201,014.66
Expense Transfer	Emergency Shed Moving					140.00		140.00
Fastsigns	Signage					4,172.50		4,172.50
Gaudet Design Group	Arborist Services					5,617.50	5,201.25	10,818.75
Granier	Shelving & V Hook for Tuff Shed					4,583.82		4,583.82
Inc. A-G Sod	Sod & Installation					0.00		0.00
Jane Buelow	Outreach - Newsletter				4,934.25	10,564.95	9,231.46	24,730.66
Kendall Planning	Offsite Parking & Support					7,970.00	1,813.34	9,783.34
Kleinfelder	DSA Certification of Prior Project				4,500.00			4,500.00
Korade & Associates	Other Construction Works						44,988.00	44,988.00
Kroner Environmental Services	Soil Sampling & Testing		57,500.75	25,350.75		4,434.50		87,286.00
LA Opinion	Advertisement			3,741.00				3,741.00
Leighton Consulting	Geotechnical Observation & Testing Services						3,901.31	3,901.31
LFR	Soil Testing & Analysis		18,007.63					18,007.63
Lo Angeles Air Balance	Air Balance, Duck Leakage Testing - Samohi Lockers		9,675.00	1,075.00				10,750.00
Lucy Fairweather	Outreach - Newsletter						928.33	928.33

Macias Maintenance	Misc Upgrades and Other Construction Related Work						2,895.24	2,895.24
Meister, Judith	Survey of Facility Use of Public	3,875.00						3,875.00
Neil Perlmutter	Change Order Review & Mitigation				390.00			390.00
Network Solutions	Technology Services					12,175.00	25,062.50	37,237.50
Ocean Blue	Analytical Report for Soil Cutting		4,750.00	10,994.86		1,450.00		17,194.86
Orbach, Juff & Stuares	Legal Cost				12,672.33	2,696.82	4,912.58	20,281.73
Parsons	CM Cost				23,273.86	576,049.09	769,560.21	1,368,883.16
Parsons	Commissioning					(1,608.79)	130,561.60	128,952.81
Parsons	DSA Closeout					95,114.88	1,455.84	96,570.72
Parsons	General CM					68,289.01	134,350.09	202,639.10
Parsons	Reimbursable						50,106.51	50,106.51
PCR Services Corporation	PEIR Process - Traffic Studies	220,678.98	81,777.66	15,949.00	9,794.50			328,200.14
Power System	Power Demand and Monitoring			29,050.00				29,050.00
PSOMAS	Aerial Photography & Digital Mapping	64,984.85	80,335.54	71,567.36	2,350.00		1,580.00	220,817.75
R L Binder	Architectural Design	525,243.70	2,728,182.20	1,673,597.00	283,530.70	285,429.48	1,298,455.14	6,794,438.22
Redgate, Patrick DBA AMECO	Solar Panel Replacement (This exp reversed to Pre BB)	87,154.00	-87,154.00					0.00
Robert Lowe	Offsite Parking & District Consultant						843.75	843.75
S & S Portables	Rent of Portables					8,195.30	1,139.94	9,335.24
Sandy Pringle	Inspection Services					75,816.00	256,226.00	332,042.00
Simplex Grinnell	Fire alarm & Security						195,787.65	195,787.65
Simpson & Simpson	District Consultant					3,191.16	58,428.62	61,619.78
Sir Speedy	Printing & Mailing			1,173.79		529.87	1,281.15	2,984.81
South Bay Landscaping	Sealy Field & other Construction Work					188,955.45		188,955.45
Southern California Edison	Relocation of Overhead utilities to underground						35,044.67	35,044.67
Spinitar	Laminating Supplies						402.47	402.47
Staples	Office Supplies					28.10	217.52	245.62
State Water Resources	Application fee for Storm Water Prevention			491.00		659.00	659.00	1,809.00
Sundt Construction	Main Construction					10,061,798.00	19,722,880.00	29,784,678.00
Vanerum Stelter	FF&E						11,812.00	11,812.00
Verizon	Application fee for Engineering Service			1,600.00				1,600.00
VS America	FF&E						13,595.66	13,595.66
Wallace Laboratory	Testing of Samples Fr Sealy Field to find Cause of Constant Brown Out						290.00	290.00
WLC Architect	Architectural Design			2,220.00	12,877.39	2,000.00		17,097.39
World Oil Reimb	Reimb for Expenses					(3,147.71)		(3,147.71)
Centralized Cost Allocation		982,921.69	1,424,747.53	1,863,680.16	1,485,392.52	304,223.48	258,040.22	6,319,005.60
TOTAL		1,895,833.22	4,426,082.83	4,183,874.05	1,874,584.02	12,069,682.42	24,422,522.24	48,872,578.78

