

SANTA MONICA COMMUNITY COLLEGE DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

April 24, 2019



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – APRIL 24, 2019
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee will be held on Wednesday, **April 24, 2019 at 8 a.m.** The meeting will be held in **Humanities Social Science 301 (HSS 301) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.**

Public Comments

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

1. CALL TO ORDER

2. ROLL CALL

1. Sonya Sultan
2. Michael Dubin
3. Jeffrey Graham
4. Alfred Bennett
5. Don Short
6. Heather Anderson
7. Garrison Finley

3. APPROVAL OF MINUTES

Citizens' Bond Oversight Committee meeting of October 10, 2018 (*enclosed*)

Citizens' Bond Oversight Committee meeting of January 23, 2019 – **Cancelled due to lack of Quorum.**

4. REPORTS and DISCUSSION (*reports enclosed*)

A. 2017-2018 Financial Audit and Performance Audit Reports (report to be presented at meeting).
Alicia Herrera: Vavrinek, Trine, Day & Company

B. SMC Bond Capital Construction Budget Summary as of March 31, 2019

i. Bond Budgets

- Measure S
 - Project Schedule
 - Expenditures
- Measure AA
 - Project Schedule
 - Expenditures
- Measure V
 - Project Schedule
 - Expenditures

2. Bond Sales/Expenses Report

3. SMC Bond Program Contractor List

5. **INFORMATION – EXPIRING TERMS OF MEMBERS OF THE CITIZENS’ BOND OVERSIGHT COMMITTEE**

The term of the following member(s) of the Citizens’ Bond Oversight Committee is expiring effective **June 30, 2019** and is eligible for reappointment:

- Michael Dubin – Business Community/Taxpayers’ Organization
- Sonya Sultan – Local/Business Community

The term of the following member(s) of the Citizens’ Bond Oversight Committee is expiring effective **June 30, 2019** and is not eligible for reappointment:

- Jeffrey Graham, Local Business
- Garrison Finley, SMC Student

The Board of Trustees will follow a recruitment and application process to appoint/reappoint members to fill the vacancies.

6. **PUBLIC COMMENTS**

7. **ADJOURNMENT**

- a. The next meeting of the Citizens’ Bond Oversight Committee will be held on **Wednesday, July 17, 2019 at 8 a.m.** in Humanities Social Science 301 (HSS 301) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee was held on Wednesday, **October 10, 2018 at 8 a.m.** in ~~Drescher 300~~ E (the Loft) HSS 301 at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

1. **CALL TO ORDER:** 8:06 a.m.

2. **ROLL CALL -- Members**

- Sonya Sultan, Chair -- Present
- Jeffrey Graham – Present
- Sion Roy -- **ABSENT**
- Sharon Barovsky -- **ABSENT**
- Michael Dubin – Present
- Alfred Barrett – Present
- Garrison Finley - Present

Others Present:

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

3. **ELECTION OF CHAIR AND VICE-CHAIR 2018-2020**

Action was delayed to the next executive meeting as committee member Sharon Barovsky tendered her resignation.

4. **APPROVAL OF MINUTES**

The minutes of the August 22, 2018 meeting were approved as is.

Motion was made by Sonya Sultan and seconded by Michael Dubin and unanimously approved by the committee.

5. **CITIZEN'S BOND OVERSIGHT COMMITTEE ANNUAL REPORT 2017-2018:**

Annual Report 2017-2018 was approved with an amendment to page 20 to change the date from 2017 to 2019 of: "A new Facilities Master Plan Update is currently underway and will be completed in 2019 to guide the progress in completing Measure AA projects and new projects under Measure V."

Motion was made by Michael Dubin and seconded Sonya Sultan and unanimously approved

A. SMC Bond Capital Construction Budget Summary.

Charlie Yen, discussed the SMC bond Capital Constructer Budget Summary as of September 30, 2018.

- **Student Services Building:** Construction is proceeding as planned and completion date is Spring 2019. The interiors are being completed and it is proceeding as schedule.
- **Early Childhood Education Center:** Project has started and proceeding as planned. The completion date is June 2020.
- **Malibu Campus:** Groundbreaking took place September 21, 2018. Project to be completed in December 2021.
- **Math and Science Complex:** The plans have all been submitted to DSA and awaiting approval. The completion date is September 2022.
- **Demolition Projects:**
 - **Formerly YWCA - 2019 14th Street:** The structure is demolished and will be the future home of the art department.
 - **Formerly Foster Freeze – 1530 Pico Boulevard:** The structure has been Vanir



Constructions will install a trailer and continue to oversee SMC projects.

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

The SMC Bond Capital Construction Budget Summary as of September 30, 2018 reports the following:

| | |
|--------------------------------|------------------------|
| Measure U Budget: | \$160,000,000 |
| Measure S Budget: | \$143,500,000 |
| Measure AA Budget: | \$295,000,000 |
| Measure V Budget: | \$345,000,000 |
| Interest | \$25,559,233 |
| Other Funding Received: | \$ 26,741,995 |
| Other Funding Pending: | \$ 73,978,548 |
| Total Budget: | \$1,069,779,776 |
| Estimate at Completion: | \$1,069,779,776 |
| Bond Funds Remaining: | \$365,428,187 |

- **Measure U:** Measure U funds have been completely expended and there is a balance of **\$0**.
- **Measure S:** Total Measure S Expenditures last period were **\$602,587**; total remaining funds are **\$20,776,494**; no budget variance.
- **Measure AA:** Total Measure AA Expenditures last period were **\$182,381**; total remaining funds are **\$8,316,698**; no budget variance.
- **Measure V:** Total Measure V Expenditures last period were **\$5,579,250**; total remaining funds are **\$336,341,309**; no budget variance.

• **The Bond Sales/Expense Report**

Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of September 30, 2018.

| | |
|-----------------------------------|----------------------|
| Total Bond: | \$943,500,000 |
| Total Available: | \$778,492,559 |
| Total Expenses: | \$549,488,342 |
| Total Available Remaining: | \$200,428,188 |
| Total Unsold Bond: | \$165,007,441 |

The SMC Bond Construction Program Contractor List as of September 30, 2018 was included in the packet.

7. SCHEDULE OF MEETINGS, 2018--2019

- ~~Wednesday, August 22, 2018~~
- ~~Wednesday, October 10, 2018~~
- Wednesday, January 23, 2019
- Wednesday, April 24, 2019

8. ADJOURNMENT: 8:59 am

The next meeting of the Citizens' Bond Oversight Committee will be held on **Wednesday, January 23, 2019 at 8 a.m. in HSS 301 at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.**

