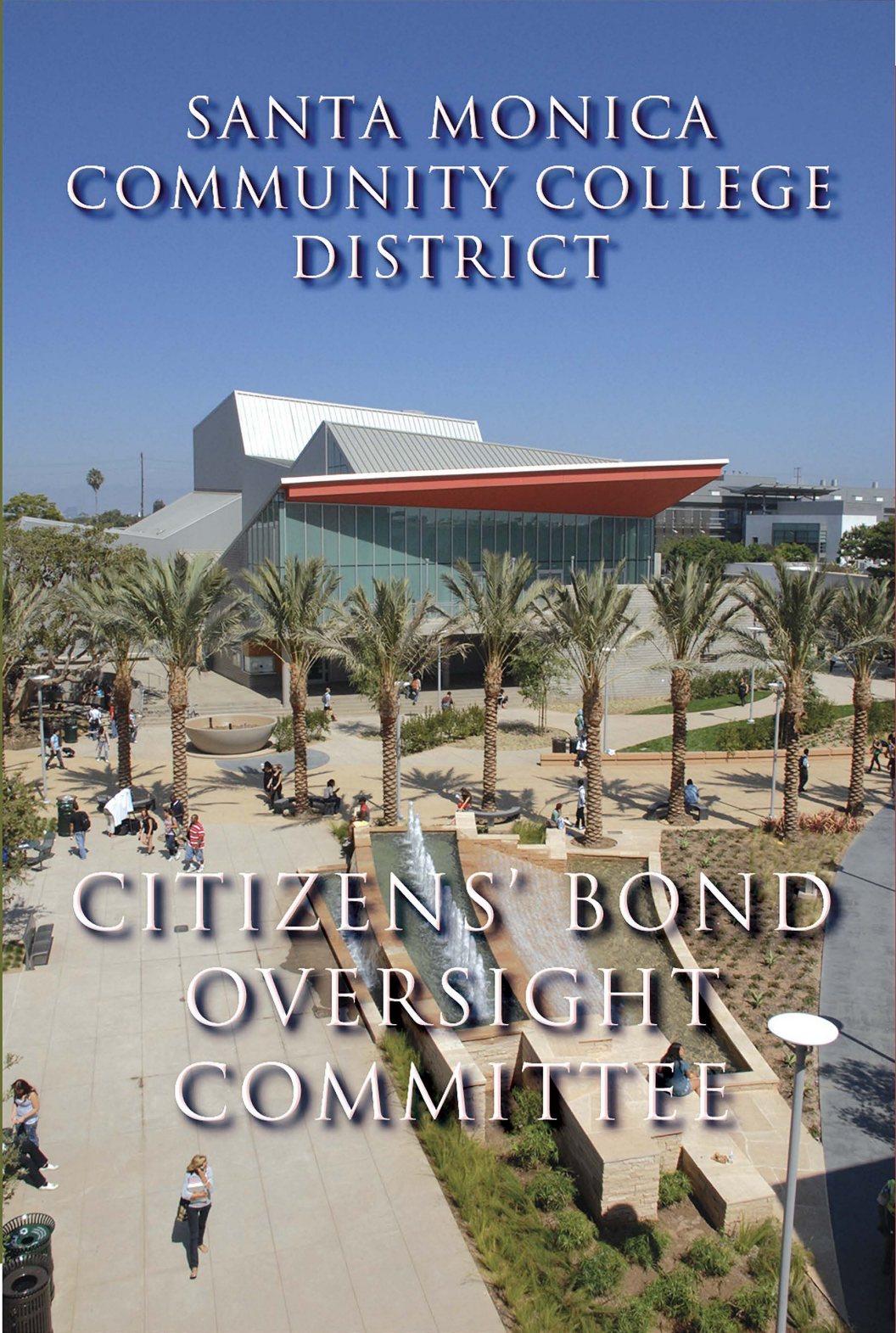


An aerial photograph of the Santa Monica Community College District campus. The image shows a large, modern building with a prominent red overhang and a glass facade. In the foreground, there is a paved plaza with several palm trees and a long, narrow water feature with a small waterfall. People are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

SANTA MONICA COMMUNITY COLLEGE DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

2024-2025 Annual Report



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2024-2025

ANNUAL REPORT, 2024-2025

Submitted to the
Santa Monica Community College District
BOARD OF TRUSTEES
FALL 2025

Dr. Nancy Greenstein, Chair
Dr. Sion Roy, Vice-Chair
Dr. Luis Barrera Castañón
Anastasia Foster
Dr. Margaret Quiñones-Perez
Dr. Tom Peters
Rob Rader
Sophia Manavi, Student Trustee

CITIZENS' BOND OVERSIGHT COMMITTEE 2024-2025

Bruce Sultan, Chair
Anne Plechner, Vice-Chair
Suleman Adeyemi
Heather Anderson
Luis Barrera Castañón
Elizabeth Greenwood
Patricia Nakao
Maury Pearl
Elaine Polachek
Katherine Reuter
Donald Schort
Katherine Nielsen

Staff Support

Christopher Bonvenuto, VP, Business and Administration
Don Girard, Senior Director, Government Relations/
Institutional Communications
Charlie Yen, Director, Facilities Planning & Construction
John Greenlee, Director, Facilities Finance
Yu-Ngok Lo, Assistant Director, Facilities Planning & Construction
Olinka Rodriguez, Committee Coordinator

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Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2024-2025

STATEMENT OF COMPLIANCE
MEASURE V FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College 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 V 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:

Anne Plechner, Chair
Citizens' Bond Oversight Committee

Date: October 15, 2025



Santa Monica Community College District
Citizens' Bond Oversight Committee

ANNUAL REPORT, 2024-2025

STATEMENT OF COMPLIANCE
MEASURE AA FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College 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 AA 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:

Anne Plechner, Chair
Citizens' Bond Oversight Committee

Date: October 15, 2025



CITIZENS' BOND OVERSIGHT COMMITTEE
PROCEEDINGS AND ACTIVITIES

Meetings of the Citizens' Bond Oversight Committee

The Committee conducted 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 eight Santa Monica College campus locations and satellite sites.

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 SMC website:

<https://admin.smc.edu/administration/governance/citizens-bond-oversight-committee/>

The SMC Bond Program website is located at: www.smcbondprojects.com

Minutes of the quarterly meetings are included on the following pages.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, July 17, 2024 at 12 p.m. in the Student Services Center (SSC 396) at Santa Monica College, 1900 Pico Blvd, Santa Monica, California.

The public zoom link: <https://smc-edu.zoom.us/j/87464411128>

I. **CALL TO ORDER** – 12:05 p.m.

2. **ROLL CALL – Members of the Citizens' Bond Oversight Committee**

Bruce Sultan, Chair – Present	Elizabeth Greenwood – Absent
Anne Plechner, Vice-Chair – Present	Elaine Polachek – Absent
Suleman Adeyemi – Present	Katherine Reuter – Absent
Heather Anderson – Absent	Donald Schort – Present
Luis Barrera Castañón – Present	Katherine Nilsen – Absent

CBOC Support Staff Present

Chris Bonvenuto, Vice President, Business and Administration
Don Girard, Senior Director, Government Relations/Institutional Communications
John Greenlee, Director of Facilities Finance
Yu-Ngok Lo, Assistant Director, Facilities Planning and Construction
Olinka Rodriguez, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director of Facilities Planning and Construction

3. **APPROVAL OF MINUTES OF CBOC MEETING, APRIL 17, 2024**

Motion was made by Anne Plechner and seconded by Donald Schort to approve the minutes of the Citizens' Bond Oversight Committee meeting held on April 17, 2024. *Minutes were approved.*

4. **INTRODUCTION OF NEW MEMBERS TO THE CITIZENS' BOND OVERSIGHT COMMITTEE**

At its meeting on July 2, 2024, the SMCCD Board of Trustees approved the appointment to the Citizens' Bond Oversight Committee for a two-year term, 2024-2026 as follows:

Appointment of New Members, 2024-2026:

- Suleman Adeyemi
- Luis Barrera Castañón

5. **REPORTS and DISCUSSION**

Bond Projects Website

<https://www.smc.edu/administration/governance/citizens-bond-oversight-committee/index.php>

A. **Bond Construction Projects**

- The Math/Science Project: Photographs of the curved courtyard's unique interior feature were shown. Furniture was installed in classrooms, office suites and Department Chair's Offices. The clock tower's plaque has been polished.
The estimated completion date for this project is November 2024.
- Art Complex – 14th Street/Pico Blvd.
The steel frame structure of the building in Area A continues being installed. The building will have two elevators. The neighbors have been great during construction.
The estimated completion date for this project is November 2025.

- Gender Neutral Restroom Building – The project is in DSA, review, then it will go out for bid for construction of the fully enclosed individual restroom stalls to be built in the Quad at the Main Campus. The estimated completion date for this project is October 2025.
- Bundy Campus Tennis/Pickleball Courts – The updated conceptual drawings with a curved fence feature were shared of the 6 Tennis courts and 6 Pickleball Courts to be located along Airport Ave and Bundy Drive. The estimated completion date for this project is May 2026.

B. AA and V Budget Summaries and Bond Sales Expense Reports

The SMC Bond Capital Construction Budget Summary as of June 30, 2024 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest:	\$40,631,087
Other Funding Received:	\$75,588,716
Other Funding Pending:	<u>\$27,118,827</u>
Total Budget:	\$1,086,838,630
Estimate at Completion:	\$1,086,838,630
Bond Funds Remaining:	\$ 170,577,393

- Measure AA: Total Measure AA Expenditures as of June 30, 2024 were \$291,212,769; total remaining funds are \$3,783,060.
- Measure V: Total Measure V Expenditures as of June 30, 2024 were \$178,205,668; total remaining funds are \$166,794,332.
- The Bond Sales/Expense Report
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of June 30, 2024.

Total Bond Program:	\$640,000,000
Total Bonds Issued:	\$639,995,829
Total Expenses:	\$469,418,437
Total Available Remaining:	\$170,577,392
Total Unsold Bond:	\$ 4,171

C. SMC Bond Program – Contractor List as of June 30, 2024

D. Contractors List as of June 30, 2024

E. 12-Month Period Ending June 30, 2024

- Measure AA: Total Measure AA Expenditures for the 12-month period ending June 30, 2024 were \$42,345.
- Measure V: Total Measure V Expenditures for the 12-month period ending June 30, 2024 were \$23,524,425.

6. SCHEDULE OF MEETINGS, 2024-2025

Wednesdays at 12:00 p.m.

July 17, 2024 October 16, 2024 January 22, 2025 April 16, 2025

7. ADJOURNMENT – 1:15 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, October 16, 2024 (Student Services Center Building - 396).

Current information on all bond construction projects is available at: <http://smcbondprojects.com> and at <http://www.smc.edu/CBOC>



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, January 22, 2025 at 12 p.m. in the Student Services Center (SSC 396) at Santa Monica College, 1900 Pico Blvd, Santa Monica, California.

The public zoom link: <https://smc-edu.zoom.us/j/87464411128>

I. **CALL TO ORDER** – 12:02 p.m.

2. **ROLL CALL – Members of the Citizens' Bond Oversight Committee**

Bruce Sultan, Chair – Absent	Patricia Nakao – Present
Anne Plechner, Vice-Chair – Present	Maury Pearl – Present
Suleman Adeyemi – Present	Elaine Polachek – Present
Heather Anderson – Present	Katherine Reuter – Present
Luis Barrera Castañón – Present	Donald Schort – Present
Elizabeth Greenwood – Absent	Aria Biavar – Absent

CBOC Support Staff Present

Chris Bonvenuto, Vice President, Business and Administration
Don Girard, Senior Director, Government Relations/Institutional Communications
John Greenlee, Director, Facilities Finance
Yu-Ngok Lo, Assistant Director, Facilities Planning
Olinka Rodriguez, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director, Facilities Planning and Construction

3. **APPROVAL OF MINUTES OF CBOC MEETING, JULY 17, 2024**

Motion was made by Anne Plechner and seconded by Elaine Polachek to approve the minutes of the Citizens' Bond Oversight Committee meeting held on July 17, 2024. *Minutes were approved.*

4. **INTRODUCTION OF NEW MEMBERS TO THE CBOC**

At its meeting on October 1, 2024, the SMCCD Board of Trustees approved the appointment to the Citizens' Bond Oversight Committee for a two-year term, 2024-2026 as follows:

Appointment of New Members, 2024-2026:

- Patricia Nakao
- Maury Pearl

At its meeting on October 1, 2024, the SMCCD Board of Trustees approved the appointment to the Citizens' Bond Oversight Committee for a one-year term, 2024-2025 as follows:

Appointment of New Member, 2024-2025:

- Aria Biavar

5. **ELECTION OF CHAIR AND VICE CHAIR, 2025-2026**

Anne Plechner and Elaine Polachek were unanimously elected Chair and Vice Chair respectively for 2025-2026.

