

Santa Monica College Bond Capital Construction Budget Summary as of 6-30-2019

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						\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183					\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242							\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0							\$0	\$0	Completed	\$0
AA-108	Renovation of Corsair Stadium			\$35,299					\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625				\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371					\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0					\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753					\$27,753	\$27,753	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$1,968,124	\$1,968,124	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$2,434,417	\$2,434,417	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773			\$708,637		\$4,018,771	\$4,018,771	Completed	\$0
S-15	Signage Safety/Information		\$706,713						\$706,713	\$706,713	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,140,771			\$19,798		\$23,160,569	\$23,160,569	Completed	\$0
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670					\$6,022,417	\$6,022,417	Completed	\$0
AA-107	Madison East Wing Seismic Upgrade			\$30,178,822					\$30,178,822	\$30,178,822	Completed	\$20,000
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$44,479,800			\$208,847		\$56,292,030	\$56,292,030	Completed	\$30,266
AA-101	Environmental Performance - Central Plant Connections			\$10,767,251					\$10,767,251	\$10,767,251	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,638,386					\$24,683,983	\$24,683,983	Completed	\$0
AA-103	Media and Technology Complex - Academy Site			\$123,714,322			\$6,092,176	\$743,215	\$130,549,713	\$130,549,713	Completed	\$389,633
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,520,794					\$11,520,794	\$11,520,794	Completed	\$84,353
U-O, S-9, AA-120, V102	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$33,624,909	\$21,681,308	\$1,321,000		\$130,224,164	\$130,224,164	In Construction	\$19,327,684
S-5, V-104	Early Childhood Development/Childcare		\$8,858,578		\$15,405,517		\$2,220,533	\$4,441,065	\$30,925,693	\$30,925,693	In Construction	\$18,757,740
S-6, AA-110, V-103	Malibu Site Acquisition and Facility		\$25,000,000		\$25,000,000				\$50,000,000	\$50,000,000	In Construction	\$35,567,987
U-S, S-11, AA-112, V-109	Master Planning	\$2,110,430	\$716,428	\$834,697	\$1,000,000				\$4,661,555	\$4,661,555	In Design	\$998,677
U-P, AA-106, V-101	Replacement Math and Science Extension Building	\$308,336		\$2,244,008	\$82,317,992			\$40,088,000	\$124,958,336	\$124,958,336	In Design	\$77,299,205
AA-105, V-110	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000				\$13,005,082	\$13,005,082	In Planning	\$13,000,000
V-105	Art Building Replacement				\$24,000,000			\$8,914,000	\$32,914,000	\$32,914,000	In Planning	\$23,556,952
V-106	Business Building Renovation				\$12,547,000			\$12,470,000	\$25,017,000	\$25,017,000	In Planning	\$12,547,000
V-107	Air Conditioning				\$10,777,654				\$10,777,654	\$10,777,654	In Design	\$10,103,686
V-108	ADA				\$4,000,000				\$4,000,000	\$4,000,000	In Planning	\$4,000,000
V-111	Outdoor Classroom				\$250,000				\$250,000	\$250,000	In Planning	\$32,795
V-112	SMMUSD				\$20,000,000				\$20,000,000	\$20,000,000	In Design	\$20,000,000
V-113	City of Santa Monica				\$20,000,000				\$20,000,000	\$20,000,000	In Planning	\$20,000,000
V-114	Classrooms Relocation				\$4,900,000				\$4,900,000	\$4,900,000	In Design	\$4,728,117
S-12, V-120	Other Bond Related Expenses		\$609,282		\$300,000				\$909,282	\$909,282	In Planning	\$241,434
V-115	TBD				\$49,076,928				\$49,076,928	\$49,076,928	In Planning	\$49,076,928
S-16, AA-121, V-121	Cost of Issuance		\$119,470	\$498,026	\$800,000				\$1,417,496	\$1,417,496	In Planning	\$508,723
AA-122, V-122	Management Reserve			\$3,328,161	\$28,000,000	\$3,877,925			\$35,206,086	\$35,206,086	In Planning	\$31,328,161
U-U, S-17, AA-123, V-123	Unissuable	\$1,127	\$2,143	\$4,171					\$7,441	\$7,441	On-Going	\$0
	Project Totals	\$160,000,000	\$143,500,000	\$295,000,000	\$345,000,000	\$25,559,233	\$34,064,263	\$66,656,280	\$1,069,779,776	\$1,069,779,776		\$341,599,341

* City of SM: \$12,427,356; FEMA: \$1,962,572; State: \$5,779,000; Prop T: 2,618,113; DWP: \$86,245; SCE: \$844,284; Gas Co.: \$106,262; Madison Foundation: \$2,992,576; KCRW: \$6,092,176; Emeritus College Foundation: \$693,842; Bond Interest and Cost of Issuance Refund: \$21,476,400

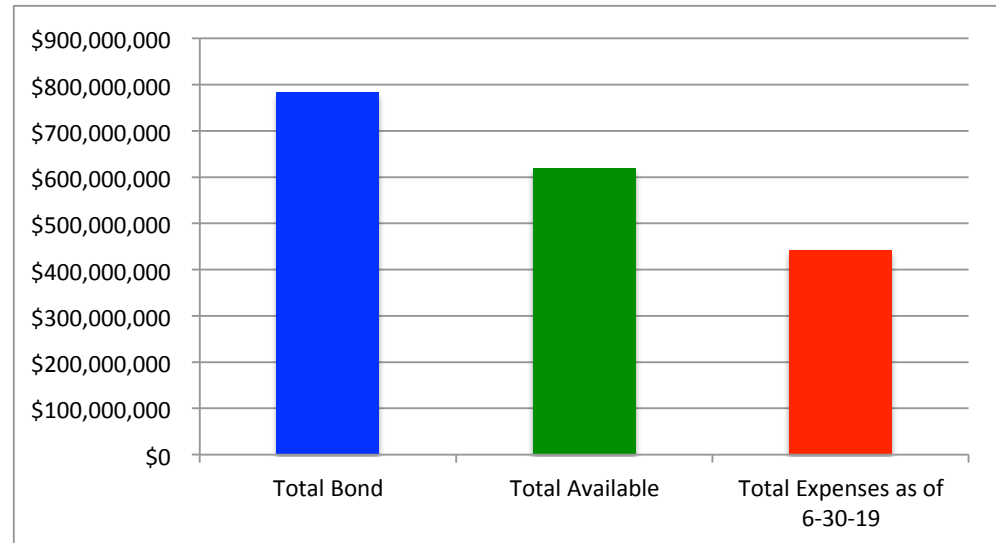
** City of SM: 4,441,065; KCRW: \$743,215; State: \$40,088,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
 As of June 30, 2019

Measure S Bond \$143,500,000 (1)	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
2017	\$20,000,000
Total Available	\$143,497,857
Expenses as of 6-30-19	\$129,419,829
Total Available Remaining	\$14,078,028
Unsold Bond Amount	\$2,143
Total Available as of 7-1-19	\$14,080,171

Total Bond	\$783,500,000
Total Available	\$618,493,686
Total Expenses as of 6-30-19	\$441,894,345
Total Available Remaining	\$176,599,341
Total Unsold Bond	\$165,006,314

Measure AA Bond \$295,000,000	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
2017	\$50,000,000
Total Available	\$294,995,829
Expenses as of 6-30-19	\$290,998,286
Total Available Remaining	\$3,997,543
Unsold Bond Amount	\$4,171
Total Available as of 7-1-19	\$4,001,714