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

Santa Monica College Bond Capital Construction Budget Summary as of 3-31-2019

| Project Number | Project Name | Measure U Budget | Measure S Budget | Measure AA Budget | Measure V Budget | Interest | Other Funding Received * | Other Funding Pending ** | Total Budget | Estimate at Completion | Status | Bond Funds Remaining |
|--------------------------|---|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------------|--------------------------|------------------------|------------------------|-----------------|----------------------|
| U-A | Purchase of BAE Airport Site | \$30,280,878 | | | | | | | \$30,280,878 | \$30,280,878 | Completed | \$0 |
| U-B | Emeritus College Facility | \$8,909,940 | | | | | \$693,842 | | \$9,603,782 | \$9,603,782 | Completed | \$0 |
| U-C | Purchase of 1738 Pearl Street | \$749,208 | | | | | | | \$749,208 | \$749,208 | Completed | \$0 |
| U-D | PE Temp. Bldg. Replacement | \$2,797,033 | | | | | | | \$2,797,033 | \$2,797,033 | Completed | \$0 |
| U-E | Remodel Library Village for Math | \$1,458,690 | | | | | | | \$1,458,690 | \$1,458,690 | Completed | \$0 |
| U-F | SM Airport Campus Site Improvements | \$4,170,264 | | | | | | | \$4,170,264 | \$4,170,264 | Completed | \$0 |
| U-G | SM Airport Campus West Building | \$19,709,741 | | | | | | | \$19,709,741 | \$19,709,741 | Completed | \$0 |
| U-H | Theater Arts Renovation | \$19,544,314 | | | | | | | \$19,544,314 | \$19,544,314 | Completed | \$0 |
| U-I | Earthquake Rpl. Liberal Arts North | \$6,011,584 | | | | | \$6,496,141 | | \$12,507,725 | \$12,507,725 | Completed | \$0 |
| U-K | Earthquake Rpl. Liberal Arts South | \$6,108,150 | | | | | \$10,625,070 | | \$16,733,220 | \$16,733,220 | Completed | \$0 |
| U-L | Shuttle Replacement Parking | \$18,969,509 | | | | | | | \$18,969,509 | \$18,969,509 | Completed | \$0 |
| U-M | North Quad Plaza | \$11,388,463 | | | | | | | \$11,388,463 | \$11,388,463 | Completed | \$0 |
| U-Q | Infrastructure & Safety | \$4,003,084 | | | | | | | \$4,003,084 | \$4,003,084 | Completed | \$0 |
| U-R | Restroom Improvements | \$17,501 | | | | | | | \$17,501 | \$17,501 | Completed | \$0 |
| S-1 | Athletic Fields Phase I, Corsair Field | | \$4,372,535 | | | | \$67,530 | | \$4,440,065 | \$4,440,065 | Completed | \$0 |
| S-1A | Athletic Fields Phase I, John Adams | | \$2,969,807 | | | | | | \$2,969,807 | \$2,969,807 | Completed | \$0 |
| S-10 | Pico Promenade Improvements, Phase I | | \$1,018,009 | | | | | | \$1,018,009 | \$1,018,009 | Completed | \$0 |
| S-13 | Adv. Architecture Related Exp for AA | | \$0 | | | | | | \$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 | | | \$30,153,816 | | | | | \$30,153,816 | \$30,153,816 | Completed | \$2,126 |
| S-4, AA-104 | Replacement Health/PE/Fitness Central Plant Building | | \$11,603,383 | \$46,459,800 | | | \$208,847 | | \$58,272,030 | \$58,272,030 | Completed | \$447,537 |
| AA-101 | Environmental Performance - Central Plant Connections | | | \$11,206,164 | | | | | \$11,206,164 | \$11,206,164 | Completed | \$438,913 |
| S-14, AA-115 | Real Property Acquisition | | \$45,597 | \$24,859,475 | | | | | \$24,905,072 | \$24,905,072 | Completed | \$221,089 |
| AA-103 | Media and Technology Complex - Academy Site | | | \$123,714,322 | | | \$6,092,176 | \$743,215 | \$130,549,713 | \$130,549,713 | Completed | \$282,363 |
| AA-119 | Emergency Lighting, Fire Alarm, and Security System | | | \$11,520,794 | | | | | \$11,520,794 | \$11,520,794 | Completed | \$99,740 |
| U-O, S-9, AA-120, V102 | Student Services Building | \$21,131,135 | \$45,595,322 | \$6,870,490 | \$33,624,909 | \$21,681,308 | \$1,321,000 | | \$130,224,164 | \$130,224,164 | In Construction | \$20,341,302 |
| 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 | \$21,631,239 |
| S-6, AA-110, V-103 | Malibu Site Acquisition and Facility | | \$25,000,000 | | \$25,000,000 | | | | \$50,000,000 | \$50,000,000 | In Construction | \$37,823,471 |
| 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 | \$999,600 |
| U-P, AA-106, V-101 | Replacement Math and Science Extension Building | \$308,336 | | \$2,244,008 | \$82,317,992 | | | \$40,088,000 | \$124,958,336 | \$124,958,336 | In Design | \$77,584,305 |
| AA-105, V-110 | Drescher - Academic Modernization, Bookstore, Pico Promenade II | | | \$5,082 | \$13,000,000 | | | | \$13,005,082 | \$13,005,082 | In Planning | \$13,000,000 |
| V-105 | Art Building Replacement | | | | \$24,000,000 | | | \$8,914,000 | \$32,914,000 | \$32,914,000 | In Planning | \$23,556,952 |
| V-106 | Business Building Renovation | | | | \$12,547,000 | | | \$12,470,000 | \$25,017,000 | \$25,017,000 | In Planning | \$12,547,000 |
| V-107 | Air Conditioning | | | | \$10,777,654 | | | | \$10,777,654 | \$10,777,654 | In Design | \$10,104,886 |
| V-108 | ADA | | | | \$4,000,000 | | | | \$4,000,000 | \$4,000,000 | In Planning | \$4,000,000 |
| V-111 | Outdoor Classroom | | | | \$10,000,000 | | | | \$10,000,000 | \$10,000,000 | In Planning | \$9,882,795 |
| V-112 | SMMUSD | | | | \$20,000,000 | | | | \$20,000,000 | \$20,000,000 | In Design | \$20,000,000 |
| V-113 | City of Santa Monica | | | | \$20,000,000 | | | | \$20,000,000 | \$20,000,000 | In Planning | \$20,000,000 |
| V-114 | Classrooms Relocation | | | | \$4,900,000 | | | | \$4,900,000 | \$4,900,000 | In Design | \$4,817,281 |
| S-12, V-120 | Other Bond Related Expenses | | \$609,282 | | \$300,000 | | | | \$909,282 | \$909,282 | In Planning | \$255,738 |
| V-115 | TBD | | | | \$39,326,928 | | | | \$39,326,928 | \$39,326,928 | In Planning | \$39,326,928 |
| S-16, AA-121, V-121 | Cost of Issuance | | \$119,470 | \$498,026 | \$800,000 | | | | \$1,417,496 | \$1,417,496 | In Planning | \$508,723 |
| AA-122, V-122 | Management Reserve | | | \$713,165 | \$28,000,000 | \$3,877,925 | | | \$32,591,090 | \$32,591,090 | In Planning | \$28,713,165 |
| U-U, S-17, AA-123, V-123 | Unissuable | \$1,127 | \$2,143 | \$4,171 | | | | | \$7,441 | \$7,441 | On-Going | \$0 |
| | Project Totals | \$160,000,000 | \$143,500,000 | \$295,000,000 | \$345,000,000 | \$25,559,233 | \$34,064,263 | \$66,656,280 | \$1,069,779,776 | \$1,069,779,776 | | \$346,585,153 |

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

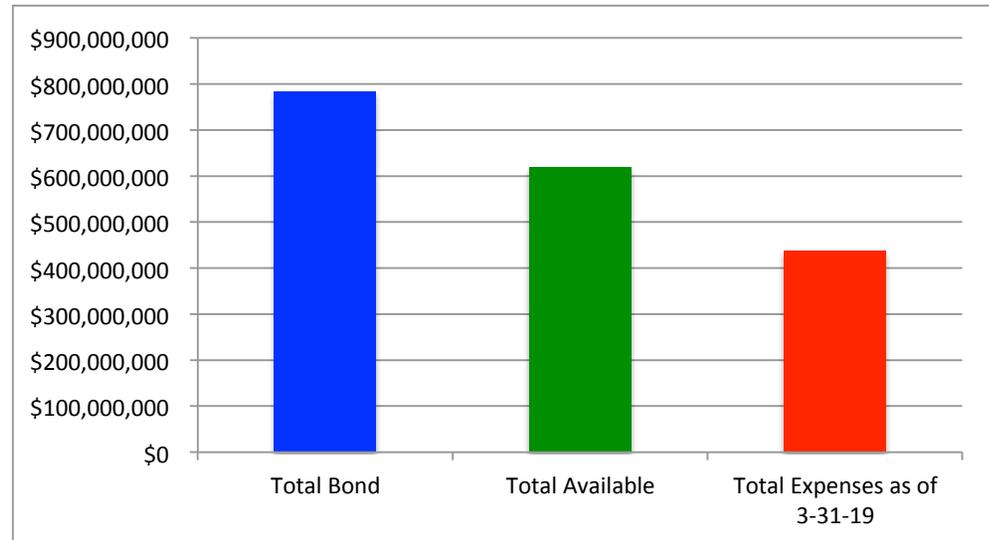
** City of SM: 4,441,065; KCRW: \$743,215; State: \$40,088,000

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

| Measure S Bond \$143,500,000 (1) | |
|-------------------------------------|----------------------|
| Bond Issue Date | Amount |
| 2005 | \$58,000,000 |
| 2007 | \$8,500,000 |
| 2009 | \$56,997,857 |
| 2017 | \$20,000,000 |
| Total Available | \$143,497,857 |
| Expenses as of 3-31-19 | \$124,288,617 |
| Total Available Remaining | \$19,209,240 |
| | |
| Unsold Bond Amount | \$2,143 |
| Total Available as of 4-1-19 | \$19,211,383 |

| | |
|------------------------------|---------------|
| Total Bond | \$783,500,000 |
| Total Available | \$618,493,686 |
| Total Expenses as of 3-31-19 | \$436,908,533 |
| Total Available Remaining | \$181,585,153 |
| 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 3-31-19 | \$288,940,902 |
| Total Available Remaining | \$6,054,927 |
| | |
| Unsold Bond Amount | \$4,171 |
| Total Available as of 4-1-19 | \$6,059,098 |



| Measure V Bond \$345,000,000 | |
|-------------------------------------|----------------------|
| Bond Issue Date | Amount |
| 2018 | \$180,000,000 |
| Total Available | \$180,000,000 |
| Expenses as of 3-31-19 | \$23,679,014 |
| Total Available Remaining | \$156,320,986 |
| | |
| Unsold Bond Amount | \$165,000,000 |
| Total Available as of 4-1-19 | \$321,320,986 |

| Interest | Measure S | Measure AA | Measure V |
|--|--------------------|--------------------|------------------|
| As of 6-30-18 | \$11,417,370 | \$6,375,323 | \$676,109 |
| Expenditure / Arbitrage as of 3-31-19 | \$8,803,657 | \$0 | \$0 |
| Available Interest as of 4-1-19 | \$2,613,713 | \$6,375,323 | \$676,109 |

| Cost of Issuance Refund | Measure S |
|-------------------------------|-----------------|
| As of 3-31-19 | \$35,575 |
| Expenditure as of 3-31-19 | \$0 |
| Available as of 4-1-19 | \$35,575 |