6. **CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2023-2024**

The CBOC Annual Report, 2023-2024 was unanimously approved.

<https://admin.smc.edu/administration/governance/citizens-bond-oversight-committee/documents/CBOC-AnnualReport-2023-2024>

7. **CONFLICT OF INTEREST FORM**

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

8. **FINANCIAL AND PERFORMANCE AUDIT REPORTS 2023-2024**

Ana Krdilyan, Auditor with Eide Bailly, gave summary of financials and assets for each bond.

The audit reports are unmodified, which is the highest opinion the auditors can give.

The audit reports contain no audit findings and did not identify any deficiencies in internal control.

The District expended General Obligation Bond Funds (Measure AA and Measure V) only for specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(c) of the California Constitution.

9. **REPORTS and DISCUSSION**

Bond Projects Website

<https://www.smc.edu/administration/governance/citizens-bond-oversight-committee/index.php>

A. Bond Construction Projects

- Art Complex – 14th Street/Pico Blvd.
The concrete floors were poured on the first level.
The grand staircase and seating/gathering area was completed.
The estimated completion date for this project is November 2025.
- Gender Neutral Restroom Building – The project was approved by the Board of Trustees on January 21, 2025 and will be built in the Quad. The restrooms will include fully enclosed individual restroom stalls. The estimated completion date for this project is October 2025.
- Bundy Campus Tennis/Pickleball Courts – The project is in DSA review and Back Check.
The estimated completion date for this project is May 2026.

B. AA and V Budget Summaries and Bond Sales Expense Reports

The SMC Bond Capital Construction Budget Summary as of December 31, 2024 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest:	\$49,119,000
Other Funding Received:	\$75,588,716
Other Funding Pending:	<u>\$27,118,827</u>
Total Budget:	\$1,095,326,543
Estimate at Completion:	\$1,095,326,543
Bond Funds Remaining:	\$ 157,765,572

- Measure AA: Total Measure AA Expenditures as of December 31, 2024 were \$291,219,499; total remaining funds are \$3,776,330.
- Measure V: Total Measure V Expenditures as of December 31, 2024 were \$191,010,758; total remaining funds are \$153,989,242.
- The Bond Sales/Expense Report
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of December 31, 2024.

Total Bond Program:	\$640,000,000
Total Bonds Issued:	\$639,995,829
Total Expenses:	\$482,230,257
Total Available Remaining:	\$157,765,572
Total Unsold Bond:	\$ 4,171

C. SMC Bond Program – Contractor List as of December 31, 2024

D. Contractors List as of December 31, 2024

E. 6 Month Period Ending December 31, 2024

- Measure AA: Total Measure AA Expenditures for the 6-month period ending December 31, 2024 were \$5,819.
- Measure V: Total Measure V Expenditures for the 6-month period ending December 31, 2024 were \$11,099,574.

10. **TOUR – MATH AND SCIENCE BUILDING**

Charlie Yen, Director, Facilities Planning and Construction gave the members a tour of the science labs, faculty/staff offices and lounge, classrooms, the planetarium, the telescope, and the observation deck in the completed building.

11. **SCHEDULE OF MEETINGS, 2025-2026**

Wednesdays at 12:00 p.m.

January 22, 2025
April 16, 2025
July 16, 2025
October 15, 2025

12. **ADJOURNMENT** – 1:05 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, April 16, 2025 (Student Services Center Building - 396).

Current information on all bond construction projects is available at: <http://smcbondprojects.com>
and at <http://www.smc.edu/CBOC>



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, April 16, 2025 at 12 p.m. in the Student Services Center (SSC 396) at Santa Monica College, 1900 Pico Blvd, Santa Monica, California.

The public zoom link: <https://smc-edu.zoom.us/j/87464411128>

I. **CALL TO ORDER** – 12:05 p.m.

2. **ROLL CALL – Members of the Citizens' Bond Oversight Committee**

Anne Plechner, Chair – Absent
Elaine Polachek, Vice-Chair – Present
Suleman Adeyemi – Present
Heather Anderson – Present
Elizabeth Greenwood – Present
Patricia Nakao – Present
Maury Pearl – Present – Just Cause Exemption (Remote)
Katherine Reuter – Present
Donald Schort – Present
Aria Biavar – Present

CBOC Support Staff Present

Chris Bonvenuto, Vice President, Business and Administration
Don Girard, Senior Director, Government Relations/Institutional Communications
John Greenlee, Director of Facilities Finance
Yu-Ngok Lo, Assistant Director, Facilities Planning and Construction
Olinka Rodriguez, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director, Facilities Planning and Construction

3. **APPROVAL OF MINUTES OF CBOC MEETING, JANUARY 22, 2025**

Motion was made by Katherine Reuter and seconded by Patricia Nakao to approve the minutes of the Citizens' Bond Oversight Committee meeting held on January 22, 2025. *Minutes were approved.*

4. **INFORMATION – EXPIRING TERM OF MEMBERS OF THE CITIZENS' BOND OVERSIGHT COMMITTEE**

The term of the following members of the Citizens' Bond Oversight Committee are expiring effective **June 30, 2025**. They are eligible for reappointment:

- Anne Plechner
- Elaine Polachek
- Katherine Reuter
- Bruce Sultan

The term of the following members of the Citizens' Bond Oversight Committee are expiring effective **June 30, 2025**. They are not eligible for reappointment:

- Heather Anderson
- Elizabeth Greenwood
- Don Schort

5. REPORTS and DISCUSSION

Bond Projects Website

<https://www.smc.edu/administration/governance/citizens-bond-oversight-committee/index.php>

A. Bond Construction Projects

- Art Complex – 14th Street/Pico Blvd.
The steel frame structure is complete, with the exception of the front courtyard area. The exterior framing work continues. The concrete pour on the roof and the interior floors is complete. Natural light from the skylight will illuminate the atrium, which can be used to display art. The lecture hall will hold approximately 150 guests.
The estimated completion date for this project is December 2025.
- Gender Neutral Restroom Building – Construction will begin in May 2025. The project consists of fully enclosed individual restroom stalls in the Quad at the Main Campus.
The estimated completion date for this project is December 2026.
- Bundy Campus Tennis/Pickleball Courts – The project received DSA approval and is moving into the bidding phase for the 6 Tennis courts and 6 Pickleball Courts to be located along Airport Ave and Bundy Drive. The estimated completion date for this project is December 2026.

B. AA and V Budget Summaries and Bond Sales Expense Reports

The SMC Bond Capital Construction Budget Summary as of March 31, 2025 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest:	\$49,119,000
Other Funding Received:	\$80,905,840
Other Funding Pending:	<u>\$21,801,703</u>
Total Budget:	\$1,095,326,543
Estimate at Completion:	\$1,095,326,543
Bond Funds Remaining:	\$ 155,660,678

- Measure AA: Total Measure AA Expenditures as of March 31, 2025 were \$291,496,768; total remaining funds are \$3,503,232.
- Measure V: Total Measure V Expenditures as of March 31, 2025 were \$192,838,384; total remaining funds are \$152,161,616.
- The Bond Sales/Expense Report
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of March 31, 2025.

Total Bond Program:	\$640,000,000
Total Bonds Issued:	\$639,995,829
Total Expenses:	\$484,335,152
Total Available Remaining:	\$155,660,677
Total Unsold Bond:	\$ 4,171

C. SMC Bond Program – Contractor List as of March 31, 2025

D. Contractors List as of March 31, 2025

E. 9-Month Period Ending March 31, 2025

- Measure AA: Total Measure AA Expenditures for the 9-month period ending March 31, 2025 were \$283,087.
- Measure V: Total Measure V Expenditures for the 9-month period ending March 31, 2025 were \$12,927,200.

6. **SCHEDULE OF MEETINGS, 2025-2026**

Wednesdays at 12:00 p.m.

April 16, 2025

July 16, 2025

October 15, 2025

January 28, 2026

7. **ADJOURNMENT** – 12:49 p.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, July 16, 2025 (location to be determined).

Current information on all bond construction projects is available at: <http://smcbondprojects.com>
and at <http://www.smc.edu/CBOC>



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Capital Outlay Program

Bond Project Report

July 2025

Prepared by SMC Facilities Planning

INTRODUCTION

The District's capital outlay program consists of larger non-maintenance projects that are generally over \$100,000, typically financed by local taxpayer approved bonds. The capital projects include new buildings, replacement buildings, renovations, property acquisition, parking, site work, landscaping, infrastructure, security, and technology.

Over the last several decades, Santa Monica and Malibu voters have approved six safety and modernization bond measures in support of the college's career and academic programs:

Proposition T	1992	\$ 23,000,000
Measure U	2002	\$160,000,000
Measure S	2004	\$135,000,000
Measure AA	2008	\$295,000,000
Measure V	2016	\$345,000,000
Measure SMC	2022	\$375,000,000

By way of background, local bonds financed the original Main Campus, built in the 1950s and 1960s. However, in subsequent years until 1992, the District depended primarily on limited state funding, so only a few large projects were built. After the 1994 Northridge Earthquake and the extensive damage to the Main Campus, the District received federal FEMA support for rebuilding which started the current era of major construction on the campus.

In addition to the local bonds listed above, there has been significant financial support from federal, state and city sources along with the District's own capital funds.

The 1998 Facilities Master plan was a major effort in guiding the modernization and development of the Main Campus after the Northridge earthquake. Additional facility assessments were conducted in 2001, 2002, and 2003. In 2007, a master plan was added for the development of the Bundy Campus. In 2010, an update of the Facilities Master Plan was completed to address other safety and modernization improvements on the Main Campus and to incorporate the satellite campuses.

A new Facilities Master Plan is currently underway and will be completed in 2025-26 to guide the campus development using the Measure V and Measure SMC funds.

Highlights of the completed projects include the purchase of the Bundy Campus and Emeritus College, and the construction of the Theatre Arts, Broad Stage, HSS Building, Campus Quad, Information Technology building, Health-PE-Fitness-Dance-Central Plant building, Center for Media and Design, Early Childhood Lab School, Student Services building, and the Malibu Campus.