Measure V Bond \$345,000,000	
Bond Issue Date	Amount
2018	\$180,000,000
Total Available	\$180,000,000
Expenses as of 6-30-19	\$21,476,230
Total Available Remaining	\$158,523,770
Unsold Bond Amount	\$165,000,000
Total Available as of 7-1-19	\$323,523,770

Interest	Measure S	Measure AA	Measure V
As of 6-30-18	\$11,417,370	\$6,375,323	\$676,109
Expenditure / Arbitrage as of 6-30-19	\$9,853,563	\$5,192,948	\$0
Available Interest as of 7-1-19	\$1,563,807	\$1,182,375	\$676,109

Cost of Issuance Refund	Measure S
As of 6-30-18	\$35,575
Expenditure as of 6-30-19	\$0
Available as of 7-1-19	\$35,575

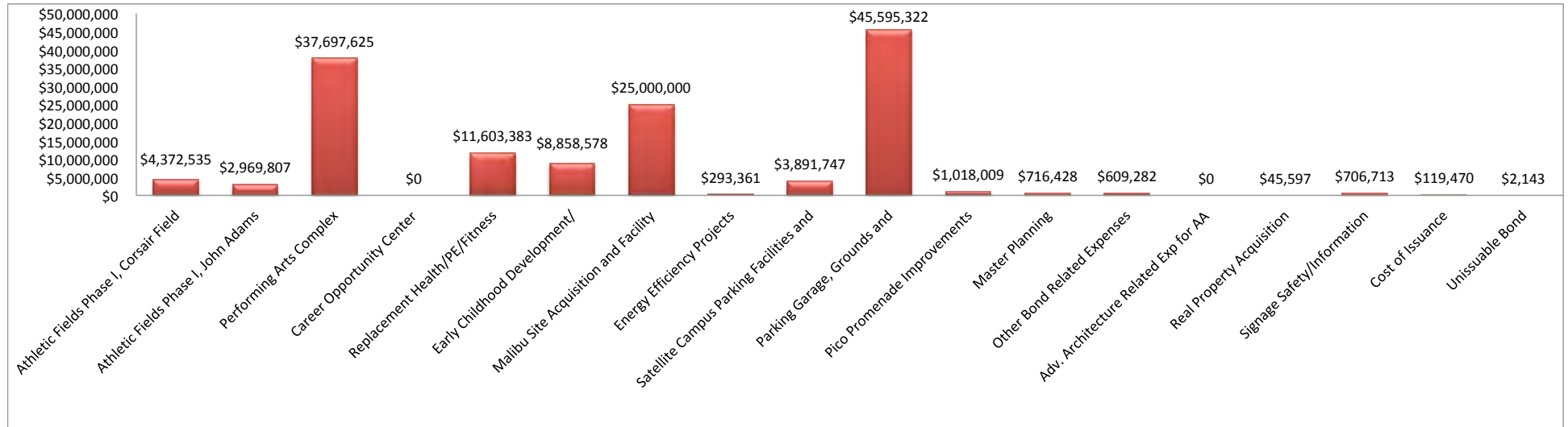
(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of June 30, 2019

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/19	Measure S Expenditures as of 3/31/19	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	\$5,506,355	\$2,632,856	\$2,873,499	\$3,352,223
6	Malibu Site Acquisition and Facility	December 2021	\$25,000,000	\$25,000,000	\$0	\$14,432,013	\$12,176,529	\$2,255,484	\$10,567,987
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	\$451,464	\$449,235	\$2,229	\$157,818
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	\$129,419,829	\$124,288,617	\$5,131,212	\$14,080,171

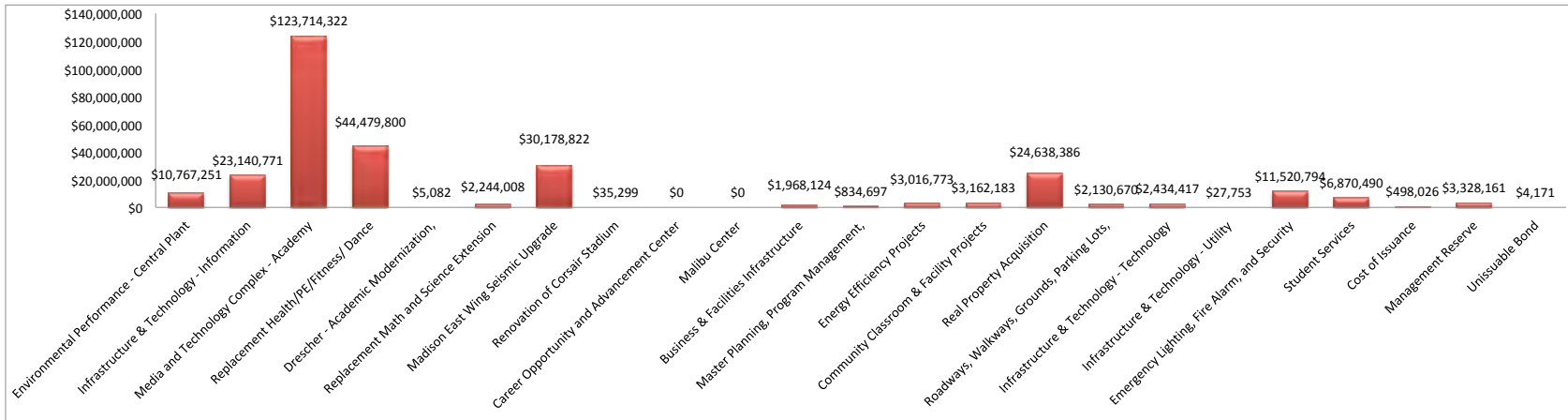


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of June 30, 2019

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 3/31/19	Measure S Budget as of 6/30/19	Variance	Measure S Remaining as of 6/30/19
1	Athletic Fields Phase I, Corsair Field	<i>Completed</i>	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	<i>Completed</i>	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	<i>Completed</i>	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	<i>Completed</i>	\$20,000,000	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	<i>Completed</i>	\$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	\$3,352,223
6	Malibu Site Acquisition and Facility	December 2021	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$10,567,987
7	Energy Efficiency Projects	<i>Completed</i>	\$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	<i>Completed</i>	\$0	\$45,595,322	\$45,595,322	\$0	\$0
10	Pico Promenade Improvements, Phase I	<i>Completed</i>	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	<i>Completed</i>	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$0	\$609,282	\$609,282	\$0	\$157,818
13	Adv. Architecture Related Exp for AA	<i>Completed</i>	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	<i>Completed</i>	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	<i>Completed</i>	\$0	\$706,713	\$706,713	\$0	\$0
16	Cost of Issuance	<i>Completed</i>	\$0	\$119,470	\$119,470	\$0	\$0
17	Unissuable Bond	<i>Completed</i>	\$0	\$2,143	\$2,143	\$0	\$2,143
	Project Totals		\$135,000,000	\$143,500,000	\$143,500,000	\$0	\$14,080,171

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
 As of June 30, 2019

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/19	Measure AA Expenditures as of 3/31/19	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	\$123,324,689	\$123,431,959	-\$107,270	\$389,633
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$56,292,030	\$44,479,800	\$11,812,230	\$44,449,534	\$46,012,263	-\$1,562,729	\$30,266
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	December 2022	\$124,958,336	\$2,244,008	\$122,714,328	\$2,098,878	\$2,098,878	\$0	\$145,130
107	Madison East Wing Seismic Upgrade	Completed	\$30,178,822	\$30,178,822	\$0	\$30,158,822	\$30,151,690	\$7,132	\$20,000
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	December 2021	\$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	\$11,436,441	\$11,421,054	\$15,387	\$84,353
120	Student Services	Completed	\$130,224,164	\$6,870,490	\$123,353,674	\$6,870,490	\$3,165,626	\$3,704,864	\$0
121	Cost of Issuance	Completed	\$498,026	\$498,026	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$3,328,161	\$3,328,161	\$0	\$0	\$0	\$0	\$3,328,161
123	Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
	Project Totals		\$599,786,151	\$295,000,000	\$308,118,483	\$290,998,286	\$288,940,902	\$2,057,384	\$4,001,714



