



Santa Monica Community College District
Citizens' Bond Oversight Committee

MEETING – JANUARY 29, 2020

AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) will be held on Wednesday, January 29, 2020 at 8 a.m. in Academic Affairs Conference Room (SSC 396) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Public Comments

Individuals may address the Citizens' Bond Oversight Committee concerning any subject that lies within the jurisdiction of the Citizens' Bond Oversight Committee by submitting an information card with name and topic on which comment is to be made. The Chair reserves the right to limit the time for each speaker.

I. CALL TO ORDER

2. ROLL CALL

Patrick Acosta
Heather Anderson
Alfred Bennett
Michael Dubin
Elizabeth Greenwood
Donald Schort
Sonya Sultan
Christine Tai

3. ELECTION OF CHAIR, 2020-2021

It is recommended that the CBOC elect its Chair for 2020-2021.

4. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of October 16, 2019 (enclosed)

5. CONFLICT OF INTEREST FORM

Please sign and date the enclosed Conflict of Interest form and bring it with you to the meeting or mail in envelope provided in packet.

6. REPORTS and DISCUSSION (reports enclosed)

- 2018-2019 Financial Audit and Performance Audit Reports
http://www.smc.edu/ACG/Documents/Audit_Information/Santa%20Monica%20Community%20College%20District%20Measure%20S,%20Measure%20AA%20and%20Measure%20V%20Final%20Audit%20Report.pdf

| | | |
|----|--|--------------------|
| 7. | <u>REPORTS and DISCUSSION</u> (reports enclosed) | <u>Page Number</u> |
| | <u>Capital Construction Budget Summary as of December 31, 2019</u> | 1 |
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8. **SCHEDULE OF MEETINGS, 2019-2020**

Wednesdays at 8 a.m.
April 22, 2020

9. **ADJOURNMENT**

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, April 22, 2020 at 8 a.m. Academic Affairs Conference Room (SSC 396), Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, October 16, 2019 in the Academic Affairs Conference Room (SSC 396) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Public Comments - None

1. **CALL TO ORDER** – 8:06 a.m.

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

Patrick Acosta - Absent
Heather Anderson - Absent
Alfred Barrett- Present
Michael Dubin- Absent
Elizabeth Greenwood - Present
Donald Schort - Present
Sonya Sultan – Present
Christine Tai - Present

Others Present

Chris Bonvenuto, Chief Director, Business Services
Don Girard, Senior Director, Government Relations/Institutional Communications
Elaine Polachek, Interim Executive Vice-President
Lisa Rose, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director of Facilities Planning

3. **INTRODUCTION OF REAPPOINTED AND NEW MEMBER**

At its meeting on August 6, 2019, the SMCCD Board of Trustees approved the following appointment to the Citizens' Bond Oversight Committee for a one-year term, 2019-2020:

Christine Tai, student representative

4. **ELECTION OF CHAIR, 2019-2021**

This was postponed until the next meeting.

5. **APPROVAL OF MINUTES OF CBOC MEETING, JULY 17, 2019**

Motion was made by Elizabeth Greenwood and seconded by Donald Schort to approve the minutes of the Citizens' Bond Oversight Committee meeting held on July 17, 2019. It was unanimously approved.

6. **CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2018-2019**

The CBOC Annual Report, 2018-2019 was unanimously approved.

http://www.smc.edu/ACG/Documents/Citizens_Bond_Oversight_Committee/2019-2020/CBOC%202018-2019%20Annual%20Report.pdf

7. **REPORTS and DISCUSSION**

A. Bond Construction Projects

- Santa Monica College Early Childhood Lab School: Project is continued as planned with completion date of June 2020.
- Malibu Campus: Project is continuing as planned with completion date of Spring 2022.
- The Math/Science Extension: Construction will start in 2020, estimated completion in May 2023.
- Temporary classroom village will serve as “swing” space (23 classrooms) during construction projects.
- Facilities Master Plan: This process for looking at facilities for the next 20 years will engage the entire college community.
- Art Complex: Selection of an architect for this project at 14th Street and Pico Boulevard is in progress.

B. Measure V, S and AA and Bond Sales Expense Reports

The SMC Bond Capital Construction Budget Summary as of September 30, 2019 reports the following:

| | |
|-------------------------|-----------------|
| Measure S Budget: | \$143,500,000 |
| Measure AA Budget: | \$295,000,000 |
| Measure V Budget: | \$345,000,000 |
| Interest | \$29,858,053 |
| Other Funding Received: | \$37,391,478 |
| Other Funding Pending: | \$66,656,280 |
| Total Budget: | \$1,074,078,596 |
| Estimate at Completion: | \$1,072,068,596 |
| Bond Funds Remaining: | \$ 333,126,502 |

- Measure S: Total Measure S Expenditures as of September 30, 2019 were \$134,144,455; total remaining funds are \$9,355,545.
- Measure AA: Total Measure AA Expenditures as of September 30, 2019 were \$290,878,348; total remaining funds are \$4,121,652.
- Measure V: Total Measure V Expenditures as of September 30, 2019 were - \$25,344,381; total remaining funds are \$319,655,619.
- The Bond Sales/Expense Report
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of September 30, 2019.

| | |
|----------------------------|---------------|
| Total Bond: | \$783,500,000 |
| Total Available: | \$618,493,686 |
| Total Expenses: | \$450,367,184 |
| Total Available Remaining: | \$168,126,502 |
| Total Unsold Bond: | \$165,006,314 |

C. SMC Bond Program – Contractor List as of September 30, 2019

8. **SCHEDULE OF MEETINGS, 2019-2020**

Wednesdays at 8 a.m.

January 22, 2020

April 22, 2020

9. **ADJOURNMENT** -9:13 a.m.

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 22, 2020 at 8 a.m. in the Academic Affairs Conference Room, Room (SSC 396), Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Current information on all bond construction projects is available at:

<http://smcbondprogram.com> and at <http://www.smc.edu/CBOC>

Santa Monica College Bond Capital Construction Budget Summary as of 12-31-2019

| 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 | \$3,162,183 | | | | | \$3,162,183 | \$3,162,183 | Completed | \$0 |
| AA-114 | Community Classroom & Facility Projects | | | | | | | | \$319,242 | \$319,242 | Completed | \$0 |
| U-T | 14th and Pico Project | \$319,242 | | | | | | | \$0 | \$0 | Completed | \$0 |
| U-N | Letters & Sci Demo/Restore | \$0 | | \$35,299 | | | | | \$35,299 | \$35,299 | Completed | \$0 |
| AA-108 | Renovation of Corsair Stadium | | \$37,697,625 | | | | \$2,992,576 | | \$40,690,201 | \$40,690,201 | Completed | \$0 |
| S-2 | Performing Arts Complex | | | | | | \$2,618,113 | | \$4,629,484 | \$4,629,484 | Completed | \$0 |
| U-J | Music Complex | \$2,011,371 | | | | | | | \$0 | \$0 | Completed | \$0 |
| S-3, AA-109 | Career Opportunity Center | | | \$0 | | | | | \$27,753 | \$27,753 | Completed | \$0 |
| AA-118 | Infrastructure & Technology - Utility | | | \$27,753 | | | | | \$1,968,124 | \$1,968,124 | Completed | \$0 |
| AA-111 | Business & Facilities Infrastructure | | | \$1,968,124 | | | | | \$2,434,417 | \$2,434,417 | Completed | \$0 |
| AA-117 | Infrastructure & Technology - Technology | | | \$2,434,417 | | | | | \$4,018,771 | \$4,018,771 | Completed | \$0 |
| S-7, AA-113 | Energy Efficiency Projects | | \$293,361 | \$3,016,773 | | | \$708,637 | | \$706,713 | \$706,713 | Completed | \$0 |
| S-15 | Signage Safety/Information | | \$706,713 | | | | | | \$23,160,569 | \$23,160,569 | Completed | \$0 |
| AA-102 | Infrastructure & Technology - Information Technology Relocation | | \$3,891,747 | \$2,130,670 | | | \$19,798 | | \$6,022,417 | \$6,022,417 | Completed | \$0 |
| S-8, AA-116 | Satellite Campus Parking Facilities and Roadway | | | \$30,161,852 | | | | | \$30,161,852 | \$30,161,852 | Completed | \$0 |
| AA-107 | Madison East Wing Seismic Upgrade | | \$11,603,383 | \$44,428,222 | | | \$208,847 | | \$56,240,452 | \$56,240,452 | Completed | \$0 |
| S-4, AA-104 | Replacement Health/PE/Fitness Central Plant Building | | \$11,603,383 | \$10,767,251 | | | | | \$10,767,251 | \$10,767,251 | Completed | \$0 |
| AA-101 | Environmental Performance - Central Plant Connections | | \$45,597 | \$24,638,386 | | | | | \$24,683,983 | \$24,683,983 | Completed | \$0 |
| S-14, AA-115 | Real Property Acquisition | | | \$123,714,322 | | | \$6,835,391 | | \$130,549,713 | \$130,549,713 | Completed | \$321,493 |
| AA-103 | Media and Technology Complex - Academy Site | | | \$11,520,794 | | | | | \$11,520,794 | \$11,520,794 | Completed | \$9,139 |
| AA-119 | Emergency Lighting, Fire Alarm, and Security System | | | \$6,870,490 | | | \$1,321,000 | | \$130,224,164 | \$130,224,164 | Completed | \$13,589,089 |
| 15004829 | Student Services Building | \$21,131,135 | \$45,595,322 | \$6,870,490 | \$33,624,909 | \$21,681,308 | \$2,220,533 | \$4,441,065 | \$30,925,693 | \$30,925,693 | In Construction | \$11,218,768 |
| S-5, V-104 | Early Childhood Development/Childcare | | \$8,858,578 | | \$15,405,517 | | | | \$50,000,000 | \$50,000,000 | In Construction | \$33,875,207 |
| S-6, AA-110, V-103 | Malibu Site Acquisition and Facility | | \$25,000,000 | | \$25,000,000 | | | | \$4,661,555 | \$4,661,555 | In Design | \$882,362 |
| U-S, S-11, AA-112, V-109 | Master Planning | \$2,110,430 | \$716,428 | \$834,697 | \$1,000,000 | | | | \$124,958,336 | \$124,958,336 | In Design | \$79,541,365 |
| U-P, AA-106, V-101 | Replacement Math and Science Extension Building | \$308,336 | | \$2,244,008 | \$82,317,992 | | \$2,584,000 | \$37,504,000 | \$13,005,082 | \$13,005,082 | In Planning | \$13,000,000 |
| AA-105, V-110 | Drescher - Academic Modernization, Bookstore, Pico Promenade II | | | \$5,082 | \$13,000,000 | | | | \$34,901,000 | \$34,901,000 | In Planning | \$23,541,526 |
| V-105 | Art Building Replacement | | | | \$24,000,000 | | | \$10,901,000 | \$25,017,000 | \$25,017,000 | In Planning | \$12,547,000 |
| V-106 | Business Building Renovation | | | | \$12,547,000 | | | \$12,470,000 | \$10,777,654 | \$10,777,654 | In Design | \$9,998,977 |
| V-107 | Air Conditioning | | | | \$10,777,654 | | | | \$4,000,000 | \$4,000,000 | In Planning | \$4,000,000 |
| V-108 | ADA | | | | \$4,000,000 | | | | \$250,000 | \$250,000 | In Planning | \$30,772 |
| V-110 | Outdoor Classroom | | | | \$250,000 | | | | \$20,000,000 | \$20,000,000 | In Construction | \$20,000,000 |
| V-111 | SMMUSD | | | | \$20,000,000 | | | | \$20,000,000 | \$20,000,000 | In Construction | \$20,000,000 |
| V-113 | City of Santa Monica | | | | \$20,000,000 | | | | \$6,900,000 | \$6,900,000 | In Planning | \$5,578,505 |
| V-114 | Classrooms Relocation | | | | \$6,900,000 | | | | \$909,282 | \$909,282 | In Planning | \$222,442 |
| S-12, V-120 | Other Bond Related Expenses | | \$609,282 | | \$300,000 | | | | \$49,076,928 | \$49,076,928 | In Planning | \$49,076,928 |
| V-115 | TBD | | | | \$49,076,928 | | | | \$1,417,496 | \$1,417,496 | In Planning | \$508,723 |
| S-16, AA-121, V-121 | Cost of Issuance | | \$119,470 | \$498,026 | \$800,000 | | | | \$37,573,454 | \$37,573,454 | In Planning | \$29,396,709 |
| AA-122, V-122 | Management Reserve | | | \$3,396,709 | \$26,000,000 | \$8,176,745 | | | \$7,441 | \$7,441 | On-Going | \$0 |
| U-U, S-17, AA-123, V-123 | Unissuable | \$1,127 | \$2,143 | \$4,171 | | | | | | | | |
| Project Totals | | \$160,000,000 | \$143,500,000 | \$295,000,000 | \$345,000,000 | \$29,858,053 | \$37,391,478 | \$65,316,065 | \$1,076,065,596 | \$1,076,065,596 | | \$327,339,005 |