Construction Projects started in 2024-2025:

Gender Neutral Restroom Building
Parking Structure 3 Improvements

Construction Project completed 2024-2025:

Math & Science Building

Construction Projects expected to start construction in 2025-2026:

Corsair Stadium and Field Projects
Tennis/Pickle Ball Athletic Facilities

Construction Projects expected to be completed in 2025-2026:

Art Building Replacement
Parking Structure 3 Improvements

BOND PROGRAM OVERVIEW

Project	Funding Source	Total Cost	Status 6/30/2025
Purchase of Bundy Site	U	\$30,280,878	Completed 2002
Emeritus College	U, SMC Foundation	\$9,603,782	Completed 2003
Purchase of 1738 Pearl Street	U	\$749,208	Completed 2003
Library Renovation & Expansion	T, State, FEMA	\$23,600,000	Completed 2003
PE/Dance/Athletics Office Relocation	U	\$2,797,033	Completed 2004
Math Complex	U	\$1,458,690	Completed 2004
Bundy Campus West Building	U	\$23,291,387	Completed 2005
Malibu Storm Water Infrastructure P-I	S	\$2,500,000	Completed 2005
Renovation of Theatre Arts	U	\$19,544,314	Completed 2006
Music Complex - Performing Arts	U	\$4,623,547	Completed 2007
HSS North/South	U, State, FEMA, City	\$29,240,945	Completed 2006/7
Shuttle Parking Acquisition & Constr.	U	\$18,969,509	Completed 2007
Malibu Storm Water Infrastructure P-II	S	\$2,500,000	Completed 2008
Broad Stage - Performing Arts	S, SMC Foundation	\$40,690,201	Completed 2008
Athletic Fields - John Adams	S	\$2,969,807	Completed 2008
Main Campus Quad	U	\$11,388,463	Completed 2008
Bundy New Driveway & Signal	S	\$3,825,841	Completed 2009
Athletic Fields - Corsair Field	S	\$4,440,065	Completed 2009
Pico Phase I - Lot 6 & Structures	S	\$1,018,009	Completed 2009
Infrastructure & Safety Phase I	U	\$4,003,084	Completed 2010
Purchase of 1516 Pico Blvd.	AA	\$1,748,667	Completed 2010
Purchase of 1510 Pico Blvd.	AA	\$4,009,228	Completed 2011
Purchase of 919 Santa Monica Blvd.	AA	\$9,029,287	Completed 2011
Bundy/Airport Classroom Relocations	AA	\$3,162,183	Completed 2012
Library Village Relocation & Bike Park	AA	\$1,448,275	Completed 2013
Bundy/Airport Parking	AA	\$2,035,375	Completed 2013
Information Technology	AA	\$23,160,569	Completed 2015
Purchase of 2019 14 th Street	AA	\$5,013,226	Completed 2017
Central Plant Loop Connections	AA	\$10,767,251	Completed 2017
East Wing - Performing Arts Center	AA	\$30,161,852	Completed 2017
Purchase of 1530 Pico Blvd.	AA	\$4,821,600	Completed 2018
Security and Fire Alarm Upgrade	AA	\$11,520,794	Completed 2018
Health, PE, Fitness, Dance, Cent. Plant	S, AA	\$56,240,452	Completed 2018
Center for Media & Design	AA, KCRW Foundation	\$131,149,713	Completed 2018
Student Services	U, S, AA, V	\$130,224,164	Completed 2019
Classroom Relocation	V	\$6,900,000	Completed 2020
Child Development Center	S, V, City of SM	\$30,925,693	Completed 2021
HVAC Upgrade	V	\$10,777,654	Completed 2022
Malibu Campus (Phase 2)	S, V	\$61,985,779	Final Closeout
Math and Science	AA, V, State	\$124,958,336	Final Closeout
Art Building Replacement	V, State	\$63,433,040	Under Construction
Parking Structure 3 Imp Project	V	\$1,500,000	Final Closeout
Gender Neutral Bathrooms	V	\$3,500,000	Under Construction
Athletic Facilities (Pickleball)	V	\$20,325,749	Work In Progress

PROJECTS UNDER CONSTRUCTION OR RECENTLY COMPLETED

Science and Math Extension

Santa Monica College is renowned for its science and allied health programs; however, the existing labs for Life, Physical and Earth Sciences are at its maximum capacity. Furthermore, part of the Math Department is currently being housed in temporary trailers that lacks the infrastructure for smart classrooms or support for the use of modern technology for instructional use. Consolidating the Math and Science programs into the new Math and Science building will strengthen the interdisciplinary interaction. The project is qualified for up to \$40 million in State funding, which requires a local match. The building will have a new planetarium and a community lab for all ages, including a nutrition and culinary lab in support of the College's nutrition program.

Current Progress: The building is occupied and opened for Spring 2025 classes.

Project Schedule: Construction started in fall 2019.

Estimated Project Cost: \$124,245,512

Funding Sources: Measure V, State of California

Art Building Replacement (Art Complex)

The new Art Complex will replace the existing aging buildings systems and strengthen the interdisciplinary interaction between many different disciplines within the Art Department. The College will receive up to \$10 million in State funding for this project, which requires a local match. The project is currently under State review.

Current Progress: Project is under construction. The contractor is working the building's facade systems, MEP systems, and doors and window systems. It is anticipated to be completed by Spring 2026. It will be open for class for Fall 2026.

Project Schedule: Construction started in fall 2023.

Estimated Project Cost: \$63,433,040

Funding Sources: Measure V, State of California

Gender Neutral Restroom Building

As part of the College's Gender Equality mission, the District is committed to providing facilities in support of gender equities. This project is part of the College's continuous facilities improvement plan in achieving equity goals. The Gender-Neutral Restroom Building will be located in the Quad area between Theater Arts building and the Humanities & Social Science building.

Current Progress: The project is under construction. The contractor is working on the underground utility and building footing excavation

Project Schedule: Construction started in early 2025.

Estimated Project Cost: \$6,057,602

Funding Sources: Measure V

PROJECTS IN BIDDING PHASE

Tennis / Pickle Ball Athletic Facilities

The project is to convert 3400 Airport Dr. into a Tennis / Pickle Ball court facility, which includes a total of (6) competition tennis courts, (6) pickle ball courts, and (1) pickle ball practice court. The new facility will be used by SMC for instructional use.

Current Progress: The Bidding phase of the project is completed.

Project Schedule: Construction is scheduled to start in December 2025

Estimated Project Cost: \$20,325,749

Funding Sources: Measure V

Corsair Stadium and Field Projects

The primary project is to turf replacement and track resurfacing of the Corsair Field. It also includes a new digital score mounted on the south wall of the existing Parking Structure 3. Further, improvements have been made to the stadium which include concrete refurbishment and painting.

Current Progress: The Bidding phase of the project is completed.

Project Schedule: Construction is scheduled to start in December 2025

Estimated Project Cost: \$6,031,813

Funding Sources: Measure AA

FUTURE PROJECTS OF MEASURE V & MEASURE SMC

The following projects were included in the 2016 Measure V, and 2022 Measure SMC Bond language and will be further developed during the Facilities Master Plan process:

Pico 1 – Business Replacement. The proposed project will replace the Business building to upgrade instructional space and house critical services and programs for students. The original Business building was constructed in 1980 and has received no major renovations since its construction. The project will house academic departments currently located in the existing building as well as Photography Department currently housed in Drescher Hall.

Pico 2 – Drescher Replacement. The proposed project will replace Drescher Hall, which was constructed in 1969 and has been recommended for replacement based upon a State survey of the building. The project will house the remaining academic departments currently located in the building as well as general assignment classrooms and a multipurpose room. The building will reinforce the campus boundary with Pico, protecting the core campus from traffic noise while still providing a welcoming and differential façade to the community.

Campus Police Headquarters. The replacement police building will be located on the current site of the police headquarters on Pearl Street. The location enjoys a clear line of sight up the main pedestrian spine of the campus. The purpose-built modern facility will allow for more effective operations compared to the adapted houses the police operate from today. The project would also allow for consolidation of the 24-hour police dispatch that is currently located in the Media Center.

Maintenance and Operations. The new Maintenance and Operations building on the site of the current Math complex will support the facilities team in their work to keep the entire campus beautiful and operational and allow for demolition of spaces that are in critical conditions. The adjacent yard will provide parking and recharging for carts.

Student Union (Cayton Replacement) The proposed Student Union will replace the outdated and underutilized Cayton Center, also called the Student Health and Activities Center or the Cafeteria. The new Union will be a modern facility suited to the 21st Century campus and student. It will feature updated dining vendors, a right-sized bookstore, health and wellness offices, the SMC Bodega food pantry, a maker space, as well as relocated uses from Peal Street. The project will bring together scattered tutoring resources into a centralized learning resource center.

COMMUNITY JOINT USE PROJECTS

Providing for a Joint Use Project with the City of Santa Monica. The College will contribute up to \$20 million in bond funds for the expansion of the City of Santa Monica's Memorial Park to accommodate soccer and/or other field sports for use by college students and the general public. Approximately \$2.75 million of the \$20 million have been slated for payment to the City of Santa Monica in 2025-2026.



Citizens' Bond Oversight Committee (CBOC)

Meeting on October 15th, 2025

June 30th, 2025 Report

12 Months - FY 2024-25 (Final)

BOND CAPITAL CONSTRUCTION REPORTS

District Management is responsible for the preparation and fair presentation of the statement of expenditures and bond proceeds in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the statement of expenditures of bond proceeds that is free from material misstatement, whether due to fraud or error.

This report is prepared in accordance with these requirements and all bond expenditures were made in compliance with all applicable laws.

Santa Monica College - Bond Capital Construction Budget Summary - 6-30-2025												
Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Measure V Budget	Interest	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878							\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940					\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208							\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033							\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690							\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264							\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741							\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314							\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,011,584					\$6,496,141		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150					\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509							\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463							\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084							\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501							\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535				\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807						\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009						\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA		\$0						\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183					\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242							\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0							\$0	\$0	Completed	\$0
AA-108	Renovation of Corsair Stadium and Field			\$3,882,204		\$2,149,609			\$6,031,813	\$6,031,813	In Construction	\$2,964,371
S-2	Performing Arts Complex		\$37,697,625				\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371					\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0					\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753					\$27,753	\$27,753	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$1,968,124	\$1,968,124	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$2,434,417	\$2,434,417	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773			\$708,637		\$4,018,771	\$4,018,771	Completed	\$0
S-15	Signage Safety/Information		\$706,713						\$706,713	\$706,713	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,140,771			\$19,798		\$23,160,569	\$23,160,569	Completed	\$0
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670					\$6,022,417	\$6,022,417	Completed	\$0
AA-107	Madison East Wing Seismic Upgrade			\$30,161,852					\$30,161,852	\$30,161,852	Completed	\$0
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$44,428,222			\$208,847		\$56,240,452	\$56,240,452	Completed	\$0
AA-101	Environmental Performance - Central Plant Connections			\$10,767,251					\$10,767,251	\$10,767,251	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,638,386				\$24,683,983	\$24,683,983	\$24,683,983	Completed	\$0
AA-103	Media and Technology Complex - Academy Site			\$123,509,130			\$6,835,391		\$130,344,521	\$130,344,521	Completed	\$0
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,515,614					\$11,515,614	\$11,515,614	Completed	\$0
15004829	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$27,773,115	\$22,070,112	\$1,321,000		\$124,761,174	\$124,761,174	Completed	\$2,499,658
S-5, V-104	Early Childhood Development/Childcare		\$8,858,656		\$15,405,517		\$6,661,598		\$30,925,771	\$30,925,771	Completed	\$2,175,389
S-6, AA-110, V-103	Malibu Center and Site Acquisition		\$25,132,568		\$34,558,420	\$2,294,791			\$61,985,779	\$61,985,779	Completed	\$5,509,649
U-S, S-11, AA-112, V-109	Master Planning	\$2,110,430	\$716,428	\$834,697	\$1,000,000				\$4,661,555	\$4,661,555	In Design	\$22,020
U-P, AA-106, V-101	Replacement Math and Science Extension Building	\$308,336		\$2,004,184	\$82,317,992		\$39,615,000		\$124,245,512	\$124,245,512	Completed	\$14,187,089
AA-105, V-110	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000				\$13,005,082	\$13,005,082	In Planning	\$12,995,038
V-105	Art Building Replacement				\$52,532,040		\$8,039,870	\$2,861,130	\$63,433,040	\$63,433,040	In Construction	\$29,099,890
V-106	Business Building Renovation				\$12,547,000	\$12,470,000			\$25,017,000	\$25,017,000	In Planning	\$12,543,600
V-107	Air Conditioning				\$10,130,737				\$10,130,737	\$10,130,737	Completed	\$0
V-108	ADA				\$4,000,000				\$4,000,000	\$4,000,000	In Planning	\$4,000,000
V-111	Outdoor Classroom				\$321,723				\$321,723	\$321,723	Completed	\$0
V-112	John Adams MS Auditorium (SMMUSD)				\$20,000,000				\$20,000,000	\$20,000,000	Completed	\$0
V-113	Memorial Park Project				\$20,000,000				\$20,000,000	\$20,000,000	In Planning	\$19,996,519
V-114	Classrooms Relocation				\$7,286,719				\$7,286,719	\$7,286,719	Completed	\$0
V-124	Parking Structure 3 Improvement Project				\$6,000,000				\$6,000,000	\$6,000,000	In Design	\$5,486,657
V-125	Gender Neutral Bathrooms				\$6,057,602				\$6,057,602	\$6,057,602	In Design	\$5,206,924
V-126	Athletic Facilities				\$20,325,749				\$20,325,749	\$20,325,749	In Design	\$16,926,020
S-12, V-120	Other Bond Related Expenses		\$476,636		\$300,000				\$776,636	\$776,636	In Planning	\$55,447
V-115	TBD				\$0				\$0	\$0	Completed	\$0
S-16, AA-121, V-121	Cost of Issuance		\$119,470	\$498,026	\$744,152				\$1,361,648	\$1,361,648	Completed	\$0
AA-122, V-122	Management Reserve			\$0	\$10,699,234	\$17,442,770			\$28,142,004	\$28,142,004	In Planning	\$10,699,234
U-U, S-17, AA-123, V-123	Unissuable	\$1,127	\$2,143	\$4,171					\$7,441	\$7,441	On-Going	\$0
	Project Totals	\$160,000,000	\$143,500,000	\$295,000,000	\$345,000,000	\$56,427,282	\$86,903,413	\$2,861,130	\$1,089,691,825	\$1,089,691,825		\$144,367,505
	* SOURCES RECEIVED: City of SM: \$16,868,421; FEMA: \$2,456,388; State: \$50,849,870; Prop T: \$2,618,113; DWP: \$86,245; SCE: \$844,284; Gas Co.: \$106,262; Madison Foundation: \$2,992,576; KCRW: \$6,803,412; Emeritus College Foundation: \$693,842.											
	** SOURCES PENDING: State: \$2,861,130											