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of June 30, 2019

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 3/31/19	Measure AA Budget as of 6/30/19	Variance	Measure AA Remaining as of 6/30/19
101	Environmental Performance - Central Plant Connections	Completed	\$12,034,042	\$11,206,164	\$10,767,251	-\$438,913	\$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	\$389,633
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$29,232,317	\$46,459,800	\$44,479,800	-\$1,980,000	\$30,266
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	December 2022	\$68,259,000	\$2,244,008	\$2,244,008	\$0	\$145,130
107	Madison East Wing Seismic Upgrade	Completed	\$6,146,000	\$30,153,816	\$30,178,822	\$25,006	\$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	December 2021	\$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	\$24,859,475	\$24,638,386	-\$221,089	\$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	\$84,353
120	Student Services	May 2019	\$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	\$713,165	\$3,328,161	\$2,614,996	\$3,348,161
123	Unissuable Bond	Completed	\$0	\$4,171	\$4,171	\$0	\$4,171
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$4,001,714

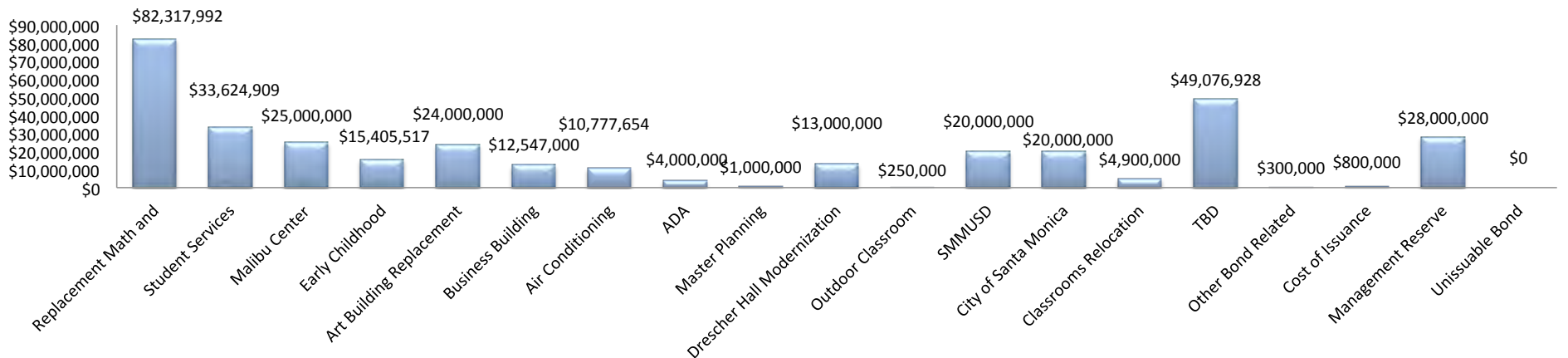
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Bond Budget

As of June 30, 2019

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 6/30/19	Measure V Expenditures as of 3/31/19	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Building	December 2022	\$124,958,336	\$82,317,992	\$42,640,344	\$5,163,917	\$4,878,817	\$285,100	\$77,154,075
102	Student Services	Completed	\$130,224,164	\$33,624,909	\$96,599,255	\$14,297,225	\$16,988,471	-\$2,691,246	\$19,327,684
103	Malibu Center	December 2021	\$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	\$0	\$0	\$0	\$15,405,517
105	Art Building Replacement	September 2022	\$32,914,000	\$24,000,000	\$8,914,000	\$443,048	\$443,048	\$0	\$23,556,952
106	Business Building Renovation	December 2023	\$25,017,000	\$12,547,000	\$12,470,000	\$0	\$0	\$0	\$12,547,000
107	Air Conditioning	December 2019	\$10,777,654	\$10,777,654	\$0	\$673,968	\$672,768	\$1,200	\$10,103,686
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
109	Master Planning	March 2020	\$1,000,000	\$1,000,000	\$0	\$1,323	\$400	\$923	\$998,677
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	\$217,205	\$117,205	\$100,000	\$32,795
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	On-Going	\$4,900,000	\$4,900,000	\$0	\$171,883	\$82,719	\$89,164	\$4,728,117
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	\$216,384	\$204,309	\$12,075	\$83,616
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$0	\$291,277	\$291,277	\$0	\$508,723
122	Management Reserve	On-Going	\$28,000,000	\$28,000,000	\$0	\$0	\$0	\$0	\$28,000,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals			\$546,148,857	\$345,000,000	\$201,148,857	\$21,476,230	\$23,679,014	-\$2,202,784	\$323,523,770

Measure V Allocation



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure V Bond Budget History
as of June 30, 2019

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 3/31/19	Measure V Budget as of 6/30/19	Variance	Measure V Remaining as of 3/31/19
101	Replacement Math and Science Extension Building	December 2022	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$77,154,075
102	Student Services	Completed	\$21,130,252	\$33,624,909	\$33,624,909	\$0	\$19,327,684
103	Malibu Center	December 2021	\$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	\$15,405,517
105	Art Building Replacement	September 2022	\$24,000,000	\$24,000,000	\$24,000,000	\$0	\$23,556,952
106	Business Building Renovation	December 2023	\$12,547,000	\$12,547,000	\$12,547,000	\$0	\$12,547,000
107	Air Conditioning	December 2019	\$10,777,654	\$10,777,654	\$10,777,654	\$0	\$10,103,686
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000
109	Master Planning	March 2020	\$450,000	\$1,000,000	\$1,000,000	\$0	\$998,677
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	\$10,000,000	\$250,000	-\$9,750,000	\$32,795
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	On-Going	\$0	\$4,900,000	\$4,900,000	\$0	\$4,728,117
115	TBD	On-Going	\$57,271,585	\$39,326,928	\$49,076,928	\$9,750,000	\$49,076,928
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$300,000	\$0	\$83,616
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$800,000	\$0	\$508,723
122	Management Reserve	On-Going	\$28,000,000	\$28,000,000	\$28,000,000	\$0	\$28,000,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0
	Project Totals		\$345,000,000	\$345,000,000	\$345,000,000	\$0	\$323,523,770

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of June 30, 2019

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	Combined Totals
S7100019																	
Athletic Field Phase I, Corsair Field (1)																	
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$4,372,535
Project Budget	\$4,440,065	Received															
Less Other Funding*	\$67,530	\$67,530															
Net	\$4,372,535																
Actual Measure S Expenditures	\$4,372,535																
Running Balance	\$0																