* City of SM: \$12,427,356; FEMA: \$2,456,388; State: \$8,363,000; 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; Bond Interest and Cost of Issuance Refund: \$29,858,053

** City of SM: 4,441,065; State: \$58,888,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
 As of December 31, 2019

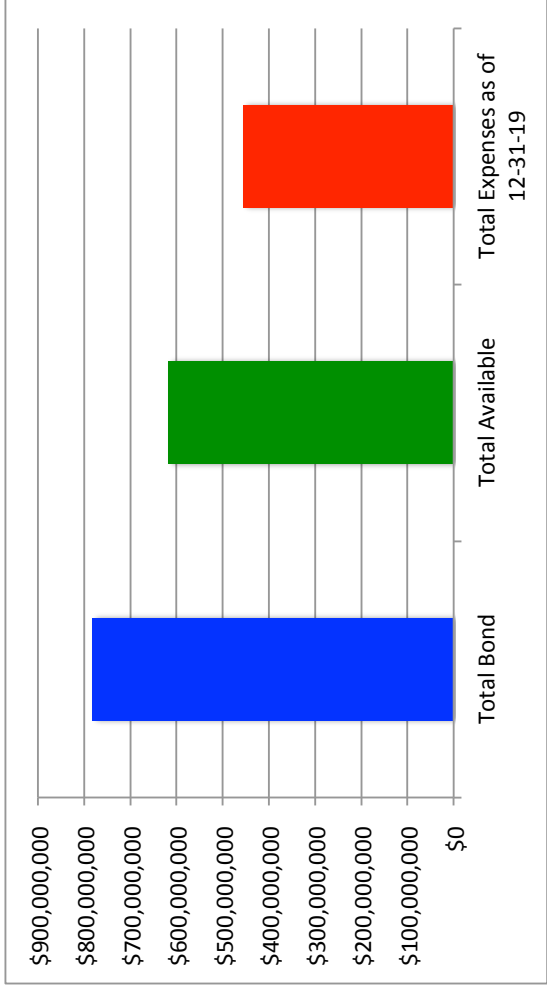
| | |
|-------------------------------------|----------------------|
| Measure S Bond \$143,500,000 (1) | Amount |
| Bond Issue Date | |
| 2005 | \$58,000,000 |
| 2007 | \$8,500,000 |
| 2009 | \$56,997,857 |
| 2017 | \$20,000,000 |
| Total Available | \$143,497,857 |
| Expenses as of 12-31-19 | \$134,292,516 |
| Total Available Remaining | \$9,205,341 |
| Unsold Bond Amount | \$2,143 |
| Total Available as of 1-1-20 | \$9,207,484 |

| | |
|-------------------------------------|----------------------|
| Measure AA Bond \$295,000,000 | Amount |
| Bond Issue Date | |
| 2010 | \$100,000,000 |
| 2014 | \$144,995,829 |
| 2017 | \$50,000,000 |
| Total Available | \$294,995,829 |
| Expenses as of 12-31-19 | \$291,028,664 |
| Total Available Remaining | \$3,967,165 |
| Unsold Bond Amount | \$4,171 |
| Total Available as of 1-1-20 | \$3,971,336 |

| | |
|-------------------------------------|----------------------|
| Measure V Bond \$345,000,000 | Amount |
| Bond Issue Date | |
| 2018 | \$180,000,000 |
| Total Available | \$180,000,000 |
| Expenses as of 12-31-19 | \$30,833,501 |
| Total Available Remaining | \$149,166,499 |
| Unsold Bond Amount | \$165,000,000 |
| Total Available as of 1-1-20 | \$314,166,499 |

| | | | |
|--|--------------------|--------------------|--------------------|
| Interest | Measure S | Measure AA | Measure V |
| As of 6-30-19 | \$11,877,416 | \$6,792,485 | \$4,097,721 |
| Expenditure / Arbitrage as of 6-30-19 | \$9,853,563 | \$5,192,948 | \$0 |
| Available Interest as of 7-1-19 | \$2,023,853 | \$1,599,537 | \$4,097,721 |

| | |
|-------------------------------|---------------|
| Total Bond | \$783,500,000 |
| Total Available | \$618,493,686 |
| Total Expenses as of 12-31-19 | \$456,154,681 |
| Total Available Remaining | \$162,339,005 |
| Total Unsold Bond | \$165,006,314 |

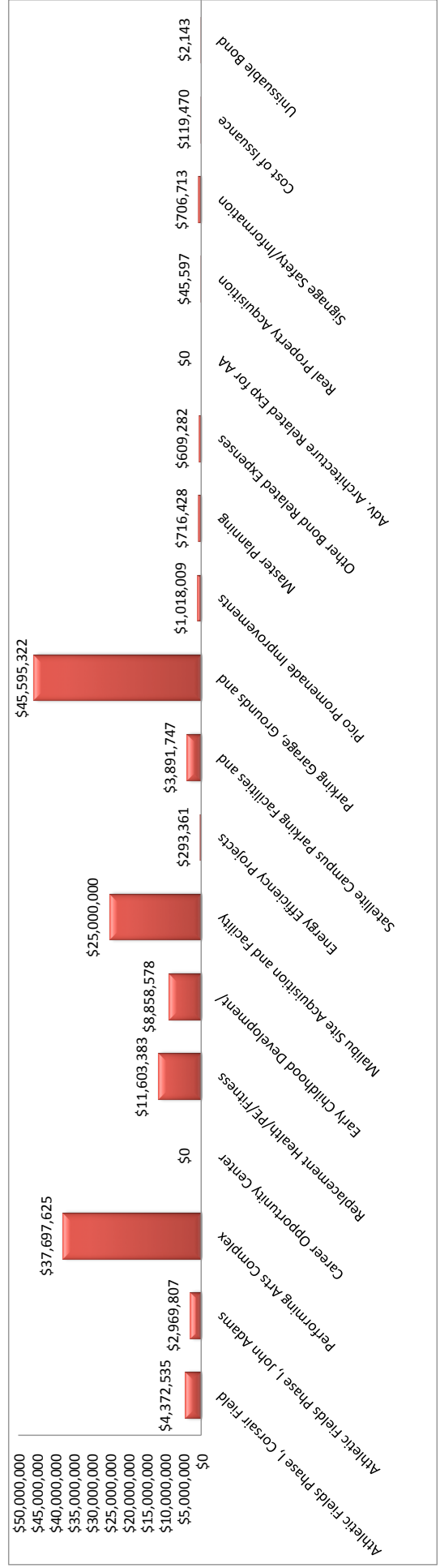


| | |
|-------------------------------|-----------------|
| Cost of Issuance Refund | Measure S |
| As of 6-30-19 | \$35,575 |
| Expenditure as of 6-30-19 | \$0 |
| Available as of 7-1-19 | \$35,575 |

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

SANTAMONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget
 As of December 31, 2019

| Project Name | Completion | Project Budget | Measure S Allocation | Other Funding | Measure S Expenditures as of 12/31/19 | Measure S Expenditures as of 9/30/19 | Measure S Expenditures Last Period | Total Measure S Remaining |
|--|------------|----------------------|----------------------|----------------------|---------------------------------------|--------------------------------------|------------------------------------|---------------------------|
| 1 Athletic Fields Phase I, Corsair Field | Completed | \$4,440,065 | \$4,372,535 | \$67,530 | \$4,372,535 | \$4,372,535 | \$0 | \$0 |
| 1A Athletic Fields Phase I, John Adams | Completed | \$2,969,807 | \$2,969,807 | \$0 | \$2,969,807 | \$2,969,807 | \$0 | \$0 |
| 2 Performing Arts Complex | Completed | \$40,690,201 | \$37,697,625 | \$2,992,576 | \$37,697,625 | \$37,697,625 | \$0 | \$0 |
| 3 Career Opportunity Center | Completed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 Replacement Health/PE/Fitness Building | Completed | \$58,272,030 | \$11,603,383 | \$46,668,647 | \$11,603,383 | \$11,603,383 | \$0 | \$0 |
| 5 Early Childhood Development/Childcare | June 2020 | \$30,925,693 | \$8,858,578 | \$22,067,115 | \$8,858,578 | \$8,858,578 | \$0 | \$182,222 |
| 6 Malibu Site Acquisition and Facility | April 2022 | \$25,000,000 | \$25,000,000 | \$0 | \$16,124,793 | \$15,981,270 | \$143,523 | \$8,875,207 |
| 7 Energy Efficiency Projects | Completed | \$510,683 | \$293,361 | \$217,322 | \$293,361 | \$293,361 | \$0 | \$0 |
| 8 Satellite Campus Parking Facilities and Roadway Improvements | Deferred | \$7,022,417 | \$3,891,747 | \$3,130,670 | \$3,891,747 | \$3,891,747 | \$0 | \$0 |
| 9 Parking Garage, Grounds and Equipment - Student Services | Completed | \$130,224,164 | \$45,595,322 | \$84,628,842 | \$45,595,322 | \$45,595,322 | \$0 | \$0 |
| 10 Pico Promenade Improvements | Completed | \$1,018,009 | \$1,018,009 | \$0 | \$1,018,009 | \$1,018,009 | \$0 | \$0 |
| 11 Master Planning | Completed | \$716,428 | \$716,428 | \$0 | \$716,428 | \$716,428 | \$0 | \$0 |
| 12 Other Bond Related Expenses | On-Going | \$609,282 | \$609,282 | \$0 | \$461,370 | \$456,832 | \$4,538 | \$147,912 |
| 13 Adv. Architecture Related Exp for AA | Completed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 Real Property Acquisition | Completed | \$45,597 | \$45,597 | \$0 | \$45,597 | \$45,597 | \$0 | \$0 |
| 15 Signage Safety/Information | Completed | \$706,713 | \$706,713 | \$0 | \$706,713 | \$706,713 | \$0 | \$0 |
| 16 Cost of Issuance | Completed | \$119,470 | \$119,470 | \$0 | \$119,470 | \$119,470 | \$0 | \$0 |
| 17 Unissuable Bond | Completed | \$2,143 | \$2,143 | \$0 | \$0 | \$0 | \$0 | \$2,143 |
| Project Totals | | \$303,270,559 | \$143,500,000 | \$159,772,702 | \$134,292,516 | \$134,144,455 | \$148,061 | \$9,207,484 |