SANTA MONICA COMMUNITY COLLEGE DISTRICT

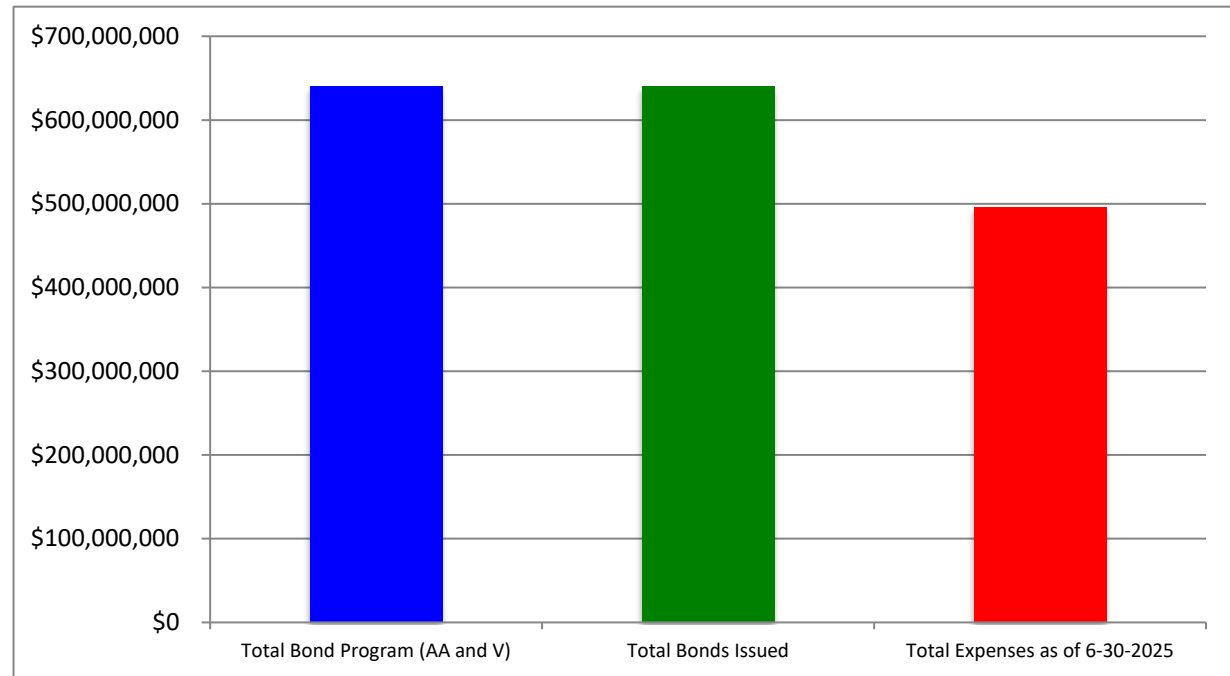
Bond Sales / Expenses Report

As of June 30, 2025

Total Bond Program (AA and V)	\$640,000,000
Total Bonds Issued	\$639,995,828
Total Expenses as of 6-30-2025	\$495,628,324
Total Available Remaining	\$144,367,504
Total Unsold Bond	\$4,171

Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,828
2017	\$50,000,000
Total Available	\$294,995,828
Total Expenses as of 6-30-2025	\$292,031,457
Total Available Remaining	\$2,964,371
Unsold Bond Amount	\$4,171
Total Available as of 7-1-2025	\$2,968,542

Measure V Bond \$345,000,000	
Bond Issue Date	Amount
2018	\$180,000,000
2022	\$165,000,000
Total Available	\$345,000,000
Total Expenses as of 6-30-2025	\$203,596,867
Total Available Remaining	\$141,403,133
Unsold Bond Amount	\$0
Total Available as of 7-1-2025	\$141,403,133



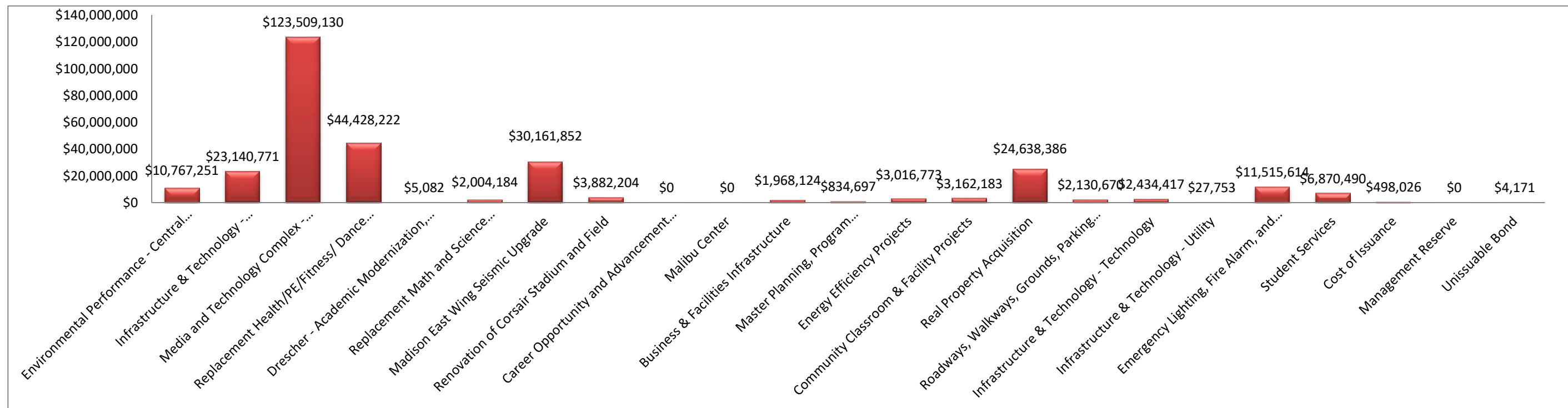
Interest	Measure U	Measure S	Measure AA	Measure V
As of 6-30-25	\$7,034,106	\$12,137,849	\$7,570,851	\$29,684,476
Expenditure / Arbitrage as of 6-30-25	\$7,034,106	\$12,137,849	\$5,192,948	\$0
Available Interest as of 7-1-25	\$0	\$0	\$2,377,903	\$29,684,476

INTEREST TOTALS
\$56,427,282
\$24,364,903
\$32,062,379

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of June 30, 2025

MEASURE AA

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/25	Measure AA Expenditures as of 3/31/25	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	Completed	\$10,767,251	\$10,767,251	\$0	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$23,160,569	\$23,140,771	\$19,798	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$130,344,521	\$123,509,130	\$6,835,391	\$123,509,130	\$123,509,130	\$0	\$0
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$56,240,452	\$44,428,222	\$11,812,230	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Completed	\$13,005,082	\$5,082	\$13,000,000	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	Completed	\$124,245,512	\$2,004,184	\$122,241,328	\$2,004,184	\$2,004,184	\$0	\$0
107	Madison East Wing Seismic Upgrade	Completed	\$30,161,852	\$30,161,852	\$0	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium and Field	June 2026	\$6,031,813	\$3,882,204	\$2,149,609	\$917,833	\$383,144	\$534,689	\$2,964,371
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	Completed	\$61,985,779	\$0	\$61,985,779	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$1,968,124	\$1,968,124	\$0	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	Completed	\$834,697	\$834,697	\$0	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	Completed	\$3,508,088	\$3,016,773	\$491,315	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$24,638,386	\$24,638,386	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$7,022,417	\$2,130,670	\$4,891,747	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$2,434,417	\$2,434,417	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	Completed	\$11,515,614	\$11,515,614	\$0	\$11,515,614	\$11,515,614	\$0	\$0
120	Student Services	Completed	\$130,224,164	\$6,870,490	\$123,353,674	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	Completed	\$498,026	\$498,026	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
	Project Totals		\$641,776,700	\$295,000,000	\$346,780,871	\$292,031,458	\$291,496,769	\$534,689	\$2,968,542



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of June 30, 2025

MEASURE AA

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 3/31/25	Measure AA Budget as of 6/30/25	Variance	Measure AA Remaining as of 6/30/25
101	Environmental Performance - Central Plant Connections	Completed	\$12,034,042	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$57,480,824	\$123,509,130	\$123,509,130	\$0	\$0
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$29,232,317	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Completed	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	Completed	\$68,259,000	\$2,004,184	\$2,004,184	\$0	\$0
107	Madison East Wing Seismic Upgrade	Completed	\$6,146,000	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium and Field	June 2026	\$11,203,000	\$3,882,204	\$3,882,204	\$0	\$2,964,371
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	Completed	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	Completed	\$2,000,000	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	Completed	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	Completed	\$0	\$11,515,614	\$11,515,614	\$0	\$0
120	Student Services	Completed	\$0	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	Completed	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	Completed	\$0	\$0	\$0	\$0	\$0
123	Unissuable Bond	Completed	\$0	\$4,171	\$4,171	\$0	\$4,171
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$2,968,542

MEASURE AA

25

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
AA 7100062																		
Environmental Performance - Central Plant Connections (101)																		
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$9,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,996
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$6,934,044	\$446,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,711,229
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$0	\$15,699	\$0	\$0	\$0	\$0	\$0	\$0	\$377,547
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,836
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,529
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$99,840	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$932,961
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$48,500	\$17,648	\$264,951	\$242,307	\$250,931	\$59,591	\$1,507,396	\$7,736,152	\$623,886	\$15,889	\$0	\$0	\$0	\$0	\$0	\$0	\$10,767,251
Project Budget	\$10,767,251																	
Less Other Funding	\$0																	
Net	\$10,767,251																	
Actual Measure AA Expenditures	\$10,767,251																	
Running Balance	\$0																	

AA 7100063																		
Infrastructure & Technology - IT Relocation (102)																		
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$19,050	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,328
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$1,203,916	\$165,229	-\$19,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,072,780
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,223
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$878,868
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,576
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,994
Total		\$148,800	\$567,344	\$625,185	\$2,504,035	\$11,697,901	\$5,321,956	\$2,091,584	\$203,764	-\$19,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,140,771
Project Budget	\$23,160,569	Received																
Less Other Funding	\$19,798	\$19,798																
Net	\$23,140,771																	
Actual Measure AA Expenditures	\$23,140,771																	
Running Balance	\$0																	