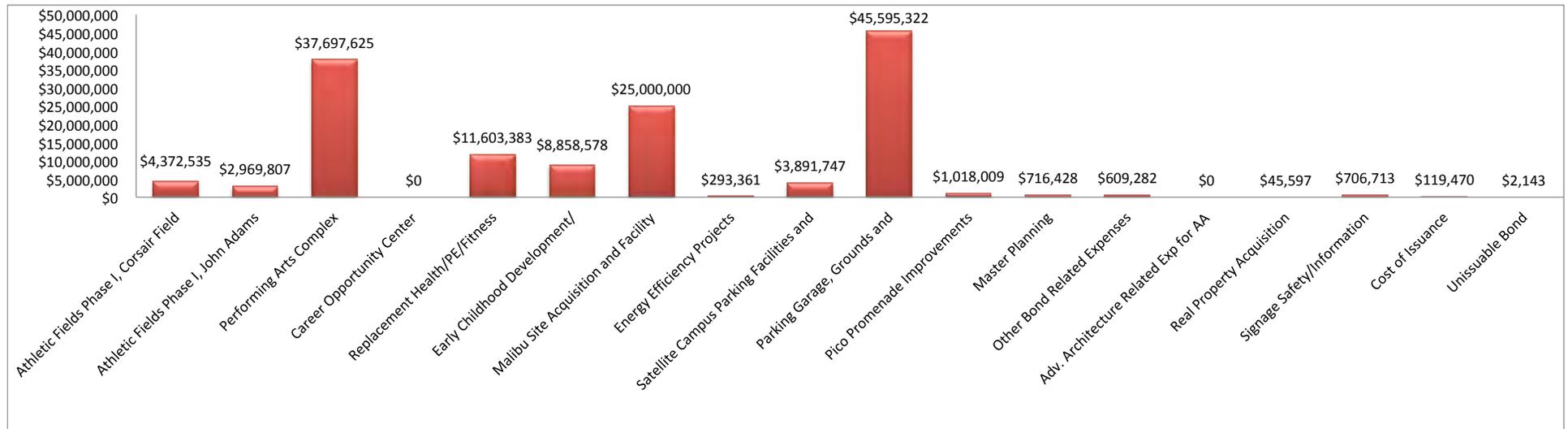
(1) Original Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Bond Budget

As of March 31, 2019

| | Project Name | Completion | Project Budget | Measure S Allocation | Other Funding | Measure S Expenditures as of 3/31/19 | Measure S Expenditures as of 12/31/18 | Measure S Expenditures Last Period | Total Measure S Remaining |
|----|--|---------------|----------------------|----------------------|----------------------|--------------------------------------|---------------------------------------|------------------------------------|---------------------------|
| 1 | Athletic Fields Phase I, Corsair Field | Completed | \$4,440,065 | \$4,372,535 | \$67,530 | \$4,372,535 | \$4,372,535 | \$0 | \$0 |
| 1A | Athletic Fields Phase I, John Adams | Completed | \$2,969,807 | \$2,969,807 | \$0 | \$2,969,807 | \$2,969,807 | \$0 | \$0 |
| 2 | Performing Arts Complex | Completed | \$40,690,201 | \$37,697,625 | \$2,992,576 | \$37,697,625 | \$37,697,625 | \$0 | \$0 |
| 3 | Career Opportunity Center | Completed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 | Replacement Health/PE/Fitness Building | Completed | \$58,272,030 | \$11,603,383 | \$46,668,647 | \$11,603,383 | \$11,603,383 | \$0 | \$0 |
| 5 | Early Childhood Development/Childcare | June 2020 | \$30,925,693 | \$8,858,578 | \$22,067,115 | \$2,632,856 | \$1,850,295 | \$782,561 | \$6,225,722 |
| 6 | Malibu Site Acquisition and Facility | December 2021 | \$25,000,000 | \$25,000,000 | \$0 | \$12,176,529 | \$11,192,455 | \$984,074 | \$12,823,471 |
| 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 | May 2019 | \$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 | \$449,235 | \$443,434 | \$5,801 | \$160,047 |
| 13 | Adv. Architecture Related Exp for AA | Completed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 | Real Property Acquisition | Completed | \$45,597 | \$45,597 | \$0 | \$45,597 | \$45,597 | \$0 | \$0 |
| 15 | Signage Safety/Information | Completed | \$706,713 | \$706,713 | \$0 | \$706,713 | \$706,713 | \$0 | \$0 |
| 16 | Cost of Issuance | Completed | \$119,470 | \$119,470 | \$0 | \$119,470 | \$119,470 | \$0 | \$0 |
| 17 | Unissuable Bond | Completed | \$2,143 | \$2,143 | \$0 | \$0 | \$0 | \$0 | \$2,143 |
| | Project Totals | | \$303,270,559 | \$143,500,000 | \$159,772,702 | \$124,288,617 | \$122,516,181 | \$1,772,436 | \$19,211,383 |

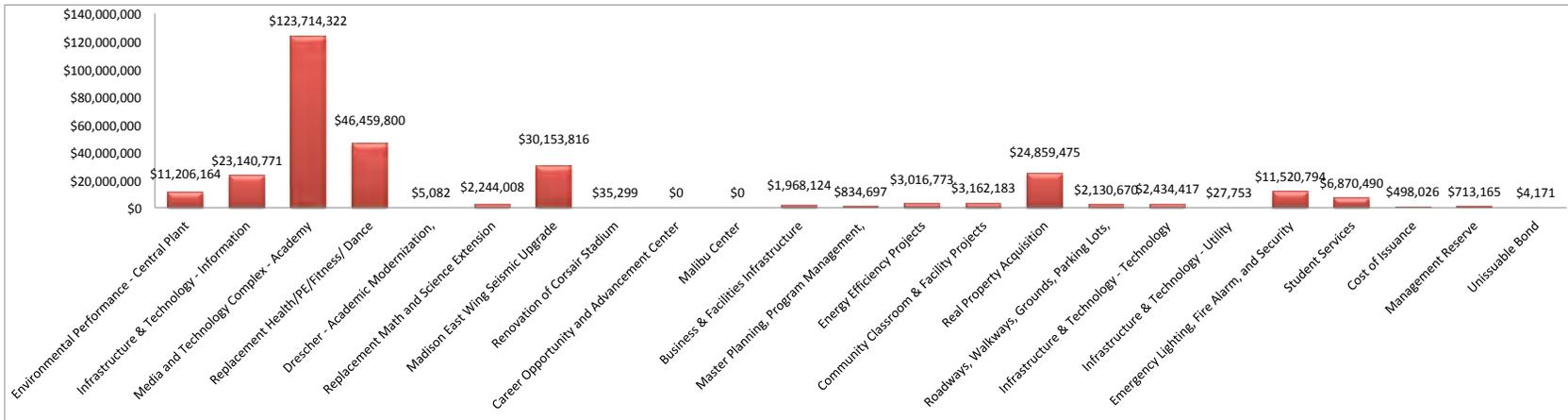


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of March 31, 2019

| | Project Name | Completion | Preliminary Measure S Budget | Measure S Budget as of 12/31/18 | Measure S Budget as of 3/31/19 | Variance | Measure S Remaining as of 3/31/19 |
|----|--|------------------|------------------------------|---------------------------------|--------------------------------|------------|-----------------------------------|
| 1 | Athletic Fields Phase I, Corsair Field | <i>Completed</i> | \$1,800,000 | \$4,372,535 | \$4,372,535 | \$0 | \$0 |
| 1A | Athletic Fields Phase I, John Adams | <i>Completed</i> | \$35,200,000 | \$2,969,807 | \$2,969,807 | \$0 | \$0 |
| 2 | Performing Arts Complex | <i>Completed</i> | \$24,000,000 | \$37,697,625 | \$37,697,625 | \$0 | \$0 |
| 3 | Career Opportunity Center | <i>Completed</i> | \$20,000,000 | \$0 | \$0 | \$0 | \$0 |
| 4 | Replacement Health/PE/Fitness Building | <i>Completed</i> | \$20,000,000 | \$11,603,383 | \$11,603,383 | \$0 | \$0 |
| 5 | Early Childhood Development/Childcare | June 2020 | \$7,000,000 | \$8,858,578 | \$8,858,578 | \$0 | \$6,225,722 |
| 6 | Malibu Site Acquisition and Facility | December 2021 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$0 | \$12,823,471 |
| 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 | May 2019 | \$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 | \$160,047 |
| 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 | \$19,211,383 |