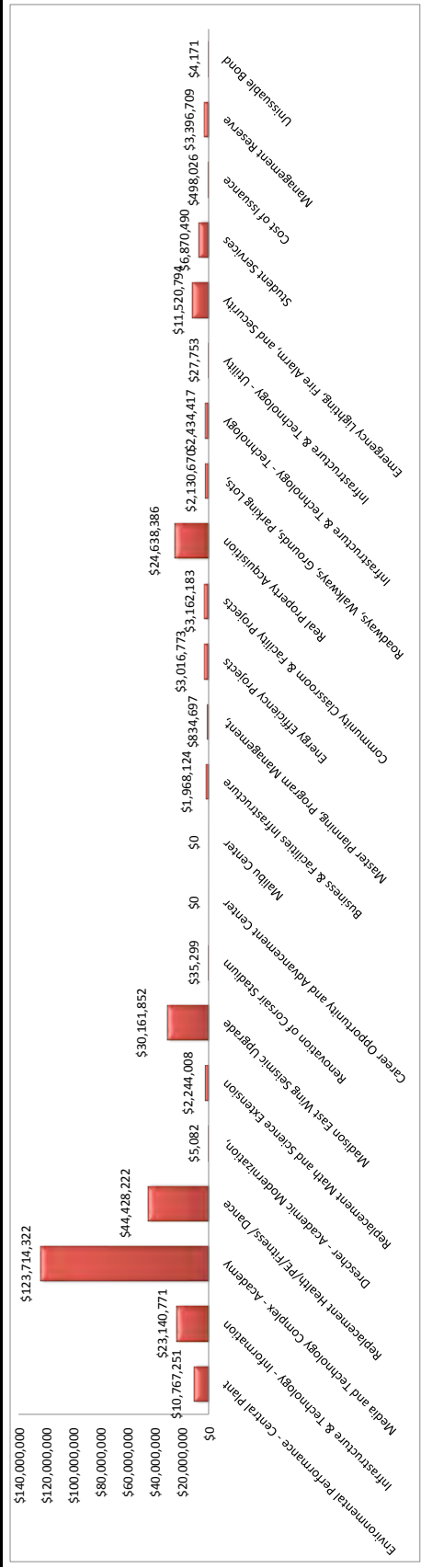


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of December 31, 2019

| | Project Name | Completion | Preliminary Measure S Budget | Measure S Budget as of 9/30/19 | Measure S Budget as of 12/31/19 | Variance | Measure S Remaining as of 12/31/19 |
|----|--|------------|------------------------------|--------------------------------|---------------------------------|------------|------------------------------------|
| 1 | Athletic Fields Phase I, Corsair Field | Completed | \$1,800,000 | \$4,372,535 | \$4,372,535 | \$0 | \$0 |
| 1A | Athletic Fields Phase I, John Adams | Completed | \$35,200,000 | \$2,969,807 | \$2,969,807 | \$0 | \$0 |
| 2 | Performing Arts Complex | Completed | \$24,000,000 | \$37,697,625 | \$37,697,625 | \$0 | \$0 |
| 3 | Career Opportunity Center | Completed | \$20,000,000 | \$0 | \$0 | \$0 | \$0 |
| 4 | Replacement Health/PE/Fitness Building | Completed | \$20,000,000 | \$11,603,383 | \$11,603,383 | \$0 | \$0 |
| 5 | Early Childhood Development/Childcare | June 2020 | \$7,000,000 | \$8,858,578 | \$8,858,578 | \$0 | \$182,222 |
| 6 | Malibu Site Acquisition and Facility | April 2022 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$0 | \$8,875,207 |
| 7 | Energy Efficiency Projects | Completed | \$2,000,000 | \$293,361 | \$293,361 | \$0 | \$0 |
| 8 | Satellite Campus Parking Facilities and Roadway Improvements | Deferred | \$0 | \$3,891,747 | \$3,891,747 | \$0 | \$0 |
| 9 | Parking Garage, Grounds and Equipment - Student Services | Completed | \$0 | \$45,595,322 | \$45,595,322 | \$0 | \$0 |
| 10 | Pico Promenade Improvements, Phase I | Completed | \$0 | \$1,018,009 | \$1,018,009 | \$0 | \$0 |
| 11 | Master Planning | Completed | \$0 | \$716,428 | \$716,428 | \$0 | \$0 |
| 12 | Other Bond Related Expenses | On-Going | \$0 | \$609,282 | \$609,282 | \$0 | \$147,912 |
| 13 | Adv. Architecture Related Exp for AA | Completed | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 | Real Property Acquisition | Completed | \$0 | \$45,597 | \$45,597 | \$0 | \$0 |
| 15 | Signage Safety/Information | Completed | \$0 | \$706,713 | \$706,713 | \$0 | \$0 |
| 16 | Cost of Issuance | Completed | \$0 | \$119,470 | \$119,470 | \$0 | \$0 |
| 17 | Unissuable Bond | Completed | \$0 | \$2,143 | \$2,143 | \$0 | \$2,143 |
| | Project Totals | | \$135,000,000 | \$143,500,000 | \$143,500,000 | \$0 | \$9,207,484 |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
 As of December 31, 2019

| Project Name | Completion | Project Budget | Measure AA Allocation | Other Funding | Measure AA Expenditures as of 12/31/19 | Measure AA Expenditures as of 9/30/19 | 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 | \$130,549,713 | \$123,714,322 | \$6,835,391 | \$123,392,829 | \$123,318,677 | \$74,152 | \$321,493 |
| 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 | Deferred | \$13,005,082 | \$5,082 | \$13,000,000 | \$5,082 | \$5,082 | \$0 | \$0 |
| 106 Replacement Math and Science Extension Building | May 2023 | \$124,958,336 | \$2,244,008 | \$122,714,328 | \$2,004,184 | \$2,004,184 | \$0 | \$239,824 |
| 107 Madison East Wing Seismic Upgrade | Completed | \$30,161,852 | \$30,161,852 | \$0 | \$30,161,852 | \$30,160,902 | \$950 | \$0 |
| 108 Renovation of Corsair Stadium | Completed | \$35,299 | \$35,299 | \$0 | \$35,299 | \$35,299 | \$0 | \$0 |
| 109 Career Opportunity and Advancement Center (Bundy) | Completed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110 Malibu Center | April 2022 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$0 | \$0 | \$0 |
| 111 Business & Facilities Infrastructure | Completed | \$1,968,124 | \$1,968,124 | \$0 | \$1,968,124 | \$1,968,124 | \$0 | \$0 |
| 112 Master Planning, Program Management, Overhead | On-Going | \$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 | On-Going | \$11,520,794 | \$11,520,794 | \$0 | \$11,511,655 | \$11,436,441 | \$75,214 | \$9,139 |
| 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 | On-Going | \$3,396,709 | \$3,396,709 | \$0 | \$0 | \$0 | \$0 | \$3,396,709 |
| 123 Unissuable Bond | Completed | \$4,171 | \$4,171 | \$0 | \$0 | \$0 | \$0 | \$4,171 |
| Project Totals | | \$599,717,603 | \$295,000,000 | \$308,118,483 | \$291,028,664 | \$290,878,348 | \$150,316 | \$3,971,336 |



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of December 31, 2019

| | Project Name | Completion | Preliminary Measure AA Budget | Measure AA Budget as of 9/30/19 | Measure AA Budget as of 12/31/19 | Variance | Measure AA Remaining as of 12/31/19 |
|-----|--|------------------|-------------------------------|---------------------------------|----------------------------------|------------|-------------------------------------|
| 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 | \$123,714,322 | \$123,714,322 | \$0 | \$321,493 |
| 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 | Deferred | \$34,026,480 | \$5,082 | \$5,082 | \$0 | \$0 |
| 106 | Replacement Math and Science Extension Building | May 2023 | \$68,259,000 | \$2,244,008 | \$2,244,008 | \$0 | \$239,824 |
| 107 | Madison East Wing Seismic Upgrade | Completed | \$6,146,000 | \$30,160,902 | \$30,161,852 | \$950 | \$0 |
| 108 | Renovation of Corsair Stadium | Completed | \$11,203,000 | \$35,299 | \$35,299 | \$0 | \$0 |
| 109 | Career Opportunity and Advancement Center (Bundy) | Completed | \$32,384,000 | \$0 | \$0 | \$0 | \$0 |
| 110 | Malibu Center | April 2022 | \$6,069,031 | \$0 | \$0 | \$0 | \$0 |
| 111 | Business & Facilities Infrastructure | Completed | \$17,506,952 | \$1,968,124 | \$1,968,124 | \$0 | \$0 |
| 112 | Master Planning, Program Management, Overhead | On-Going | \$2,000,000 | \$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 | On-Going | \$0 | \$11,520,794 | \$11,520,794 | \$0 | \$9,139 |
| 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 | On-Going | \$0 | \$3,397,659 | \$3,396,709 | -\$950 | \$3,396,709 |
| 123 | Unissuable Bond | Completed | \$0 | \$4,171 | \$4,171 | \$0 | \$4,171 |
| | Project Totals | | \$295,000,000 | \$295,000,000 | \$295,000,000 | \$0 | \$3,971,336 |

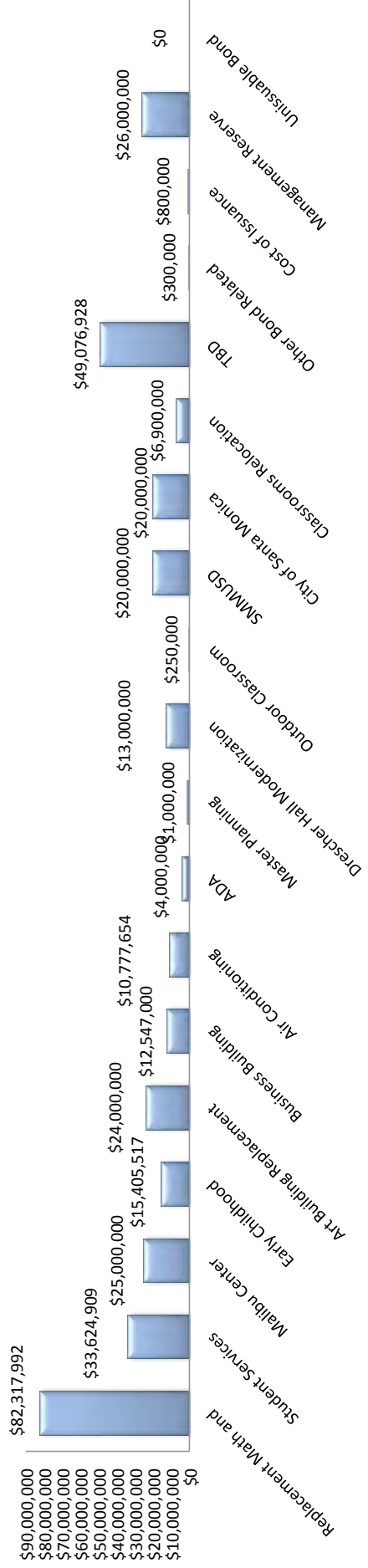
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Bond Budget

As of December 31, 2019

| | Project Name | Completion | Project Budget | Measure V Allocation | Other Funding | Measure V Expenditures as of 12/31/19 | Measure V Expenditures as of 9/30/19 | Measure V Expenditures Last Period | Total Measure V Remaining |
|-----|---|---------------|----------------------|----------------------|----------------------|---------------------------------------|--------------------------------------|------------------------------------|---------------------------|
| 101 | Replacement Math and Science Extension Building | May 2023 | \$124,958,336 | \$82,317,992 | \$42,640,344 | \$3,016,451 | \$2,925,338 | \$91,113 | \$79,301,541 |
| 102 | Student Services | Completed | \$130,224,164 | \$33,624,909 | \$96,599,255 | \$20,035,820 | \$18,620,080 | \$1,415,740 | \$13,589,089 |
| 103 | Malibu Center | April 2022 | \$50,000,000 | \$25,000,000 | \$25,000,000 | \$0 | \$0 | \$0 | \$25,000,000 |
| 104 | Early Childhood Development/Childcare | June 2020 | \$30,925,693 | \$15,405,517 | \$15,520,176 | \$4,368,971 | \$1,412,988 | \$2,955,983 | \$11,036,546 |
| 105 | Art Building Replacement | December 2022 | \$34,901,000 | \$24,000,000 | \$10,901,000 | \$458,474 | \$448,974 | \$9,500 | \$23,541,526 |
| 106 | Business Building Renovation | December 2023 | \$25,017,000 | \$12,547,000 | \$12,470,000 | \$0 | \$0 | \$0 | \$12,547,000 |
| 107 | Air Conditioning | February 2021 | \$10,777,654 | \$10,777,654 | \$0 | \$778,677 | \$778,677 | \$0 | \$9,998,977 |
| 108 | ADA | On-Going | \$4,000,000 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 |
| 109 | Master Planning | March 2021 | \$1,000,000 | \$1,000,000 | \$0 | \$117,638 | \$116,515 | \$1,123 | \$882,362 |
| 110 | Drescher Hall Modernization | On-Going | \$13,005,082 | \$13,000,000 | \$5,082 | \$0 | \$0 | \$0 | \$13,000,000 |
| 111 | Outdoor Classroom | On-Going | \$250,000 | \$250,000 | \$0 | \$219,228 | \$219,228 | \$0 | \$30,772 |
| 112 | SMMUSD | August 2021 | \$20,000,000 | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$20,000,000 |
| 113 | City of Santa Monica | On-Going | \$20,000,000 | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$20,000,000 |
| 114 | Classrooms Relocation | April 2020 | \$6,900,000 | \$6,900,000 | \$0 | \$1,321,495 | \$310,377 | \$1,011,118 | \$5,578,505 |
| 115 | TBD | On-Going | \$49,076,928 | \$49,076,928 | \$0 | \$0 | \$0 | \$0 | \$49,076,928 |
| 120 | Other Bond Related Expenses | On-Going | \$300,000 | \$300,000 | \$0 | \$225,470 | \$220,927 | \$4,543 | \$74,530 |
| 121 | Cost of Issuance | On-Going | \$800,000 | \$800,000 | \$0 | \$291,277 | \$291,277 | \$0 | \$508,723 |
| 122 | Management Reserve | On-Going | \$26,000,000 | \$26,000,000 | \$0 | \$0 | \$0 | \$0 | \$26,000,000 |
| 123 | Unissuable Bond | On-Going | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Project Totals | | \$548,135,857 | \$345,000,000 | \$203,135,857 | \$30,833,501 | \$25,344,381 | \$5,489,120 | \$314,166,499 |