Infrastructure & Technology - IT Relocation

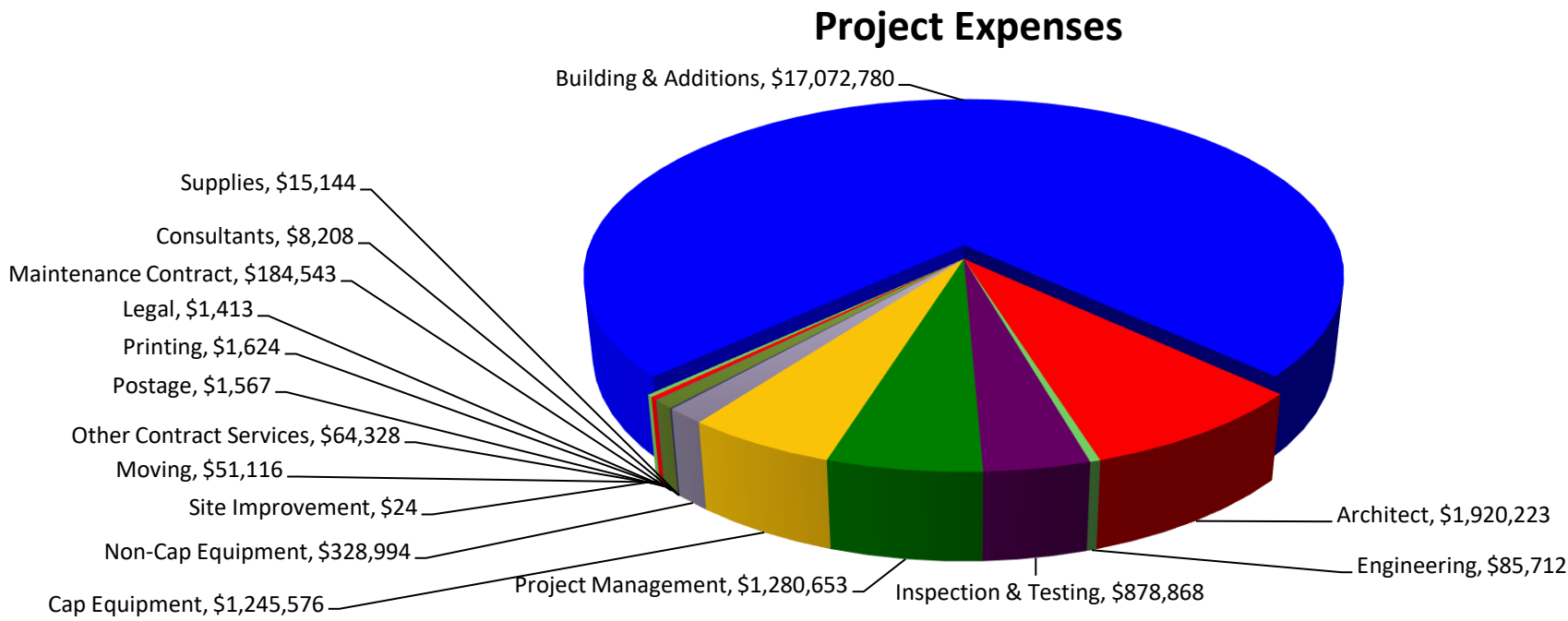
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

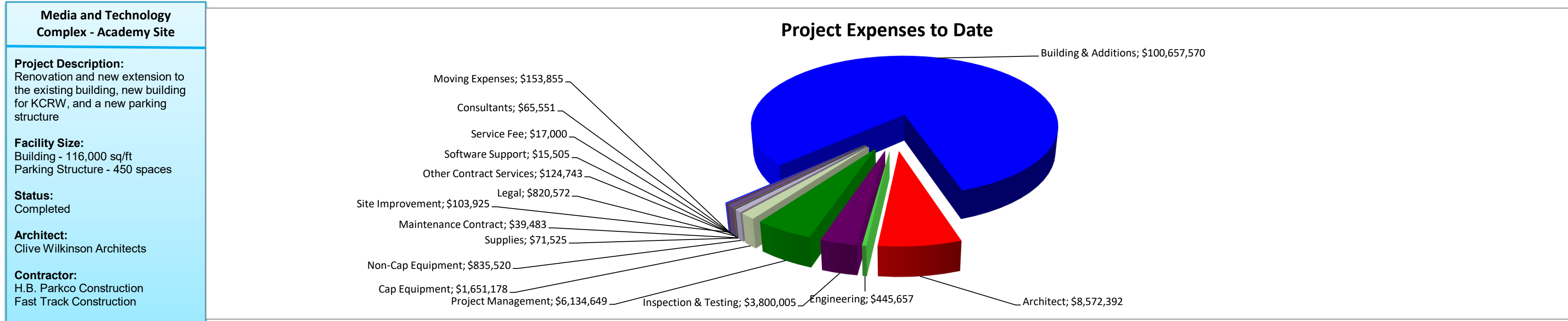
Status:
Completed

Architect:
Morris Architects

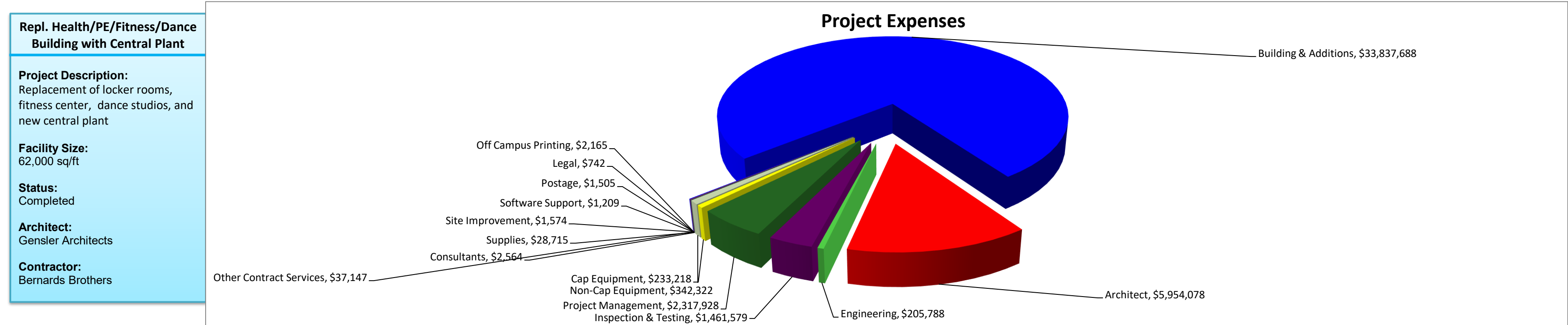
Contractor:
Minco, Bernards Brothers



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
AA 7100061																		
Media and Technology Complex - Academy Site (103)																		
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$12,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,551
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$40,519	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$71,525
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,483
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$15,435	\$36,221	\$26,991	\$121,256	\$100,053	\$200,783	\$169,704	\$1,500	\$0	\$820,572
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,505
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$5,853	\$22,622	\$18,628	\$7,690	\$7,550	\$0	\$0	\$0	\$0	\$0	\$124,743
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$0	\$0	\$0	\$0	\$0	\$0	\$153,855
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$526	\$0	\$526	\$0	\$0	\$0	\$0	\$0	\$103,925
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$16,267,550	\$25,548,089	\$219,234	\$626,512	-\$67,164	\$0	\$0	\$0	\$0	\$100,657,570
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,935	\$991,386	\$869,801	\$151,886	\$43,416	\$90,690	\$240,094	-\$1,327,000	\$0	\$0	\$8,572,392
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$51,971	\$37,259	\$0	\$0	\$0	\$0	\$0	\$0	\$445,657
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$525,264	\$207,240	\$27,210	\$1,212	\$0	\$0	\$0	\$0	\$0	\$3,800,005
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$1,121,670	\$859,779	\$50,681	\$27,825	\$2,450	\$0	\$2,188	\$0	\$0	\$6,134,649
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,458,273	\$6,604	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,178
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$326,845	\$490,727	\$7,167	\$0	\$0	\$0	\$0	\$0	\$0	\$835,520
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,159	\$20,672,105	\$26,540,059	\$19,392,902	\$29,722,772	\$553,215	\$828,296	\$126,029	\$440,877	-\$1,155,109	\$1,500	\$0	\$123,509,130
Project Budget	\$130,344,521	Received																
Less Other Funding*	\$6,835,391	\$6,835,391	* Other Funding Source:															
Net	\$123,509,130		1) KCRW Foundation \$6,803,412 received															
Actual Measure AA Expenditures	\$123,509,130		2) Edison \$31,979.48 received															
Running Balance	\$0																	



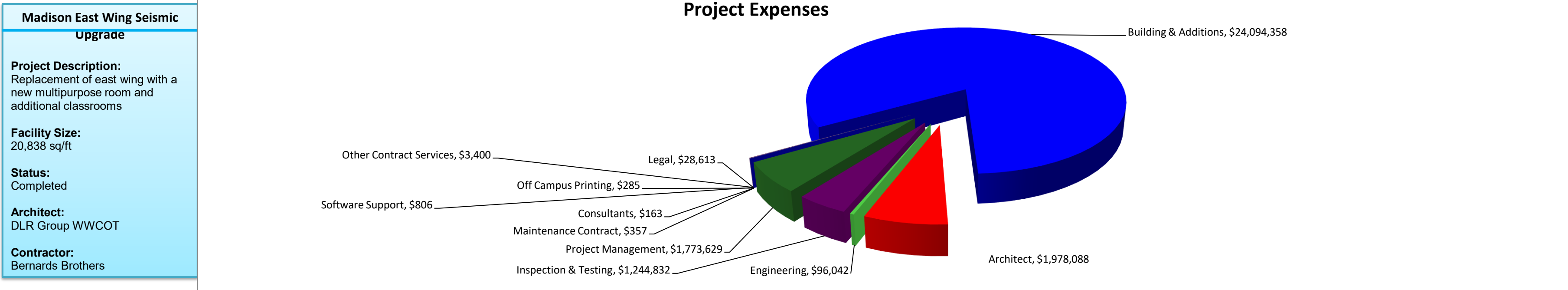
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
AA 7100060																		
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)																		
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,147
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$5,315,393	-\$148,184	\$0	\$0	\$0	\$0	\$0	\$0	\$33,837,688
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$210,312	\$108,264	\$0	\$0	\$0	\$0	\$0	\$0	\$5,954,078
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$11,318	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$205,788
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$60,826	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$1,461,579
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$487,065	\$312,539	\$20,242	\$0	\$0	\$0	\$0	\$0	\$0	\$2,317,928
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$9,015	\$0	\$206,229	\$127,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,322
Total		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$304,338	\$989,689	\$15,858,991	\$16,544,820	\$6,108,535	-\$15,448	\$0	\$0	\$0	\$0	\$0	\$0	\$44,428,222
Project Budget	\$56,240,452																	
Less Other Funding*	\$11,812,230																	
Net	\$44,428,222																	
Actual Measure AA Expenditures	\$44,428,222																	
Running Balance	\$0																	
* Other Funding Source: 1) Measure S - \$11,603,383 allocated 2) SCE \$190,847.28, Gas Co. \$18,000 received																		



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23			Combined Totals
AA 7100065																		
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)																		
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Project Budget	\$13,005,082																	
Less Other Funding	\$13,000,000																	
Net	\$5,082																	
Actual Measure AA Expenditures	\$5,082																	
Running Balance	\$0																	
* Other Funding Source: 1) Measure V 13,000,000 allocated																		

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
AA 7100090																		
Replacement Math and Science Extension Building (106)																		
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,824	-\$94,695	\$0	\$0	\$0	\$0	\$0	\$0	\$1,693,130
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$228,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,510
Total		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$2,093,128	-\$94,695	\$0	\$0	\$0	\$0	\$0	\$0	\$2,004,184
Project Budget	\$124,245,512	Received																
Less Other Funding	\$122,241,328	\$122,241,328	* Other Funding Source:															
Net	\$2,004,184	1) Measure U \$308,336 2) Measure V \$82,317,992 allocated																
Actual Measure AA Expenditures	\$2,004,184	3) State of California \$39,615,000																
Running Balance	\$0																	

AA 7100047																		
Madison East Wing Seismic Upgrade (107)																		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$6,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$11,822	\$8,263	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$28,613
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$8,829,626	\$4,949,223	\$3,967,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,094,358
Architect	\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$404,764	\$122,764	\$103,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,978,088
Engineering	\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$37,491	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,042
Inspection & Testing	\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$405,443	\$112,876	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244,832
Project Management	\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$481,165	\$322,379	\$31,230	\$11,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,629
Cap Equipment	\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,230
Non-Cap Equipment	\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,851
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$185,956	\$7,416,101	\$10,154,894	\$6,382,534	\$4,119,259	\$19,549	\$950	\$0	\$0	\$0	\$0	\$0	\$30,161,852
Project Budget	\$30,161,852																	
Less Other Funding	\$0																	
Net	\$30,161,852																	
Actual Measure AA Expenditures	\$30,161,852																	
Running Balance	\$0																	



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
AA 7100068, 7100019																		
Corsair Stadium and Field Projects (108)																		
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,985	\$497,985
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$41,758	\$297,742	\$393,259
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,050	\$22,050
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$41,758	\$817,776	\$917,833
Project Budget	\$6,031,813																	
Less Other Funding	\$2,149,609																	
Net	\$3,882,204																	
Actual Measure AA Expenditures	\$917,833																	
Running Balance	\$2,964,371																	
* Other Funding Source: Measure AA Interest - \$2,149,609 Allocated																		