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

ACTUAL EXPENSES BY SCHOOL SITE

SMASH/MUIR

RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expense s Fund 21	12-13 Expenses Fund 21	Total Expenses
ARB Inc	Gas Leak Repair				96,736.93			96,736.93
Commercial Door	Furnish & Install posts & required foundation			9,608.00	11,732.00			21,340.00
CY Carlberg	Arborist Services				345.00			345.00
Division of State Arctitect	DSA			100.00	1,151.89	627.75	500.00	2,379.64
Inspection Specialist	Inspection			1,200.00				1,200.00
Jane Buelow	Outreach - Newsletter				544.00			544.00
Neil Perlmutter	Change Order Review & Mitigation				11,760.00	300.00		12,060.00
Parsons	Commissioning					(173.48)		(173.48)
Parsons	DSA Closeout					4,691.04	242.64	4,933.68
West Coast Cable	IP Access Control Unit ot Front Entrance				6,440.62			6,440.62
Centralized Cost Allocation			388.46	508.14	2,787.34			3,683.94
Osborn	Architectural Design	63,625.00	12,890.00					76,515.00
PSOMAS	Aerial Photography & Digital Mapping	8,600.71						8,600.71
Sir Speedy	Printing				206.24			206.24
Sir Speedy	Printing				74.08			74.08
TOTAL		72,225.71	13,278.46	11,416.14	131,778.10	5,445.31	742.64	234,886.36

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

ACTUAL EXPENSES BY SCHOOL SITE
WASHINGTON WEST CDS
RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expense s Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expense s Fund 21	11-12 Expenses Fund 21	12-13 Expenses Fund 21	Total Expenses
2MG Construction	Buildout of basement Cubicles, Countertops, Molding, & Bubber Base in 2 res						8,827.00	8,827.00
A C Pros	Electrical Distribution Contract						36,500.00	36,500.00
A J Fistes	Painting of Exterior & Interior of Washington Facilities Bldg						22,495.00	22,495.00
American Reprographics	Blue Prints			97.03		136.07	275.87	508.97
Architectural Sign	Address Numbering 2828						385.12	385.12
Arieden	Provide & Install 10 efficient, 40,000 BTU natural Gas Furnaces						30,083.00	30,083.00
ATC	Hazardous Material Investigation		4,931.00		2,040.00	14,528.77	14,871.35	36,371.12
B-LINE	Electricity		10,855.50					10,855.50
Best Contracting	Construction Contract						111,860.00	111,860.00
California Office System	Shelving & Installation & ADA Counter & Office						40,646.40	40,646.40
Clark Security	Door Lock for Cubicle in Room 7						519.69	519.69
Commercial Interior Resource	Install Owner Furnished Carpet						4,571.00	4,571.00
Commercial Scaffolding	Scaffolding Rental for Exterior Work						8,615.00	8,615.00
Commercial Paving	Overlay Existing Parking Lot						44,850.00	44,850.00
Commercial West	Flooring - Strip Adhesive Rooms 1,6,7/3,4,5						2,625.00	2,625.00
Crown Disposal	Demolition & Construction Waste Removal					4,404.49	11,352.70	15,757.19
CSI Fullmer	Installation of 12 KI Hurry Up Tables						540.00	540.00
CTL Envirmental	Air Monitoring		6,522.27					6,522.27
CWC Equipment	Furnish & Install Blinds						2,994.00	2,994.00
CY Carlberg	Arborist Services			2,535.00				2,535.00
Dempsey Electric	Parking Lot & Exterior Lighting & Bird Deterrents & Relocate Irrigation Plug						31,183.56	31,183.56
Direct Source	Network Cabling, Install Projector Screens, Move Phones & Computers & IDF Racks						35,266.44	35,266.44
EAS Bobcat	Concrete Work						44,350.00	44,350.00
Economy Glass	Installation & Materials to replace glass window panes						11,644.48	11,644.48
E J Enterprise	Wood Doors & Access Control Interior Door Assembly						8,249.00	8,249.00
Elite Cleaning Specialist	Final cleaning - Front Stairs, Hallway, Room (1-7) Bathrooms, Basement Room						6,995.00	6,995.00
Espinoza Construction	New Concrete Stain, Sealer & Deep Cleaning of Tile Floor						8,877.00	8,877.00
Gaudet Design Group	Arborist Services						6,378.75	6,378.75
Go Construction	Miscellaneous Construction						29,000.50	29,000.50
Grainer	Storage Racks						1,379.15	1,379.15
HED	Architectural Design	43,465.24	7,690.00	73,462.00	19,600.00			144,217.24
Interior Resource								0.00
Jane Buelow	Outreach - Newsletter					27.94	157.50	185.44
Karcher Environmental	Asbestos/Lead Removal		23,010.00					23,010.00
King Relocation	Move Management Services						10,668.95	10,668.95
Korade & Associates	Remove & Replace ceiling for Arch Insp & Other Construction Work			29,729.94			10,000.00	39,729.94
Krueger Interior	Tables, Chairs Etc						6,254.70	6,254.70