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

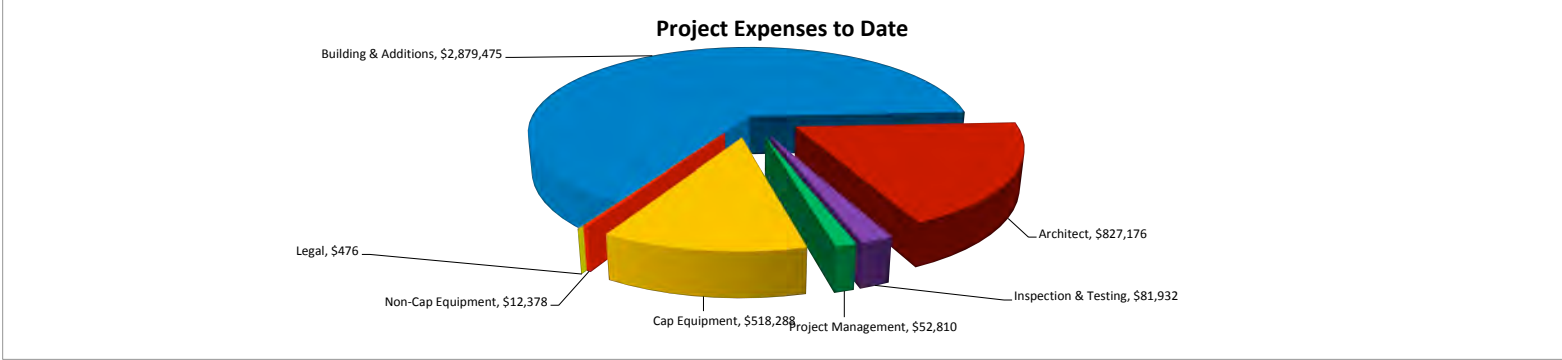
Athletic Field Phase I, Corsair Field

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

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	Combined Totals
S7100038																	
Athletic Field Phase I, John Adams (1A)																	
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969,807
Project Budget	\$2,969,807																
Less Other Funding	\$0																
Net	\$2,969,807																
Actual Measure S Expenditures	\$2,969,807																
Running Balance	\$0																

Athletic Field Phase I, John Adams

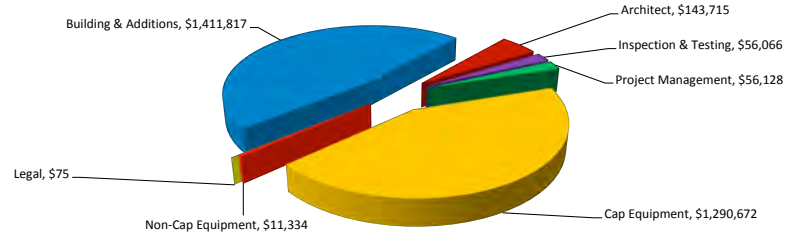
Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	Combined Totals
S7100012																	
Performing Arts Center (2)																	
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$0	\$0	\$0	\$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	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$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	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$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	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$0	\$87,054	\$0	\$0	\$0	\$0	\$0	\$37,697,625
Project Budget	\$40,690,201	Received															
Less Other Funding*	\$2,992,576	\$2,992,576															
Net	\$37,697,625																
Actual Measure S Expenditures	\$37,697,625																
Running Balance	\$0																

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

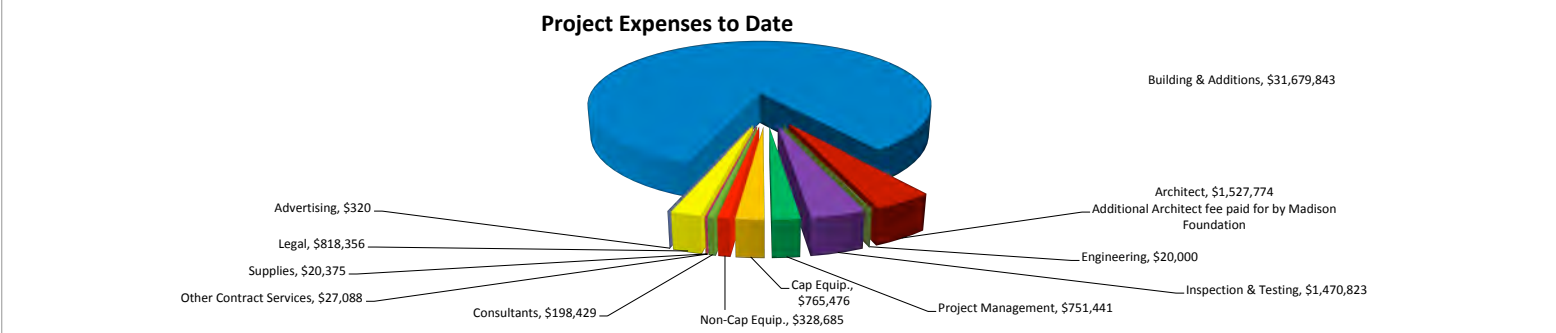
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	Combined Totals
S7100033, S7100144, S7100060																	
Replacement Health/PE/Fitness Building (4)																	
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$0	\$0	\$11,451,757
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$0	\$0	\$11,603,383
Project Budget	\$58,272,030																
Less Other Funding*	\$46,668,647																
Net	\$11,603,383																
Actual Measure S Expenditures	\$11,603,383																
Running Balance	\$0																

* Other Funding Source:
 Measure AA \$46,459,800 allocated
 SCE \$190,847.28, Gas Co. \$18,000 received

S7100045																	
Early Childhood Development/Childcare (5)																	
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$294
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$1,388	\$0	\$0	\$0	\$42,395
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$6,905	\$0	\$0	\$0	\$8,595
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$747,457	\$2,253,335	\$3,001,034	
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$142,968	\$476,827	\$78,408	\$67,918	\$242,666	\$1,203,972	
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,888	
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$2,323	\$0	\$4,085	\$247,366	\$299,868	
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$3,118	\$0	\$307,493	\$511,990	
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$152,635	\$196,268	\$166,670	\$485,344	\$85,555	\$1,127,247	\$3,259,245	\$5,506,355
Project Budget	\$30,925,693	Received															
Less Other Funding*	\$22,067,115	\$2,220,533															
Net	\$8,858,578																
Actual Measure S Expenditures	\$5,506,355																
Running Balance	\$3,352,223																

* Other Funding Source:
 City of Santa Monica \$6,661,598 committed
 Measure V \$15,405,517 allocated

S7100077, S7100015																	
Malibu Site Acquisition and Facilities (6)																	
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$60,262	\$3,406	\$17	\$0	\$330,570
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$1,360	\$78,851	\$40,114	\$7,353	\$6,324	\$0	\$0	\$185,174
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$0	\$115,267	\$0	\$119,178
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$0	\$2,019,660	\$2,885,079	\$4,905,276	
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$34,753	\$151,772	\$341,307	\$118,669	\$1,811,553	
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$0	\$0	\$0	\$1,346	
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$0	\$39,460	\$245,881	\$582,437	
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$97,856	\$46,400	\$431,268	\$643,680	
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,886	\$228,301	\$395,237	\$836,407	\$449,662	\$232,985	\$208,931	\$2,838,036	\$4,008,575	\$14,432,013
Project Budget	\$25,000,000																
Less Other Funding*	\$0																
Net	\$25,000,000																
Actual Measure S Expenditures	\$14,432,013																
Running Balance	\$10,567,987																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	Combined Totals
S7100043, S7100066																	
Energy Efficiency Projects (7)																	
Legal		\$0	\$0	\$0	\$0	\$988	\$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	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$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
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,361
Project Budget	\$510,683	Received															
Less Other Funding*	\$217,322	\$217,322															
Net	\$293,361																
Actual Measure S Expenditures	\$293,361																
Running Balance	\$0																
* Other Funding Source: SCE & The Gas Co. \$217,322 received																	
S7100091, S7100092, S7100147																	
Satellite Campus Parking Facilities and Roadway Improvements (8)																	
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$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
Consultants		\$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
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$0	\$0	\$48,531
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$535	\$0	\$0	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$41,626	\$11,580	\$12,700	\$0	\$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
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	Combined Totals
S7100142																	
Parking Garage and Grounds - Student Services (9)																	
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$813	\$0	\$0	\$0	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0	\$22,440
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$0	\$0	\$0	\$0	\$47,488
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$5,034	\$0	\$0	\$0	\$0	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$0	\$0	\$0	\$0	\$2,394
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$715	\$0	\$3,721	\$11,308,792	\$16,249,515	\$0	\$36,205,381
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$287,176	\$0	\$5,340,270
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$0	\$49,171	\$0	\$195,968
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$38,186	\$516,217	\$851,397	\$0	\$1,842,359
Project Management		\$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	\$1,878,433
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$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	\$11,381
Total		\$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	\$45,595,322
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