AA 7100067, 7100152, 7100155, 7100157																		
Business & Facilities Infrastructure (111)																		
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,576
Total		\$0	\$133,238	\$449,401	\$608,656	\$763,095	\$12,628	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,968,124
Project Budget	\$1,968,124																	
Less Other Funding	\$0																	
Net	\$1,968,124																	
Actual Measure AA Expenditures	\$1,968,124																	
Running Balance	\$0																	

AA 7100004																		
Master Planning, Program Management, Overhead (112)																		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$573,828
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,868
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$76,015	\$150	\$139,302	\$237,097	\$380,863	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$834,697
Project Budget	\$834,697																	
Less Other Funding	\$0																	
Net	\$834,697																	
Actual Measure AA Expenditures	\$834,697																	
Running Balance	\$0																	

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
AA 7100154																		
Energy Efficiency Projects (113)																		
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$2,112,873	\$990,389	-\$86,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,016,773
Project Budget	\$3,508,088	* Other Funding Source: 1) DWP \$18,715.00 received 2) SCE \$446,519.77 received 3) Gas Co. \$26,080 received																
Less Other Funding	\$491,315																	
Net	\$3,016,773																	
Actual Measure AA Expenditures	\$3,016,773																	
Running Balance	\$0																	

AA 7100064																		
Community Classroom & Facility Projects (114)																		
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,726
Total		\$135	\$863,599	\$1,858,831	\$440,621	-\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,162,183
Project Budget	\$3,162,183																	
Less Other Funding	\$0																	
Net	\$3,162,183																	
Actual Measure AA Expenditures	\$3,162,183																	
Running Balance	\$0																	

AA 7100057																		
Real Property Acquisition (115)																		
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$5,013,226	\$4,821,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,598,214
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$15,800	\$0	\$5,013,226	\$4,822,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,638,386
Project Budget	\$24,638,386																	
Less Other Funding	\$0																	
Net	\$24,638,386																	
Actual Measure AA Expenditures	\$24,638,386																	
Running Balance	\$0																	

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
AA 7100058, 7100151, 7100156, 7100059																		
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)																		
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,237
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,130,670
Project Budget	\$7,022,417	* Other Funding Source: 1) Measure S: \$3,891,747 2) Measure V: \$1,000,000 allocated																
Less Other Funding	\$4,891,747																	
Net	\$2,130,670																	
Actual Measure AA Expenditures	\$2,130,670																	
Running Balance	\$0																	

AA 7100069																		
Infrastructure & Technology - Technology (117)																		
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,775
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,258,304	\$9,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,434,417
Project Budget	\$2,434,417																	
Less Other Funding	\$0																	
Net	\$2,434,417																	
Actual Measure AA Expenditures	\$2,434,417																	
Running Balance	\$0																	

AA 7100150																		
Infrastructure & Technology - Utility (118)																		
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,753
Project Budget	\$27,753																	
Less Other Funding	\$0																	
Net	\$27,753																	
Actual Measure AA Expenditures	\$27,753																	
Running Balance	\$0																	

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
AA 7100153																		
Emergency Lighting, Fire Alarm, and Security System (119)																		
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,020
Consultants/Legal		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$458
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,897
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$1,308,230	\$763,170	\$26,375	\$79,172	\$0	\$0	\$0	\$0	\$0	\$8,955,068
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,972
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$358,560	\$114,585	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,233
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,738	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$248,814
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,022
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$4,438,953	\$1,589,560	\$1,176,515	\$141,642	\$79,172	\$0	\$0	\$0	\$0	\$0	\$11,515,614
Project Budget	\$11,515,614																	
Less Other Funding	\$0																	
Net	\$11,515,614																	
Actual Measure AA Expenditures	\$11,515,614																	
Running Balance	\$0																	

AA 7100142																		
Student Services (120)																		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$0	\$0	\$0	\$0	\$0	\$6,870,490
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$0	\$0	\$0	\$0	\$0	\$6,870,490
Project Budget	\$6,870,490																	
Less Other Funding	\$0																	
Net	\$6,870,490																	
Actual Measure AA Expenditures	\$6,870,490																	
Running Balance	\$0																	
* Other Funding Source: 1) State of California \$1,321,000 received 2) Measure U \$21,131,135, Measure S \$45,595,322, Measure V \$33,624,909 allocated 3) Measure U, S & AA interests \$21,681,308 allocated																		

Cost of Issuance (121)																		
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,026
Total		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,026
Project Budget	\$498,026																	
Less Other Funding	\$0																	
Net	\$498,026																	
Actual Measure AA Expenditures	\$498,026																	
Running Balance	\$0																	

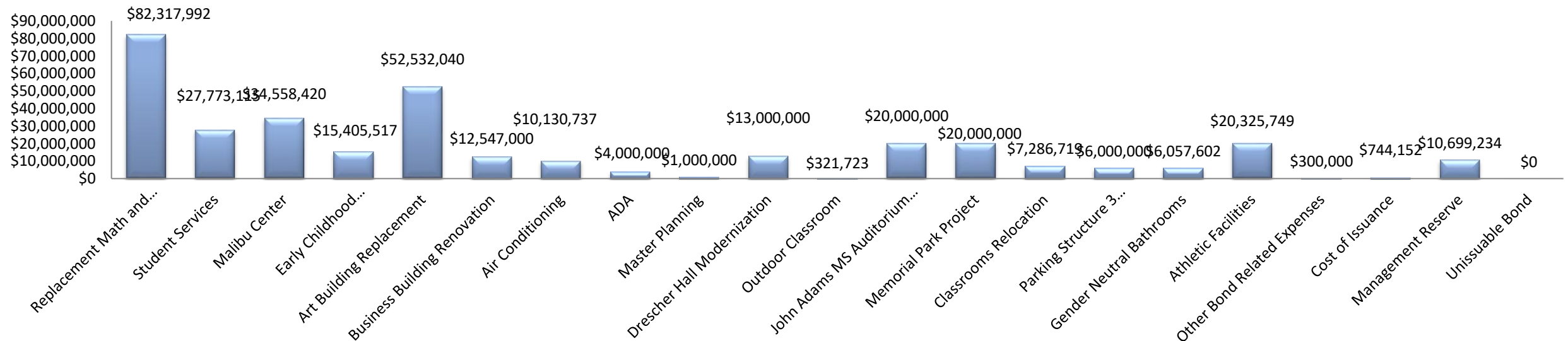
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$39,049,510	\$60,741,756	\$57,313,878	\$52,193,046	\$4,326,286	\$908,418	\$126,029	\$440,877	-\$1,132,109	\$43,258	\$817,776	\$292,031,457
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Measure AA Interest		18/19 Final
Parking Garage and Grounds - Student Services (9)		
Site Improvement		\$0
Building & Additions		\$5,192,948
Architect		\$0
Engineering		\$0
Inspection & Testing		\$0
Project Management		\$0
Total		\$5,192,948
Project Budget	\$5,192,948	
Actual Measure AA Interest Expenditures	\$5,192,948	
Running Balance	\$0	

Measure V Bond Budget

As of June 30, 2025

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 6/30/25	Measure V Expenditures as of 3/31/25	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Building	Completed	\$124,245,512	\$82,317,992	\$41,927,520	\$68,130,903	\$66,199,224	\$1,931,679	\$14,187,089
102	Student Services	Completed	\$124,372,370	\$27,773,115	\$96,599,255	\$25,273,457	\$25,273,457	\$0	\$2,499,658
103	Malibu Center	Completed	\$61,985,779	\$34,558,420	\$27,427,359	\$29,048,771	\$29,006,524	\$42,247	\$5,509,649
104	Early Childhood Development/Childcare	Completed	\$30,925,771	\$15,405,517	\$15,520,254	\$13,230,128	\$13,230,128	\$0	\$2,175,389
105	Art Building Replacement	March 2026	\$63,433,040	\$52,532,040	\$10,901,000	\$23,432,150	\$15,773,408	\$7,658,742	\$29,099,890
106	Business Building Renovation	On-Going	\$25,017,000	\$12,547,000	\$12,470,000	\$3,400	\$3,400	\$0	\$12,543,600
107	Air Conditioning	Completed	\$10,130,737	\$10,130,737	\$0	\$10,130,737	\$10,130,737	\$0	\$0
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
109	Master Planning	December 2025	\$1,000,000	\$1,000,000	\$0	\$977,980	\$945,993	\$31,987	\$22,020
110	Drescher Hall Modernization	On-Going	\$13,005,082	\$13,000,000	\$5,082	\$4,962	\$4,962	\$0	\$12,995,038
111	Outdoor Classroom	Completed	\$321,723	\$321,723	\$0	\$321,723	\$321,723	\$0	\$0
112	John Adams MS Auditorium (SMMUSD)	Completed	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$20,000,000	\$0	\$0
113	Memorial Park Project	On-Going	\$20,000,000	\$20,000,000	\$0	\$3,481	\$3,481	\$0	\$19,996,519
114	Classrooms Relocation	Completed	\$7,286,719	\$7,286,719	\$0	\$7,286,719	\$7,286,719	\$0	\$0
124	Parking Structure 3 Improvement Project	December 2025	\$6,000,000	\$6,000,000	\$0	\$513,343	\$135,250	\$378,093	\$5,486,657
125	Gender Neutral Bathrooms	December 2026	\$6,057,602	\$6,057,602	\$0	\$850,678	\$220,664	\$630,014	\$5,206,924
126	Athletic Facilities	December 2026	\$20,325,749	\$20,325,749	\$0	\$3,399,729	\$3,314,007	\$85,722	\$16,926,020
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$0	\$244,554	\$244,554	\$0	\$55,446
121	Cost of Issuance	On-Going	\$744,152	\$744,152	\$0	\$744,152	\$744,152	\$0	\$0
122	Management Reserve	On-Going	\$11,088,996	\$10,699,234	\$0	\$0	\$0	\$0	\$10,699,234
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals			\$550,240,232	\$345,000,000	\$204,850,470	\$203,596,867	\$192,838,383	\$10,758,484	\$141,403,133

Measure V Allocation

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure V Bond Budget History
as of June 30, 2025

MEASURE V

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 3/31/2025	Measure V Budget as of 6/30/2025	Variance	Measure V Remaining as of 6/30/2025
101	Replacement Math and Science Extension Building	Completed	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$14,187,089
102	Student Services	Completed	\$21,130,252	\$27,773,115	\$27,773,115	\$0	\$2,499,658
103	Malibu Center	Completed	\$25,000,000	\$34,558,420	\$34,558,420	\$0	\$5,509,649
104	Early Childhood Development/Childcare	Completed	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$2,175,389
105	Art Building Replacement	March 2026	\$24,000,000	\$52,532,040	\$52,532,040	\$0	\$29,099,890
106	Business Building Renovation	On-Going	\$12,547,000	\$12,547,000	\$12,547,000	\$0	\$12,543,600
107	Air Conditioning	Completed	\$10,777,654	\$10,130,737	\$10,130,737	\$0	\$0
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000
109	Master Planning	December 2025	\$450,000	\$1,000,000	\$1,000,000	\$0	\$22,020
110	Drescher Hall Modernization	On-Going	\$13,000,000	\$13,000,000	\$13,000,000	\$0	\$12,995,038
111	Outdoor Classroom	Completed	\$10,000,000	\$321,723	\$321,723	\$0	\$0
112	John Adams MS Auditorium (SMMUSD)	Completed	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0
113	Memorial Park Project	On-Going	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$19,996,519
114	Classrooms Relocation	Completed	\$0	\$7,286,719	\$7,286,719	\$0	\$0
124	Parking Structure 3 Improvement Project	December 2025	\$0	\$6,000,000	\$6,000,000	\$0	\$5,486,657
125	Gender Neutral Bathrooms	December 2026	\$0	\$6,057,602	\$6,057,602	\$0	\$5,206,924
126	Athletic Facilities	December 2026	\$0	\$20,325,749	\$20,325,749	\$0	\$16,926,020
115	TBD	On-Going	\$57,271,585	\$0	\$0	\$0	\$0
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$300,000	\$0	\$55,446
121	Cost of Issuance	Completed	\$800,000	\$744,152	\$744,152	\$0	\$0
122	Management Reserve	On-Going	\$28,000,000	\$10,699,234	\$10,699,234	\$0	\$10,699,234
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0
	Project Totals		\$345,000,000	\$345,000,000	\$345,000,000	\$0	\$141,403,133