Measure V Allocation



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure V Bond Budget History
as of December 31, 2019

| | Project Name | Completion | Preliminary Measure V Budget | Measure V Budget as of 9/30/19 | Measure V Budget as of 12/31/19 | Variance | Measure V Remaining as of 12/31/19 |
|-----|---|------------------|------------------------------|--------------------------------|---------------------------------|------------|------------------------------------|
| 101 | Replacement Math and Science Extension Building | May 2023 | \$82,317,992 | \$82,317,992 | \$82,317,992 | \$0 | \$79,301,541 |
| 102 | Student Services | Completed | \$21,130,252 | \$33,624,909 | \$33,624,909 | \$0 | \$13,589,089 |
| 103 | Malibu Center | April 2022 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 |
| 104 | Early Childhood Development/Childcare | June 2020 | \$15,405,517 | \$15,405,517 | \$15,405,517 | \$0 | \$11,036,546 |
| 105 | Art Building Replacement | December 2022 | \$24,000,000 | \$24,000,000 | \$24,000,000 | \$0 | \$23,541,526 |
| 106 | Business Building Renovation | December 2023 | \$12,547,000 | \$12,547,000 | \$12,547,000 | \$0 | \$12,547,000 |
| 107 | Air Conditioning | February 2021 | \$10,777,654 | \$10,777,654 | \$10,777,654 | \$0 | \$9,998,977 |
| 108 | ADA | On-Going | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$0 | \$4,000,000 |
| 109 | Master Planning | March 2021 | \$450,000 | \$1,000,000 | \$1,000,000 | \$0 | \$882,362 |
| 110 | Drescher Hall Modernization | On-Going | \$13,000,000 | \$13,000,000 | \$13,000,000 | \$0 | \$13,000,000 |
| 111 | Outdoor Classroom | On-Going | \$10,000,000 | \$250,000 | \$250,000 | \$0 | \$30,772 |
| 112 | SMMUSD | August 2021 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 |
| 113 | City of Santa Monica | On-Going | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 |
| 114 | Classrooms Relocation | April 2020 | \$0 | \$6,900,000 | \$6,900,000 | \$0 | \$5,578,505 |
| 115 | TBD | On-Going | \$57,271,585 | \$49,076,928 | \$49,076,928 | \$0 | \$49,076,928 |
| 120 | Other Bond Related Expenses | On-Going | \$300,000 | \$300,000 | \$300,000 | \$0 | \$74,530 |
| 121 | Cost of Issuance | On-Going | \$800,000 | \$800,000 | \$800,000 | \$0 | \$508,723 |
| 122 | Management Reserve | On-Going | \$28,000,000 | \$26,000,000 | \$26,000,000 | \$0 | \$26,000,000 |
| 123 | Unissuable Bond | On-Going | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Project Totals | | \$345,000,000 | \$345,000,000 | \$345,000,000 | \$0 | \$314,166,499 |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Project Schedule
 As of December 31, 2019

| | Project Name | Completion | 2018 | 2019 | 2020 | 2021 | 2022 |
|----|--|------------|-------------|------|-----------------|------|------|
| 1 | Athletic Fields Phase I, Corsair Field | Completed | | | | | |
| 1A | Athletic Fields Phase I, John Adams | Completed | | | | | |
| 2 | Performing Arts Center | Completed | | | | | |
| 3 | Career Opportunity Center | Completed | | | | | |
| 4 | Replacement Health/PE/Fitness Building | Completed | | | | | |
| 5 | Early Childhood Development/Childcare | June 2020 | | | | | |
| 6 | Malibu Site Acquisition and Facility | April 2022 | | | | | |
| 7 | Energy Efficiency Projects | Completed | | | | | |
| 8 | Satellite Campus Parking Facilities and Roadway Improvements | Deferred | | | | | |
| 9 | Parking Garage, Grounds and Equipment - Student Services | Completed | | | | | |
| 10 | Pico Promenade Improvements | Completed | | | | | |
| 11 | Master Planning | Completed | | | | | |
| 12 | Other Bond Related Expenses | On-Going | | | | | |
| 13 | Adv. Architecture Related Exp for AA | Completed | | | | | |
| 14 | Real Property Acquisition | Completed | | | | | |
| 15 | Signage Safety/Information | Completed | | | | | |
| 16 | Cost of Issuance | Completed | | | | | |
| 17 | Unissuable Bond | Completed | | | | | |
| | | | In Planning | | | | |
| | | | | | In Construction | | |

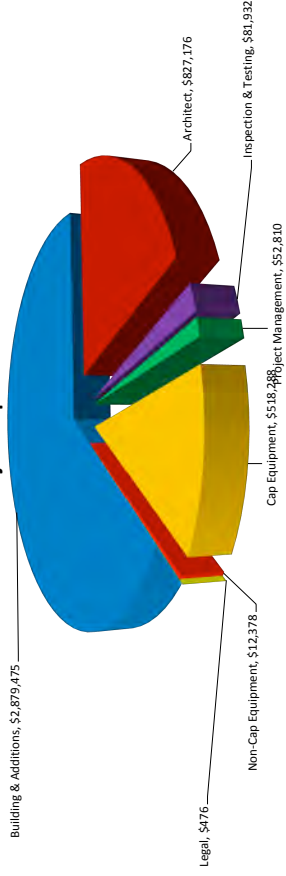
SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2019

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 Final | 19/20 | Combined Totals | |
|--|--------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------------|--------------------|
| S7100019 | | | | | | | | | | | | | | | | | | | |
| Athletic Field Phase I, Corsair Field (1) | | | | | | | | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$301 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$476 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 | \$300,380 | \$2,579,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,879,475 |
| Architect | | \$27,332 | \$43,815 | \$197,557 | \$252,736 | \$279,173 | \$26,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$827,176 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$23,411 | \$57,595 | \$640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,932 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$42,374 | \$565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,810 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$463,017 | \$35,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$518,288 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,066 | \$10,312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,378 |
| Total | | \$27,332 | \$43,815 | \$197,557 | \$586,699 | \$3,443,485 | \$73,350 | \$296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,372,535 |
| Project Budget | | \$4,440,065 | | | | | | | | | | | | | | | | | |
| Less Other Funding* | | \$67,530 | | | | | | | | | | | | | | | | | |
| Net | | \$4,372,535 | | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | | \$4,372,535 | | | | | | | | | | | | | | | | | |
| Running Balance | | \$0 | | | | | | | | | | | | | | | | | |

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

Athletic Field Phase I, Corsair Field
Project Description:
 Renovation of the Corsair Field, stadium lighting and sound system
Status:
 Completed, 2009
Architect:
 CO Architects
Contractor:
 Byrom Davey, Inc.

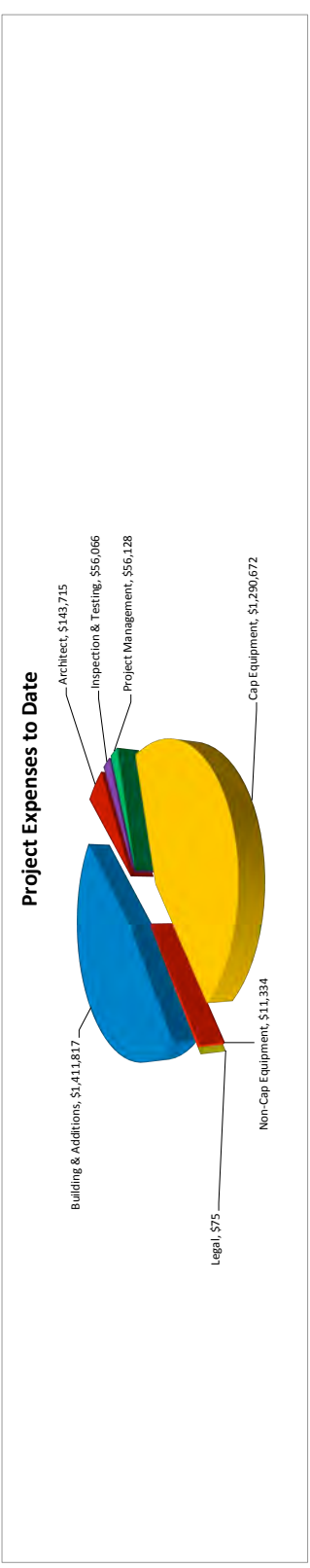
Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2019

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 Final | 19/20 | Combined Totals |
|--|-------------|----------------|-----------------|-----------------|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------------|
| \$7100038 | | | | | | | | | | | | | | | | | | |
| Athletic Field Phase I, John Adams (1A) | | | | | | | | | | | | | | | | | | |
| Legal | \$0 | \$0 | \$0 | \$0 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | \$0 | \$0 | \$16,566 | \$1,395,261 | \$16,566 | \$1,395,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Architect | \$0 | \$5,807 | \$93,941 | \$12,150 | \$31,818 | \$31,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,411,817 |
| Inspection & Testing | \$0 | \$2,874 | \$3,207 | \$0 | \$49,984 | \$49,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,715 |
| Project Management | \$0 | \$0 | \$0 | \$10,921 | \$45,170 | \$45,170 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,066 |
| Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$1,290,672 | \$1,290,672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,128 |
| Non-Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$11,334 | \$11,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,290,672 |
| Total | \$0 | \$9,681 | \$97,148 | \$39,701 | \$39,701 | \$2,824,239 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,969,807 |
| Project Budget | \$2,969,807 | | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | | |
| Net | \$2,969,807 | | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$2,969,807 | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | |

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2019

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 Final | 19/20 | Combined Totals |
|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------|----------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------|---------------------|
| \$7100012 | | | | | | | | | | | | | | | | | | |
| Performing Arts Center (2) | | | | | | | | | | | | | | | | | | |
| Consultants | \$0 | \$0 | \$0 | \$0 | \$121,790 | \$76,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,429 |
| Other Contract Services | \$0 | \$4,269 | \$0 | \$0 | \$22,729 | \$22,729 | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,088 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$14,565 | \$5,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,375 |
| Legal | \$0 | \$34,329 | \$275,667 | \$492,731 | \$15,629 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$818,356 |
| Advertising | \$0 | \$0 | \$320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320 |
| Building & Additions | \$7,784,151 | \$10,292,896 | \$8,930,813 | \$2,991,903 | \$1,629,990 | \$1,629,990 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,679,843 |
| Architect | \$0 | \$811,312 | \$162,457 | \$412,309 | \$121,598 | \$108 | \$1,962 | \$0 | \$0 | \$0 | \$87,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,616,790 |
| Engineering | \$0 | \$3,600 | \$5,250 | \$1,500 | \$9,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Inspection & Testing | \$104,308 | \$722,685 | \$411,193 | \$210,381 | \$22,256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,470,823 |
| Project Management | \$31,984 | \$155,732 | \$248,876 | \$263,690 | \$47,915 | \$3,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$751,441 |
| Cap Equipment | \$0 | \$0 | \$130,218 | \$292,565 | \$342,693 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$765,476 |
| Non-Cap Equipment | \$0 | \$0 | \$15,124 | \$93,106 | \$220,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$328,685 |
| Total | \$7,920,443 | \$11,986,316 | \$9,962,528 | \$4,677,797 | \$2,992,455 | \$69,003 | \$2,030 | \$0 | \$0 | \$0 | \$87,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,697,625 |
| Project Budget | \$40,690,201 | Received | | | | | | | | | | | | | | | | |
| Less Other Funding* | \$2,992,576 | \$2,992,576 | | | | | | | | | | | | | | | | |
| Net | \$37,697,625 | \$37,697,625 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$37,697,625 | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | |

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

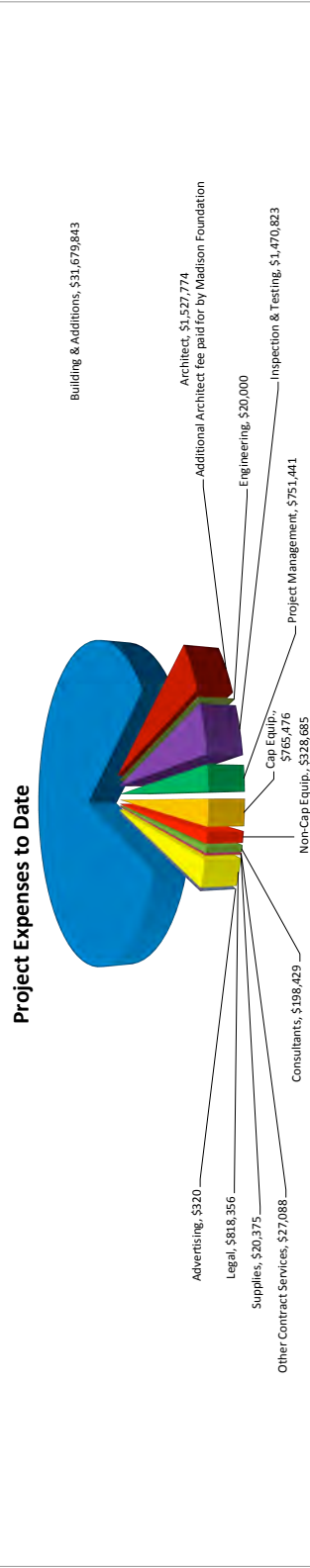
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES

