



Santa Monica Community College District
Citizens' Bond Oversight Committee

MEETING – APRIL 22, 2020

AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) will be held on Wednesday, April 22, 2020 at 8 a.m. This meeting will be conducted via Zoom Conference.

In accordance with Executive Order N-29-20 issued by Governor Gavin Newsom and dated March 17, 2020, members of the Citizens' Bond Oversight Committee will participate in the meeting telephonically or by Zoom Conference.

Join from PC, Mac, Linux, iOS or Android: <https://cccconfer.zoom.us/j/908440587>

Or iPhone one-tap (US Toll): +16699006833,908440587# or +13462487799,908440587#

Or Telephone:

Dial:

+1 669 900 6833 (US Toll)

+1 346 248 7799 (US Toll)

+1 301 715 8592 (US Toll)

+1 312 626 6799 (US Toll)

+1 646 876 9923 (US Toll)

+1 253 215 8782 (US Toll)

Meeting ID: 908 440 587

Public Comments

Instructions for Submitting Written Comments

Individuals wishing to submit written comments to be read at the meeting of the Citizens' Bond Oversight Committee (CBOC) shall send an email to CBOC Coordinator ROSE_LISA@smc.edu by 7:30 a.m. for the meeting beginning at 8 a.m. The email should contain the subject line "CBOC Written Comments" and include the following information in the body of the email:

- Name
- Address
- Name of organization (if applicable)
- Topic or Item

Instruction for Participating in CBOC Meeting by Zoom

Individuals wishing to speak at the CBOC meeting shall send an email to CBOC Coordinator ROSE_LISA@smc.edu by 7:30 a.m. for the meeting beginning at 8 a.m.. The email should contain the subject line "CBOC Written Comments" and include the following information in the body of the email:

- Name
- Address
- Name of organization (if applicable)
- Topic or Item

When it is time for a speaker to address CBOC, their name will be called and the microphone on their Zoom account will be activated. A speaker's Zoom Profile should match their real name.

AGENDA

I. CALL TO ORDER

2. ROLL CALL

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

3. APPROVAL OF MINUTES

Citizens’ Bond Oversight Committee meeting of January 29, 2020 (enclosed)

4. REPORTS and DISCUSSION (reports enclosed)

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5. SCHEDULE OF MEETINGS, 2020-2021

Wednesdays at 8 a.m.
July 15, 2020
October 21, 2020
January 20, 2021
April 21, 2021

6. ADJOURNMENT

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, July 15, 2020 at 8 a.m. (location to be determined).



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, January 29, 2020 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** – 8:02 a.m.

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

Patrick Acosta - Absent
Heather Anderson - Present
Alfred Barrett- Present
Michael Dubin- Present
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
Lisa Rose, Citizens' Bond Oversight Committee Coordinator
Charlie Yen, Director of Facilities Planning
Alicia Herrera of EideBailly (auditor)

3. **ELECTION OF CHAIR AND VICE-CHAIR, 2020-2021**

Heather Anderson and Elizabeth Greenwood were unanimously elected Chair and Vice-Chair respectively for 2020-2021.

4. **APPROVAL OF MINUTES OF CBOC MEETING, OCTOBER 16, 2019**

Motion was made by Alfred Barrett and seconded by Michael Dubin to approve the minutes of the Citizens' Bond Oversight Committee meeting held on October 6, 2019. It was unanimously approved.

5. **CONFLICT OF INTEREST FORM**

Conflict of Interest forms were submitted.

6. **REPORTS and DISCUSSION**

A. 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

Alicia Herrera, Auditor for EideBailly presented the 2018-2019 Financial and Performance Audit Reports.

She reviewed the Opinion of the findings which state:

“In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Measure S, Measure AA, Measure V, General Obligation Bond Funds (Measure U, Measure S, and Measure AA) of the District as of June 30, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.” EideBailly LLP

She reiterated the “unmodified opinion,” which is the highest mark that can be received for a financial and performance audit. She further reviewed the Statement of Revenues, Expenditures, and Changes in Fund Balance and discussed the “none reported” on the Financial Statement Findings pages.

Motion was made by Michael Dubin and seconded by Sonya Sultan to accept the report. It was unanimously approved.

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

The SMC Bond Capital Construction Budget Summary as of December 31, 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:	\$65,316,065
Total Budget:	\$1,076,065,596
Estimate at Completion:	\$1,076,065,596
Bond Funds Remaining:	\$ 327,339,005

- Measure S: Total Measure S Expenditures as of December 31, 2019 were \$134,292,516; total remaining funds are \$9,207,484.
- Measure AA: Total Measure AA Expenditures as of December 31, 2019 were \$291,028,664; total remaining funds are \$3,971,336.
- Measure V: Total Measure V Expenditures as of December 31, 2019 were - \$30,833,501; total remaining funds are \$314,166,499..
- The Bond Sales/Expense Report
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of December 31, 2019.

Total Bond:	\$783,500,000
Total Available:	\$618,493,686
Total Expenses:	\$456,154,681
Total Available Remaining:	\$162,339,005
Total Unsold Bond:	\$165,006,314

C. SMC Bond Program – Contractor List as of December 31, 2019

D. 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 contract for construction will be presented to the Board of Trustees in March.
- The Math/Science Extension: Demolition of the Liberal Arts Building will start in June after graduation. 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. An update will be included on the agenda for the CBOC meeting in April.
- The college is studying the means to finance implementation of the Facilities Master Plan. A survey of a sample of local voters indicated that 65 percent would support a bond measure. A discussion on the topic by the Board of Trustees in May 2020 might lead to the possibility of a bond measure in time for the November 2020 ballot.

7. SCHEDULE OF MEETINGS, 2019-2020

Wednesdays at 8 a.m.

April 22, 2020

8. ADJOURNMENT - 9:01 a.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, April 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>



Citizens' Bond Oversight Committee

Quarterly Meeting April 22, 2020

BOND CAPITAL CONSTRUCTION REPORTS

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

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

Santa Monica College Bond Capital Construction Budget Summary as of 3-31-2020

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			\$30,161,852					\$30,161,852	\$30,161,852	Completed	\$0
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$44,428,222			\$208,847		\$56,240,452	\$56,240,452	Completed	\$0
AA-101	Environmental Performance - Central Plant Connections			\$10,767,251					\$10,767,251	\$10,767,251	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,638,386					\$24,683,983	\$24,683,983	Completed	\$0
AA-103	Media and Technology Complex - Academy Site			\$124,314,322			\$6,835,391		\$131,149,713	\$131,149,713	Completed	\$245,830
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,520,794					\$11,520,794	\$11,520,794	Completed	\$5,180
15004829	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	Completed	\$12,004,106
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	\$8,028,760
S-6, AA-110, V-103	Malibu Site Acquisition and Facility		\$25,000,000		\$34,558,420	\$2,023,853			\$61,582,273	\$61,582,273	In Construction	\$42,922,060
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	\$427,523
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	\$124,958,336	\$124,958,336	In Design	\$79,374,877
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			\$10,901,000	\$34,901,000	\$34,901,000	In Planning	\$23,483,865
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	\$9,998,977
V-108	ADA				\$4,000,000				\$4,000,000	\$4,000,000	In Planning	\$4,000,000
V-111	Outdoor Classroom				\$321,723				\$321,723	\$321,723	In Planning	\$0
V-112	SMMUSD				\$20,000,000				\$20,000,000	\$20,000,000	In Construction	\$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				\$6,900,000				\$6,900,000	\$6,900,000	In Construction	\$2,661,049
S-12, V-120	Other Bond Related Expenses		\$609,282		\$300,000				\$909,282	\$909,282	In Planning	\$212,140
V-115	TBD				\$39,446,785				\$39,446,785	\$39,446,785	In Planning	\$39,446,785
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			\$2,796,709	\$26,000,000	\$6,152,892			\$34,949,601	\$34,949,601	In Planning	\$28,796,709
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	\$29,858,053	\$37,391,478	\$65,316,065	\$1,076,065,596	\$1,076,065,596		\$317,663,584