Parking Garage and Grounds - Student Services

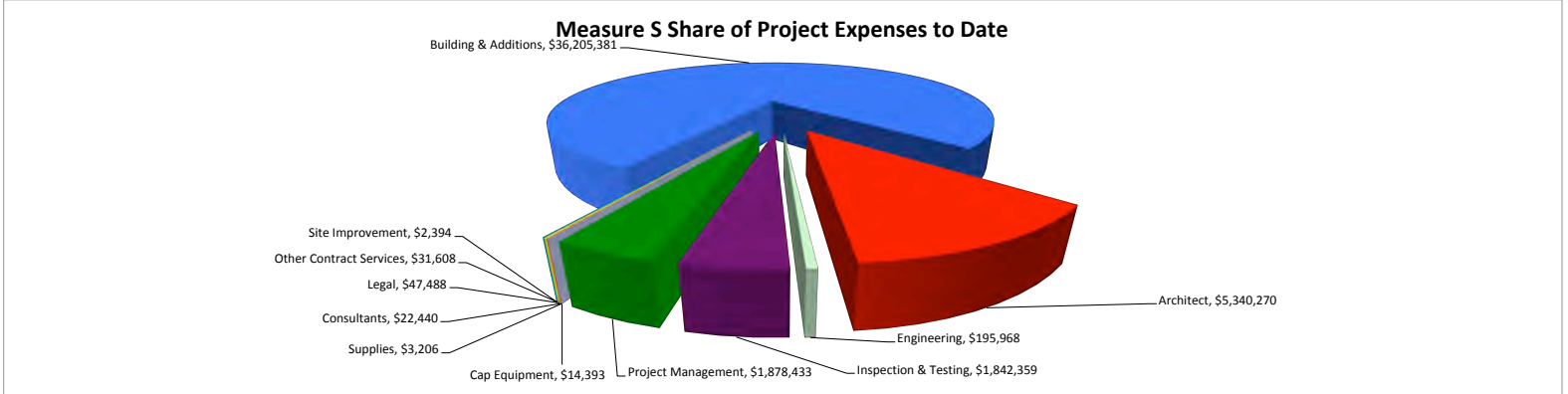
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 Phase 1 completed
 Phase 2 In construction

Architect:
 Steinberg Architects, Morris Architects

Contractor:
 Minaco, Bernards



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	Combined Totals
S710004																	
Pico Promenade Improvements (10)																	
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018,009
Project Budget	\$1,018,009																
Less Other Funding	\$0																
Net	\$1,018,009																
Actual Measure S Expenditures	\$1,018,009																
Running Balance	\$0																

S710004																	
Master Planning (11)																	
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$0	\$0	\$0	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
Total		\$0	\$0	\$0	\$0	\$0	\$658,143	\$50,439	\$0	\$0	\$7,845	\$0	\$0	\$0	\$0	\$0	\$716,428
Project Budget	\$716,428																
Less Other Funding	\$0																
Net	\$716,428																
Actual Measure S Expenditures	\$716,428																
Running Balance	\$0																

S710004																	
Other Bond Related Expenses (12)																	
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$1,354	\$0	\$0	\$0	\$0	\$13,089
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$14,809	\$13,418	\$13,120	\$16,611	\$15,866	\$115,350
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$38,130	\$9,186	\$0	\$0	\$0	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$0	\$0	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$0	\$0	\$3,142
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$13,627	\$13,952	\$12,963	\$11,760	\$18,900	\$15,225	\$164,014
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860
Total		\$0	\$0	\$0	\$0	\$1,800	\$50,185	\$67,328	\$55,713	\$37,901	\$31,939	\$77,330	\$36,921	\$25,744	\$35,511	\$31,091	\$451,464
Project Budget	\$609,282																
Less Other Funding	\$0																
Net	\$609,282																
Actual Measure S Expenditures	\$451,464																
Running Balance	\$157,818																

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	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
Other Contract Services		\$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
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Budget	\$0																
Less Other Funding	\$0																
Net	\$0																
Actual Measure S Expenditures	\$0																
Running Balance	\$0																
S7100057																	
Real Property Acquisition (14)																	
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$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
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,597
Project Budget	\$45,597																
Less Other Funding	\$0																
Net	\$45,597																
Actual Measure S Expenditures	\$45,597																
Running Balance	\$0																
S7100072																	
Campus Signage (15)																	
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$0	\$1,051	\$0	\$0	\$2,074
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$1,325	\$416,937	\$0	\$0	\$0	\$420,339
Inspection & Testing		\$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	\$8,260	\$8,388	\$28,622	\$165	\$0	\$0	\$68,388
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$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	\$3,402	\$0	\$0	\$3,402
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$9,700	\$9,712	\$445,559	\$4,618	\$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	\$119,470	\$0	\$0	\$119,470
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$0	\$0	\$119,470
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	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$878,632	\$1,287,285	\$6,814,769	\$6,083,251	\$12,554,384	\$21,858,285	\$7,298,911	\$129,419,831

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of June 30, 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	Combined Totals
Measure S Interest		17/18	18/19														
Parking Garage and Grounds - Student Services (9)																	
Site Improvement		\$568	\$0														
Building & Additions		\$8,224,377	\$629,869														
Architect		\$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 Project Schedule
As of June 30, 2019

	Project Name	Completion	2018	2019	2020	2021	2022
101	Environmental Performance - Central Plant Connections	Completed					
102	Infrastructure & Technology - Information Technology Relocation	Completed					
103	Media and Technology Complex - Academy Site	Completed					
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	Completed					
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred					
106	Replacement Math and Science Extension Building	December 2022					
107	Madison East Wing Seismic Upgrade	Completed					
108	Renovation of Corsair Stadium	Completed					
109	Career Opportunity and Advancement Center (Bundy)	Completed					
110	Malibu Center	December 2021					
111	Business & Facilities Infrastructure	Completed					
112	Master Planning, Program Management, Overhead	On-Going					
113	Energy Efficiency Projects	Completed					
114	Community Classroom & Facility Projects	Completed					
115	Real Property Acquisition	Completed					
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed					
117	Infrastructure & Technology - Technology	Completed					
118	Infrastructure & Technology - Utility	Completed					
119	Emergency Lighting, Fire Alarm, and Security System	On-Going					
120	Student Services	Completed					
121	Cost of Issuance	Completed					
122	Management Reserve	On-Going					
123	Unissuable Bond	Completed					

 In Planning
 In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 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	Combined Totals
AA 7100062												
Environmental Performance - Central Plant Connections (101)												
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$9,920	\$0	\$75,996
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$6,934,044	\$446,861	\$0	\$8,711,229
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$0	\$15,699	\$377,547
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,883	\$0	\$512,836
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$0	\$156,529
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$99,840	\$190	\$932,961
Cap Equipment		\$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
Total		\$48,500	\$17,648	\$264,951	\$242,307	\$250,931	\$59,591	\$1,507,396	\$7,736,152	\$623,886	\$15,889	\$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											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 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	Combined Totals
AA 7100063												
Infrastructure & Technology - IT Relocation (102)												
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$0	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$0	\$0	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$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	\$64,328
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$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	\$17,072,780
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$0	\$0	\$1,920,223
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$0	\$0	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$0	\$0	\$878,868
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$0	\$0	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$0	\$0	\$1,245,576
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$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	\$23,140,771
Project Budget	\$23,160,569	Received										
Less Other Funding	\$19,798											
Net	\$23,140,771											
Actual Measure AA Expenditures	\$23,140,771											
Running Balance	\$0											