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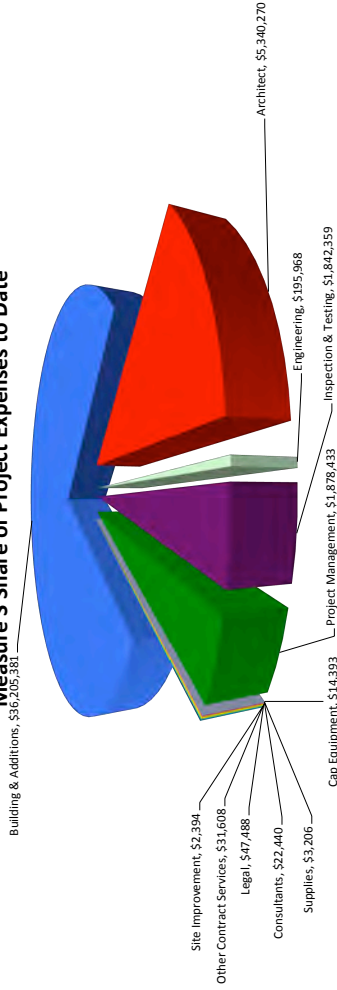
| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 Final | 19/20 | Combined Totals |
|--|--------|-------------|------------------|------------------|--------------------|------------------|-------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------------|
| S7100043- S7100066 | | | | | | | | | | | | | | | | | | |
| Energy Efficiency Projects (7) | | | | | | | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$988 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 | \$106,921 | \$355,294 | -\$180,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$281,873 |
| Engineering | | \$0 | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$0 | \$10,500 | \$0 | \$107,910 | \$355,294 | -\$180,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,361 |
| Project Budget | | \$510,683 | | | | | | | | | | | | | | | | |
| Less Other Funding* | | \$217,322 | Received | | | | | | | | | | | | | | | |
| Net | | \$293,361 | \$217,322 | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | | \$293,361 | | | | | | | | | | | | | | | | |
| Running Balance | | \$0 | | | | | | | | | | | | | | | | |
| * Other Funding Source: SCE & The Gas Co. \$217,322 received | | | | | | | | | | | | | | | | | | |
| S7100091- S7100092- S7100147 | | | | | | | | | | | | | | | | | | |
| Satellite Campus Parking Facilities and Roadway Improvements (6) | | | | | | | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$475 |
| Other Contract Services | | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| Advertising | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$278,178 | \$1,860,152 | \$449,543 | \$37,777 | \$2,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,625,714 |
| Architect | | \$0 | \$324,919 | \$324,864 | \$136,911 | \$1,997 | \$2,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$824,871 |
| Engineering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$31,100 | \$185,947 | \$28,718 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,531 |
| Project Management | | \$0 | \$0 | \$0 | \$18,288 | \$64,880 | \$31,137 | \$9,659 | \$0 | \$2,969 | \$10,730 | \$6,046 | \$0 | \$0 | \$0 | \$0 | \$0 | \$245,628 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$142,844 |
| Total | | \$0 | \$324,919 | \$653,031 | \$2,248,065 | \$546,778 | \$48,194 | \$2,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,891,747 |
| Project Budget | | \$7,022,417 | | | | | | | | | | | | | | | | |
| Less Other Funding | | \$3,130,670 | | | | | | | | | | | | | | | | |
| Net | | \$3,891,747 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | | \$3,891,747 | | | | | | | | | | | | | | | | |
| Running Balance | | \$0 | | | | | | | | | | | | | | | | |
| * Other Funding Source: Measure AA \$2,130,670, Measure V \$1,000,000 allocated | | | | | | | | | | | | | | | | | | |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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 FUND 42.3
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| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 Final | 19/20 | Combined Totals |
|---|---------------|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|---------------------|------------|---------------------|
| S\$7100142 | | | | | | | | | | | | | | | | | | |
| Parking Garage and Grounds - Student Services (9) | | | | | | | | | | | | | | | | | | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,745 | \$0 | \$0 | \$648 | \$0 | \$0 | \$0 | \$813 | \$0 | \$0 | \$0 | \$0 | \$3,206 |
| Consultants | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,440 |
| Legal | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,154 | \$17,486 | \$4,800 | \$2,257 | \$17,221 | \$0 | \$0 | \$3,570 | \$0 | \$0 | \$0 | \$0 | \$47,488 |
| Other Contract Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,508 | \$10,952 | \$1,986 | \$46 | \$0 | \$12,083 | \$5,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,608 |
| Site Improvement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,086 | \$0 | \$0 | \$0 | \$1,308 | \$0 | \$0 | \$0 | \$0 | \$2,394 |
| Building & Additions | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,555,940 | \$5,925,152 | \$78,717 | \$77,320 | \$5,509 | \$715 | \$0 | \$3,721 | \$11,308,792 | \$16,249,515 | \$0 | \$0 | \$36,205,381 |
| Architect | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,266,766 | \$2,674,054 | \$37,111 | \$75,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$287,176 | \$0 | \$0 | \$5,340,270 |
| Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,813 | \$38,330 | \$42,968 | \$50,952 | \$9,735 | \$0 | \$0 | \$0 | \$0 | \$49,171 | \$0 | \$0 | \$195,968 |
| Inspection & Testing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,009 | \$161,847 | \$32,306 | \$30,909 | \$4,123 | \$22,296 | \$38,186 | \$516,217 | \$851,397 | \$0 | \$0 | \$1,842,359 |
| Project Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,766 | \$373,559 | \$184,088 | \$92,118 | \$224,994 | \$59,525 | \$29,714 | \$50,380 | \$285,057 | \$420,233 | \$0 | \$0 | \$1,876,433 |
| Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,393 |
| Non-Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,381 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,266,766 | \$5,550,689 | \$6,541,719 | \$403,737 | \$342,192 | \$289,454 | \$76,445 | \$62,735 | \$94,027 | \$12,110,066 | \$17,857,492 | \$0 | \$45,695,322 |
| Project Budget | \$130,224,164 | | | | | | | | | | | | | | | | | |
| Less Other Funding* | \$84,628,842 | | | | | | | | | | | | | | | | | |
| Net | \$45,595,322 | | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$45,595,322 | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | |

* Other Funding Source:
 State of California \$1,321,000 received
 Measure U \$21,131,135, Measure AA \$6,870,490, Measure V \$33,624,909 allocated
 Measure U, S & AA interests \$21,681,308 allocated

Measure S Share of Project Expenses to Date



Parking Garage and Grounds - Student Services

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

Facility Size:
 110,000 sqft & 500 cars underground parking structure

Status:
 Phase 1 completed
 Phase 2 in construction

Architect:
 Steinberg Architects, Morris Architects

Contractor:
 Minaco, Bernards

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3

As of December 31, 2019

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 Final | 19/20 | Combined Totals | |
|---|------------|-------------|-----------------|------------------|-------------|-------------|-----------------|------------------|-------------|-------------|-------------|----------------|----------------|------------------|----------------|-------------|------------|-----------------|------------------|
| S7100049 | | | | | | | | | | | | | | | | | | | |
| Adv Architecture Related Exp for AA (13) | | | | | | | | | | | | | | | | | | | |
| Legal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$0 |
| Architect | \$0 | \$0 | \$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 | \$0 | \$0 |
| Inspection & Testing | \$0 | \$0 | \$46,734 | -\$46,734 | \$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 | \$0 | \$0 |
| Total | \$0 | \$0 | \$46,734 | -\$46,734 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Budget | \$0 | | | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | | | |
| Net | \$0 | | | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$0 | | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | | |
| S7100057 | | | | | | | | | | | | | | | | | | | |
| Real Property Acquisition (14) | | | | | | | | | | | | | | | | | | | |
| Other Contract Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,721 |
| Architect | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,725 |
| Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,817 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,817 |
| Inspection & Testing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,336 |
| Project Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,540 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,721 | \$53,408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,408 |
| Project Budget | \$45,597 | | | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | | | |
| Net | \$45,597 | | | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$45,597 | | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | | |
| S7100072 | | | | | | | | | | | | | | | | | | | |
| Campus Signage (15) | | | | | | | | | | | | | | | | | | | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Consultants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,225 | \$23,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,950 |
| Other Contract Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,817 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,051 | \$0 | \$0 | \$0 | \$0 | \$2,074 |
| Architect | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$638 |
| Building & Additions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,440 | \$1,325 | \$416,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,339 |
| Inspection & Testing | \$0 | \$0 | \$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 | \$22,953 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,953 |
| Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,258 |
| Non-Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,225 | \$204,064 | \$0 | \$0 | \$0 | \$9,700 | \$9,712 | \$445,559 | \$4,616 | \$0 | \$0 | \$0 | \$706,713 |
| Project Budget | \$706,713 | | | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | | | |
| Net | \$706,713 | | | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$706,713 | | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | | |
| S | | | | | | | | | | | | | | | | | | | |
| Cost of Issuance (16) | | | | | | | | | | | | | | | | | | | |
| Cost of Issuance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Budget | \$119,470 | | | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | | | |
| Net | \$119,470 | | | | | | | | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$119,470 | | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Grand Total | \$7,958,606 | \$14,601,366 | \$10,740,621 | \$5,321,918 | \$20,819,624 | \$5,933,245 | \$617,492 | \$651,441 | \$878,632 | \$1,287,285 | \$6,814,769 | \$6,032,251 | \$12,554,384 | \$21,858,285 | \$11,111,833 | \$1,059,984 | \$134,292,516 |
|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|----------------------|

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2019

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 Final | 19/20 | Combined Totals | |
|--|-------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-----------------|--|
| Measure S Interest | | | | | | | | | | | | | | | | | | | |
| Parking Garage and Grounds - Student Services (9) | | 17/18 Final | 18/19 Final | | | | | | | | | | | | | | | | |
| Site Improvement | | \$568 | \$0 | | | | | | | | | | | | | | | | |
| Building & Additions | | \$8,224,377 | \$629,869 | | | | | | | | | | | | | | | | |
| Architect | | \$1,189,078 | \$67,105 | | | | | | | | | | | | | | | | |
| Engineering | | \$11,000 | \$15,000 | | | | | | | | | | | | | | | | |
| Inspection & Testing | | \$125,080 | \$0 | | | | | | | | | | | | | | | | |
| Project Management | | \$171,448 | \$0 | | | | | | | | | | | | | | | | |
| Total | | \$8,721,552 | \$711,974 | | | | | | | | | | | | | | | | |
| Project Budget | \$9,433,526 | | | | | | | | | | | | | | | | | | |
| Actual Measure S Interest Expenditures | \$9,433,526 | | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | | |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2019

| 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 | Combined Totals |
|--|--------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|--------------------|--------------------|------------------|-----------------|------------|---------------------|
| AA 7100062 | | | | | | | | | | | | | |
| Environmental Performance - Central Plant Connections (101) | | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$125 | \$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 | \$75,996 |
| Consultants | | \$0 | \$0 | \$0 | \$28 | \$28 | \$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 | \$8,711,229 |
| Architect | | \$0 | \$385 | \$148,311 | \$176,897 | \$36,256 | \$0 | \$0 | \$0 | \$0 | \$15,699 | \$0 | \$377,547 |
| Engineering | | \$48,500 | \$0 | \$4,000 | \$152,010 | \$39,638 | \$66,918 | \$62,833 | \$138,887 | \$4,382 | \$0 | \$0 | \$512,836 |
| Inspection & Testing | | \$0 | \$0 | \$7,688 | \$0 | \$0 | \$0 | \$7,310 | \$137,150 | \$99,840 | \$100 | \$0 | \$156,529 |
| Project Management | | \$0 | \$17,263 | \$55,116 | \$48,685 | \$61,908 | \$19,313 | \$104,575 | \$526,072 | \$0 | \$0 | \$0 | \$932,961 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$48,500 | \$17,648 | \$264,951 | \$242,307 | \$250,931 | \$69,591 | \$1,507,396 | \$7,736,152 | \$623,886 | \$15,889 | \$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 | | | | | | | | | | | | |

| 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 | Combined Totals |
|--|--------|------------------|------------------|------------------|--------------------|---------------------|--------------------|--------------------|------------------|------------------|-------------|------------|---------------------|
| AA 7100063 | | | | | | | | | | | | | |
| Infrastructure & Technology - IT Relocation (102) | | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$965 | \$8,442 | \$3,137 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,144 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$408 | \$0 | \$7,800 | \$0 | \$0 | \$0 | \$0 | \$8,208 |
| Maintenance Contract | | \$0 | \$0 | \$0 | \$0 | \$1,363 | \$0 | \$1,077,390 | \$79 | \$0 | \$0 | \$0 | \$184,543 |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$1,624 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,413 |
| Printing | | \$0 | \$0 | \$0 | \$0 | \$1,624 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,624 |
| Postage | | \$0 | \$0 | \$0 | \$0 | \$1,567 | \$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 | \$64,328 |
| Moving | | \$0 | \$0 | \$0 | \$577 | \$266 | \$27,655 | \$22,618 | \$0 | \$0 | \$0 | \$0 | \$51,116 |
| Site Improvement | | \$0 | \$0 | \$0 | \$24 | \$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 | \$17,072,780 |
| Architect | | \$105,049 | \$482,261 | \$505,680 | \$183,181 | \$287,201 | \$236,860 | \$120,091 | \$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 | \$85,712 |
| Inspection & Testing | | \$10,291 | \$8,793 | \$21,449 | \$137,523 | \$499,982 | \$200,262 | \$568 | \$0 | \$0 | \$0 | \$0 | \$878,866 |
| Project Management | | \$33,460 | \$76,290 | \$94,991 | \$331,754 | \$431,730 | \$287,951 | \$22,978 | \$1,500 | \$0 | \$0 | \$0 | \$1,280,653 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$645,830 | -\$29,090 | \$569,604 | \$9,811 | \$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 | \$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 | \$23,140,771 |
| Project Budget | | \$23,160,569 | | | | | | | | | | | |
| Less Other Funding | | \$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