* 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

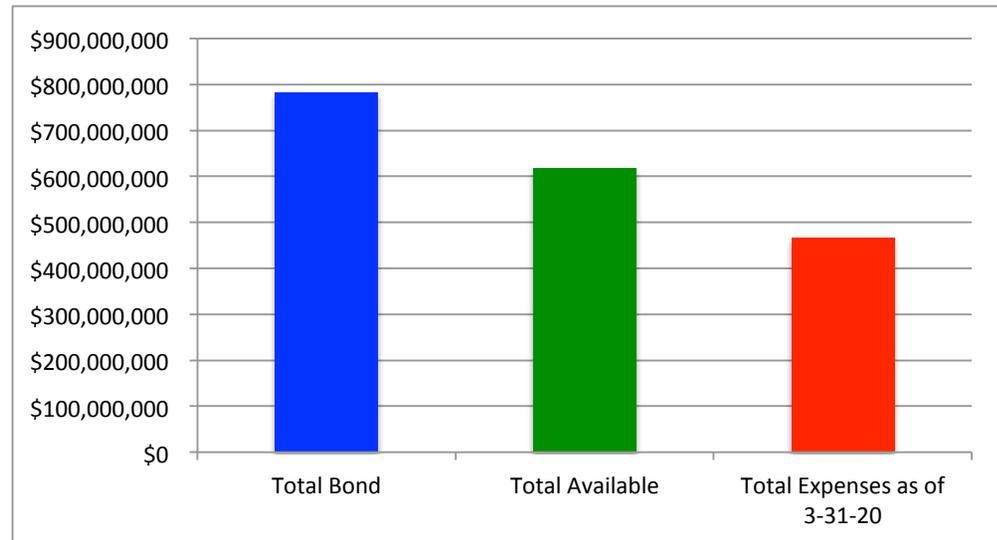
** City of SM: 4,441,065; State: \$58,888,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
 As of March 31, 2020

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 3-31-20	\$134,990,551
Total Available Remaining	\$8,507,306
Unsold Bond Amount	\$2,143
Total Available as of 4-1-20	\$8,509,449

Total Bond	\$783,500,000
Total Available	\$618,493,686
Total Expenses as of 3-31-20	\$465,830,101
Total Available Remaining	\$152,663,585
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 3-31-20	\$291,708,285
Total Available Remaining	\$3,287,544
Unsold Bond Amount	\$4,171
Total Available as of 4-1-20	\$3,291,715



Measure V Bond \$345,000,000	
Bond Issue Date	Amount
2018	\$180,000,000
Total Available	\$180,000,000
Expenses as of 3-31-20	\$39,131,265
Total Available Remaining	\$140,868,735
Unsold Bond Amount	\$165,000,000
Total Available as of 4-1-20	\$305,868,735

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

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

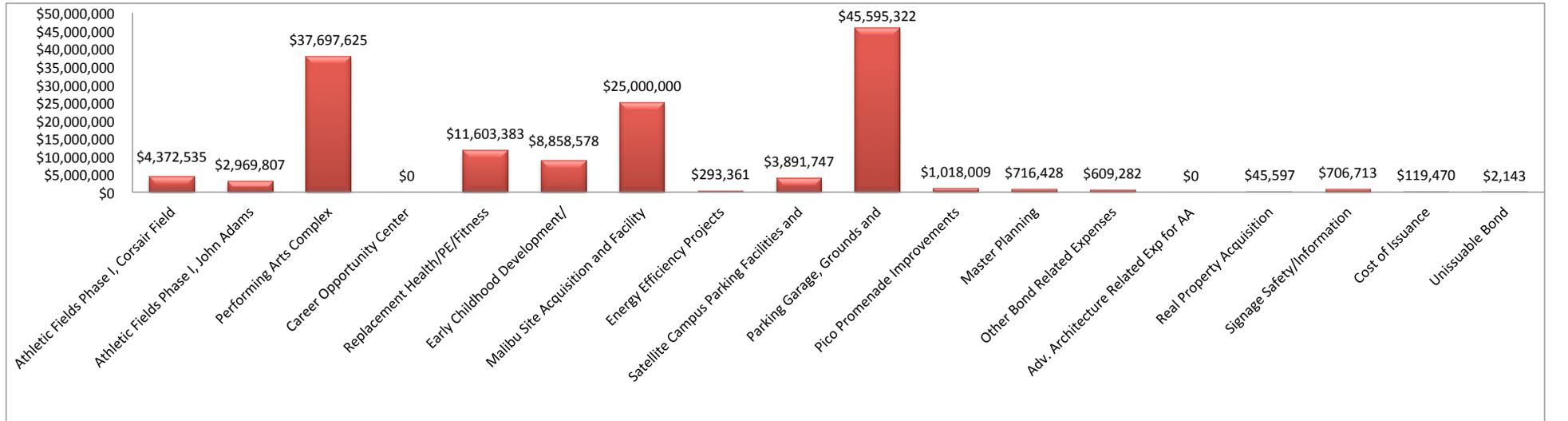
(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of March 31, 2020

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 3/31/20	Measure S Expenditures as of 12/31/19	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	July 2020	\$30,925,693	\$8,858,578	\$22,067,115	\$8,858,578	\$8,676,356	\$182,222	\$0
6	Malibu Site Acquisition and Facility	April 2022	\$61,582,273	\$25,000,000	\$36,582,273	\$16,636,360	\$16,124,793	\$511,567	\$8,363,640
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	\$465,615	\$461,370	\$4,245	\$143,667
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		\$339,852,832	\$143,500,000	\$196,354,975	\$134,990,550	\$134,292,516	\$698,034	\$8,509,450