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

| | Project Name | Completion | Project Budget | Measure AA Allocation | Other Funding | Measure AA Expenditures as of 3/31/19 | Measure AA Expenditures as of 12/31/18 | Measure AA Expenditures Last Period | Total Measure AA Remaining |
|-----------------------|--|---------------|----------------------|-----------------------|----------------------|---------------------------------------|--|-------------------------------------|----------------------------|
| 101 | Environmental Performance - Central Plant Connections | Completed | \$11,206,164 | \$11,206,164 | \$0 | \$10,767,251 | \$10,767,251 | \$0 | \$438,913 |
| 102 | Infrastructure & Technology - Information Technology Relocation | Completed | \$23,160,569 | \$23,140,771 | \$19,798 | \$23,140,771 | \$23,140,771 | \$0 | \$0 |
| 103 | Media and Technology Complex - Academy Site | Completed | \$130,549,713 | \$123,714,322 | \$6,835,391 | \$123,431,959 | \$123,559,414 | -\$127,455 | \$282,363 |
| 104 | Replacement Health/PE/Fitness/ Dance Building with Central Plant | Completed | \$58,272,030 | \$46,459,800 | \$11,812,230 | \$46,012,263 | \$45,892,453 | \$119,810 | \$447,537 |
| 105 | Drescher - Academic Modernization, Bookstore, Pico Promenade | Deferred | \$13,005,082 | \$5,082 | \$13,000,000 | \$5,082 | \$5,082 | \$0 | \$0 |
| 106 | Replacement Math and Science Extension Building | December 2022 | \$124,958,336 | \$2,244,008 | \$122,714,328 | \$2,098,878 | \$2,098,878 | \$0 | \$145,130 |
| 107 | Madison East Wing Seismic Upgrade | Completed | \$30,153,816 | \$30,153,816 | \$0 | \$30,151,690 | \$30,151,690 | \$0 | \$2,126 |
| 108 | Renovation of Corsair Stadium | Completed | \$35,299 | \$35,299 | \$0 | \$35,299 | \$35,299 | \$0 | \$0 |
| 109 | Career Opportunity and Advancement Center (Bundy) | Completed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110 | Malibu Center | December 2021 | \$25,000,000 | \$0 | \$25,000,000 | \$0 | \$0 | \$0 | \$0 |
| 111 | Business & Facilities Infrastructure | Completed | \$1,968,124 | \$1,968,124 | \$0 | \$1,968,124 | \$1,968,124 | \$0 | \$0 |
| 112 | Master Planning, Program Management, Overhead | On-Going | \$834,697 | \$834,697 | \$0 | \$834,697 | \$833,427 | \$1,270 | \$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 | \$24,859,475 | \$24,859,475 | \$0 | \$24,638,386 | \$24,638,386 | \$0 | \$221,089 |
| 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 | \$11,421,054 | \$11,421,054 | \$0 | \$99,740 |
| 120 | Student Services | May 2019 | \$130,224,164 | \$6,870,490 | \$123,353,674 | \$3,165,626 | \$3,165,626 | \$0 | \$3,704,864 |
| 121 | Cost of Issuance | Completed | \$498,026 | \$498,026 | \$0 | \$498,026 | \$498,026 | \$0 | \$0 |
| 122 | Management Reserve | On-Going | \$713,165 | \$713,165 | \$0 | \$0 | \$0 | \$0 | \$713,165 |
| 123 | Unissuable Bond | Completed | \$4,171 | \$4,171 | \$0 | \$0 | \$0 | \$0 | \$4,171 |
| Project Totals | | | \$602,401,147 | \$295,000,000 | \$308,118,483 | \$288,940,902 | \$288,947,277 | -\$6,375 | \$6,059,098 |



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

| | Project Name | Completion | Preliminary Measure AA Budget | Measure AA Budget as of 12/31/18 | Measure AA Budget as of 3/31/19 | Variance | Measure AA Remaining as of 3/31/19 |
|-----|--|------------------|-------------------------------|----------------------------------|---------------------------------|------------|------------------------------------|
| 101 | Environmental Performance - Central Plant Connections | Completed | \$12,034,042 | \$11,206,164 | \$11,206,164 | \$0 | \$438,913 |
| 102 | Infrastructure & Technology - Information Technology Relocation | Completed | \$13,287,218 | \$23,140,771 | \$23,140,771 | \$0 | \$0 |
| 103 | Media and Technology Complex - Academy Site | Completed | \$57,480,824 | \$123,714,322 | \$123,714,322 | \$0 | \$282,363 |
| 104 | Replacement Health/PE/Fitness/ Dance Building with Central Plant | Completed | \$29,232,317 | \$46,459,800 | \$46,459,800 | \$0 | \$447,537 |
| 105 | Drescher - Academic Modernization, Bookstore, Pico Promenade II | Deferred | \$34,026,480 | \$5,082 | \$5,082 | \$0 | \$0 |
| 106 | Replacement Math and Science Extension Building | December 2022 | \$68,259,000 | \$2,244,008 | \$2,244,008 | \$0 | \$145,130 |
| 107 | Madison East Wing Seismic Upgrade | Completed | \$6,146,000 | \$30,153,816 | \$30,153,816 | \$0 | \$2,126 |
| 108 | Renovation of Corsair Stadium | Completed | \$11,203,000 | \$35,299 | \$35,299 | \$0 | \$0 |
| 109 | Career Opportunity and Advancement Center (Bundy) | Completed | \$32,384,000 | \$0 | \$0 | \$0 | \$0 |
| 110 | Malibu Center | December 2021 | \$6,069,031 | \$0 | \$0 | \$0 | \$0 |
| 111 | Business & Facilities Infrastructure | Completed | \$17,506,952 | \$1,968,124 | \$1,968,124 | \$0 | \$0 |
| 112 | Master Planning, Program Management, Overhead | On-Going | \$2,000,000 | \$833,427 | \$834,697 | \$1,270 | \$0 |
| 113 | Energy Efficiency Projects | Completed | \$5,371,136 | \$3,016,773 | \$3,016,773 | \$0 | \$0 |
| 114 | Community Classroom & Facility Projects | Completed | \$0 | \$3,162,183 | \$3,162,183 | \$0 | \$0 |
| 115 | Real Property Acquisition | Completed | \$0 | \$24,859,475 | \$24,859,475 | \$0 | \$221,089 |
| 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 | \$99,740 |
| 120 | Student Services | May 2019 | \$0 | \$6,870,490 | \$6,870,490 | \$0 | \$3,704,864 |
| 121 | Cost of Issuance | Completed | \$0 | \$498,026 | \$498,026 | \$0 | \$0 |
| 122 | Management Reserve | On-Going | \$0 | \$714,435 | \$713,165 | -\$1,270 | \$713,165 |
| 123 | Unissuable Bond | Completed | \$0 | \$4,171 | \$4,171 | \$0 | \$4,171 |
| | Project Totals | | \$295,000,000 | \$295,000,000 | \$295,000,000 | \$0 | \$6,059,098 |

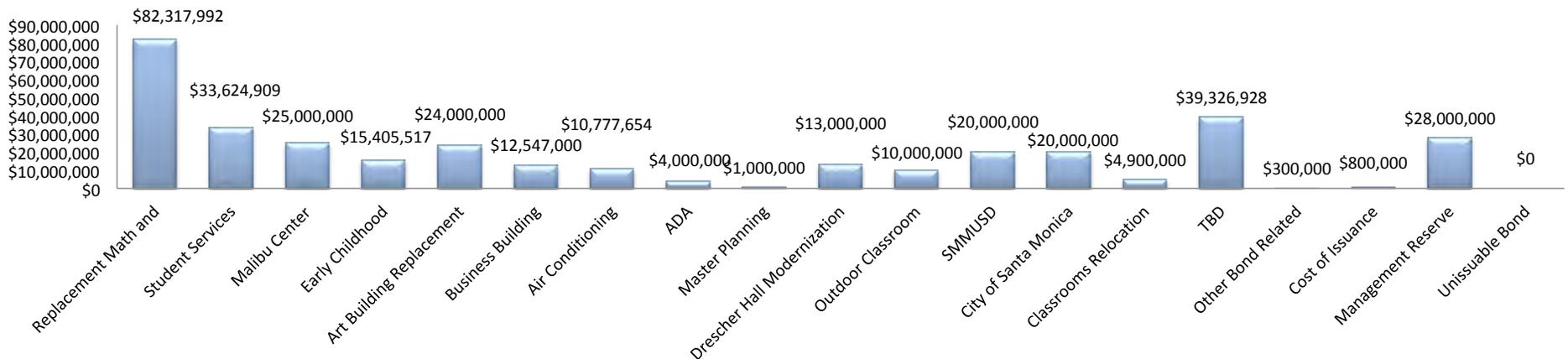
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Bond Budget