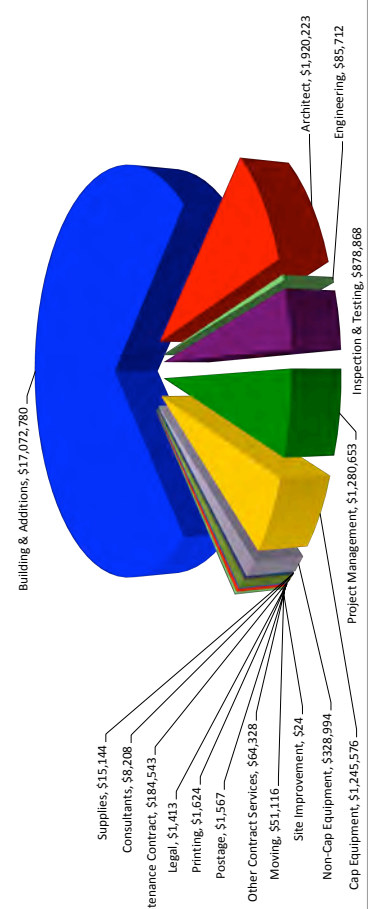
Facility Size:
9,230 sqft

Status:
Completed

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers

Project Expenses to Date



| 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 | Combined Totals |
|--|--------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|----------------------|
| AA.7100061 | | | | | | | | | | | | | |
| Media and Technology Complex - Academy Site (103) | | | | | | | | | | | | | |
| Consultants | | \$0 | \$0 | \$20,075 | \$12,576 | \$9,488 | \$7,769 | \$2,102 | \$0 | \$12,922 | \$0 | \$0 | \$65,551 |
| Supplies | | \$0 | \$0 | \$0 | \$19,481 | \$1,048 | \$289 | \$0 | \$9,251 | \$40,519 | \$937 | \$0 | \$71,525 |
| Maintenance Contract | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,922 | \$23,561 | \$0 | \$0 | \$39,483 |
| Legal | | \$16,803 | \$0 | \$7,958 | \$43,363 | \$5,066 | \$26,186 | \$49,155 | \$15,435 | \$36,221 | \$26,981 | \$49,475 | \$276,751 |
| Software Support | | \$0 | \$0 | \$0 | \$1,982 | \$0 | \$0 | \$0 | \$6,548 | \$6,975 | \$0 | \$0 | \$15,505 |
| Service Fee | | \$3,993 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 |
| Other Contract Services | | \$0 | \$0 | \$13,456 | \$39,188 | \$0 | \$0 | \$5,853 | \$22,622 | \$18,628 | \$7,680 | \$7,550 | \$124,743 |
| Moving Expenses | | \$0 | \$0 | \$0 | \$38,756 | \$0 | \$0 | \$0 | \$0 | \$97,543 | \$17,556 | \$0 | \$153,855 |
| Site Improvement | | \$0 | \$0 | \$0 | \$100,505 | \$664 | \$606 | \$476 | \$622 | \$526 | \$0 | \$526 | \$103,925 |
| Building & Additions | | \$0 | \$5,388 | \$1,498,660 | \$3,543,657 | \$11,820,615 | \$17,734,534 | \$23,485,347 | \$16,267,550 | \$25,548,089 | \$219,234 | \$0 | \$100,098,223 |
| Architect | | \$2,097,553 | \$2,508,588 | \$295,753 | \$265,481 | \$776,015 | \$517,794 | \$1,048,935 | \$981,386 | \$669,801 | \$151,886 | \$43,416 | \$9,568,608 |
| Engineering | | \$16,459 | \$29,293 | \$9,102 | \$29,223 | \$6,203 | \$72,933 | \$118,368 | \$72,786 | \$51,971 | \$37,259 | \$0 | \$445,657 |
| Inspection & Testing | | \$64,905 | \$27,527 | \$123,942 | \$235,287 | \$563,746 | \$1,381,801 | \$641,972 | \$525,264 | \$207,240 | \$27,210 | \$0 | \$3,798,793 |
| Project Management | | \$121,786 | \$233,826 | \$269,249 | \$506,917 | \$600,315 | \$930,115 | \$1,207,850 | \$1,121,670 | \$859,719 | \$50,681 | \$24,325 | \$6,126,511 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$186,301 | \$0 | \$0 | \$0 | \$0 | \$1,458,273 | \$6,604 | \$0 | \$1,651,178 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$10,782 | \$0 | \$0 | \$0 | \$326,845 | \$490,727 | \$7,167 | \$0 | \$835,520 |
| Total | | \$2,321,699 | \$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 | \$125,292 | \$123,392,829 |
| Project Budget | | \$1,30,549,713 | | | | | | | | | | | |
| Less Other Funding* | | \$6,835,391 | | | | | | | | | | | |
| Net | | \$123,714,322 | | | | | | | | | | | |
| Actual Measure AA Expenditures | | \$123,392,829 | | | | | | | | | | | |
| Running Balance | | \$321,493 | | | | | | | | | | | |

* Other Funding Source:
 KCRW Foundation \$6,803,412 received
 Edison \$31,979,48 received

Media and Technology Complex - Academy Site

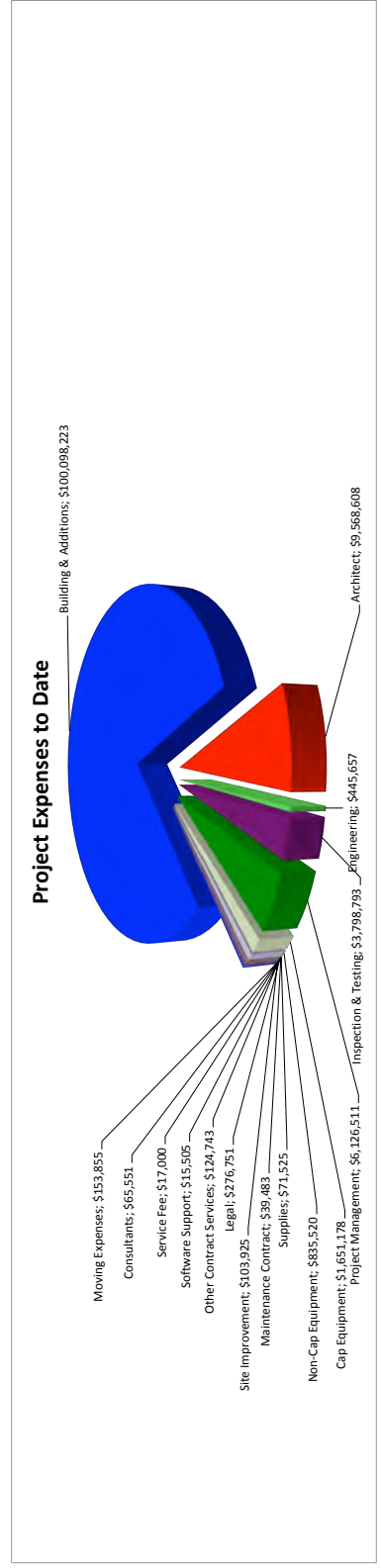
Project Description:
 Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

Status:
 In construction

Architect:
 Olive Wilkinson Architects

Contractor:
 H.B. Parkeo Construction
 Fair Track Construction
 CW Drive



| 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 | Combined Totals |
|---|--------------|------------------|--------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|--------------------|------------------|------------|---------------------|
| AA 7.100060 | | | | | | | | | | | | | |
| Repl. Health/PE/Fitness/Dance Building with Central Plant (104) | | | | | | | | | | | | | |
| Consultants | \$56,240,452 | \$0 | \$0 | \$14 | \$62 | \$184 | \$2,304 | \$184 | \$0 | \$0 | \$0 | \$0 | \$2,564 |
| Supplies | \$11,812,230 | \$0 | \$0 | \$0 | \$7,089 | \$484 | \$195 | \$484 | \$0 | \$0 | \$0 | \$0 | \$28,715 |
| Legal | \$44,428,222 | \$0 | \$0 | \$0 | \$0 | \$663 | \$0 | \$663 | \$20,847 | \$0 | \$0 | \$0 | \$742 |
| Software Support | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80 | \$0 | \$0 | \$0 | \$1,209 |
| Site Improvement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,209 | \$0 | \$0 | \$0 | \$1,574 |
| Off Campus Printing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$559 | \$440 | \$0 | \$0 | \$0 | \$0 | \$2,165 |
| Postage | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,505 |
| Other Contract Services | | \$120 | \$38 | \$112 | \$32,634 | \$1,019 | \$1,505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,147 |
| Building & Additions | | \$256,076 | \$1,790,207 | \$518,973 | \$4,188 | \$112 | \$1,623 | \$13,783,023 | \$14,860,829 | \$5,315,933 | -\$148,184 | \$0 | \$33,837,886 |
| Architect | | \$8,507 | \$31,650 | \$7,871 | \$6,529 | \$76,712 | \$9,276 | \$585,900 | \$373,345 | \$210,312 | \$108,264 | \$0 | \$5,954,078 |
| Engineering | | \$490 | \$21,150 | \$1,285 | \$3,960 | \$133,756 | \$364,653 | \$846,765 | \$358,724 | \$60,826 | \$1,330 | \$0 | \$2,051,979 |
| Inspection & Testing | | \$34,968 | \$113,379 | \$118,783 | \$94,788 | \$106,528 | \$463,418 | \$564,240 | \$487,065 | \$312,539 | \$20,242 | \$0 | \$2,317,928 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,425 | \$0 | \$0 | \$343,218 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,015 | \$0 | \$206,229 | \$127,078 | \$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 | \$44,428,222 |
| Less Other Funding* | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | | \$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 | \$44,428,222 |
| Actual Measure AA Expenditures | | \$44,428,222 | \$11,603,363 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,837,688 |
| Running Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Other Funding Source:
 Measure S \$11,603,363 allocated
 SCE \$190,847.28, Gas Co. \$18,000 received

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

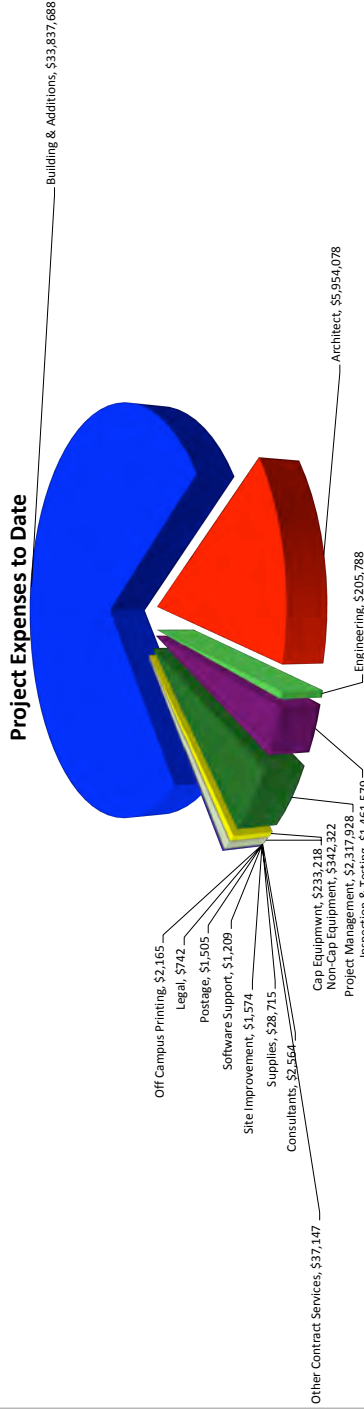
Project Description:
 Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
 62,000 sqft