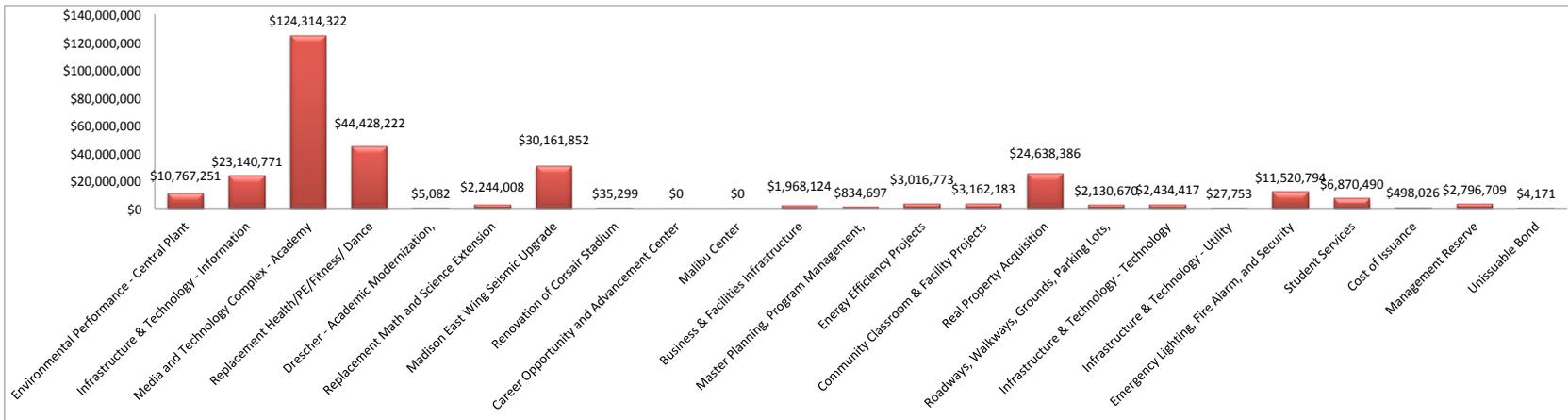


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of March 31, 2020

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 12/31/19	Measure S Budget as of 3/31/20	Variance	Measure S Remaining as of 3/31/20
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	July 2020	\$7,000,000	\$8,858,578	\$8,858,578	\$0	\$0
6	Malibu Site Acquisition and Facility	April 2022	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$8,363,640
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	\$143,667
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	\$8,509,450

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of March 31, 2020

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 3/31/20	Measure AA Expenditures as of 12/31/19	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	\$131,149,713	\$124,314,322	\$6,835,391	\$124,068,492	\$123,392,829	\$675,663	\$245,830
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	January 2024	\$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	\$30,161,852	\$0	\$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	\$61,582,273	\$0	\$61,582,273	\$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	\$11,515,614	\$11,511,655	\$3,959	\$5,180
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	\$2,796,709	\$2,796,709	\$0	\$0	\$0	\$0	\$2,796,709
123	Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
	Project Totals		\$636,899,876	\$295,000,000	\$344,700,756	\$291,708,286	\$291,028,664	\$679,622	\$3,291,714



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget History
as of March 31, 2020

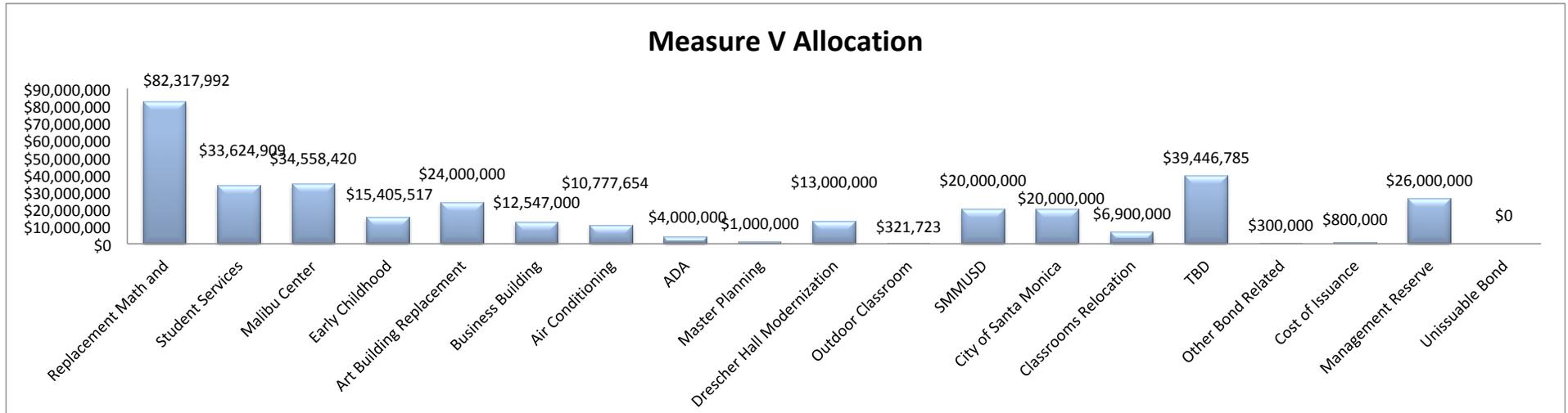
	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 12/31/19	Measure AA Budget as of 3/31/20	Variance	Measure AA Remaining as of 3/31/20
101	Environmental Performance - Central Plant Connections	Completed	\$12,034,042	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - 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	\$124,314,322	\$600,000	\$245,830
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	January 2024	\$68,259,000	\$2,244,008	\$2,244,008	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	Completed	\$6,146,000	\$30,161,852	\$30,161,852	\$0	\$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	\$5,180
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	\$3,396,709	\$2,796,709	-\$600,000	\$2,796,709
123	Unissuable Bond	Completed	\$0	\$4,171	\$4,171	\$0	\$4,171
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$3,291,714

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Bond Budget

As of March 31, 2020

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 3/31/20	Measure V Expenditures as of 12/31/19	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Building	January 2024	\$124,958,336	\$82,317,992	\$42,640,344	\$3,182,939	\$3,016,451	\$166,488	\$79,135,053
102	Student Services	Completed	\$130,224,164	\$33,624,909	\$96,599,255	\$21,620,803	\$20,035,820	\$1,584,983	\$12,004,106
103	Malibu Center	April 2022	\$61,582,273	\$34,558,420	\$27,023,853	\$0	\$0	\$0	\$34,558,420
104	Early Childhood Development/Childcare	July 2020	\$30,925,693	\$15,405,517	\$15,520,176	\$7,376,757	\$4,368,971	\$3,007,786	\$8,028,760
105	Art Building Replacement	June 2023	\$34,901,000	\$24,000,000	\$10,901,000	\$516,135	\$458,474	\$57,661	\$23,483,865
106	Business Building Renovation	December 2026	\$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	December 2021	\$1,000,000	\$1,000,000	\$0	\$572,477	\$117,638	\$454,839	\$427,523
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	\$321,723	\$321,723	\$0	\$321,723	\$219,228	\$102,495	\$0
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	\$4,238,951	\$1,321,495	\$2,917,456	\$2,661,049
115	TBD	On-Going	\$39,446,785	\$39,446,785	\$0	\$0	\$0	\$0	\$39,446,785
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$0	\$231,527	\$225,470	\$6,057	\$68,473
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			\$550,159,710	\$345,000,000	\$205,159,710	\$39,131,266	\$30,833,501	\$8,297,765	\$305,868,734