* Other Funding Source:
Edison \$19,798 received

Infrastructure & Technology - IT Relocation

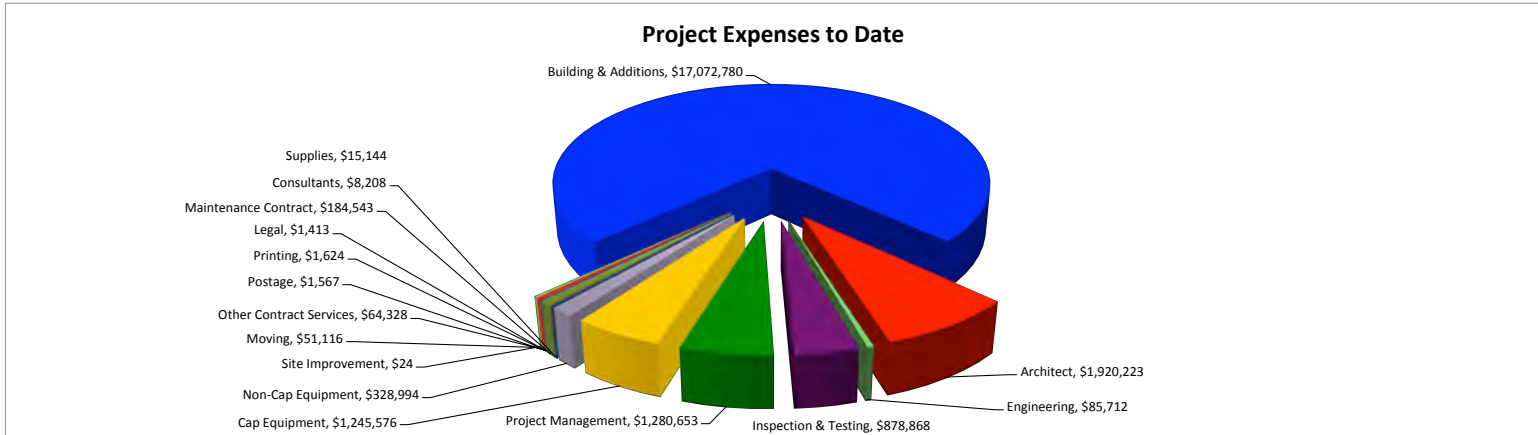
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
Completed

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 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	Combined Totals
AA 7100061												
Media and Technology Complex - Academy Site (103)												
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$12,922	\$0	\$65,551
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$40,519	\$1,764	\$72,352
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$0	\$39,483
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$15,435	\$36,221	\$4,543	\$204,829
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$15,505
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$5,853	\$22,622	\$18,628	\$0	\$109,503
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$153,855
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$526	\$0	\$103,399
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$16,267,550	\$25,548,089	\$313,870	\$100,192,858
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,935	\$991,386	\$869,801	\$145,841	\$9,519,146
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$51,971	\$37,259	\$445,657
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$525,264	\$207,240	\$27,210	\$3,798,793
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$1,121,670	\$859,779	\$49,381	\$6,100,886
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,458,273	\$5,777	\$1,650,351
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$326,845	\$490,727	\$7,167	\$835,520
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,159	\$20,672,105	\$26,540,059	\$19,392,902	\$29,722,772	\$610,367	\$123,324,689
Project Budget	\$130,549,713	Received										
Less Other Funding*	\$6,835,391	\$990,441										
Net	\$123,714,322	* Other Funding Source: KCRW Foundation \$6,803,412 committed, \$6,092,176 received Edison \$31,979.48 received										
Actual Measure AA Expenditures	\$123,324,689											
Running Balance	\$389,633											

Media and Technology Complex - Academy Site

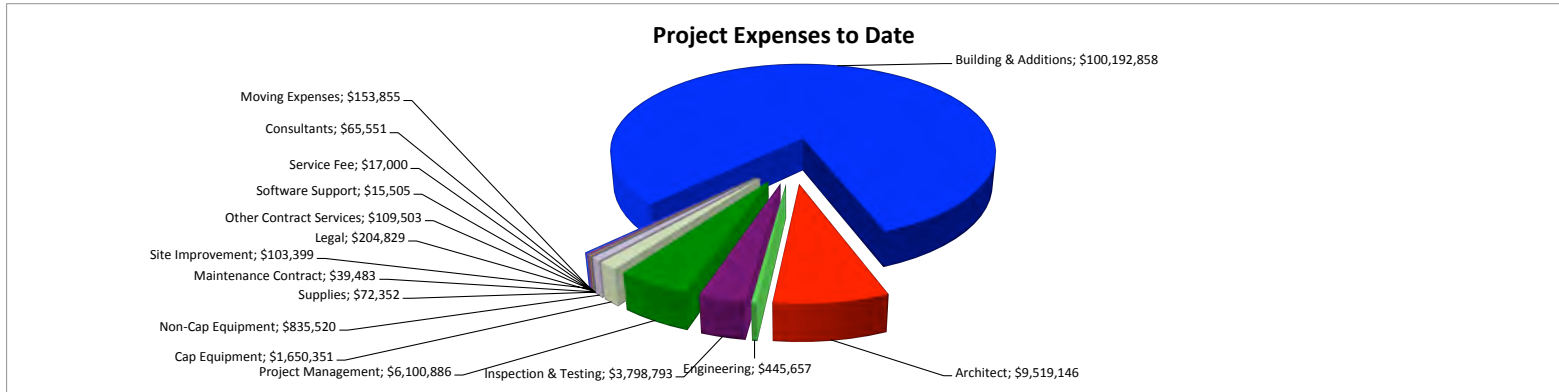
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

Status:
In construction

Architect:
Clive Wilkinson Architects

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 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	Combined Totals
AA 7100060												
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)												
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$0	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$0	\$37,147
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$5,315,393	-\$148,184	\$33,837,688
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$210,312	\$108,264	\$5,954,078
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$11,318	\$24,213	\$227,101
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$60,826	\$1,330	\$1,461,579
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$487,065	\$312,539	\$20,242	\$2,317,928
Cap Equipmwt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,229	\$127,078	\$0	\$332,322
Total		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$304,338	\$989,689	\$15,858,991	\$16,544,820	\$6,108,535	\$5,864	\$44,449,534
Project Budget	\$56,292,030											
Less Other Funding*	\$11,812,230											
Net	\$44,479,800											
Actual Measure AA Expenditures	\$44,449,534											
Running Balance	\$30,266											

* Other Funding Source:
Measure S \$11,603,383 allocated
SCE \$190,847.28, Gas Co. \$18,000 received