As of March 31, 2019

| | Project Name | Completion | Project Budget | Measure V Allocation | Other Funding | Measure V Expenditures as of 3/31/19 | Measure V Expenditures as of 12/31/18 | Measure V Expenditures Last Period | Total Measure V Remaining |
|-----------------------|---|----------------|----------------------|----------------------|----------------------|--------------------------------------|---------------------------------------|------------------------------------|---------------------------|
| 101 | Replacement Math and Science Extension Building | December 2022 | \$124,958,336 | \$82,317,992 | \$42,640,344 | \$4,878,817 | \$4,761,757 | \$117,060 | \$77,439,175 |
| 102 | Student Services | May 2019 | \$130,224,164 | \$33,624,909 | \$96,599,255 | \$16,988,471 | \$12,404,133 | \$4,584,338 | \$16,636,438 |
| 103 | Malibu Center | December 2021 | \$50,000,000 | \$25,000,000 | \$25,000,000 | \$0 | \$0 | \$0 | \$25,000,000 |
| 104 | Early Childhood Development/Childcare | June 2020 | \$30,925,693 | \$15,405,517 | \$15,520,176 | \$0 | \$0 | \$0 | \$15,405,517 |
| 105 | Art Building Replacement | September 2022 | \$32,914,000 | \$24,000,000 | \$8,914,000 | \$443,048 | \$323,906 | \$119,142 | \$23,556,952 |
| 106 | Business Building Renovation | December 2023 | \$25,017,000 | \$12,547,000 | \$12,470,000 | \$0 | \$0 | \$0 | \$12,547,000 |
| 107 | Air Conditioning | December 2019 | \$10,777,654 | \$10,777,654 | \$0 | \$672,768 | \$561,416 | \$111,352 | \$10,104,886 |
| 108 | ADA | On-Going | \$4,000,000 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 |
| 109 | Master Planning | March 2020 | \$1,000,000 | \$1,000,000 | \$0 | \$400 | \$0 | \$400 | \$999,600 |
| 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 | \$10,000,000 | \$10,000,000 | \$0 | \$117,205 | \$111,900 | \$5,305 | \$9,882,795 |
| 112 | SMMUSD | August 2021 | \$20,000,000 | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$20,000,000 |
| 113 | City of Santa Monica | On-Going | \$20,000,000 | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$20,000,000 |
| 114 | Classrooms Relocation | On-Going | \$4,900,000 | \$4,900,000 | \$0 | \$82,719 | \$25,500 | \$57,219 | \$4,817,281 |
| 115 | TBD | On-Going | \$39,326,928 | \$39,326,928 | \$0 | \$0 | \$0 | \$0 | \$39,326,928 |
| 120 | Other Bond Related Expenses | On-Going | \$300,000 | \$300,000 | \$0 | \$204,309 | \$176,381 | \$27,928 | \$95,691 |
| 121 | Cost of Issuance | On-Going | \$800,000 | \$800,000 | \$0 | \$291,277 | \$291,277 | \$0 | \$508,723 |
| 122 | Management Reserve | On-Going | \$28,000,000 | \$28,000,000 | \$0 | \$0 | \$0 | \$0 | \$28,000,000 |
| 123 | Unissuable Bond | On-Going | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Totals | | | \$546,148,857 | \$345,000,000 | \$201,148,857 | \$23,679,014 | \$18,656,270 | \$5,022,744 | \$321,320,986 |

Measure V Allocation



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

| | Project Name | Completion | Preliminary Measure V Budget | Measure V Budget as of 12/31/18 | Measure V Budget as of 3/31/19 | Variance | Measure V Remaining as of 3/31/19 |
|-----|---|----------------|------------------------------|---------------------------------|--------------------------------|------------|-----------------------------------|
| 101 | Replacement Math and Science Extension Building | December 2022 | \$82,317,992 | \$82,317,992 | \$82,317,992 | \$0 | \$77,439,175 |
| 102 | Student Services | May 2019 | \$21,130,252 | \$33,624,909 | \$33,624,909 | \$0 | \$16,636,438 |
| 103 | Malibu Center | December 2021 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$0 | \$25,000,000 |
| 104 | Early Childhood Development/Childcare | June 2020 | \$15,405,517 | \$15,405,517 | \$15,405,517 | \$0 | \$15,405,517 |
| 105 | Art Building Replacement | September 2022 | \$24,000,000 | \$24,000,000 | \$24,000,000 | \$0 | \$23,556,952 |
| 106 | Business Building Renovation | December 2023 | \$12,547,000 | \$12,547,000 | \$12,547,000 | \$0 | \$12,547,000 |
| 107 | Air Conditioning | December 2019 | \$10,777,654 | \$10,777,654 | \$10,777,654 | \$0 | \$10,104,886 |
| 108 | ADA | On-Going | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$0 | \$4,000,000 |
| 109 | Master Planning | March 2020 | \$450,000 | \$450,000 | \$1,000,000 | \$550,000 | \$999,600 |
| 110 | Drescher Hall Modernization | On-Going | \$13,000,000 | \$13,000,000 | \$13,000,000 | \$0 | \$13,000,000 |
| 111 | Outdoor Classroom | On-Going | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$0 | \$9,882,795 |
| 112 | SMMUSD | August 2021 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 |
| 113 | City of Santa Monica | On-Going | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$0 | \$20,000,000 |
| 114 | Classrooms Relocation | On-Going | | \$4,900,000 | \$4,900,000 | \$0 | \$4,817,281 |
| 115 | TBD | On-Going | \$57,271,585 | \$39,876,928 | \$39,326,928 | -\$550,000 | \$39,326,928 |
| 120 | Other Bond Related Expenses | On-Going | \$300,000 | \$300,000 | \$300,000 | \$0 | \$95,691 |
| 121 | Cost of Issuance | On-Going | \$800,000 | \$800,000 | \$800,000 | \$0 | \$508,723 |
| 122 | Management Reserve | On-Going | \$28,000,000 | \$28,000,000 | \$28,000,000 | \$0 | \$28,000,000 |
| 123 | Unissuable Bond | On-Going | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Project Totals | | \$345,000,000 | \$345,000,000 | \$345,000,000 | \$0 | \$321,320,986 |

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

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|-------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------------|
| S7100019 | | | | | | | | | | | | | | | | | |
| Athletic Field Phase I, Corsair Field (1) | | | | | | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$301 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$476 |
| Building & Additions | | \$0 | \$0 | \$0 | \$300,380 | \$2,579,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,879,475 |
| Architect | | \$27,332 | \$43,815 | \$197,557 | \$252,736 | \$279,173 | \$26,563 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$827,176 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$23,411 | \$57,585 | \$640 | \$296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,932 |
| Project Management | | \$0 | \$0 | \$0 | \$9,871 | \$42,374 | \$565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,810 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$483,017 | \$35,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$518,288 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$2,066 | \$10,312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,378 |
| Total | | \$27,332 | \$43,815 | \$197,557 | \$586,699 | \$3,443,485 | \$73,350 | \$296 | \$0 | \$0 | \$4,372,535 |
| Project Budget | \$4,440,065 | Received | | | | | | | | | | | | | | | |
| Less Other Funding* | \$67,530 | \$67,530 | | | | | | | | | | | | | | | |
| Net | \$4,372,535 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$4,372,535 | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | |

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

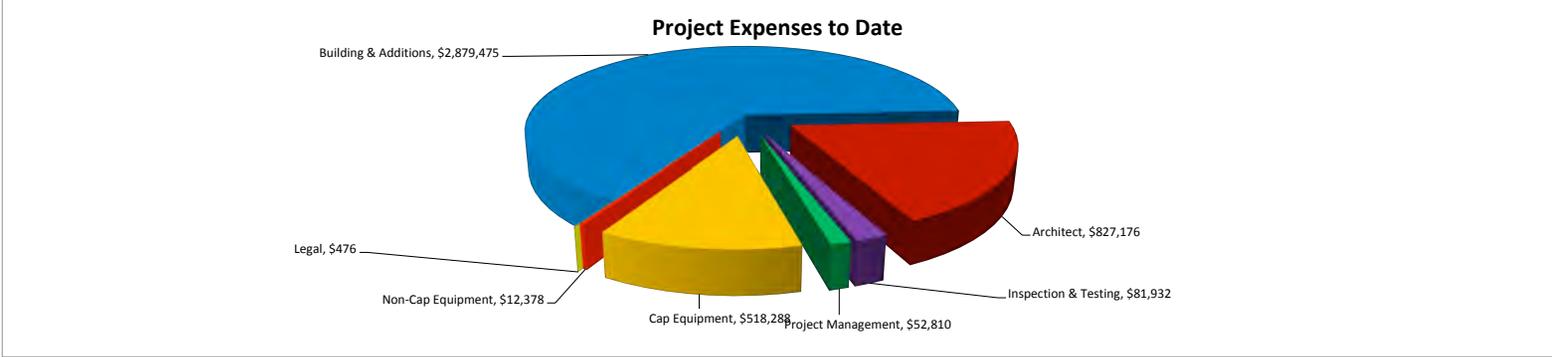
Athletic Field Phase I, Corsair Field

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

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.