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure V Bond Budget History
as of March 31, 2020

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 12/31/19	Measure V Budget as of 3/31/20	Variance	Measure V Remaining as of 3/31/20
101	Replacement Math and Science Extension Building	January 2024	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$79,135,053
102	Student Services	Completed	\$21,130,252	\$33,624,909	\$33,624,909	\$0	\$12,004,106
103	Malibu Center	April 2022	\$25,000,000	\$25,000,000	\$34,558,420	\$9,558,420	\$34,558,420
104	Early Childhood Development/Childcare	July 2020	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$8,028,760
105	Art Building Replacement	June 2023	\$24,000,000	\$24,000,000	\$24,000,000	\$0	\$23,483,865
106	Business Building Renovation	December 2026	\$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	December 2021	\$450,000	\$1,000,000	\$1,000,000	\$0	\$427,523
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	\$321,723	\$71,723	\$0
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	\$2,661,049
115	TBD	On-Going	\$57,271,585	\$49,076,928	\$39,446,785	-\$9,630,143	\$39,446,785
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$300,000	\$0	\$68,473
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	\$305,868,734

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of March 31, 2020

	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	July 2020					
6	Malibu Site Acquisition and Facility	April 2022					
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 March 31, 2020

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	\$301	\$175	\$0	\$0	\$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	\$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	\$57,585	\$640	\$296	\$0	\$0	\$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	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$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	\$0	\$0	\$12,378
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$0	\$0	\$0	\$4,372,535							
Project Budget	\$4,440,065	Received																	
Less Other Funding*	\$67,530	\$67,530																	
Net	\$4,372,535																		
Actual Measure S Expenditures	\$4,372,535																		
Running Balance	\$0																		

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

Athletic Field Phase I, Corsair Field

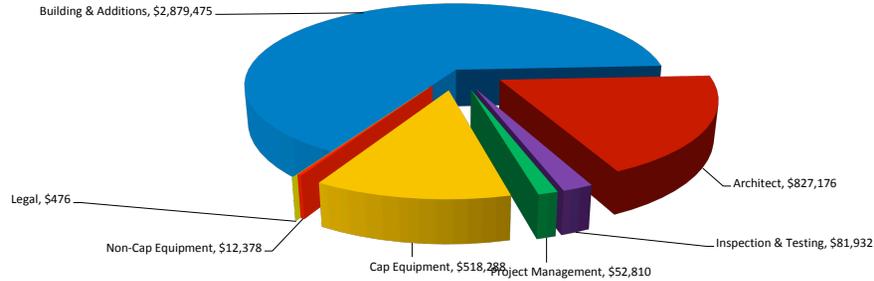
Project Description:
 Renovation of the Corsair Field, stadium lighting and sound system

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2020

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	
S7100038																			
Athletic Field Phase I, John Adams (1A)																			
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$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	\$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	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$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	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$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	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$2,969,807								
Project Budget	\$2,969,807																		
Less Other Funding	\$0																		
Net	\$2,969,807																		
Actual Measure S Expenditures	\$2,969,807																		
Running Balance	\$0																		

Athletic Field Phase I, John Adams

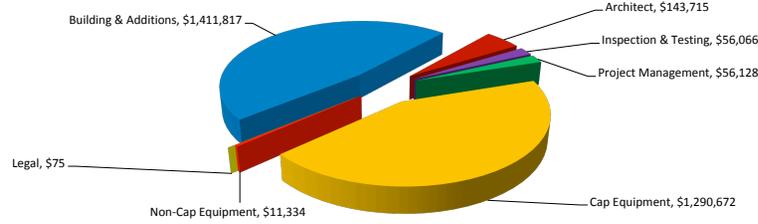
Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2020

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
S7100012																		
Performing Arts Center (2)																		
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$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	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$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	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$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	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$87,054	\$0	\$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	\$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	\$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	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$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	\$328,685
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$87,054	\$0	\$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																	
Actual Measure S Expenditures	\$37,697,625																	
Running Balance	\$0																	

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

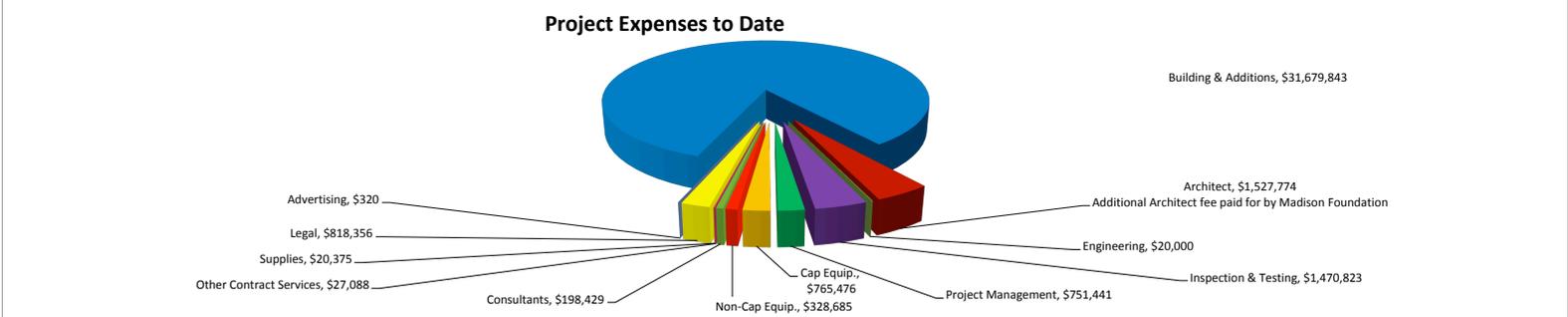
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of March 31, 2020