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

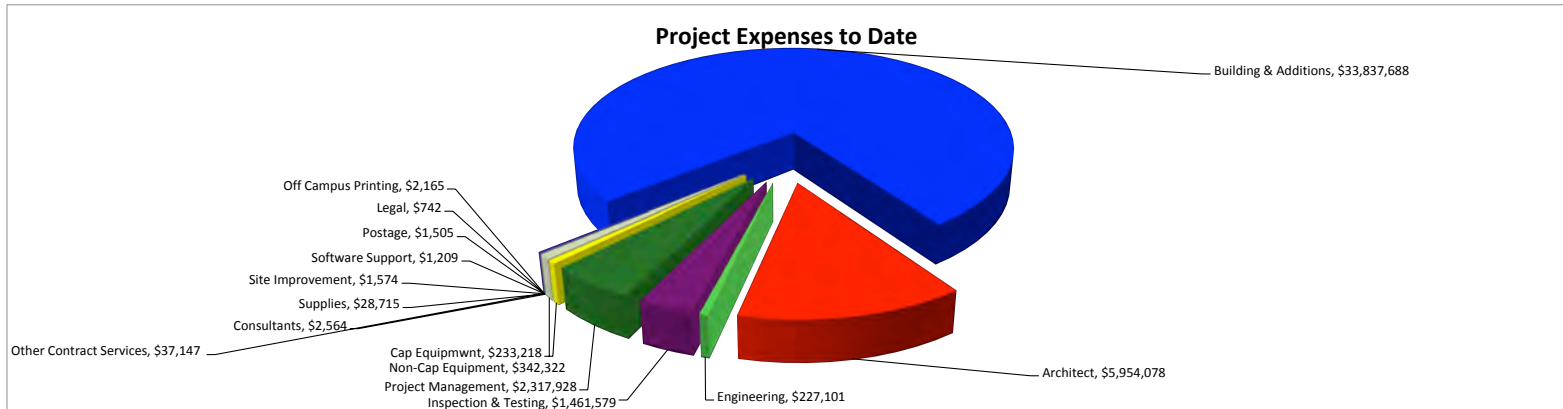
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
62,000 sq/ft

Status:
In construction

Architect:
Gensler Architects

Contractor:
Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE AA EXPENDITURES
 FUND 42.4
 As of June 30, 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	Combined Totals
AA 7100065												
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)												
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Project Budget	\$13,005,082											
Less Other Funding	\$13,000,000											
Net	\$5,082											
Actual Measure AA Expenditures	\$5,082											
Running Balance	\$0											
		* Other Funding Source: Measure V 13,000,000 allocated										
AA 7100090												
Replacement Math and Science Extension Building (106)												
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$1,525
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$0	\$4,796
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,824	\$0	\$1,787,824
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223	\$0	\$70,223
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$228,760	\$0	\$234,510
Total		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$2,093,128	\$0	\$2,098,878
Project Budget	\$124,958,336											
Less Other Funding	\$122,714,328											
Net	\$2,244,008											
Actual Measure AA Expenditures	\$2,098,878											
Running Balance	\$145,130											
		* Other Funding Source: Measure U \$308,336, Measure V \$82,317,992 allocated State of California \$40,088,000 allocated										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 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	Combined Totals
AA 7100047												
Madison East Wing Seismic Upgrade (107)												
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197	\$0	\$0	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$11,822	\$8,263	\$27,663
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$0	\$0	\$3,400
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$8,829,626	\$4,949,223	\$3,967,591	\$0	\$24,094,358
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$404,764	\$122,764	\$103,824	\$0	\$1,978,088
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$37,491	\$90	\$0	\$96,042
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$405,443	\$112,876	\$4,703	\$0	\$1,244,832
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$481,165	\$322,379	\$31,230	\$9,206	\$1,771,549
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$0	\$0	\$568,230
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$0	\$0	\$366,851
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$185,956	\$7,416,101	\$10,154,894	\$6,382,534	\$4,119,259	\$17,469	\$30,158,822
Project Budget	\$30,178,822											
Less Other Funding	\$0											
Net	\$30,178,822											
Actual Measure AA Expenditures	\$30,158,822											
Running Balance	\$20,000											

Madison East Wing Seismic Upgrade

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

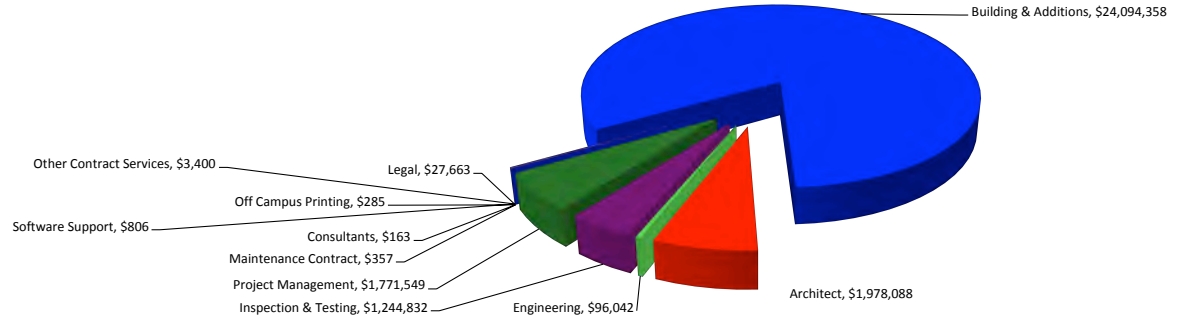
Facility Size:
20,838 sq/ft

Status:
In construction

Architect:
DLR Group WWCOT

Contractor:
Bernards Brothers

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 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	Combined Totals
AA 7100068												
Renovation to Corsair Stadium (108)												
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$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	\$1,493	\$4,840	\$0	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$0	\$0	\$367,576
Total		\$0	\$133,238	\$449,401	\$608,656	\$763,095	\$12,628	\$1,105	\$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
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$573,828
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$260,868
Cap Equipment		\$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
Total		\$0	\$0	\$0	\$0	\$76,015	\$150	\$139,302	\$237,097	\$380,863	\$1,270	\$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 June 30, 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	Combined Totals
AA 7100154												
Energy Efficiency Projects (113)												
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$0	\$0	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$0	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$189	\$2,112,873	\$990,389	-\$86,678	\$0	\$0	\$0	\$0	\$3,016,773
Project Budget	\$3,508,088											
Less Other Funding	\$491,315											
Net	\$3,016,773											
Actual Measure AA Expenditures	\$3,016,773											
Running Balance	\$0											
												* Other Funding Source: DWP \$18,715.00 received SCE \$446,519.77 received Gas Co. \$26,080 received
AA 7100064												
Community Classroom & Facility Projects (114)												
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,726
Total		\$135	\$863,599	\$1,858,831	\$440,621	-\$1,003	\$0	\$0	\$0	\$0	\$0	\$3,162,183
Project Budget	\$3,162,183											
Less Other Funding	\$0											
Net	\$3,162,183											
Actual Measure AA Expenditures	\$3,162,183											
Running Balance	\$0											
AA 7100057												
Real Property Acquisition (115)												
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659	\$0	\$659
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$22,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$0	\$5,013,226	\$4,821,600	\$0	\$24,598,214
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$15,800	\$0	\$0	\$5,013,226	\$4,822,259	\$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 June 30, 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	Combined Totals
AA 7100058, 7100151, 7100156, 7100059												
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)												
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$0	\$0	\$219,237
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,652	\$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												

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

AA 7100150												
Infrastructure & Technology - Utility (118)												
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$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											

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of June 30, 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	Combined Totals
AA 7100153												
Emergency Lighting, Fire Alarm, and Security System (119)												
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$0	\$5,020
Consultants/Legal		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$442	\$458
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$0	\$53,897
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$1,308,230	\$763,170	\$26,375	\$8,875,896
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$23,972
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$358,560	\$114,585	\$1,485,233
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$0	\$0	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,738	\$240	\$248,814
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$0	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$0	\$0	\$407,022
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$4,438,953	\$1,589,560	\$1,176,515	\$141,642	\$11,436,441
Project Budget	\$11,520,794											
Less Other Funding	\$0											
Net	\$11,520,794											
Actual Measure AA Expenditures	\$11,436,441											
Running Balance	\$84,353											