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

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------------|
| S7100038 | | | | | | | | | | | | | | | | | |
| Athletic Field Phase I, John Adams (1A) | | | | | | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75 |
| Building & Additions | | \$0 | \$0 | \$0 | \$16,556 | \$1,395,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,411,817 |
| Architect | | \$0 | \$5,807 | \$93,941 | \$12,150 | \$31,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,715 |
| Inspection & Testing | | \$0 | \$2,874 | \$3,207 | \$0 | \$49,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,066 |
| Project Management | | \$0 | \$0 | \$0 | \$10,921 | \$45,170 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,128 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$1,290,672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,290,672 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$11,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,334 |
| Total | | \$0 | \$8,681 | \$97,148 | \$39,701 | \$2,824,239 | \$38 | \$0 | \$0 | \$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

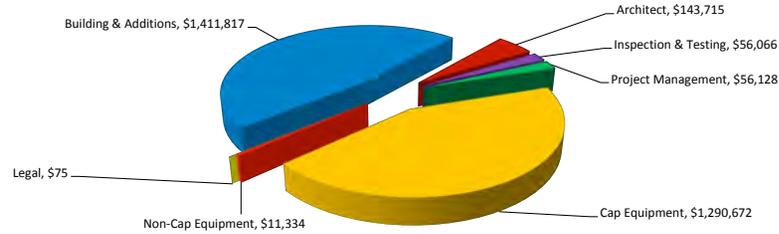
Project Description:
Renovation of John Adams Field and lighting

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, 2019

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|-----------------------------------|--------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------|----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|------------|---------------------|
| S7100012 | | | | | | | | | | | | | | | | | |
| Performing Arts Center (2) | | | | | | | | | | | | | | | | | |
| Consultants | | \$0 | \$0 | \$0 | \$121,790 | \$76,639 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$198,429 |
| Other Contract Services | | \$0 | \$0 | \$4,269 | \$0 | \$22,729 | \$22 | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,088 |
| Supplies | | \$0 | \$0 | \$0 | \$14,565 | \$5,810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,375 |
| Legal | | \$0 | \$0 | \$34,329 | \$275,667 | \$492,731 | \$15,629 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$818,356 |
| Advertising | | \$0 | \$0 | \$0 | \$320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320 |
| Building & Additions | | \$7,784,151 | \$10,292,986 | \$8,930,813 | \$2,991,903 | \$1,629,990 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,679,843 |
| Architect | | \$0 | \$811,312 | \$182,457 | \$412,309 | \$121,588 | \$108 | \$1,962 | \$0 | \$0 | \$87,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,616,790 |
| Engineering | | \$0 | \$3,600 | \$5,250 | \$1,500 | \$9,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Inspection & Testing | | \$104,308 | \$722,685 | \$411,193 | \$210,381 | \$22,256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,470,823 |
| Project Management | | \$31,984 | \$155,732 | \$248,876 | \$263,690 | \$47,915 | \$3,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$751,441 |
| Cap Equipment | | \$0 | \$0 | \$130,218 | \$292,565 | \$342,693 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$765,476 |
| Non-Cap Equipment | | \$0 | \$0 | \$15,124 | \$93,106 | \$220,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$328,685 |
| Total | | \$7,920,443 | \$11,986,315 | \$9,962,528 | \$4,677,797 | \$2,992,455 | \$69,003 | \$2,030 | \$0 | \$0 | \$87,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,697,625 |
| Project Budget | \$40,690,201 | Received | | | | | | | | | | | | | | | |
| Less Other Funding* | \$2,992,576 | \$2,992,576 | | | | | | | | | | | | | | | |
| Net | \$37,697,625 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$37,697,625 | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | |

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

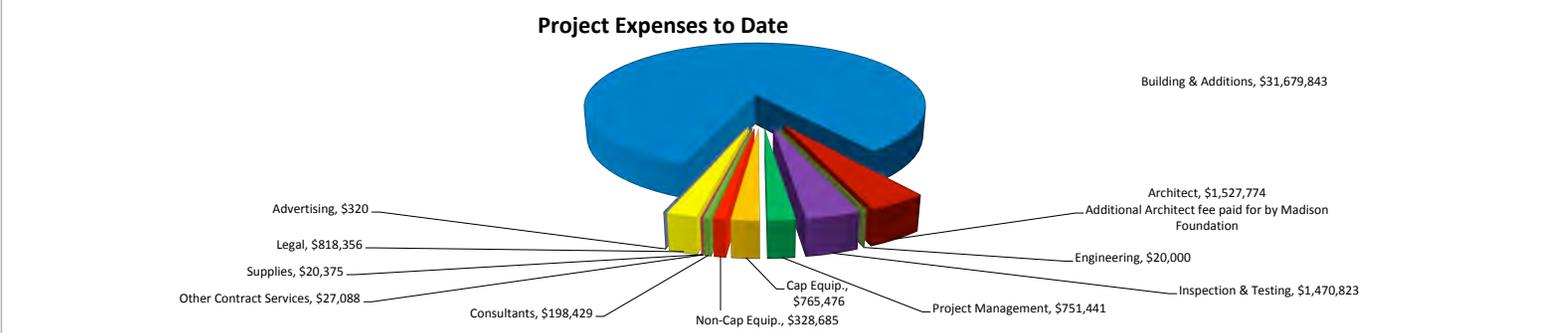
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



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

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|-------------|-------------|-------------|------------------|------------------|--------------------|------------------|-------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|-------------|------------|--------------------|
| S7100043, S7100066 | | | | | | | | | | | | | | | | | |
| Energy Efficiency Projects (7) | | | | | | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$988 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 | \$106,921 | \$355,294 | -\$180,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$281,873 |
| Engineering | | \$0 | \$0 | \$0 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$0 | \$0 | \$0 | \$10,500 | \$107,910 | \$355,294 | -\$180,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,361 |
| Project Budget | \$510,683 | Received | | | | | | | | | | | | | | | |
| Less Other Funding* | \$217,322 | \$217,322 | | | | | | | | | | | | | | | |
| Net | \$293,361 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$293,361 | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | |
| * Other Funding Source: SCE & The Gas Co. \$217,322 received | | | | | | | | | | | | | | | | | |
| S7100091, S7100092, S7100147 | | | | | | | | | | | | | | | | | |
| Satellite Campus Parking Facilities and Roadway Improvements (8) | | | | | | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$300 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$475 |
| Other Contract Services | | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| Advertising | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 | \$278,178 | \$1,860,152 | \$449,543 | \$37,777 | \$0 | \$0 | \$0 | \$64 | \$0 | \$0 | \$0 | \$0 | \$2,625,714 |
| Architect | | \$0 | \$0 | \$324,919 | \$324,864 | \$136,911 | \$34,490 | \$1,397 | \$2,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$824,871 |
| Engineering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,896 | \$5,470 | \$12,165 | \$0 | \$0 | \$0 | \$48,531 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$31,100 | \$185,947 | \$28,218 | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$245,626 |
| Project Management | | \$0 | \$0 | \$0 | \$18,288 | \$64,880 | \$31,137 | \$8,659 | \$0 | \$2,569 | \$10,730 | \$6,046 | \$535 | \$0 | \$0 | \$0 | \$142,844 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,387 |
| Total | | \$0 | \$0 | \$324,919 | \$653,031 | \$2,248,065 | \$546,775 | \$48,194 | \$2,289 | \$2,569 | \$41,626 | \$11,580 | \$12,700 | \$0 | \$0 | \$0 | \$3,891,747 |
| Project Budget | \$7,022,417 | | | | | | | | | | | | | | | | |
| Less Other Funding | \$3,130,670 | | | | | | | | | | | | | | | | |
| Net | \$3,891,747 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$3,891,747 | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | |
| * Other Funding Source: Measure AA \$2,130,670, Measure V \$1,000,000 allocated | | | | | | | | | | | | | | | | | |