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
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	\$0	\$0	\$5,260
Legal	\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$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	\$0	\$0	\$27,985
Repair Facility	\$0	\$4,861	\$0	\$0	\$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	\$6,037,080	\$4,775,714	\$0	\$0	\$0	\$0	\$0	\$0	\$11,451,757
Architect	\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$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	\$0	\$0	\$20,881
Project Management	\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$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	\$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	\$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	\$0	\$294	\$0	\$0	\$294
Consultants	\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$1,388	\$0	\$0	\$0	\$0	\$0	\$42,395
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$6,905	\$0	\$0	\$0	\$0	\$8,595
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$747,457	\$5,197,194	\$182,222	\$6,127,115	
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$142,968	\$476,827	\$78,408	\$67,918	\$329,152	\$0	\$0	\$1,290,458
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,888	\$0	\$0	\$3,888
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$2,323	\$0	\$4,085	\$296,806	\$2,256	\$0	\$351,564
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$3,118	\$0	\$307,493	\$599,950	\$0	\$0	\$1,034,270
Total		\$0	\$0	\$9,200	\$0	\$0	\$0	\$1,246	\$22,946	\$152,635	\$196,268	\$166,670	\$485,344	\$85,555	\$1,127,247	\$6,426,989	\$184,479	\$8,858,578
Project Budget	\$30,925,693	Received																
Less Other Funding*	\$22,067,115	\$2,220,533																
Net	\$8,858,578																	
Actual Measure S Expenditures	\$8,858,578																	
Running Balance	\$0																	
																		* 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	\$0	\$0	\$330,570
Legal	\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$78,851	\$40,114	\$7,353	\$6,324	\$0	\$0	\$0	\$185,174
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$0	\$0	\$115,267	\$0	\$0	\$119,178
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$0	\$2,019,660	\$3,136,052	\$1,029,606	\$6,185,855	
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$34,753	\$151,772	\$341,307	\$331,426	\$88,227	\$0	\$2,112,537
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765	\$562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346
Inspection & Testing	\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$0	\$39,460	\$322,234	\$60,231	\$0	\$719,020
Project Management	\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$97,856	\$46,400	\$431,288	\$747,160	\$382,720	\$0	\$1,982,679
Storm/Waste Water Treatment Center	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$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	\$4,652,138	\$1,560,784	\$16,636,360
Project Budget	\$61,582,273																	
Less Other Funding*	\$36,582,273																	
Net	\$25,000,000																	
Actual Measure S Expenditures	\$16,636,360																	
Running Balance	\$8,363,640																	
																		* Other Funding Source: Measure V \$34,558,420 allocated Measure S Interest \$2,023,853 allocated

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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	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$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	* Other Funding Source: SCE & The Gas Co. \$217,322 received																	
Actual Measure S Expenditures	\$293,361																		
Running Balance	\$0																		
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	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$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	\$0
Consultants		\$0	\$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	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
Total		\$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	\$0	\$0	\$3,891,747	
Project Budget	\$7,022,417																		
Less Other Funding	\$3,130,670																		
Net	\$3,891,747	* Other Funding Source: Measure AA \$2,130,670, Measure V \$1,000,000 allocated																	
Actual Measure S Expenditures	\$3,891,747																		
Running Balance	\$0																		

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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	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$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	\$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	\$0	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0	\$2,394
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,162	\$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	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$287,176	\$0	\$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	\$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	\$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	\$0	\$1,878,433
Cap Equipment		\$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	\$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	\$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

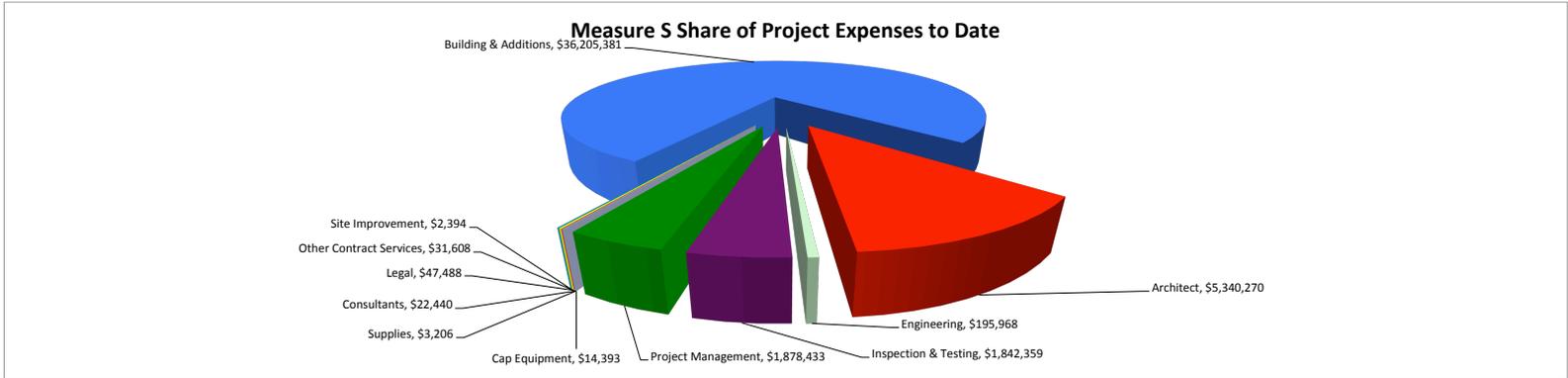
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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



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S7100044																		
Pico Promenade Improvements (10)																		
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$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	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$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	\$0	\$27,733
Total		\$0	\$0	\$0	\$72,066	\$945,080	\$864	\$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																	
S7100044																		
Master Planning (11)																		
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$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	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$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	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$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	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$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	\$0	\$716,428
Project Budget	\$716,428																	
Less Other Funding	\$0																	
Net	\$716,428																	
Actual Measure S Expenditures	\$716,428																	
Running Balance	\$0																	
S7100048																		
Other Bond Related Expenses (12)																		
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$1,354	\$0	\$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	\$17,281	\$12,736	\$129,501
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$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	\$0	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$0	\$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	\$0	\$164,014
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$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	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$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	\$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	\$32,506	\$12,736	\$465,615
Project Budget	\$609,282																	
Less Other Funding	\$0																	
Net	\$609,282																	
Actual Measure S Expenditures	\$465,615																	
Running Balance	\$143,667																	

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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
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
Other Contract Services		\$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
Engineering		\$0	\$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	\$0
Project Management		\$0	\$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								
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	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$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	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$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	\$0	\$2,074
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$1,325	\$416,937	\$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
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$8,260	\$8,388	\$28,622	\$165	\$0	\$0	\$0	\$68,388
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$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	\$3,402	\$0	\$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	\$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	\$0	\$0
Total		\$0	\$119,470	\$0	\$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	\$11,111,633	\$1,757,999	\$134,990,561
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Measure S Interest		17/18 Final	18/19 Final
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 March 31, 2020

	Project Name	Completion	2019	2020	2021	2022	2023
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	January 2024					
107	Madison East Wing Seismic Upgrade	Completed					
108	Renovation of Corsair Stadium	Completed					
109	Career Opportunity and Advancement Center (Bundy)	Completed					
110	Malibu Center	April 2022					
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 March 31, 2020

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	\$0	\$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	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,883	\$0	\$0	\$512,836
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$0	\$0	\$156,529
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$99,840	\$190	\$0	\$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	\$59,591	\$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												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2020

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	\$107,390	\$0	\$77,074	\$79	\$0	\$0	\$0	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$50	\$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	\$505,580	\$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	\$878,868
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$0	\$0	\$0	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$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	Received											
Less Other Funding	\$19,798	\$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