Lahav Construction	Upgrade Electrical Services to CDS Building						44,880.00	44,880.00
Land & Air Survey	Design Survey				6,960.00			6,960.00
L A Pros	Removal of 5X30 Section of Asphalt B\T Storage Shed & Fence						40,625.00	40,625.00
Macias Maintenance	Plumbing						44,575.00	44,575.00
Micelli Design	Misc Demo & Repair						39,838.50	39,838.50
Mr. Move/Load Rock & Roll	Moving Classroom		4,837.57					4,837.57
Naylor Painting	Paint & Sealer						4,029.80	4,029.80
Neil Perlmutter	Change Order Review & Mitigation				150.00			150.00
Networld Solutions	Technology Services						14,040.00	14,040.00
Obra Esthetica	Painting Classrooms		13,000.00					13,000.00
Osborn	Architectural Design			26,550.00				26,550.00
Parsons	CM Cost					30,000.00	27,960.64	57,960.64
Parsons	Commissioning					(1,355.02)		(1,355.02)
Parsons	DSA Closeout					889.68		889.68
Parsons	General CM					16,683.92	249,239.06	265,922.98
PBS&J	CEQA Environmental		6,216.54					6,216.54
Piana Construction	Paint & Stucco Patch Room & Painting Concrete Floor						20,702.50	20,702.50
Prestige Striping	Parking Lot Stripping, Numbering & Sealer						12,090.00	12,090.00
PSOMAS	Aerial Photography & Digital Mapping	13,722.42	27,439.50					41,161.92
PSOMAS	Aerial Photography & Digital Mapping		6,710.58					6,710.58
RAP Bobcat	Supply Install rebar, repair damaged Curb, Install concrete Pad, supply						43,300.00	43,300.00
Robert Lowe	Offsite Parking & District Consultant						23,981.25	23,981.25
Santa Monica Fence	Fencing		7,795.13	720.00				8,515.13
Simovich	Room 1 Entry Door						4,042.00	4,042.00
Simplex Grinnell	Fire alarm & Security						206,950.73	206,950.73
South Bay Construction	Install Irrigation Service & Supply & Install Fiberglass Planters Weeb Barriers						44,575.00	44,575.00
Southern California Sanitation	Temporary Fencing & Toilets Rentals						4,148.38	4,148.38
Specialized Environmental	Removal of Asbestos					46,767.00		46,767.00
Spectra/Shaw	Flooring		22,365.00					22,365.00
Stumbaugh	Restroom Partition						3,814.00	3,814.00
Tandus	Floor Carpet Installed						8,938.29	8,938.29
TMAD	Testing Services						14,000.00	14,000.00
Tom Williams Signs	Permanent Signs			288.87				288.87
Western Fence	Labor & Material to Install Fence & Gates						44,889.00	44,889.00
Centralized Cost Distribution		24,721.11	35,990.01	47,077.73	37,521.94	7,684.70	6,518.26	159,513.75
TOTAL		81,908.77	177,363.10	180,460.57	66,271.94	119,767.55	1,455,553.57	2,081,325.50

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

**ACTUAL EXPENSES BY SCHOOL SITE
WEBSTER ELEMENTARY SCHOOL
RESOURCE - 00000**

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expense Fund 21	12-13 Expenses Fund 21	Total Expenses
AAA Flag	Banners				159.13			159.13
American Reprographics	Blue Prints			2,045.10	55.43	85.97	46.35	2,232.85
ATC	Hazardous Material Investigation			11,038.25				11,038.25
Atkins PBS&J	CEQA Environmental		15,616.61	6,816.39	24,210.64	13,202.85		59,846.49
Christina Facio	District Consultant					131.25		131.25
City of Malibu	Flood Permit				5,000.00	(5,000.00)		0.00
CY Carlberg	Arborist Services				1,680.00			1,680.00
Daily Breeze	Advertisement			208.31				208.31
Division of State Architect	DSA		4,018.30	630.00	589.82	(194.86)	409.26	5,452.52
Drew Lewis	Sewer Drain line Surveys & Investigation		6,400.00					6,400.00
Gateway Science	Inspection Service				36,913.51			36,913.51
Geoconcepts	Additional Septic System Investigation			22,960.00				22,960.00
HMC	Architectural Design	61,587.44	79,947.20	43,582.43	24,031.48		36,751.56	245,900.11
Integrated Performance	Sampling & Testing Ground Water			9,886.80				9,886.80
Jane Buelow	Outreach - Newsletter				807.50	132.94		940.44
Law Fire Protection Services	Fire Protection & Safety				517.00			517.00
Leighton Consulting	Geotechnical Investigation			9,400.00				9,400.00
Malibu Surfside	Advertisement			300.00				300.00
Neil Perlmutter	Change Order Review & Mitigation						4,680.00	4,680.00
Orbach	Legal Services					2,008.38		2,008.38
Parsons	CM Cost				75,869.51	10,274.35	27,828.25	113,972.11
Parsons	Commissioning					(1,062.35)		(1,062.35)
Parsons	DSA Closeout					13,183.44	323.52	13,506.96
Parsons	General CM					828.47		828.47
Prestige Striping	Striping Parking Lot for School Bus						12,055.00	12,055.00
PSOMAS	Aerial Photography & Digital Mapping	12,761.33	38,822.87	22,921.00		1,805.87		76,311.07
Reyes & Sons	Fire Alarm Replacement			80,267.60	330,816.26			411,083.86
Sir Speedy	Printing				82.31			82.31
Southern California Sanitation	Fencing & Gates						41,954.47	41,954.47
Topanga Underground	Septic System Investigation		21,871.92	10,939.25				32,811.17
Centralized Cost Allocation		4,892.72	21,479.75	45,433.74	36,211.65	7,416.44	6,290.64	121,724.94
TOTAL		79,241.49	188,156.65	266,428.87	536,944.24	42,812.75	130,339.05	1,243,923.05