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

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|---------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|---------------------|------------|---------------------|
| S7100142 | | | | | | | | | | | | | | | | | |
| Parking Garage and Grounds - Student Services (9) | | | | | | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$1,745 | \$0 | \$0 | \$648 | \$0 | \$0 | \$813 | \$0 | \$0 | \$0 | \$0 | \$3,206 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$20,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,740 | \$0 | \$0 | \$0 | \$22,440 |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$2,154 | \$17,486 | \$4,800 | \$2,257 | \$17,221 | \$0 | \$3,570 | \$0 | \$0 | \$0 | \$0 | \$47,488 |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 | \$1,508 | \$10,952 | \$1,986 | \$46 | \$0 | \$12,083 | \$5,034 | \$0 | \$0 | \$0 | \$0 | \$31,608 |
| Site Improvement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,086 | \$0 | \$1,308 | \$0 | \$0 | \$0 | \$0 | \$2,394 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 | \$2,555,940 | \$5,925,152 | \$78,717 | \$77,320 | \$5,509 | \$715 | \$0 | \$3,721 | \$11,308,792 | \$16,249,515 | \$0 | \$36,205,381 |
| Architect | | \$0 | \$0 | \$0 | \$2,266,766 | \$2,674,054 | \$0 | \$37,111 | \$75,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$287,176 | \$0 | \$5,340,270 |
| Engineering | | \$0 | \$0 | \$0 | \$0 | \$4,813 | \$38,330 | \$42,968 | \$50,952 | \$9,735 | \$0 | \$0 | \$0 | \$0 | \$49,171 | \$0 | \$195,968 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$131,009 | \$161,847 | \$54,069 | \$32,306 | \$30,909 | \$4,123 | \$22,296 | \$38,186 | \$516,217 | \$851,397 | \$0 | \$1,842,359 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$158,766 | \$373,559 | \$184,088 | \$92,118 | \$224,994 | \$59,525 | \$29,714 | \$50,380 | \$285,057 | \$420,233 | \$0 | \$1,878,433 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,393 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,393 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,381 |
| Total | | \$0 | \$0 | \$0 | \$2,266,766 | \$5,550,689 | \$6,541,719 | \$403,737 | \$342,192 | \$289,454 | \$76,445 | \$62,735 | \$94,027 | \$12,110,066 | \$17,857,492 | \$0 | \$45,595,322 |
| Project Budget | \$130,224,164 | | | | | | | | | | | | | | | | |
| Less Other Funding* | \$84,628,842 | | | | | | | | | | | | | | | | |
| Net | \$45,595,322 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$45,595,322 | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | |

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

Parking Garage and Grounds - Student Services

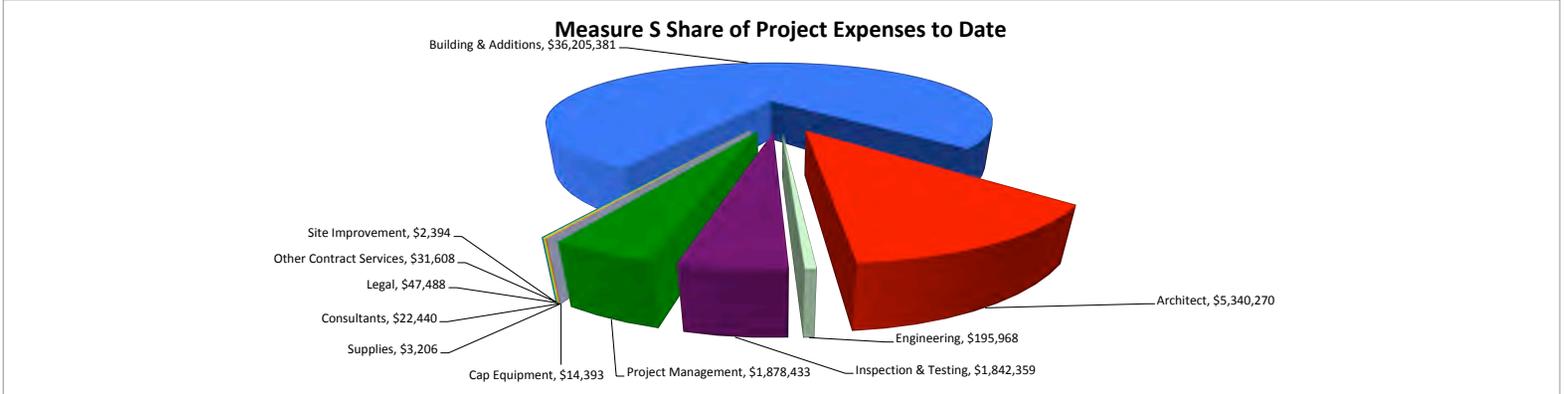
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 Phase 1 completed
 Phase 2 In construction

Architect:
 Steinberg Architects, Morris Architects

Contractor:
 Minaco, Bernards



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

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|---|-------------|-------------|-------------|-------------|-----------------|------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------------|
| S710004 | | | | | | | | | | | | | | | | | |
| Pico Promenade Improvements (10) | | | | | | | | | | | | | | | | | |
| Building & Additions | | \$0 | \$0 | \$0 | \$690 | \$883,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$884,091 |
| Architect | | \$0 | \$0 | \$0 | \$69,190 | \$28,540 | \$864 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,595 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$7,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,591 |
| Project Management | | \$0 | \$0 | \$0 | \$2,185 | \$25,548 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,733 |
| Total | | \$0 | \$0 | \$0 | \$72,066 | \$945,080 | \$864 | \$0 | \$0 | \$1,018,009 |
| Project Budget | \$1,018,009 | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | |
| Net | \$1,018,009 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$1,018,009 | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | |

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

| | | | | | | | | | | | | | | | | | |
|---|-----------|------------|------------|------------|------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| S710004 | | | | | | | | | | | | | | | | | |
| Other Bond Related Expenses (12) | | | | | | | | | | | | | | | | | |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,971 | \$2,524 | \$6,239 | \$1,354 | \$0 | \$0 | \$0 | \$0 | \$13,089 |
| Lease/Rental | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,142 | \$15,099 | \$15,285 | \$14,809 | \$13,418 | \$13,120 | \$16,611 | \$13,637 | \$113,121 |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,638 |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,917 | \$15,649 | \$13,401 | \$450 | \$503 | \$38,130 | \$9,186 | \$0 | \$0 | \$0 | \$86,236 |
| Software License | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,997 | \$0 | \$3,565 | \$0 | \$4,200 | \$0 | \$0 | \$0 | \$0 | \$9,762 |
| Advertising | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$164,014 |
| Moving Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,747 | \$13,179 | \$11,963 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,888 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,086 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,086 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,860 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$1,800 | \$50,185 | \$67,328 | \$55,713 | \$37,901 | \$31,939 | \$77,330 | \$36,921 | \$25,744 | \$35,511 | \$28,862 | \$449,235 |
| Project Budget | \$609,282 | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | |
| Net | \$609,282 | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$449,235 | | | | | | | | | | | | | | | | |
| Running Balance | \$160,047 | | | | | | | | | | | | | | | | |

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

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Budget | \$0 | | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | | |
| Net | \$0 | | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$0 | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | |
| S7100057 | | | | | | | | | | | | | | | | | | |
| Real Property Acquisition (14) | | | | | | | | | | | | | | | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,721 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,721 |
| 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 | \$6,336 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,540 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,597 |
| Project Budget | \$45,597 | | | | | | | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | | | | | | | |
| Net | \$45,597 | | | | | | | | | | | | | | | | | |
| Actual Measure S Expenditures | \$45,597 | | | | | | | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | | | | | | | |
| S7100072 | | | | | | | | | | | | | | | | | | |
| Campus Signage (15) | | | | | | | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$303 |
| 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 | \$119,470 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$2,167,699 | \$124,288,619 | |

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

| Projects | Budget | 04/05 Final | 05/06 Final | 06/07 Final | 07/08 Final | 08/09 Final | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|-------------|--------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-----------------|
| Measure S Interest | | 17/18 | 18/19 | | | | | | | | | | | | | | |
| Parking Garage and Grounds - Student Services (9) | | | | | | | | | | | | | | | | | |
| Site Improvement | | \$568 | \$0 | | | | | | | | | | | | | | |
| Building & Additions | | \$8,224,377 | \$0 | | | | | | | | | | | | | | |
| Architect | | \$189,078 | \$67,105 | | | | | | | | | | | | | | |
| Engineering | | \$11,000 | \$15,000 | | | | | | | | | | | | | | |
| Inspection & Testing | | \$125,080 | \$0 | | | | | | | | | | | | | | |
| Project Management | | \$171,448 | \$0 | | | | | | | | | | | | | | |
| Total | | \$8,721,552 | \$82,105 | | | | | | | | | | | | | | |
| Project Budget | \$9,433,526 | | | | | | | | | | | | | | | | |
| Actual Measure S Interest Expenditures | \$8,803,657 | | | | | | | | | | | | | | | | |
| Running Balance | \$629,869 | | | | | | | | | | | | | | | | |

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Project Schedule
 As of March 31, 2019