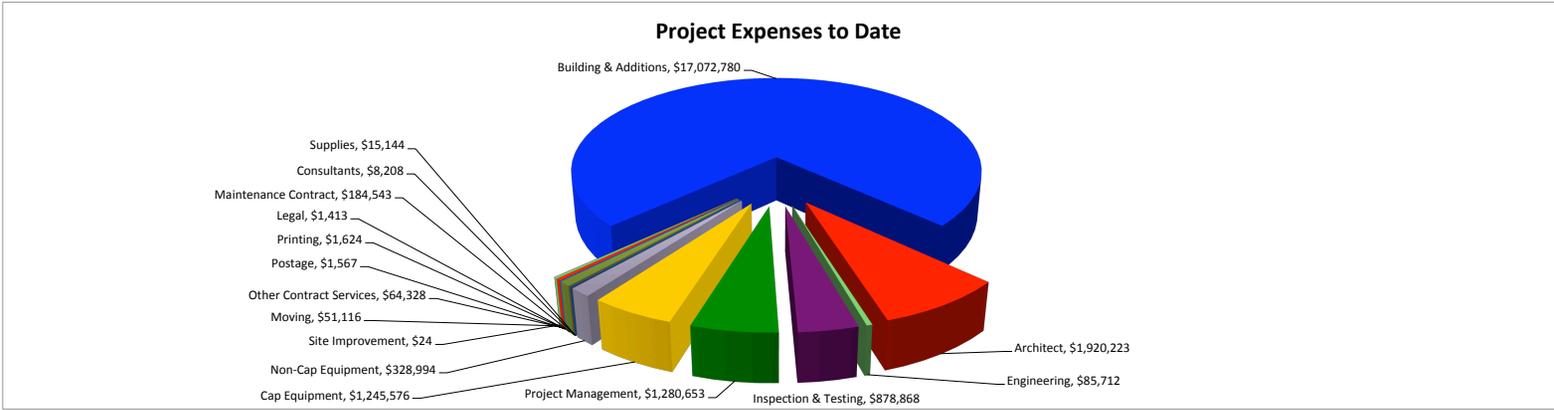
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

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 March 31, 2020

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	\$20,675	\$12,576	\$9,488	\$7,789	\$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		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$15,435	\$36,221	\$26,991	\$115,803	\$343,079
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$15,505
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$5,853	\$22,622	\$18,628	\$7,690	\$7,550	\$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	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$16,267,550	\$25,548,089	\$219,234	\$606,711	\$100,704,934
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,935	\$991,386	\$869,801	\$151,886	\$43,416	\$9,568,608
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$51,971	\$37,259	\$0	\$445,657
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$525,264	\$207,240	\$27,210	\$0	\$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	\$50,681	\$26,950	\$6,129,136
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		\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,159	\$20,672,105	\$26,540,059	\$19,392,902	\$29,722,772	\$553,215	\$800,955	\$124,068,492
Project Budget	\$131,149,713	Received											
Less Other Funding*	\$6,835,391	\$6,835,391											
Net	\$124,314,322												
Actual Measure AA Expenditures	\$124,068,492												
Running Balance	\$245,830												

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

Media and Technology Complex - Academy Site

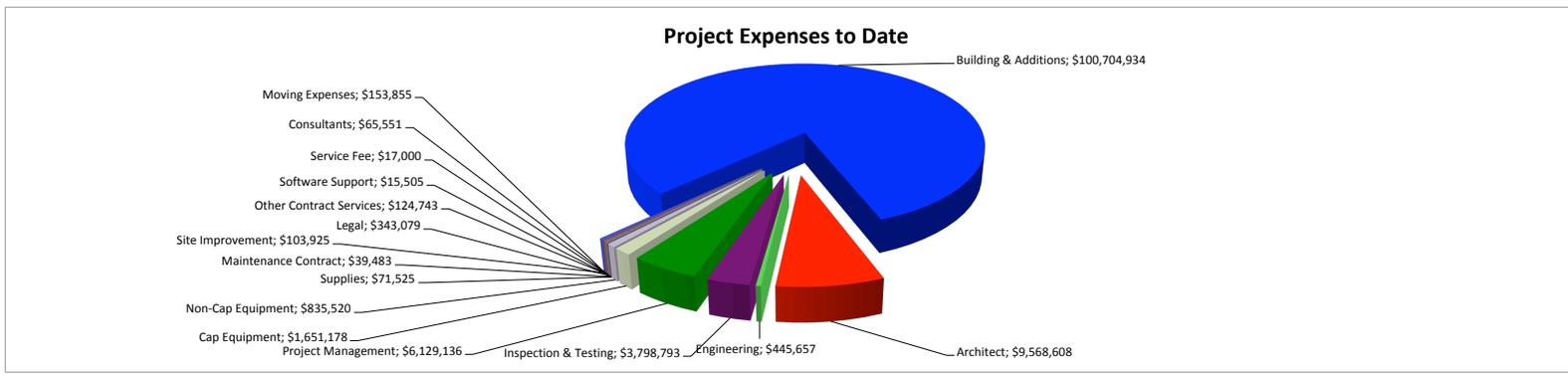
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

Status:
In construction

Architect:
Clive Wilkinson Architects

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2020

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 7100060													
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)													
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$0	\$0	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$0	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$0	\$0	\$37,147
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$5,315,393	-\$148,184	\$0	\$33,837,688
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$210,312	\$108,264	\$0	\$5,954,078
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$11,318	\$2,900	\$0	\$205,788
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$60,826	\$1,330	\$0	\$1,461,579
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$487,065	\$312,539	\$20,242	\$0	\$2,317,928
Cap Equipmnt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$0	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$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
Project Budget	\$56,240,452												
Less Other Funding*	\$11,812,230												
Net	\$44,428,222												
Actual Measure AA Expenditures	\$44,428,222												
Running Balance	\$0												

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

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

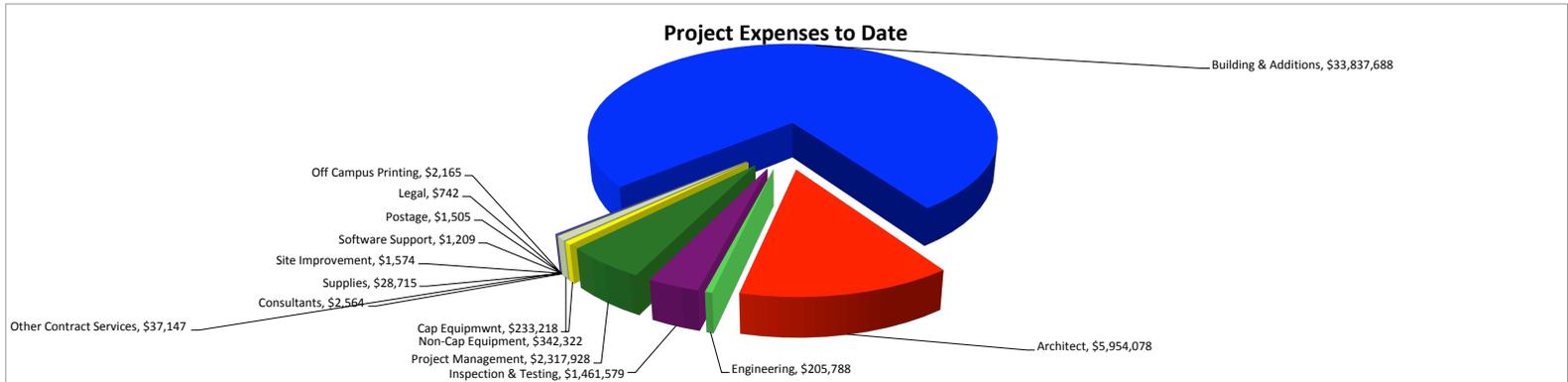
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