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

ACTUAL EXPENSES BY SCHOOL SITE

WILL ROGERS ELEMENTARY SCHOOL

RESOURCE - 00000

VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expense Fund 21	12-13 Expenses Fund 21	Total Expenses
AAA Flag	Banners				159.14			159.14
American Reprographics	Blue Prints			1,668.78	5.49			1,674.27
ATC	Hazardous Material Investigation		4,612.20					4,612.20
BPI Inspection	Inspection Service for Modular Classroom Building			600.00	13,620.00			14,220.00
Commercial Door	Furnish & Install posts & required foundation			12,981.00				12,981.00
CY Carlberg	Arborist Services				485.00			485.00
Daily Breeze	Advertisement			231.42				231.42
Division of State Architect	DSA Services			1,339.27	842.23		1,110.06	3,291.56
Fast Track	New Entry Gate and Main Office Reconfiguration			23,128.66	152,682.52			175,811.18
Inspection Specialist	Inspection Services related to gate installation			1,540.00				1,540.00
JJ Plumbing	Plumbing			2,400.00				2,400.00
King Relocation	Move Management			3,860.00	1,646.82			5,506.82
Korade & Associates	Remove & Replace ceiling for Arch Insp			1,666.85				1,666.85
Leighton Consulting	Geotechnical & Testing Services				1,500.00			1,500.00
MTGL	Testing & Special Inspection				544.00			544.00
Osborn	Architectural Design	85,618.00	22,055.00	7,927.00	3,800.00	410.00	410.00	120,220.00
Parsons	CM Cost				38,774.71			38,774.71
Parsons	Commissioning					(182.52)		(182.52)
Parsons	DSA Closeout					18,845.04	2,264.64	21,109.68
PBS&J	CEQA Environmental		421.25	520.20				941.45
PSOMAS	Aerial Photography & Digital Mapping	4,875.00						4,875.00
Tandus US Inc	Sheet Carpeting			2,091.02				2,091.02
WLC Architect	Architectural Design			4,515.00	6,830.00			11,345.00
Centralized Cost Allocation			2,193.68	5,394.69	4,831.23			12,419.60
TOTAL		90,493.00	29,282.13	69,863.89	225,721.14	19,072.52	3,784.70	438,217.38

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

DATA CENTER								
RESOURCE - 00000								
VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expenses Fund 21	12-13 Expense s Fund 21	Total Expenses
American Reprographics	Blue Prints				782.32			782.32
Daily Breeze	Advertisement				528.54			528.54
Intell-Tech	Data Center Infrastructure (S/B Tech Budget-Rev in 11-12)				512,034.43	(512,034.43)		0.00
Neil Perlmutter	Change Order Review & Mitigation						5,760.00	5,760.00
Parsons	CM Cost (from Malibu Contract)						140.00	140.00
Santa Monica Daily Press	Advertisement				115.30			115.30
WWCOT	Architectural Design		2,235.50	86,084.90	21,213.70	9,331.00	3,269.25	122,134.35
TOTAL		0.00	2,235.50	86,084.90	534,674.29	(502,703.43)	9,169.25	129,460.51

* 07-08 does not match with QSS because the distribution between schools were done incorrectly. Net difference between all schools is zero.

TECHNOLOGY EXPENSES								
FUND 21 - BUILDING FUND RESOURCE - 00003								
VENDOR	DESCRIPTION OF SERVICES	07-08 Expenses Fund 21	08-09 Expenses Fund 21	09-10 Expenses Fund 21	10-11 Expenses Fund 21	11-12 Expense Fund 21	12-13 Expense Fund 21	Total Expenses
Academic Superstore						15,312.58		15,312.58
American Reprographics	Blue Prints				2,904.89			2,904.89
Apple Computeres	Model Classroom Computers - 3 schools & Mac Computers for other Sites		38,685.39	207,608.88		406,545.88		652,840.15
AT & T	Lan-Wan, Calnett II, CMAS		4,625,562.83	1,506,132.42	530,745.71	38,181.65	14,109.75	6,714,732.36
Best Buy	Model Classroom Webcam - 2 Classrooms		769.34					769.34
Cable & Kits	Cisco Universal Locking Wall Mount Kit				1,830.00			1,830.00
California Office System	Lecterns & related equipment			15,176.24				15,176.24
Cartier Electrical Technologies, Inc	Classroom Technology Enhancement			211,655.61				211,655.61
CCS Presentation System	Model Classroom Smart Airliner Wireless Slate - 5 Schools		2,208.67		137,012.71	8,905.58		148,126.96
CDW-G Computing Solution	Smart Rackmout, Web Card, Smart UPS, Digital Power Dist Unit		7,033.26			568.76		7,602.02
Digital Network, Inc	Classroom Technology Upgrade - SAMOHI		11,972.00		249,004.62	4,253.44		265,230.06
Digital Network, Inc	Classroom Technology Upgrade - Olympic		11,433.00					11,433.00
Digital Network, Inc	Classroom Technology Upgrade - Adams		11,203.00		3,904.00	204,852.55		219,959.55
Digital Network, Inc	Classroom Technology Upgrade - Lincoln		11,459.00	27,803.72	27,458.55	171,429.45		238,150.72
Digital Network, Inc	Classroom Technology Upgrade - Malibu		7,906.00		2,810.88	144,437.12		155,154.00
Division of State Architect	DSA		1,867.03					1,867.03
Gateway Companies	Model Classroom Computers - 2 schools		23,370.12					23,370.12
Golden Star	Computers & Laptops					364,433.68		364,433.68
Intelli-Tech	3 Laptop			24,790.24	8,800.00	512,034.43		545,624.67
Jane Buelow	Outreach - Newsletter				1,292.00			1,292.00
John Rudy	Material for Data Infrastructure				2,610.75			2,610.75
Malibu Surfside, Daily Breeze	Advertisement				874.68			874.68
Meridian IT	HP Server						39,522.88	39,522.88
Network Solution	Project Management		90,000.00	248,355.00	265,372.50	165,431.67	78,080.00	847,239.17
Parsons	Commissioning					(10,276.54)		(10,276.54)
Parsons	Tech PM					24,583.68		24,583.68
Parsons	General CM					254.92		254.92
Sehi Computers	Model Classroom HP Laserjet Printers - 5 Classroom		1,225.50	7,902.00		21,769.09		30,896.59
Sparky Data	Data & Telecom Consulting			12,000.00	5,100.00			17,100.00
System Tech Assoc	Three Servers & Associated Equipment, Maintenance & support Services		82,498.82					82,498.82
Verizon	Pre-Engineering Study		13,065.88	(12,315.88)				750.00
WWCOT	Architectural Design		69,519.00			32,351.25		101,870.25
	Smart Board	114,234.75					48,393.65	162,628.40
Centralized Expense Transfer			252,255.37	329,969.57	262,992.73	53,863.27		899,080.94
Total		114,234.75	5,262,034.21	2,579,077.80	1,502,714.02	2,158,932.46	180,106.28	11,797,099.52