MEASURE V

As of June 30, 2025

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SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of June 30, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
V 7100090										
Replacement Math and Science Extension Building (101)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$45,668	\$352,920	\$398,588
Maintenance Contracts						\$0	\$0	\$0	\$6,694	\$6,694
Legal		\$0	\$0	\$0	\$0	\$0	\$2,101	\$0	\$72,294	\$74,395
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$15,799	\$41,067	\$56,866
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,464	\$15,464
Moving Services		\$0	\$0	\$67,242	\$0	\$0	\$0	\$32,900	\$13,419	\$113,561
Building & Additions		\$675	\$12,987	\$2,633	\$3,697,529	\$13,243,628	\$21,826,672	\$7,685,475	\$3,891,410	\$50,361,009
Architect		\$2,047,911	\$14,446	\$229,267	\$653,770	\$552,565	\$688,244	\$410,466	\$531,860	\$5,128,530
Engineering		\$0	\$0	\$19,622	\$6,966	\$10,940	\$0	\$25,926	\$10,465	\$73,920
Inspection & Testing		\$30,804	\$44,077	\$60,666	\$225,542	\$919,688	\$632,956	\$510,761	\$280,603	\$2,705,096
Project Management		\$130,874	\$617,805	\$347,350	\$474,483	\$866,097	\$503,615	\$747,805	\$689,432	\$4,377,461
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$774,548	\$454,301	\$1,228,849
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$90,431	\$1,914,731	\$1,585,309	\$3,590,471
Total		\$2,210,264	\$689,315	\$726,781	\$5,058,290	\$15,592,919	\$23,744,019	\$12,164,078	\$7,945,238	\$68,130,903
Project Budget	\$124,245,512	Received	* Other Funding Source: 1) Measure U - \$308,336 2) Measure AA - \$2,004,184 3) State of California \$39,615,000							
Less Other Funding	\$41,927,520	\$41,927,520								
Net	\$82,317,992									
Actual Measure V Expenditures	\$68,130,903									
Running Balance	\$14,187,089									

V 7100142										
Student Services Building (102)										
Supplies		\$0	\$71,445	\$38,162	\$0	\$0	\$0	\$0	\$0	\$109,607
Other Contract Services		\$0	\$0	\$59,784	\$6,935	\$0	\$0	\$0	\$0	\$66,719
Consultants		\$0	\$0	\$687	\$0	\$0	\$0	\$0	\$0	\$687
Software Support		\$0	\$189,120	\$0	\$0	\$0	\$0	\$0	\$0	\$189,120
Moving Services		\$0	\$55,062	\$9,056	\$0	\$0	\$0	\$0	\$0	\$64,118
Building & Additions		\$0	\$12,355,060	\$4,201,966	\$355,441	\$0	\$75,811	\$469,935	\$0	\$17,458,214
Architect		\$0	\$419,829	\$530,797	\$186,296	\$27,836	\$13,527	\$6,640	\$0	\$1,184,924
Engineering		\$0	\$140,458	\$67,481	\$0	\$0	\$0	\$0	\$0	\$207,939
Inspection & Testing		\$55,202	\$296,732	\$131,128	\$21,146	\$0	\$26,636	\$50,663	\$0	\$581,507
Project Management		\$0	\$900,333	\$219,425	\$85,310	\$13,020	\$0	\$21,706	\$342	\$1,240,135
Cap Equipment		\$0	\$1,565,928	\$90,915	\$0	\$0	\$0	\$0	\$0	\$1,656,844
Non-Cap Equipment		\$0	\$2,279,541	\$196,313	\$37,790	\$0	\$0	\$0	\$0	\$2,513,644
Total		\$55,202	\$18,273,508	\$5,545,714	\$692,918	\$40,856	\$115,974	\$548,944	\$342	\$25,273,457
Project Budget	\$124,372,370	Received	* Other Funding Source: 1) State of California \$1,321,000 received 2) Measure U \$21,131,135 3) Measure S 45,595,322, 4) Measure AA \$6,870,490 allocated 5) Measure U, S & AA interests \$21,681,308 allocated							
Less Other Funding	\$96,599,255	\$96,599,255								
Net	\$27,773,115									
Actual Measure V Expenditures	\$25,273,457									
Running Balance	\$2,499,658									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of June 30, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
V 7100015										
Malibu Site Acquisition and Center (103)										
Supplies		\$0	\$0	\$0	\$0	\$0	\$11,134	\$1,970	\$0	\$13,104
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$882	\$0	\$882
Software Support		\$0	\$0	\$0	\$0	\$0	\$8,281	\$8,927	\$0	\$17,207
Legal		\$0	\$0	\$0	\$0	\$0	\$181,450	\$114,381	\$56,132	\$351,963
Other Contract Services		\$0	\$0	\$2,713	\$38,163	\$0	\$136,245	\$6,123	\$739	\$183,983
Consultants		\$0	\$0	\$0	\$0	\$0	\$51,422	\$75,130	\$24,642	\$151,194
Moving Services		\$0	\$0	\$0	\$0	\$0	\$23,871	\$0	\$0	\$23,871
Building & Additions		\$0	\$0	\$2,642,861	\$3,292,435	\$8,734,478	\$7,418,550	\$1,277,493	\$12,389	\$23,378,205
Architect		\$0	\$0	\$0	\$155,448	\$493,355	\$262,129	\$182,997	\$0	\$1,093,929
Engineering		\$0	\$0	\$8,482	\$0	\$15,268	\$8,641	\$0	\$0	\$32,392
Inspection & Testing		\$0	\$0	\$51,754	\$633,723	\$511,002	\$159,283	\$8,111	\$0	\$1,363,872
Project Management		\$0	\$0	\$49,588	\$581,175	\$626,405	\$406,040	\$93,407	\$2,213	\$1,758,827
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$60,513	\$12,953	\$31,079	\$104,545
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$12,015	\$535,594	\$27,190	\$0	\$574,799
Total		\$0	\$0	\$2,755,398	\$4,700,943	\$10,392,522	\$9,263,151	\$1,809,563	\$127,194	\$29,048,771
Project Budget	\$61,985,779	* Other Funding Source: 1) Measure S \$25,132,568 2) Interest Allocated \$2,294,791								
Less Other Funding	\$27,427,359									
Net	\$34,558,420									
Actual Measure V Expenditures	\$29,048,771									
Running Balance	\$5,509,649									
V 7100104										
Early Childhood Development/Childcare (104)										
Supplies		\$0	\$0	\$35,150	\$5,332	-\$500	-\$96	\$96	\$0	\$39,982
Other Contract Services		\$0	\$0	\$35,344	\$15,128	\$0	\$0	-\$3,744	\$0	\$46,728
Consultants		\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$16
Software Support		\$0	\$0	\$6,158	\$0	\$5,677	\$5,677	\$1,656	\$1,656	\$20,825
Legal		\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$96
Building & Additions		\$0	\$0	\$8,879,770	\$1,603,432	\$0	\$73,242	\$64,346	\$37,623	\$10,658,413
Architect		\$0	\$0	\$262,660	\$275,924	\$105,158	\$27,846	\$17,751	\$0	\$689,339
Engineering		\$0	\$0	\$19,448	\$0	\$15,550	\$3,149	\$750	\$0	\$38,896
Inspection & Testing		\$0	\$0	\$349,661	\$135,767	\$3,700	\$13,249	\$3,290	\$3,600	\$509,267
Project Management		\$0	\$0	\$384,279	\$375,643	\$2,144	\$0	\$0	\$0	\$762,066
Cap Equipment		\$0	\$0	\$32,448	\$0	\$0	\$0	\$0	\$0	\$32,448
Non-Cap Equipment		\$0	\$0	\$328,242	\$92,913	\$0	\$0	\$10,897	\$0	\$432,052
Total		\$0	\$0	\$10,333,272	\$2,504,139	\$131,730	\$123,066	\$95,042	\$42,879	\$13,230,128
Project Budget	\$30,925,771	Received	* Other Funding Source: 1) City of Santa Monica \$6,661,598 committed 2) Measure S \$8,858,656 allocated							
Less Other Funding	\$15,520,254	\$15,520,254								
Net	\$15,405,517									
Actual Measure V Expenditures	\$13,230,128									
Running Balance	\$2,175,389									

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
V 7100240										
Art Complex (105)										
Legal		\$0	\$0	\$14,811	\$0	\$0	\$11,547	\$0	\$0	\$26,359
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$1,213	\$0	\$1,213
Consultants		\$0	\$0	\$20,991	\$40,710	\$1,344	\$0	\$0	\$0	\$63,045
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$407,369	\$3,040	\$0	\$1,791	\$108,857	\$6,498,430	\$12,431,775	\$19,451,445
Architect		\$0	\$0	\$39,542	\$569,178	\$28,572	\$85,055	\$74,971	\$120,162	\$917,480
Engineering		\$0	\$0	\$0	\$0	\$40,750	\$0	\$13,630	\$10,903	\$65,283
Inspection & Testing		\$0	\$35,495	\$25,052	\$43,653	\$45,227	\$12,852	\$474,345	\$667,484	\$1,304,108
Project Management		\$0	\$1,600	\$85,708	\$85,978	\$184,706	\$117,875	\$424,477	\$702,875	\$1,603,218
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$184	\$444,464	\$189,143	\$739,518	\$302,390	\$336,186	\$7,487,066	\$13,933,198	\$23,432,150
Project Budget	\$63,433,040	Received	* Other Funding Source: 1) State of California \$10,901,000 allocated							
Less Other Funding	\$10,901,000	\$8,039,870								
Net	\$52,532,040									
Actual Measure V Expenditures	\$23,432,150									
Running Balance	\$29,099,890									
V 7100243										
Business Building Replacement (106)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$3,400
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$3,400
Project Budget	\$25,017,000	Received	* Other Funding Source: 1. Measure V Interest - \$12,470,000 allocated							
Less Other Funding	\$12,470,000	\$0								
Net	\$12,547,000									
Actual Measure V Expenditures	\$3,400									
Running Balance	\$12,543,600									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of June 30, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
<i>V 7100188</i>										
Air Conditioning (107)										
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,451	\$7,537,201	\$733,457	\$0	\$0	\$0	\$8,273,110
Architect		\$0	\$79,000	\$0	\$0	\$39,872	\$3,280	\$0	\$0	\$122,152
Engineering		\$417,960	\$217,966	\$26,992	\$81,868	\$109,823	\$3,375	\$0	\$0	\$857,984
Inspection & Testing		\$0	\$54,810	\$776	\$253,936	\$125,639	\$0	\$0	\$0	\$435,160
Project Management		\$4,370	\$4,570	\$35,700	\$365,350	\$32,340	\$0	\$0	\$0	\$442,330
Total		\$422,330	\$356,346	\$65,919	\$8,238,355	\$1,041,132	\$6,655	\$0	\$0	\$10,130,737
Project Budget	\$10,130,737									
Less Other Funding	\$0									
Net	\$10,130,737									
Actual Measure V Expenditures	\$10,130,737									
Running Balance	\$0									

<i>V 7100004</i>										
Master Plan (109)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,853	\$57,853
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$8,330	\$56,330
Advertising and Mailing		\$0	\$641	\$0	\$0	\$0	\$0	\$0	\$9,167	\$9,809
Architect		\$0	\$112,073	\$528,182	\$37,861	\$0	\$52,150	\$118,822	\$0	\$849,088
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$3,800	\$1,100	\$0	\$0	\$0	\$0	\$0	\$4,900
Total		\$0	\$116,515	\$529,282	\$37,861	\$48,000	\$52,150	\$118,822	\$75,350	\$977,980
Project Budget	\$1,000,000									
Less Other Funding	\$0									
Net	\$1,000,000									
Actual Measure V Expenditures	\$977,980									
Running Balance	\$22,020									