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 March 31, 2020

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 7100065													
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)													
Legal		\$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
Site Acquisition		\$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
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Project Budget	\$13,005,082												
Less Other Funding	\$13,000,000												
Net	\$5,082	* Other Funding Source: Measure V 13,000,000 allocated											
Actual Measure AA Expenditures	\$5,082												
Running Balance	\$0												
AA 7100090													
Replacement Math and Science Extension Building (106)													
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$0	\$1,525
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$0	\$0	\$4,796
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,824	-\$94,695	\$0	\$1,693,130
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223	\$0	\$0	\$70,223
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$228,760	\$0	\$0	\$234,510
Total		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$2,093,128	-\$94,695	\$0	\$2,004,184
Project Budget	\$124,958,336	Received											
Less Other Funding	\$122,714,328	\$2,584,000	* Other Funding Source: Measure U \$308,336, Measure V \$82,317,992 allocated State of California \$40,088,000 allocated										
Net	\$2,244,008												
Actual Measure AA Expenditures	\$2,004,184												
Running Balance	\$239,824												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2020

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

Madison East Wing Seismic Upgrade

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

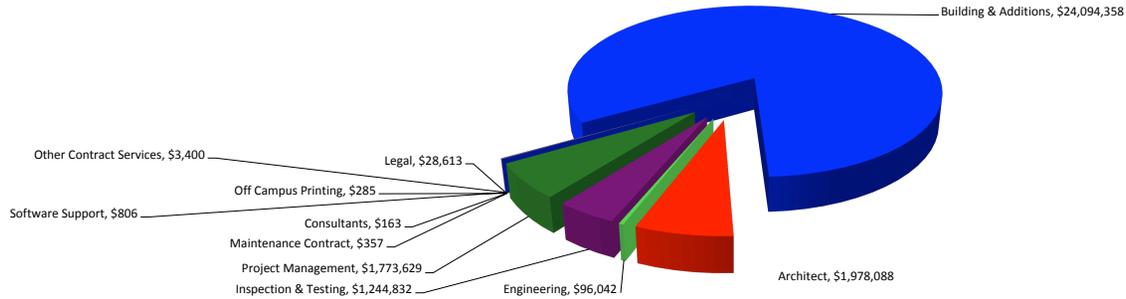
Facility Size:
20,838 sq/ft

Status:
In construction

Architect:
DLR Group WWCO

Contractor:
Bernards Brothers

Project Expenses to Date



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of March 31, 2020

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
Building & Additions		\$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	\$30,759
Engineering		\$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
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
Total		\$0	\$35,299	\$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	\$1,493	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$0	\$0	\$0	\$718,692
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$0	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$0	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$0	\$0	\$0	\$367,576
Total		\$0	\$133,238	\$449,401	\$608,656	\$763,095	\$12,628	\$1,105	\$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
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$0	\$573,828
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0	\$260,868
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		\$0	\$0	\$0	\$0	\$76,015	\$150	\$139,302	\$237,097	\$380,863	\$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 March 31, 2020

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
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$0	\$0	\$0	\$0	\$3,001,810
Architect		\$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
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$0	\$0	\$0	\$14,138
Project Management		\$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
Total		\$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	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,678	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,726
Total		\$135	\$863,599	\$1,858,831	\$440,621	-\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$659
Other Contract Services		\$0	\$39	\$7,000	\$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	\$5,013,226	\$4,821,600	\$0	\$0	\$24,598,214
Inspection & Testing		\$8,689	\$7,986	\$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
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$15,800	\$0	\$0	\$5,013,226	\$4,822,259	\$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
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100058, 7100151, 7100156, 7100059													
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)													
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$0	\$0	\$0	\$219,237
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,652	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$0	\$0	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$0	\$0	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$0	\$0	\$0	\$49,589
Building & Additions		\$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
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$0	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$0	\$0	\$0	\$46,775
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,258,304	\$9,472	\$0	\$0	\$0	\$0	\$2,434,417
Project Budget	\$2,434,417												
Less Other Funding	\$0												
Net	\$2,434,417												
Actual Measure AA Expenditures	\$2,434,417												
Running Balance	\$0												
AA 7100150													
Infrastructure & Technology - Utility (118)													
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$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
Architect		\$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	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,753
Project Budget	\$27,753												
Less Other Funding	\$0												
Net	\$27,753												
Actual Measure AA Expenditures	\$27,753												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100153													
Emergency Lighting, Fire Alarm, and Security System (119)													
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$0	\$0	\$5,020
Consultants/Legal		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$442	\$0	\$458
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$0	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$0	\$0	\$53,897
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$1,308,230	\$763,170	\$26,375	\$79,172	\$8,955,068
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$0	\$23,972
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$358,560	\$114,585	\$0	\$1,485,233
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$0	\$0	\$0	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,738	\$240	\$0	\$248,814
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$0	\$0	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$0	\$0	\$0	\$407,022
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$4,438,953	\$1,589,560	\$1,176,515	\$141,642	\$79,172	\$11,515,614
Project Budget	\$11,520,794												
Less Other Funding	\$0												
Net	\$11,520,794												
Actual Measure AA Expenditures	\$11,515,614												
Running Balance	\$5,180												
AA 7100142													
Student Services (120)													
Supplies		\$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
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Support		\$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
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$6,870,490
Architect		\$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
Inspection & Testing		\$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
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$6,870,490
Project Budget	\$6,870,490												
Less Other Funding	\$0												
Net	\$6,870,490												
Actual Measure AA Expenditures	\$6,870,490												
Running Balance	\$0												
* Other Funding Source: 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	\$0	\$498,026
Total		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$498,026
Project Budget	\$498,026												
Less Other Funding	\$0												
Net	\$498,026												
Actual Measure AA Expenditures	\$498,026												
Running Balance	\$0												
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$39,049,510	\$60,741,756	\$57,313,878	\$52,193,046	\$4,326,286	\$881,078	\$291,708,285

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES
FUND 42.5
As of March 31, 2020