Measure BB
Project Fact Sheet

**** Budget on the following fact sheets representing construction budget only. ****

MEASURE BB FACT SHEET

Juan Cabrillo Elementary School

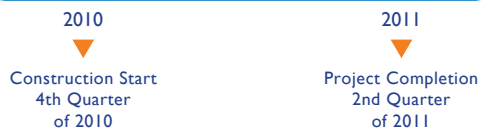
Fencing and Entry Gate Project

Project Overview

- A new fence and entry gate was installed to provide a welcoming environment and secure perimeter
- The main campus entry was also reconfigured to allow for greater supervision and safety
- A secure play yard was created for kindergarten children
- Accessible parking and pathway to the office was created



Estimated Time of Completion



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MEASURE BB FACT SHEET

Edison Language Academy

Construction Budgets

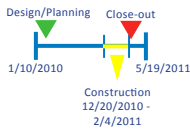
Project	Budget	Award
Relocatables	\$16,426	\$16,179
New Construction	\$34,839,870	\$33,667,347



Relocatables / Temporary Pre-School Project Overview

- Installed 2 relocatable pre-school classroom buildings at Will Rogers Learning Community to accommodate the pre-school during construction of the campus

Relocatables /Temporary Pre-School Timeline



Going Green Will Contribute to a Healthier and Safer Learning

- The project reflects CHPS (Collaborative for High Performance Schools) criteria and sustainable design best practices have been incorporated throughout. Some of the sustainable design features include
 - Improved daylighting
 - Indoor air quality and natural ventilation
 - Reduced water use and storm water treatment
 - Maximized energy efficiency
 - Minimizing storm water catchment / treatment

New Construction Project Overview

- New construction includes replacing all existing facilities with an entirely new campus. These changes will include:
 - 27 classrooms for kindergarten through 5th grade
 - Two pre-school classrooms
 - New library and cafeteria
- New administrative and support facilities will be constructed, which will offer a welcoming and inviting environment for students and visitors
- Outdoor space improvements are planned with the purpose of strengthening the school community, tying the design into instructional objectives and highlighting environmental values.
 - A new outdoor field and playground will be created (play fields will be community accessible during non-school hours).
 - New landscaping will be incorporated campus-wide.
 - A new outdoor eating area for students will be built.
 - Outdoor learning areas will be created.

New Construction Timeline



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MEASURE BB FACT SHEET

Franklin Elementary School

Project Overview

Schematic Plans completed for:

A new two-story building with six classrooms proposed at the west side of the campus, adjacent to the existing Library and along the alley. The proposal will include an expansion of the Library and totals ~12,000 new square feet.



Technology

In January 2009, SMMUSD launched their technology upgrade throughout the District. The scope of work was divided into two different phases: District-wide technology upgrades (Phase 1) and technology in the classroom (Phase 2).

Phase 1

Network upgrades: From 100mb/second to 1 gb/second, an increase of 10x!

Wifi: Students have been able to work more efficiently with laptops in support of notebooks and textbooks

Voice-Over IP phone system installation: allows teach and staff better communication ability

Phase 2

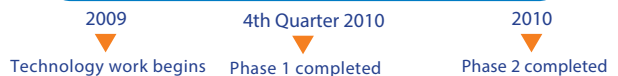
Technology in the classroom involved full-classroom upgrades with the following new equipment:

- LCD Projector and screen
- Speakers
- Mixer/amplifier
- Document Camera
- DVD/VHS tuner
- Wireless network and slate

About Measure BB

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Technology Timeline



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MEASURE BB FACT SHEET

Grant Elementary School

Modernization and New Construction

Project Overview

- The modernization included a new front entry which will enhance supervision and safety.
- The new entry provides an inviting entrance for the school.
- Supervision of kindergarten circulation has improved and the first grade classroom has been moved within the school perimeter.