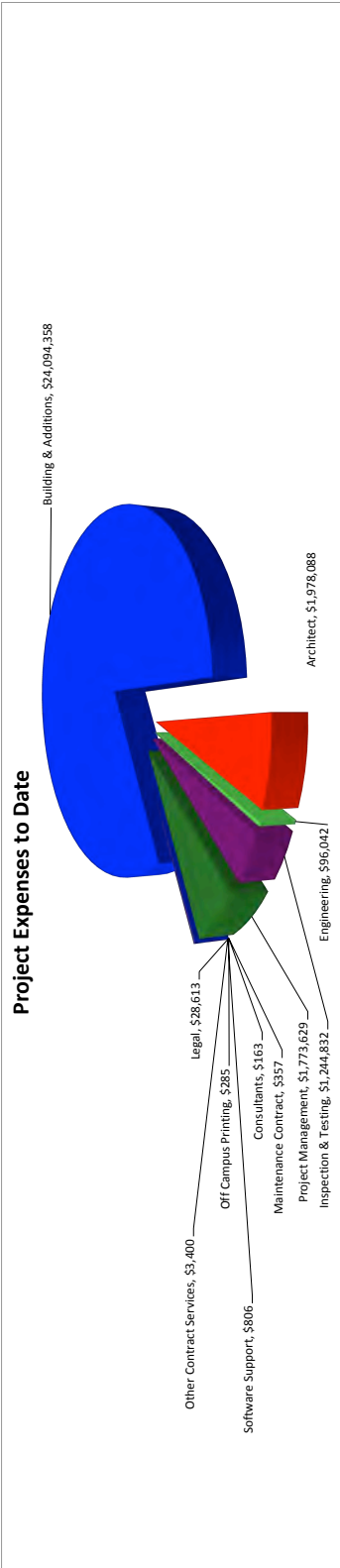
Status:
 In construction

Architect:
 Gensler Architects

Contractor:
 Bernard 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 | Combined Totals |
|--|--------|-----------------|------------------|--------------------|------------------|--------------------|---------------------|--------------------|-----------------|--------------------|--------------|------------|---------------------|
| AA 7100047 | | | | | | | | | | | | | |
| Madison East Wing Seismic Upgrade (107) | | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,197 | \$0 | \$0 | \$0 | \$6,197 |
| Consultants | | \$0 | \$0 | \$135 | \$0 | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$163 |
| Off Campus Printing | | \$0 | \$0 | \$0 | \$0 | \$285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$285 |
| Maintenance Contract | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$357 | \$0 | \$0 | \$0 | \$357 |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,579 | \$11,822 | \$8,263 | \$950 | \$28,613 |
| Software Support | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Contract Services | | \$0 | \$364 | \$697 | \$0 | \$1,328 | \$0 | \$711 | \$806 | \$0 | \$0 | \$0 | \$3,406 |
| Building & Additions | | \$656 | \$312,643 | \$50,643 | \$4,248 | \$6,030,371 | \$6,829,626 | \$4,949,223 | \$3,967,591 | \$103,824 | \$0 | \$0 | \$24,094,358 |
| Architect | | \$76,073 | \$398,050 | \$50,689 | \$65,444 | \$199,100 | \$404,764 | \$122,764 | \$0 | \$0 | \$0 | \$0 | \$1,978,088 |
| Engineering | | \$0 | \$10,707 | \$0 | \$0 | \$13,792 | \$33,184 | \$57,491 | \$0 | \$0 | \$0 | \$0 | \$96,042 |
| Inspection & Testing | | \$0 | \$19,848 | \$16,752 | \$3,036 | \$676,323 | \$405,443 | \$112,876 | \$4,703 | \$0 | \$0 | \$0 | \$1,244,832 |
| Project Management | | \$5,557 | \$128,878 | \$112,673 | \$67,447 | \$484,874 | \$481,165 | \$31,230 | \$11,286 | \$0 | \$0 | \$0 | \$1,773,829 |
| Cap Equipment | | \$0 | \$0 | \$30,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$568,230 |
| Non-Cap Equipment | | \$0 | \$0 | \$7,1827 | \$9,788 | \$0 | \$0 | \$285,236 | \$0 | \$0 | \$0 | \$0 | \$368,851 |
| Total | | \$81,630 | \$547,796 | \$1,106,691 | \$146,492 | \$7,416,101 | \$10,154,894 | \$6,382,634 | \$19,549 | \$4,119,259 | \$950 | \$0 | \$30,161,852 |
| Project Budget | | \$30,161,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,161,852 |
| Less Other Funding | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net | | \$30,161,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,161,852 |
| Actual Measure AA Expenditures | | \$30,161,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,161,852 |
| Running Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Madison East Wing Seismic Upgrade

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

Facility Size:
 20,838 sq/ft

Status:
 In construction

Architect:
 DLR Group WW/COT

Contractor:
 Bernards Brothers

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2019

| 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 | Combined Totals |
|--|-------------|------------------|------------------|------------------|------------------|-----------------|---------------|------------------|------------------|------------------|----------------|------------|--------------------|
| AA 7100068 | | | | | | | | | | | | | |
| Renovation to Corsair Stadium (108) | | | | | | | | | | | | | |
| Other Contract Services | \$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 |
| Architect | \$0 | \$30,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,759 |
| Engineering | \$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 |
| Project Management | \$0 | \$4,540 | \$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 | \$35,299 |
| Project Budget | \$35,299 | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | |
| Net | \$35,299 | | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$35,299 | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | |
| AA 7100067 7100152 7100155 7100157 | | | | | | | | | | | | | |
| Business & Facilities Infrastructure (111) | | | | | | | | | | | | | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$1,483 | \$4,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,323 |
| Services Fee | \$0 | \$0 | \$0 | \$0 | \$12,885 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,885 |
| Consultants | \$0 | \$0 | \$0 | \$0 | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14 |
| Maintenance Contract | \$0 | \$0 | \$0 | \$0 | \$1,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,366 |
| Legal | \$0 | \$0 | \$0 | \$25 | \$0 | \$0 | \$0 | \$1,105 | \$0 | \$0 | \$0 | \$0 | \$1,180 |
| Software License | \$0 | \$0 | \$0 | \$0 | \$0 | \$375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375 |
| Other Contract Services | \$0 | \$6,289 | \$0 | \$6,988 | \$750 | \$0 | \$2,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,236 |
| Moving Services | \$0 | \$0 | \$0 | \$0 | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$395 |
| Building & Additions | \$0 | \$34,672 | \$0 | \$198,637 | \$200,585 | \$284,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$718,592 |
| Architect | \$0 | \$0 | \$0 | \$80,626 | \$170,132 | \$37,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,664 |
| Engineering | \$0 | \$0 | \$0 | \$0 | \$3,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,705 |
| Inspection & Testing | \$0 | \$0 | \$0 | \$8,442 | \$10,938 | \$0 | \$6,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,800 |
| Project Management | \$0 | \$3,073 | \$0 | \$154,904 | \$87,291 | \$139,821 | \$3,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$388,659 |
| Cap Equipment | \$0 | \$0 | \$0 | \$35,892 | \$80,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,982 |
| Non-Cap Equipment | \$0 | \$89,204 | \$0 | \$0 | \$64,590 | \$193,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$387,526 |
| Total | \$0 | \$133,238 | \$449,401 | \$609,656 | \$763,095 | \$12,628 | \$1105 | \$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 |
| Architect | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$139,302 | \$187,927 | \$245,229 | \$1,270 | \$0 | \$573,028 |
| Project Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$76,015 | \$150 | \$0 | \$49,170 | \$135,533 | \$0 | \$0 | \$260,697 |
| Cap Equipment | \$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 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$76,015 | \$150 | \$139,302 | \$237,097 | \$380,963 | \$1,270 | \$0 | \$834,697 |
| Project Budget | \$834,697 | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | |
| Net | \$834,697 | | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$834,697 | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2019

| 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 | Combined Totals |
|--|--------------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|-------------|--------------------|--------------------|-------------|------------|---------------------|
| AA 7100154 | | | | | | | | | | | | | |
| Energy Efficiency Projects (113) | | | | | | | | | | | | | |
| Legal | \$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 |
| Building & Additions | \$0 | \$0 | \$0 | \$189 | \$2,108,853 | \$990,389 | -\$87,621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,001,810 |
| Architect | \$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 |
| Inspection & Testing | \$0 | \$0 | \$0 | \$0 | \$4,020 | \$0 | \$10,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,138 |
| Project Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$825 |
| Non-Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$189 | \$2,112,873 | \$990,389 | -\$86,678 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,016,773 |
| Project Budget | \$3,508,088 | | | | | | | | | | | | |
| Less Other Funding | \$491,315 | | | | | | | | | | | | |
| Net | \$3,016,773 | | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$3,016,773 | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | |
| * Other Funding Source: | | | | | | | | | | | | | |
| DWP \$18,715.00 received | | | | | | | | | | | | | |
| SCE \$446,519.77 received | | | | | | | | | | | | | |
| Gas Co. \$26,080 received | | | | | | | | | | | | | |
| AA 7100064 | | | | | | | | | | | | | |
| Community Classroom & Facility Projects (114) | | | | | | | | | | | | | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124 |
| Other Contract Services | \$0 | \$0 | \$0 | \$1,867 | \$1,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,285 |
| Building & Additions | \$0 | \$3,720 | \$0 | \$1,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,589 |
| Architect | \$0 | \$434,578 | \$1,389,441 | \$0 | \$408,686 | -\$1,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,211,712 |
| Engineering | \$0 | \$263,833 | \$48,120 | \$0 | \$1,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$313,272 |
| Inspection & Testing | \$0 | \$0 | \$3,143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,143 |
| Project Management | \$0 | \$41,002 | \$80,885 | \$1,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,372 |
| Non-Cap Equipment | \$135 | \$117,247 | \$143,760 | \$27,570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,732 |
| Total | \$135 | \$663,599 | \$1,858,531 | \$440,621 | \$0 | -\$1,003 | \$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 7100067 | | | | | | | | | | | | | |
| Real Property Acquisition (115) | | | | | | | | | | | | | |
| Legal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$659 | \$0 | \$0 | \$659 |
| Other Contract Services | \$0 | \$39 | \$7,000 | \$0 | \$0 | \$15,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,839 |
| Site Acquisition | \$1,739,979 | \$4,001,204 | \$9,022,207 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,013,226 | \$4,821,000 | \$0 | \$0 | \$24,598,214 |
| Inspection & Testing | \$8,689 | \$7,986 | \$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 |
| Total | \$1,748,667 | \$4,009,228 | \$9,029,207 | \$0 | \$0 | \$15,800 | \$0 | \$0 | \$5,013,226 | \$4,822,239 | \$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 | | | | | | | | | | | | |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of December 31, 2019

| 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 | Combined Totals |
|---|------------------|------------------|------------------|--------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------------|
| AA 7100068, 7100151, 7100156, 7100059 | | | | | | | | | | | | | |
| Roadways, Walkways, Grounds, Parking Lots, and Garages (116) | | | | | | | | | | | | | |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,616 |
| Legal | \$0 | \$0 | \$0 | \$0 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125 |
| Consultants | \$0 | \$0 | \$0 | \$0 | \$48,090 | \$5,018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,108 |
| Other Contract Services | \$218 | \$770 | \$25,249 | \$122 | \$321,603 | \$975,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,635,858 |
| Building & Additions | \$185,345 | \$6,731 | \$113,784 | \$321,603 | \$19,225 | \$975,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,602,864 |
| Architect | \$0 | \$0 | \$0 | \$103,569 | \$19,225 | \$19,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,035 |
| Engineering | \$0 | \$0 | \$0 | \$1,095 | \$0 | \$1,445 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,540 |
| Inspection & Testing | \$13,380 | \$7,865 | \$13,553 | \$20,126 | \$42,865 | \$42,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,787 |
| Project Management | \$24,404 | \$12,439 | \$21,945 | \$54,095 | \$104,943 | \$104,943 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$219,237 |
| Total | \$223,247 | \$149,403 | \$573,951 | \$1,153,512 | \$2,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,130,670 |
| Project Budget | \$7,022,417 | | | | | | | | | | | | |
| Less Other Funding | \$4,891,747 | | | | | | | | | | | | |
| Net | \$2,130,670 | | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$2,130,670 | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | |

* Other Funding Source:
 Measure S \$3,891,747, Measure V \$1,000,000 allocated

| 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 | Combined Totals |
|---|-------------|------------------|------------------|------------------|-----------------|-----------------|--------------------|----------------|-------------|-------------|-------------|------------|--------------------|
| AA 7100069 | | | | | | | | | | | | | |
| Infrastructure & Technology - Technology (117) | | | | | | | | | | | | | |
| Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$218 |
| Supplies | \$0 | \$0 | \$13,546 | \$7,587 | \$0 | \$0 | \$16,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,200 |
| Miscellaneous Contract | \$0 | \$9,472 | \$46,500 | \$210,581 | \$18,944 | \$0 | \$42,415 | \$9,472 | \$0 | \$0 | \$0 | \$0 | \$337,186 |
| Other Contract Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,599 |
| Building & Additions | \$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 |
| Cap Equipment | \$0 | \$2,074,223 | \$53,063 | \$576,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,962,449 |
| Non-Cap Equipment | \$0 | \$0 | \$42,627 | \$500 | \$0 | \$0 | \$1,145,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,189,295 |
| Total | \$0 | \$216,996 | \$135,538 | \$794,963 | \$18,944 | \$18,944 | \$1,268,304 | \$9,472 | \$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 | | | | | | | | | | | | |

| 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 | Combined Totals |
|--|------------|-----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------------|
| AA 7100150 | | | | | | | | | | | | | |
| Infrastructure & Technology - Utility (118) | | | | | | | | | | | | | |
| Software License | \$0 | \$12,000 | \$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 |
| Building & Additions | \$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 |
| Inspection & Testing | \$0 | \$4,979 | \$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 | \$3,240 |
| Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | \$0 | \$0 | \$7,534 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,534 |
| Total | \$0 | \$20,219 | \$7,534 | \$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 | 17/18 Final | 18/19 Final | 19/20 | Combined Totals |
|--|---------------|--------------------|---|------------------|--------------------|
| V 7100090 | | | | | |
| Replacement Math and Science Extension Building (101) | | | | | |
| Legal | | | \$0 | \$0 | \$0 |
| Other Contract Services | | | \$0 | \$0 | \$0 |
| Moving Services | | | \$0 | \$0 | \$0 |
| Building & Additions | | \$675 | \$12,987 | \$0 | \$13,662 |
| Architect | | \$2,047,911 | \$14,446 | \$0 | \$2,062,357 |
| Engineering | | | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$30,804 | \$44,077 | \$49,193 | \$124,073 |
| Project Management | | \$130,874 | \$617,805 | \$67,680 | \$816,359 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 |
| Total | | \$2,210,264 | \$689,315 | \$116,873 | \$3,016,451 |
| Project Budget | \$124,958,336 | Received | | | |
| Less Other Funding | \$42,640,344 | \$2,584,000 | | | |
| Net | \$82,317,992 | | | | |
| Actual Measure V Expenditures | \$3,016,451 | | | | |
| Running Balance | \$79,301,541 | | | | |
| | | | * Other Funding Source: | | |
| | | | Measure U \$308,336, Measure AA \$2,244,008 allocated | | |
| | | | State of California \$40,088,000 allocated | | |

| | | | | | |
|--|---------------|-----------------|--|--------------------|---------------------|
| V 7100142 | | | | | |
| Student Services Building (102) | | | | | |
| Supplies | | | \$71,445 | \$33,984 | \$105,428 |
| Other Contract Services | | | \$0 | \$20,633 | \$20,633 |
| Consultants | | | \$0 | \$687 | \$687 |
| Software Support | | | \$0 | \$189,120 | \$189,120 |
| Moving Services | | | \$0 | \$55,062 | \$55,062 |
| Building & Additions | | \$0 | \$12,355,000 | \$1,170,214 | \$13,525,273 |
| Architect | | \$0 | \$419,829 | \$68,439 | \$488,268 |
| Engineering | | \$0 | \$140,458 | \$42,744 | \$183,202 |
| Inspection & Testing | | \$55,202 | \$296,732 | \$120,113 | \$472,047 |
| Project Management | | \$0 | \$900,333 | \$85,538 | \$985,871 |
| Cap Equipment | | \$0 | \$1,565,928 | \$73,416 | \$1,639,344 |
| Non-Cap Equipment | | \$0 | \$2,279,541 | \$91,343 | \$2,370,884 |
| Total | | \$55,202 | \$18,273,508 | \$1,707,110 | \$20,035,820 |
| Project Budget | \$130,224,164 | | | | |
| Less Other Funding | \$96,599,255 | | | | |
| Net | \$33,624,909 | | | | |
| Actual Measure V Expenditures | \$20,035,820 | | | | |
| Running Balance | \$13,589,089 | | | | |
| | | | * Other Funding Source: | | |
| | | | State of California \$1,321,000 received | | |
| | | | Measure U \$21,131,135, Measure S \$45,595,322, | | |
| | | | Measure AA \$6,870,490 allocated | | |
| | | | Measure U, S & AA interests \$21,681,308 allocated | | |

| | | | | | |
|--|--------------|-------------|--|--------------------|--------------------|
| V 7100104 | | | | | |
| Early Childhood Development/Childcare (104) | | | | | |
| Other Contract Services | | | \$0 | \$0 | \$0 |
| Building & Additions | | | \$0 | \$4,056,196 | \$4,056,196 |
| Architect | | | \$0 | \$68,636 | \$68,636 |
| Engineering | | | \$0 | \$0 | \$0 |
| Inspection & Testing | | | \$0 | \$86,739 | \$86,739 |
| Project Management | | | \$0 | \$157,400 | \$157,400 |
| Total | | | \$0 | \$4,368,971 | \$4,368,971 |
| Project Budget | \$15,405,517 | Received | | | |
| Less Other Funding | \$0 | \$2,220,533 | | | |
| Net | \$15,405,517 | | | | |
| Actual Measure V Expenditures | \$4,368,971 | | | | |
| Running Balance | \$11,036,546 | | | | |
| | | | * Other Funding Source: | | |
| | | | City of Santa Monica \$6,661,598 committed | | |
| | | | Measure S \$8,858,578 allocated | | |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE V EXPENDITURES
 FUND 42.5
 As of December 31, 2019

| Projects | Budget | 17/18 Final | 18/19 Final | 19/20 | Combined Totals |
|--------------------------------|-------------|------------------|------------------|----------------|------------------|
| V 7100004 | | | | | |
| Master Plan (109) | | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 |
| Advertising | | \$0 | \$641 | \$0 | \$641 |
| Architect | | \$0 | \$112,073 | \$123 | \$112,196 |
| Engineering | | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$3,800 | \$1,000 | \$4,800 |
| Total | | \$0 | \$116,515 | \$1,123 | \$117,638 |
| Project Budget | \$1,000,000 | | | | |
| Less Other Funding | \$0 | | | | |
| Net | \$1,000,000 | | | | |
| Actual Measure V Expenditures | \$117,638 | | | | |
| Running Balance | \$882,362 | | | | |
| V 7100237 | | | | | |
| Outdoor Classroom (111) | | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 |
| Architect | | \$100,000 | \$102,023 | \$0 | \$202,023 |
| Engineering | | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$17,205 | \$0 | \$17,205 |
| Total | | \$100,000 | \$119,228 | \$0 | \$219,228 |
| Project Budget | \$250,000 | | | | |
| Less Other Funding | \$0 | | | | |
| Net | \$250,000 | | | | |
| Actual Measure V Expenditures | \$219,228 | | | | |
| Running Balance | \$30,772 | | | | |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE V EXPENDITURES
 FUND 42.5
 As of December 31, 2019

| Projects | Budget | 17/18 Final | 18/19 Final | 19/20 | Combined Totals |
|--|--------------------|---------------------|--------------------|---------------------|---------------------|
| V 7100243 | | | | | |
| Classrooms Relocation (114) | | | | | |
| Other Contract Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | \$0 | \$3,467 | \$896,343 | \$899,810 | \$899,810 |
| Architect | \$0 | \$184,434 | \$6,787 | \$191,221 | \$191,221 |
| Engineering | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | \$0 | \$16,795 | \$4,850 | \$21,645 | \$21,645 |
| Project Management | \$0 | \$61,520 | \$147,300 | \$208,820 | \$208,820 |
| Total | \$0 | \$266,216 | \$1,066,280 | \$1,321,495 | \$1,321,495 |
| Project Budget | \$6,900,000 | | | | |
| Less Other Funding | \$0 | | | | |
| Net | \$6,900,000 | | | | |
| Actual Measure V Expenditures | \$1,321,495 | | | | |
| Running Balance | \$5,578,505 | | | | |
| S7100048 | | | | | |
| Other Bond Related Expenses (116) | | | | | |
| Consultants | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lease/Rental | \$0 | \$13,590 | \$7,571 | \$21,161 | \$21,161 |
| Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legal | \$0 | \$0 | \$0 | \$0 | \$0 |
| Software License | \$0 | \$0 | \$0 | \$0 | \$0 |
| Advertising | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Contract Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | \$184 | \$191,065 | \$0 | \$191,249 | \$191,249 |
| Inspection & Testing | \$0 | \$13,060 | \$0 | \$13,060 | \$13,060 |
| Project Management | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$184 | \$217,715 | \$7,571 | \$225,470 | \$225,470 |
| Project Budget | \$300,000 | | | | |
| Less Other Funding | \$0 | | | | |
| Net | \$300,000 | | | | |
| Actual Measure V Expenditures | \$225,470 | | | | |
| Running Balance | \$74,530 | | | | |
| Cost of Issuance (117) | | | | | |
| Cost of Issuance | \$291,277 | \$0 | \$0 | \$291,277 | \$291,277 |
| Total | \$291,277 | \$0 | \$0 | \$291,277 | \$291,277 |
| Project Budget | \$800,000 | | | | |
| Less Other Funding | \$0 | | | | |
| Net | \$800,000 | | | | |
| Actual Measure V Expenditures | \$291,277 | | | | |
| Running Balance | \$508,723 | | | | |
| Grand Total | \$3,079,439 | \$20,483,307 | \$7,270,764 | \$30,833,500 | \$30,833,500 |

**SMC Bond Program
Contractor List as of 12-31-2019**

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

Architect – Steinberg Architects, Morris Architects

Contractor – Minco, Bernards Brothers, Spinitar

Engineering – IVA, Cogent Energy Engineering, XL Fire

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

Rango Inc., Twining, AGE

Project Management – LPI

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

Architect – Gensler Architects

Contractor – Bernards Brothers

Engineering – IVA, Glumac

Inspection & Testing – Geo Labs, Ellis Environmental, Twining, Rango Inc.

Project Management – LPI

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

Architect – Carde Ten Architects

Consultant – Child Educational Center

Contractor – The Nazerian Group

Engineering – Jacobs

Inspection & Testing – Geo Labs, Rango Inc., Twining

Project Management – LPI, Vanir

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

Architect – Quatro Design Group

Contractor – Master Contracting, Icon West

Consultant – m2 Strategic, Parker Environmental

Engineering – Ensitu Services, Jacobs

Inspection & Testing – Peak Surveys, Ellis Environmental, JL Inspection, Ninyo
& Moore, JL Inspection

Project Management – LPI, m6 Strategic, Vanir

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

Architect – N/A

Contractor – Compass Energy Solutions, Johnson Controls

Engineering – Compass Energy Solutions, Johnson Controls

Inspection & Testing – Ellis Environmental

Environmental Performance (Measure AA #101):

Architect – Kishimoto Architects

Contractor – SJ Amoroso Construction

Engineering – P2S Engineering

Inspection & Testing – Cannon, Peak Surveys

Project Management – LPI

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

Satellite Campus Parking Facilities and Roadway Improvements (Measure S #8)

Architect – N/A
Contractor – N/A
Engineering – MK Engineering Group
Inspection & Testing – N/A
Project Management – LPI

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

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

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

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

Signage Safety/Information (Measure S #15)

Contractor – Sign Excellence
Consultant – APCO
Project Management – LPI

Math and Science Addition (Measure AA #106)

Architect – Cannon Design
Contractor – N/A
Consultant – N/A
Engineering – Arup
Inspection & Testing – AGE
Project Management – Vanir

Classrooms Relocation (Measure V #114)

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

Art Building Replacement (Measure V #105)

Architect – Little Architects
Contractor – N/A
Inspection & Testing – N/A
Project Management – Vanir