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	\$0
Other Contract Services		\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0
Building & Additions		\$675	\$12,987	\$2,509	\$16,171
Architect		\$2,047,911	\$14,446	\$14,262	\$2,076,619
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$30,804	\$44,077	\$58,500	\$133,380
Project Management		\$130,874	\$617,805	\$208,090	\$956,769
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
Total		\$2,210,264	\$689,315	\$283,360	\$3,182,939
Project Budget	\$124,958,336	Received			
Less Other Funding	\$42,640,344	\$2,584,000	* Other Funding Source:		
Net	\$82,317,992	Measure U \$308,336, Measure AA \$2,244,008 allocated			
Actual Measure V Expenditures	\$3,182,939	State of California \$40,088,000 allocated			
Running Balance	\$79,135,053				
V 7100142					
Student Services Building (102)					
Supplies		\$0	\$71,445	\$38,064	\$109,509
Other Contract Services		\$0	\$0	\$52,030	\$52,030
Consultants		\$0	\$0	\$687	\$687
Software Support		\$0	\$189,120	\$0	\$189,120
Moving Services		\$0	\$55,062	\$0	\$55,062
Building & Additions		\$0	\$12,355,060	\$2,229,147	\$14,584,206
Architect		\$0	\$419,829	\$459,923	\$879,752
Engineering		\$0	\$140,458	\$56,786	\$197,244
Inspection & Testing		\$55,202	\$296,732	\$120,113	\$472,047
Project Management		\$0	\$900,333	\$98,238	\$998,571
Cap Equipment		\$0	\$1,565,928	\$91,013	\$1,656,942
Non-Cap Equipment		\$0	\$2,279,541	\$146,094	\$2,425,635
Total		\$55,202	\$18,273,508	\$3,292,093	\$21,620,803
Project Budget	\$130,224,164	* Other Funding Source:			
Less Other Funding	\$96,599,255	State of California \$1,321,000 received			
Net	\$33,624,909	Measure U \$21,131,135, Measure S \$45,595,322,			
Actual Measure V Expenditures	\$21,620,803	Measure AA \$6,870,490 allocated			
Running Balance	\$12,004,106	Measure U, S & AA interests \$21,681,308 allocated			
V 7100104					
Early Childhood Development/Childcare (104)					
Other Contract Services		\$0	\$0	\$5,526	\$5,526
Building & Additions		\$0	\$0	\$6,707,456	\$6,707,456
Architect		\$0	\$0	\$175,946	\$175,946
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$191,349	\$191,349
Project Management		\$0	\$0	\$296,480	\$296,480
Total		\$0	\$0	\$7,376,757	\$7,376,757
Project Budget	\$15,405,517	Received			
Less Other Funding	\$0	\$2,220,533	* Other Funding Source:		
Net	\$15,405,517	City of Santa Monica \$6,661,598 committed			
Actual Measure V Expenditures	\$7,376,757	Measure S \$8,858,578 allocated			
Running Balance	\$8,028,760				

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE V EXPENDITURES
 FUND 42.5
 As of March 31, 2020

Projects	Budget	17/18 Final	18/19 Final	19/20	Combined Totals
V 7100240					
Art Complex (105)					
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0
Building & Additions		\$184	\$407,369	\$0	\$407,553
Architect		\$0	\$0	\$1,126	\$1,126
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$35,495	\$19,937	\$55,432
Project Management		\$0	\$1,600	\$50,425	\$52,025
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
Total		\$184	\$444,464	\$71,487	\$516,135
Project Budget	\$34,901,000				
Less Other Funding	\$10,901,000				
Net	\$24,000,000				
Actual Measure V Expenditures	\$516,135				
Running Balance	\$23,483,865				
			* Other Funding Source: State of California \$10,901,000 pending		

V 7100188					
Air Conditioning (107)					
Other Contract Services		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$79,000	\$0	\$79,000
Engineering		\$417,960	\$217,966	\$0	\$635,927
Inspection & Testing		\$0	\$54,810	\$0	\$54,810
Project Management		\$4,370	\$4,570	\$0	\$8,940
Total		\$422,330	\$356,346	\$0	\$778,677
Project Budget	\$10,777,654				
Less Other Funding	\$0				
Net	\$10,777,654				
Actual Measure V Expenditures	\$778,677				
Running Balance	\$9,998,978				

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE V EXPENDITURES
 FUND 42.5
 As of March 31, 2020

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	\$454,862	\$566,935
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$3,800	\$1,100	\$4,900
Total		\$0	\$116,515	\$455,962	\$572,477
Project Budget	\$1,000,000				
Less Other Funding	\$0				
Net	\$1,000,000				
Actual Measure V Expenditures	\$572,477				
Running Balance	\$427,523				

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
 MEASURE V EXPENDITURES
 FUND 42.5
 As of March 31, 2020

Projects	Budget	17/18 Final	18/19 Final	19/20	Combined Totals
V 7100243					
Classrooms Relocation (114)					
Other Contract Services		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$3,510,862	\$3,514,329
Architect		\$0	\$184,434	\$56,444	\$240,878
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$58,352	\$75,147
Project Management		\$0	\$61,520	\$302,320	\$363,840
Non-Cap Equipment		\$0	\$0	\$44,758	\$44,758
Total		\$0	\$266,216	\$3,972,736	\$4,238,951
Project Budget	\$6,900,000				
Less Other Funding	\$0				
Net	\$6,900,000				
Actual Measure V Expenditures	\$4,238,951				
Running Balance	\$2,661,049				
S7100048					
Other Bond Related Expenses (116)					
Consultants		\$0	\$0	\$0	\$0
Lease/Rental		\$0	\$13,590	\$13,629	\$27,219
Supplies		\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0
Software License		\$0	\$0	\$0	\$0
Advertising		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0
Building & Additions		\$184	\$191,065	\$0	\$191,249
Inspection & Testing		\$0	\$13,060	\$0	\$13,060
Project Management		\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
Total		\$184	\$217,715	\$13,629	\$231,527
Project Budget	\$300,000				
Less Other Funding	\$0				
Net	\$300,000				
Actual Measure V Expenditures	\$231,527				
Running Balance	\$68,473				
Cost of Issuance (117)					
Cost of Issuance		\$291,277	\$0	\$0	\$291,277
Total		\$291,277	\$0	\$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	\$20,483,307	\$15,568,519	\$39,131,265

**SMC Bond Program
Contractor List as of 3-31-2020**

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, YNL, Vanir

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

Architect – Gensler Architects
Contractor – Bernards Brothers
Engineering – IVA, Glumac
Inspection & Testing – 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, YNL

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, YNL

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

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

Environmental Performance (Measure AA #101):

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

Information Technology Relocation (Measure AA #102):

Architect – Morris Architects
Contractor – Minco, Bernards Brothers, Eidim AV Technology
Engineering – IVA, P2S Engineering
Inspection & Testing – Cannon, Peak Surveys, 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, YNL

Classrooms Relocation (Measure V #114)

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

Art Building Replacement (Measure V #105)

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



Vendors and Contractors List

Received Payments from Bond Funds

January 1 to March 31, 2020

All Group Engineering	GeoLabs
Andy Gump	Gwynne Pugh Architects
Anixter	Icon West
ARC Document Solutions	JL Inspection
B&H Photo	LPI, Inc.
B2 Environmental	MDC Engineers
Bernards Bros, Inc	Mobile Modular
CA Dept of Toxic Sub.	Montgomery Hardware
Cannon Parkin Architects	Morris Architects, Inc.
Carde Ten Architects	Nazerian Group, The
CDW Government Inc	Nexus
Chris Nelson	Pacific Office Interiors
Daily Breeze Newspaper	QDG Architecture
Dell Computer	Rango Inspection
Dimension Data	Southern California Gas Co.
DLR Group	TRL Systems
Endeavor Advanced Solutions	Twining
Empowered	Vanir Construction Management
Fagen Friedman & Fulfroost Attorneys	YNL Architects
Gehry Partners	