Outdoor Spaces Contribute to Academic Success

- Outdoor space improvements are planned with the purpose of strengthening the school community, tying the design into instructional objectives and highlighting environmental values.
 - Outdoor seating and benches were installed on campus to provide a waiting area for parents and students.
 - Landscaping was upgraded with various planters to enhance the entry sequence.



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Estimated Time of Completion

2010	2010
▼	▼
Construction Start Early Summer 2010	Project Completion Late Summer 2010



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MEASURE BB FACT SHEET

John Adams Middle School

Construction Budgets

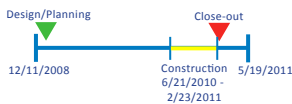
Project	Budget	Award
Relocatables	\$718,175	\$704,784
Outdoor Spaces	\$639,353	\$633,713
Modernization	\$12,945,501	\$12,699,315



Relocatables Project Overview

- Installed 5 relocatable classroom buildings and 3 relocatable office buildings to minimize disruption to students and staff during construction
- Slurry and striped basketball court

Relocatables Timeline



Outdoor Spaces Project Overview

- The Green Fringe Project was planned with the purpose of strengthening the outdoor space improvements and the school community, tying the design into instructional objectives and highlighting environmental values.
 - Renovation of common areas around the athletic field
 - Tree planters and built in bench seating was installed for students to enjoy during recess hours
 - A teaching garden was installed for educational purposes

Outdoor Spaces Timeline



Modernization Project Overview

- Modernization and new construction includes:
 - New attendance office at the entrance providing improved supervision, safety and security
 - The old attendance office will be newly remodeled to accommodate the art classroom
 - The 80's east wing will be replaced with new classrooms, a parking lot and a lunch shelter
 - Four General classrooms
- New bleachers and a stage area will be constructed at the commons space.
- A new fire alarm system will be upgraded to a new fully automatic system.
- Two tennis courts will be constructed to replace those that were previously removed.

Modernization Timeline



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MEASURE BB FACT SHEET

Lincoln Middle School

Construction Budgets

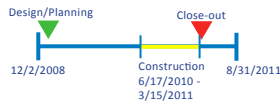
Project	Budget	Award
Relocatables	\$748,172	\$748,124
Modernization	\$3,002,304	\$2,987,515
New Construction	\$17,846,694	\$16,000,000



Relocatables / Fire Water Line Upgrade Project Overview

- Installed 2 relocatable classroom buildings and one relocatable building for the Library during construction
- Upgraded the fire water line to increase the water supply

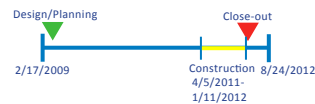
Relocatables / Fire Water Line Upgrade Timeline



Modernization of Classroom Building E Project Overview

- The modernization included the former library and rooms 218, 220, 222, being renovated into:
 - Four new classrooms
 - Two science labs
 - Shared prep room

Modernization of Classroom Building E Timeline



New Construction of Classroom Building C Project Overview

- Building C will be removed and replaced with a two-story library and classrooms building, which will consist of:
 - A new chorus room
 - Six standard classrooms
 - Two science labs
 - Shared prep room
 - Storage
 - Restrooms
- Outdoor space improvements are planned with the purpose of strengthening the school community, tying the design into instructional objectives and highlighting environmental values.
 - Outdoor improvements include an outdoor classroom with tiered seating between the West wing and Building A (Music and Art building).
 - New parking area with 22 additional spaces

New Construction of Classroom Building C Timeline



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MEASURE BB FACT SHEET

Malibu Middle and High School Modernization and New Construction

Project Overview

- Modernization and new construction include replacing the existing library and administrative building with:
 - New library
 - Two Computer labs
 - Three Science labs
 - Four General classrooms
- Ten classrooms in Building E will be renovated and reconfigured to provide two additional classrooms and a new IT; which will house the main technology infrastructure.
- Ventilation in the gymnasium locker rooms will be upgraded.
- The existing fire alarm will be upgraded to a fully automatic system.



Going Green Will Contribute to a Healthier and Safer Learning

- The project reflects CHPS (Collaborative for High Performance Schools) criteria and sustainable design best practices have been incorporated throughout. Some of the sustainable design features include:
 - Improved daylighting
 - Integration of sustainable design principles
 - Improved indoor air quality and natural ventilation
 - Reduced water use
 - Maximized energy efficiency
 - Upgrade storm water management system

Outdoor Spaces Contribute to Academic Success

- Outdoor space improvements are planned with the purpose of strengthening the school community, tying the design into instructional objectives and highlighting environmental values.
 - Renovating common areas
 - The equestrian trail will be relocated new the new parking lot to accommodate a new student drop-off and pick-up lane