<i>V 7100237</i>										
Outdoor Classroom (111)										
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$100,000	\$102,023	\$102,495	\$0	\$0	\$0	\$0	\$0	\$304,518
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$17,205	\$0	\$0	\$0	\$0	\$0	\$0	\$17,205
Total		\$100,000	\$119,228	\$102,495	\$0	\$0	\$0	\$0	\$0	\$321,723
Project Budget	\$321,723									
Less Other Funding	\$0									
Net	\$321,723									
Actual Measure V Expenditures	\$321,723									
Running Balance	\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of June 30, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
V 7100268										
Parking Structure 3 Imp Project (124)										
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,490	\$349,490
Architect		\$0	\$0	\$0	\$0	\$0	\$26,282	\$89,168	\$27,580	\$143,030
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,823	\$20,823
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$26,282	\$89,168	\$397,893	\$513,343
Project Budget	\$6,000,000									
Less Other Funding	\$0									
Net	\$6,000,000									
Actual Measure V Expenditures	\$513,343									
Running Balance	\$5,486,657									
V 7100270										
Gender Neutral Bathroom Project (125)										
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,092	\$556,092
Architect		\$0	\$0	\$0	\$0	\$0	\$46,298	\$124,472	\$19,387	\$190,157
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$13,490	\$19,841	\$47,040	\$80,371
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,058	\$24,058
Total		\$0	\$0	\$0	\$0	\$0	\$59,788	\$144,314	\$646,577	\$850,678
Project Budget	\$6,057,602									
Less Other Funding	\$0									
Net	\$6,057,602									
Actual Measure V Expenditures	\$850,678									
Running Balance	\$5,206,924									
V 7100271										
Athletic Facilities (126)										
Consultants							\$0	\$13,455	\$0	\$13,455
Legal		\$0	\$0	\$0	\$0	\$0	\$9,431	\$34,866	\$0	\$44,297
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition							\$0	\$2,194,154	\$0	\$2,194,154
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370	\$370
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$583,655	\$416,346	\$1,000,002
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$47,155	\$100,297	\$147,452
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$9,431	\$2,873,286	\$517,013	\$3,399,729
Project Budget	\$20,325,749									
Less Other Funding	\$0									
Net	\$20,325,749									
Actual Measure V Expenditures	\$3,399,729									
Running Balance	\$16,926,020									

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of June 30, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
V 7100272										
Memorial Park Project (113)										
Legal		\$0	\$0	\$0	\$0	\$0	\$3,481	\$0	\$0	\$3,481
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$3,481	\$0	\$0	\$3,481
Project Budget	\$20,000,000									
Less Other Funding	\$0									
Net	\$20,000,000									
Actual Measure V Expenditures	\$3,481									
Running Balance	\$19,996,519									

V 7100273										
Drescher Hall Modernization Project (110)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$4,962	\$0	\$4,962
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$4,962	\$0	\$4,962
Project Budget	\$13,000,000									
Less Other Funding	\$0									
Net	\$13,000,000									
Actual Measure V Expenditures	\$4,962									
Running Balance	\$12,995,038									

V 7100243										
Classrooms Relocation (114)										
Supplies		\$0	\$0	\$0	\$0	\$11,963	\$0	\$0	\$0	\$11,963
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$5,709,329	\$391,967	\$0	\$0	\$0	\$0	\$6,104,763
Supplies		\$0	\$0	\$4,982	\$0	\$0	\$0	\$0	\$0	\$4,982
Architect		\$0	\$184,434	\$78,179	\$92,082	\$0	\$0	\$0	\$0	\$354,695
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$115,194	\$25,996	\$0	\$0	\$0	\$0	\$157,985
Project Management		\$0	\$61,520	\$476,831	\$55,650	\$0	\$0	\$0	\$0	\$594,001
Non-Cap Equipment		\$0	\$0	\$58,331	\$0	\$0	\$0	\$0	\$0	\$58,331
Total		\$0	\$266,216	\$6,442,846	\$565,695	\$11,963	\$0	\$0	\$0	\$7,286,719
Project Budget	\$7,286,719									
Less Other Funding	\$0									
Net	\$7,286,719									
Actual Measure V Expenditures	\$7,286,719									
Running Balance	\$0									

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	Combined Totals
V 7100255										
John Adams MS Auditorium - SMMUSD (112)										
Building and Additions		\$0	\$0	\$0	\$15,000,000	\$5,000,000	\$0	\$0	\$0	\$20,000,000
Total		\$0	\$0	\$0	\$15,000,000	\$5,000,000	\$0	\$0	\$0	\$20,000,000
Project Budget	\$20,000,000									
Less Other Funding	\$0									
Net	\$20,000,000									
Actual Measure V Expenditures	\$20,000,000									
Running Balance	\$0									
S7100048										
Other Bond Related Expenses (116)										
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lease/Rental		\$0	\$13,590	\$18,171	\$6,814	\$0	\$0	\$0	\$0	\$38,576
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising		\$0	\$0	\$0	\$770	\$900	\$0	\$0	\$0	\$1,670
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$191,065	\$0	\$0	\$0	\$0	\$0	\$0	\$191,249
Inspection & Testing		\$0	\$13,060	\$0	\$0	\$0	\$0	\$0	\$0	\$13,060
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$184	\$217,715	\$18,171	\$7,584	\$900	\$0	\$0	\$0	\$244,554
Project Budget	\$300,000									
Less Other Funding	\$0									
Net	\$300,000									
Actual Measure V Expenditures	\$244,554									
Running Balance	\$55,446									
Cost of Issuance (117)										
Cost of Issuance		\$291,277	\$0	\$0	\$0	\$452,875	\$0	\$0	\$0	\$744,152
Total		\$291,277	\$0	\$0	\$0	\$452,875	\$0	\$0	\$0	\$744,152
Project Budget	\$744,152									
Less Other Funding	\$0									
Net	\$744,152									
Actual Measure V Expenditures	\$744,152									
Running Balance	\$0									
Grand Total		\$3,079,440	\$20,483,307	\$26,712,421	\$37,545,303	\$33,015,286	\$33,740,184	\$25,335,244	\$23,685,683	\$203,596,867

**SMC Bond Program
(Measures U, S, AA and V)
Bond Contractor List as of 6-30-2025**

Student Services (Measure U #0, Measure S #9, Measure AA #120, Measure V #102):

Architect – Steinberg Architects, Morris Architects, SVA Architects
Contractor – Minco, Bernards Brothers, Spinitar, Nazerian
Engineering – IVA, Cogent Energy Engineering, XL Fire
Inspection & Testing – Geolabs, BTC Labs - Vertical V, Peak Survey, LPI
Rango, Twining, AGE
Project Management – LPI, YNL, Vanir

Replacement Health/PE/Fitness/Dance Building (Measure S #4, Measure AA #104):

Architect – Gensler Architects
Contractor – Bernards Brothers
Engineering – IVA, Glumac
Inspection & Testing – Geolabs, Ellis Environmental, Twining, Rango
Inspection, AGE
Project Management – LPI

Early Childhood Development (Measure S #5, Measure V #104):

Architect – Carde Ten Architects, SVA Architects
Consultant – Child Educational Center
Contractor – The Nazerian Group, USA Shade
Engineering – Jacobs
Inspection & Testing – Geolabs, Rango Inspection, Twining
Project Management – LPI, Vanir, YNL

Malibu Site (Measure S #6, Measure AA #110, Measure V #103):

Architect – Quatro Design Group (QDG)
Contractor – Master Contracting, Icon West
Consultant – m2 Strategic, Parker Environmental, M6 Consultants
Engineering – Ensitu Services, Jacobs, CNA
Inspection & Testing – Peak Surveys, Ellis Environmental, JL Inspection, Ninyo
& Moore, Geolabs, Twining, B2E
Project Management – LPI, M6 Strategic, Vanir, YNL

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

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

Environmental Performance (Measure AA #101):

Architect – Kishimoto Architects
Contractor – SJ Amoroso Construction
Engineering – P2S Engineering
Inspection & Testing – Cannon, Peak Surveys
Project Management – LPI

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

Architect – DLR Group – WWCOT, LPI
Contractor – Trimax, Bernards Brothers, Dimension Data
Engineering – IVA, Glumac
Inspection & Testing – Twining, Peak Surveys, LPI, All Group Engineering, EEG
Services, Ellis Environmental
Project Management – LPI

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

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

Architect – LPI, DLR Group - WWCOT
Contractor – Trimax, Pub Construction
Consultant – Walker Parking
Engineering – MK Engineering
Inspection & Testing – Ellis Environmental, Peak Surveys, LPI
Project Management – LPI

Emergency Lighting, Fire Alarm, and Security System (Measure AA #119)

Contractor – Red Hawk Fire and Security, Nexus
Engineering – MDC Engineers
Inspection & Testing – Rango
Project Management – LPI

Math and Science Addition (Measure AA #106/Measure V #101)

Architect – Cannon Design
Contractor – Icon West, The Nazerian Group
Consultant – N/A
Engineering – Arup
Inspection & Testing – AGE, Geolabs, Twining, B2E, JL Inspection
Project Management – Vanir, YNL

Classrooms Relocation (Measure V #114)

Architect – Gwynne Pugh
Contractor – The Nazerian Group
Inspection & Testing – AGE
Project Management – Vanir, YNL

Art Building Replacement (Measure V #105)

Architect – Little Architects
Consultant – Fehr and Peers
Contractor – PCN3, Inc.
Engineering – tk1sc, CNA
Inspection & Testing – B2 Environmental, Geolabs, CNA, Rango, Twining
Project Management – Vanir, YNL

Air Conditioning (Measure V #107)

Architect – P2S
Contractor – A&B Construction, Inc
Engineering – tk1sc, P2S
Inspection & Testing – Rango, Koury, B2 Environmental
Project Management – Vanir, YNL

Parking Structure 3 Improvement Project (Measure V #124)

Architect – SVA Architects
Contractor – Howard Ridley
Inspection & Testing – JL Inspection, Ellis Environmental

Gender Neutral Bathrooms (Measure V #125)

Contractor – Reyes Electrical Contractor
Architect – TSK Architects
Inspection & Testing – CNA, Geolabs, Spectrum Fire, JL Inspection

Renovation to Corsair Stadium Project (Measure AA #108)

Architect – SVA Architects, dsk Architects, Lewis-Schoenplein
Contractors - Golden Sun Firm Co
Inspection & Testing – Ellis Environmental

Athletic Facilities (Measure V #126)

Architect – dsk Architects
Consultants – Parker Environmental
Inspection & Testing – B2E, JL Inspection, CNA, Geolabs

Drescher Hall Renovation (Measure V #110)

Architect – NAC, Inc



Paid Vendors List

(Vendors that Received Payments from Bond Funds)

For the 12-month period July 1, 2024 to June 30, 2025 (FY 2024-25)

1 World Maps (Lab Equip)	Harding Larmore Kutcher
Accugov, Inc (Lab Equip)	Hardy Diagnostics (Lab Equip)
Across Intl. (Lab Equip)	Harris Fence Co.
Airgas Inc (Lab Equip)	Icon West Construction Co.
All Group Engineering	Idemia Inc (Lab Equip)
American Time Co.	Lewis Schoenplein Architects
Arup Engineering	Paradise Cay (Lab Equip)
B&H Photo (Labs Equip)	PCN3
B2 Environmental	Penn Relocation Services
Beckman Coulter (Lab Equip)	Rango Inspection
Best Buy	Refrigeration Ice Machines
Better Bones, LLC (Lab Equip)	Sigma Aldrich (Lab Equip)
CA State DSA	So Cal Edison
California Geological Survey, State	Suttles Plumbing
Cannon Design	SVA Architects
Carolina Bio Supply (Lab Equip)	Test Equity Labs (Lab Equip)
CDW- Gov Supplies	Thomas Scientific (Lab Equip)
Chris Nelson and Associates	Triarch Inc (Lab Equip)
Cole-Parmer (Lab Equip)	TSK Architects
Dell Computer	Twining
DSK Architects	Uline
Dunwell Technology	Unisource Solutions (Furniture)
EverFence Co.	Universal Shade Co
Fagen Friedman and Fulfroost	US3 Consulting
Fisher Scientific (Lab Equip)	Vanir Construction Management
Flinn Scientific (Lab Equip)	Vernier (Lab Equip)
Geolabs	VWR Instruments (Lab Equip)
Grainger Inc	Imaging Products (Lab Equipment)
Graybar	Golden Star Technology
Edvotech (Lab Equip)	Mortech (Lab Equip)
Howard Ridley Co.	Pasco (Lab Equip)