AA 7100142												
Student Services (120)												
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Support		\$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
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$6,870,490
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$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
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$6,870,490
Project Budget	\$6,870,490											
Less Other Funding	\$0											
Net	\$6,870,490											
Actual Measure AA Expenditures	\$6,870,490											
Running Balance	\$0											

* Other Funding Source:
State of California \$1,321,000 received
Measure U \$21,131,135, Measure S \$45,595,322, Measure V \$33,624,909 allocated
Measure U, S & AA interests \$21,681,308 allocated

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

Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$39,049,510	\$60,741,756	\$57,313,878	\$52,193,046	\$4,497,365	\$290,998,287
--------------------	--	--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------	----------------------

Measure AA Interest		18/19										
Parking Garage and Grounds - Student Services (9)												
Site Improvement		\$0										
Building & Additions		\$5,192,948										
Architect		\$0										
Engineering		\$0										
Inspection & Testing		\$0										
Project Management		\$0										
Total		\$5,192,948										
Project Budget	\$5,192,948											
Actual Measure S Interest Expenditures	\$5,192,948											
Running Balance	\$0											

Measure V Project Schedule

As of June 30, 2019

	Project Name	Completion	2018	2019	2020	2021	2022	2023
101	Replacement Math and Science Extension Building	December 2022	■	■	■	■	■	
102	Student Services	Completed						
103	Malibu Center	December 2021	■	■	■	■		
104	Early Childhood Development/Childcare	June 2020	■	■	■			
105	Art Building Replacement	September 2022		■	■	■	■	
106	Business Building Renovation	December 2023			■	■	■	■
107	Air Conditioning	December 2019	■	■	■			
108	ADA	On-Going						
109	Master Planning	March 2020	■	■	■			
110	Drescher Hall Modernization	On-Going						
111	Outdoor Classroom	On-Going	■	■				
112	SMMUSD	August 2021	■	■	■	■		
113	City of Santa Monica	On-Going						
114	Classrooms Relocation	On-Going		■	■	■		
115	TBD	On-Going						
120	Other Bond Related Expenses	On-Going						
121	Cost of Issuance	On-Going						
122	Management Reserve	On-Going						
123	Unissuable Bond	On-Going						
			■	■	■	■		
				■	■	■		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES
FUND 42.5
As of June 30, 2019

Projects	Budget	17/18 Final	18/19	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	\$11,890	\$12,565
Architect		\$2,047,911	\$2,486,631	\$4,534,543
Engineering		\$0	\$0	\$0
Inspection & Testing		\$30,804	\$37,189	\$67,992
Project Management		\$130,874	\$417,943	\$548,816
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$2,210,264	\$2,953,653	\$5,163,917
Project Budget	\$124,958,336			
Less Other Funding	\$42,640,344			
Net	\$82,317,992			
Actual Measure V Expenditures	\$5,163,917			
Running Balance	\$77,154,075			
			* 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		\$0	\$18,593	\$18,593
Building & Additions		\$0	\$8,962,329	\$8,962,329
Architect		\$0	\$265,346	\$265,346
Engineering		\$0	\$83,886	\$83,886
Inspection & Testing		\$55,202	\$249,195	\$304,397
Project Management		\$0	\$846,417	\$846,417
Cap Equipment		\$0	\$3,794,990	\$3,794,990
Non-Cap Equipment		\$0	\$21,267	\$21,267
Total		\$55,202	\$14,242,024	\$14,297,225
Project Budget	\$130,224,164			
Less Other Funding	\$96,599,255			
Net	\$33,624,909			
Actual Measure V Expenditures	\$14,297,225			
Running Balance	\$19,327,684			
			* 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 7100240				
Art Complex (105)				
Legal		\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0
Moving Services		\$0	\$0	\$0
Building & Additions		\$184	\$407,369	\$407,553
Architect		\$0	\$0	\$0
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$35,495	\$35,495
Project Management		\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$184	\$442,864	\$443,048
Project Budget	\$32,914,000			
Less Other Funding	\$8,914,000			
Net	\$24,000,000			
Actual Measure V Expenditures	\$443,048			
Running Balance	\$23,556,952			
			* Other Funding Source: State of California \$8,914,000 pending	

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES
FUND 42.5
As of June 30, 2019

Projects	Budget	17/18 Final	18/19	Combined Totals
V 7100188				
Air Conditioning (107)				
Other Contract Services		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$79,000	\$79,000
Engineering		\$417,960	\$168,367	\$586,328
Inspection & Testing		\$0	\$0	\$0
Project Management		\$4,370	\$4,270	\$8,640
Total		\$422,330	\$251,637	\$673,968
Project Budget	\$10,777,654			
Less Other Funding	\$0			
Net	\$10,777,654			
Actual Measure V Expenditures	\$673,968			
Running Balance	\$10,103,686			
V 7100004				
Master Plan (109)				
Other Contract Services		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$0	\$323	\$323
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$1,000	\$1,000
Total		\$0	\$1,323	\$1,323
Project Budget	\$1,000,000			
Less Other Funding	\$0			
Net	\$1,000,000			
Actual Measure V Expenditures	\$1,323			
Running Balance	\$998,677			
V 7100237				
Outdoor Classroom (111)				
Other Contract Services		\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0
Architect		\$100,000	\$100,000	\$200,000
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0
Project Management		\$0	\$17,205	\$17,205
Total		\$100,000	\$117,205	\$217,205
Project Budget	\$250,000			
Less Other Funding	\$0			
Net	\$250,000			
Actual Measure V Expenditures	\$217,205			
Running Balance	\$32,795			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES
FUND 42.5
As of June 30, 2019

Projects	Budget	17/18 Final	18/19	Combined Totals
V 7100243				
Classrooms Relocation (114)				
Other Contract Services		\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$3,467
Architect		\$0	\$149,361	\$149,361
Engineering		\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$16,795
Project Management		\$0	\$2,260	\$2,260
Total		\$0	\$171,883	\$171,883
Project Budget	\$4,900,000			
Less Other Funding	\$0			
Net	\$4,900,000			
Actual Measure V Expenditures	\$171,883			
Running Balance	\$4,728,117			
S7100048				
Other Bond Related Expenses (116)				
Consultants		\$0	\$0	\$0
Lease/Rental		\$0	\$12,076	\$12,076
Supplies		\$0	\$0	\$0
Legal		\$0	\$0	\$0
Software License		\$0	\$0	\$0
Advertising		\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0
Building & Additions		\$184	\$191,065	\$191,249
Inspection & Testing		\$0	\$13,060	\$13,060
Project Management		\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0
Total		\$184	\$216,201	\$216,384
Project Budget	\$300,000			
Less Other Funding	\$0			
Net	\$300,000			
Actual Measure V Expenditures	\$216,384			
Running Balance	\$83,616			
Cost of Issuance (117)				
Cost of Issuance		\$291,277	\$0	\$291,277
Total		\$291,277	\$0	\$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	\$18,396,790	\$21,476,229

**SMC Bond Program
Contractor List as of 6-30-2019**

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
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
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)

Architect – N/A
Contractor – Red Hawk Fire and Security, Nexus
Consultant – IVA
Engineering – MDC Engineers
Inspection & Testing – Rango Inc.
Project Management – LPI

Signage Safety/Information (Measure S #15)

Architect – N/A
Contractor – Sign Excellence
Consultant – APCO
Engineering – N/A
Inspection & Testing – N/A
Project Management – LPI

Math and Science Addition (Measure AA #106)

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