About Measure BB

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MEASURE BB FACT SHEET

McKinley Elementary School

Modernization and New Construction

Project Overview

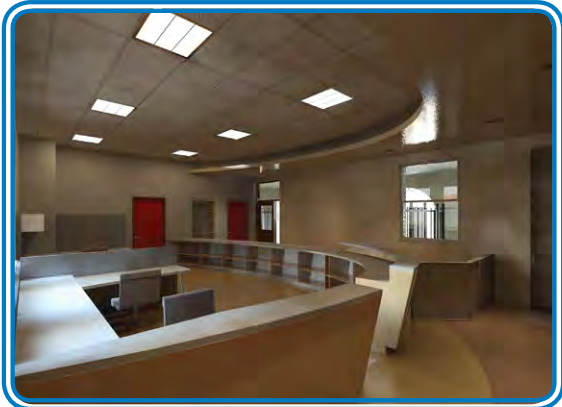
- The modernization included the reconfiguration of the school's main entrance, main office and front entry restrooms.
- The modernization enables staff to improve supervision at the main entry, and make it easier to welcome guests at the main office.

Outdoor Spaces Contribute to Academic Success

- Outdoor space improvements are planned with the purpose of strengthening the school community, tying the design into instructional objectives and highlighting environmental values.
 - Outdoor seating and benches were installed on campus to provide a waiting area for parents and students.
 - Landscaping was upgraded with various planters to enhance the entry sequence.

Going Green Will Contribute to Healthier and Safer Learning

- The project reflects CHPS (Collaborative for High Performance Schools) criteria and sustainable design best practices have been incorporated throughout. Some of the sustainable design features include:
 - Improved daylighting
 - Improved indoor air quality and natural ventilation



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MEASURE BB FACT SHEET

Olympic High School

Construction Budgets

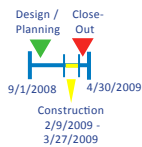
Project	Budget	Award
Demo Relocatables	\$51,720	\$51,720
Outdoor Spaces	\$100,000	\$95,870
Modernization	\$5,309,280	



Demo Relocatables Project Overview

- Removed 5 relocatables on campus that were no longer being used by the school

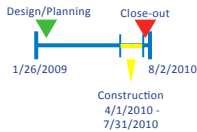
Demo Relocatables Timeline



Outdoor Spaces Project Overview

- Outdoor space improvements are planned with the purpose of strengthening the school community, tying the design into instructional objectives and highlighting environmental values
 - Outdoor improvements included new landscaping in the upper field area
- In the 2nd quarter of 2013, the current playground and hardscape will include a new basketball and tennis courts

Outdoor Spaces Timeline



Modernization Project Overview

- Modernization and new construction includes:
 - 15 rooms, including seven classrooms
 - The existing kitchen and adjacent rooms will be constructed into a new music classroom
- The new library will be renovated which will include state-of-the-art equipment
- The existing computer lab will be modernized into a new science lab and classroom
- The main administrative offices will be relocated including a new security system, which will optimize access control
- The project reflects CHPS (Collaborative for High Performance Schools) criteria and sustainable design best practices have been incorporated throughout. Some of the sustainable design features include:
 - Improved daylighting, indoor air quality, and natural ventilation
 - Reduced urban runoff

Modernization Timeline



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MEASURE BB FACT SHEET

Point Dume Marine Science School Modernization and New Construction

Project Overview

- The main gas supply lines and all of the heating units serving the buildings were replaced.
- The first phase of the project was the installation of the underground gas supply lines using a trenchless installation process.
- The second phase of the project consisted of the replacement of all the heating units on campus. The new units will create a comfortable learning environment for students and staff.



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Estimated Time of Completion



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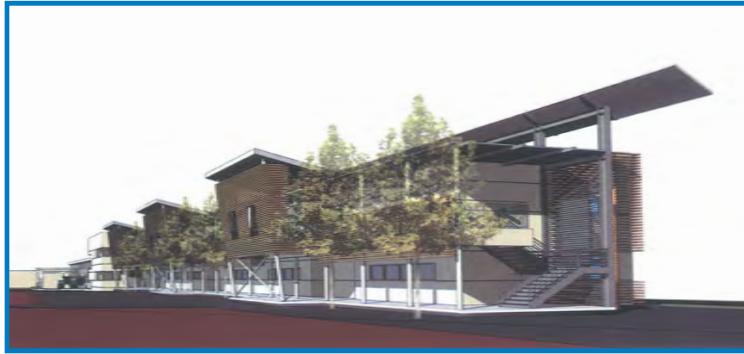
MEASURE BB FACT SHEET

Roosevelt Elementary School

Project Overview

Schematic Plans:

The proposed two-story Classroom Building includes eight new classrooms, a staff work room and restrooms, totaling over 10,000 new square feet.



Technology

In January 2009, SMMUSD launched their technology upgrade throughout the District. The scope of work was divided into two different phases: District-wide technology upgrades (Phase 1) and technology in the classroom (Phase 2).

Phase 1

Network upgrades: From 100mb/second to 1 gb/second, an increase of 10x!

Wifi: Students have been able to work more efficiently with laptops in support of notebooks and textbooks

Voice-Over IP phone system installation: allows teach and staff better communication ability

Phase 2

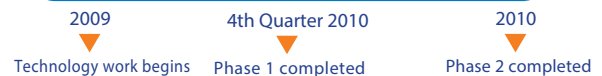
Technology in the classroom involved full-classroom upgrades with the following new equipment:

- LCD Projector and screen
- Speakers
- Mixer/amplifier
- Document Camera
- DVD/VHS tuner
- Wireless network and slate

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Technology Timeline



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MEASURE BB FACT SHEET

Santa Monica High School

Construction Budget

Project	Budget	Award
Science & Technology Building and Site Improvements	\$62,350,000	\$55,000,000



Science and Technology Building and Site Improvement Project Overview

- Remove the existing Technology building and replace it with a modernized building which will house:
 - 15 science labs
 - 18 classrooms
 - Computer lab
 - 2 special education classrooms
 - Auto shop
 - Administrative offices
- Outdoor improvements include the reconfiguration of the current parking lot and a new 125-bicycle parking area.
- The softball field will be relocated adjacent to the new Science and Technology Building.
- Construct a new campus-wide electrical transformer and switch gear.

Outdoor Spaces Contribute to Academic Success

- Outdoor space improvements are planned with the purpose of strengthening the school community, tying the design into instructional objectives and highlighting environmental values.
- The Centennial Plaza, which will be constructed in conjunction with the Science and Technology building, will create a gathering space for students during lunch, recess hours and school events.

Science and Technology Building and Site Improvement Project Timeline



Going Green Will Contribute to a Healthier and Safer Learning

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 - Improved daylighting
 - Indoor air quality and natural ventilation
 - Reduced water use
 - Maximized energy efficiency
 - Minimizing storm water catchment / treatment



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MEASURE BB FACT SHEET

John Muir Elementary School Gate Replacement

Project Overview

A new pedestrian gate was installed to allow school staff to control access to the campus from the main office. The new system includes:

- Two-way voice communication
- Keypad to access the school
- Video camera that enables staff to recognize visitors at the gate (the system has no archival capability and the cameras are strictly used for recognition and access.



Estimated Time of Completion



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MEASURE BB FACT SHEET

Washington Child Development Services Modernization

Project Overview

- Modernization includes offering adequate restrooms and the replacement of the parking lot.
- Technology upgrades will be provided in three classrooms.
- The reconfiguration of the Washington East will include renovated restrooms, accessible parking, entrance, and circulation.
- The fire alarm system will be upgraded.
- Site improvements and landscaping will be upgraded throughout the campus.

Going Green Will Contribute to a Healthier and Safer Learning

- The project reflects CHPS (Collaborative for High Performance Schools) criteria and sustainable design best practices have been incorporated throughout. Some of the sustainable design features include:
 - Reuse of existing facilities
 - Maximizing natural daylight and ventilation
 - Utilizing low emitting materials
 - Minimizing storm water runoff and
 - Maintaining construction waste management.

Estimated Time of Completion



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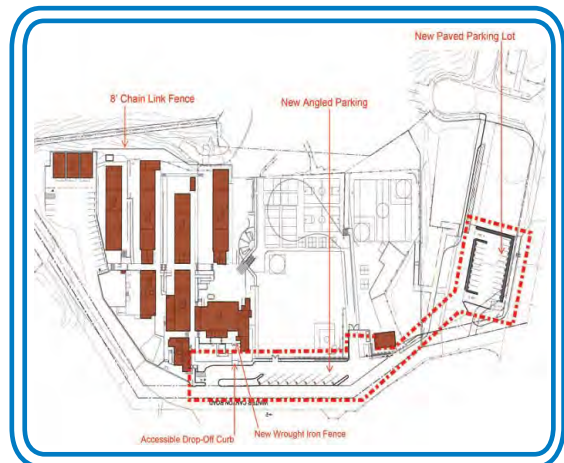
Webster Elementary School Modernization and New Construction

Project Overview

- Modernization included replacing the fire alarm system with a fully automatic system.
- In Spring of 2013, additional fencing was installed on campus. A south parking lot with a new drop off area will be created to accommodate students and guests.
- To improve student and staff safety the student drop off, parking and bus drop off areas will be completely revised on Winter Canyon Road and Civic Center Way.
- A new parking lot will be built on Civic Center Way.

Estimated Time of Completion

2010	2013	2014
Fire Alarm Construction Start Summer 2010	Fencing Construction Start April 2013	Parking Lot Construction Start Summer 2014
Fire Alarm Project Completion Winter 2011	Fencing Project Completion April 2013	Parking Lot Construction Completion Winter 2014



About Measure BB

- \$268M facilities bond measure passed by voters in 2006 to fund construction and improvement projects within the district.
- Measure BB funds may not be used for school site operations and includes strong fiscal accountability protections.
- Projects will transform the campus environment through modernization and new construction using sustainable design best practices.
- Measure BB collaborates closely with stakeholders in the community.
- Learning is the ultimate priority and safety is critical during construction.



For project inquiries, please contact the BB office,
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MEASURE BB FACT SHEET

Will Rogers Learning Community New Construction and Modernization

Project Overview

The new construction and modernization included:

- Installation of a new front entry on 14th Street
- Reconfiguration of the front office and reception creates a new and welcoming environment for visitors



Estimated Time of Completion



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