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

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|--------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|--------------------|--------------------|------------------|-----------------|---------------------|
| AA 7100062 | | | | | | | | | | | | |
| Environmental Performance - Central Plant Connections (101) | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125 |
| Other Contract Services | | \$0 | \$0 | \$49,837 | \$16,239 | \$0 | \$0 | \$0 | \$0 | \$9,920 | \$0 | \$75,996 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28 |
| Building & Additions | | \$0 | \$0 | \$0 | \$361 | \$729 | \$640 | \$1,328,592 | \$6,934,044 | \$446,861 | \$0 | \$8,711,229 |
| Architect | | \$0 | \$385 | \$148,311 | \$176,897 | \$36,256 | \$0 | \$0 | \$0 | \$0 | \$15,699 | \$377,547 |
| Engineering | | \$48,500 | \$0 | \$4,000 | \$0 | \$152,010 | \$39,638 | \$66,918 | \$138,887 | \$62,883 | \$0 | \$512,836 |
| Inspection & Testing | | \$0 | \$0 | \$7,688 | \$0 | \$0 | \$0 | \$7,310 | \$137,150 | \$4,382 | \$0 | \$156,529 |
| Project Management | | \$0 | \$17,263 | \$55,116 | \$48,685 | \$61,908 | \$19,313 | \$104,575 | \$526,072 | \$99,840 | \$190 | \$932,961 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$48,500 | \$17,648 | \$264,951 | \$242,307 | \$250,931 | \$59,591 | \$1,507,396 | \$7,736,152 | \$623,886 | \$15,889 | \$10,767,251 |
| Project Budget | \$11,206,164 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$11,206,164 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$10,767,251 | | | | | | | | | | | |
| Running Balance | \$438,913 | | | | | | | | | | | |

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

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|--------------|------------------|------------------|------------------|--------------------|---------------------|--------------------|--------------------|------------------|------------------|------------|---------------------|
| AA 7100063 | | | | | | | | | | | | |
| Infrastructure & Technology - IT Relocation (102) | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$965 | \$8,442 | \$3,137 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$15,144 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$408 | \$0 | \$7,800 | \$0 | \$0 | \$0 | \$8,208 |
| Maintenance Contract | | \$0 | \$0 | \$0 | \$0 | \$107,390 | \$0 | \$77,074 | \$79 | \$0 | \$0 | \$184,543 |
| Legal | | \$0 | \$0 | \$0 | \$1,363 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,413 |
| Printing | | \$0 | \$0 | \$0 | \$0 | \$1,624 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,624 |
| Postage | | \$0 | \$0 | \$0 | \$0 | \$1,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,567 |
| Other Contract Services | | \$0 | \$0 | \$2,163 | \$15,259 | \$23,356 | \$0 | \$19,050 | \$4,500 | \$0 | \$0 | \$64,328 |
| Moving | | \$0 | \$0 | \$0 | \$577 | \$266 | \$27,655 | \$22,618 | \$0 | \$0 | \$0 | \$51,116 |
| Site Improvement | | \$0 | \$0 | \$0 | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24 |
| Building & Additions | | \$0 | \$0 | \$0 | \$1,767,083 | \$9,667,362 | \$4,288,987 | \$1,203,916 | \$165,229 | -\$19,798 | \$0 | \$17,072,780 |
| Architect | | \$105,049 | \$482,261 | \$505,580 | \$183,181 | \$287,201 | \$236,860 | \$120,091 | \$0 | \$0 | \$0 | \$1,920,223 |
| Engineering | | \$0 | \$0 | \$10,037 | \$11,065 | \$17,147 | \$19,512 | \$25,994 | \$1,956 | \$0 | \$0 | \$85,712 |
| Inspection & Testing | | \$10,291 | \$8,793 | \$21,449 | \$137,523 | \$499,982 | \$200,262 | \$568 | \$0 | \$0 | \$0 | \$878,868 |
| Project Management | | \$33,460 | \$76,290 | \$84,991 | \$331,754 | \$431,730 | \$297,951 | \$22,978 | \$1,500 | \$0 | \$0 | \$1,280,653 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$29,422 | \$645,830 | -\$29,090 | \$589,604 | \$9,811 | \$0 | \$0 | \$1,245,576 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$18,344 | \$10,852 | \$277,219 | \$1,891 | \$20,689 | \$0 | \$0 | \$328,994 |
| Total | | \$148,800 | \$567,344 | \$625,185 | \$2,504,035 | \$11,697,901 | \$5,321,956 | \$2,091,584 | \$203,764 | -\$19,798 | \$0 | \$23,140,771 |
| Project Budget | \$23,160,569 | Received | | | | | | | | | | |
| Less Other Funding | \$19,798 | | | | | | | | | | | |
| Net | \$23,140,771 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$23,140,771 | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | |

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

Infrastructure & Technology - IT Relocation

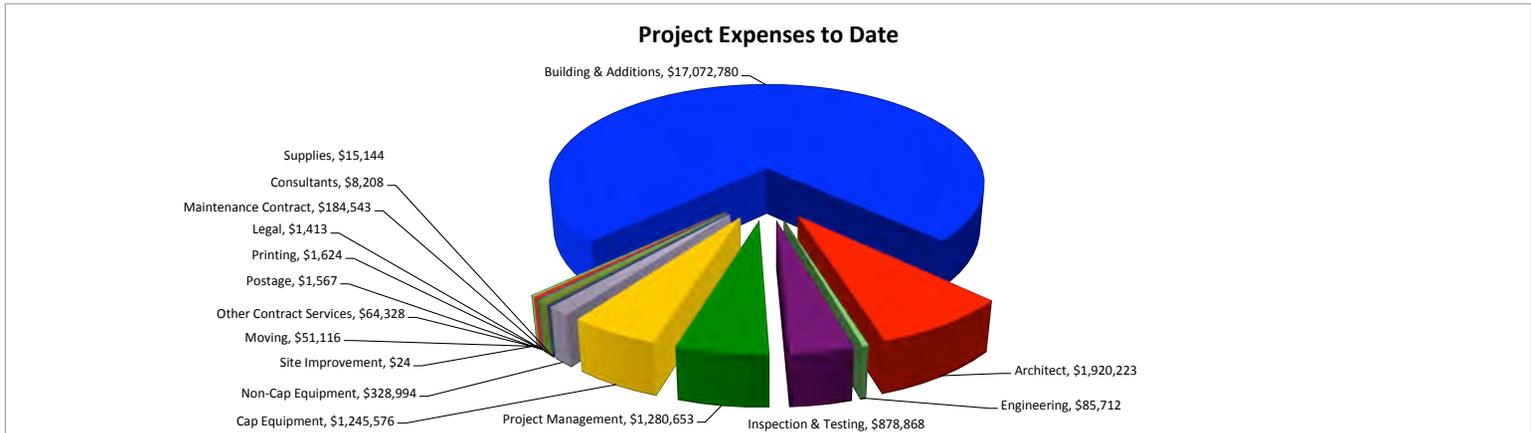
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
Completed

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers



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

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|---------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|
| AA 7100061 | | | | | | | | | | | | |
| Media and Technology Complex - Academy Site (103) | | | | | | | | | | | | |
| Consultants | | \$0 | \$0 | \$20,675 | \$12,576 | \$9,488 | \$7,789 | \$2,102 | \$0 | \$12,922 | \$0 | \$65,551 |
| Supplies | | \$0 | \$0 | \$0 | \$19,481 | \$1,048 | \$289 | \$0 | \$9,251 | \$40,519 | \$1,764 | \$72,352 |
| Maintenance Contract | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,922 | \$23,561 | \$0 | \$39,483 |
| Legal | | \$16,903 | \$0 | \$7,958 | \$43,363 | \$5,066 | \$26,186 | \$49,155 | \$15,435 | \$36,221 | \$265 | \$200,550 |
| Software Support | | \$0 | \$0 | \$0 | \$1,982 | \$0 | \$0 | \$0 | \$6,548 | \$6,975 | \$0 | \$15,505 |
| Service Fee | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$17,000 |
| Other Contract Services | | \$3,993 | \$5,763 | \$13,456 | \$39,188 | \$0 | \$0 | \$5,853 | \$22,622 | \$18,628 | \$0 | \$109,503 |
| Moving Expenses | | \$0 | \$0 | \$0 | \$38,756 | \$0 | \$0 | \$0 | \$0 | \$97,543 | \$0 | \$136,299 |
| Site Improvement | | \$0 | \$0 | \$0 | \$100,505 | \$664 | \$606 | \$476 | \$622 | \$526 | \$0 | \$103,399 |
| Building & Additions | | \$0 | \$538 | \$1,498,660 | \$3,543,657 | \$11,820,615 | \$17,734,534 | \$23,465,347 | \$16,267,550 | \$25,548,089 | \$484,309 | \$100,363,298 |
| Architect | | \$2,097,553 | \$2,508,588 | \$295,753 | \$265,481 | \$778,015 | \$517,794 | \$1,048,935 | \$991,386 | \$869,801 | \$124,035 | \$9,497,340 |
| Engineering | | \$16,459 | \$29,293 | \$9,102 | \$29,223 | \$8,203 | \$72,993 | \$118,368 | \$72,786 | \$51,971 | \$37,259 | \$445,657 |
| Inspection & Testing | | \$64,905 | \$27,527 | \$123,842 | \$235,287 | \$563,746 | \$1,381,801 | \$641,972 | \$525,264 | \$207,240 | \$26,830 | \$3,798,413 |
| Project Management | | \$121,786 | \$233,826 | \$269,249 | \$506,917 | \$800,315 | \$930,115 | \$1,207,850 | \$1,121,670 | \$859,779 | \$34,521 | \$6,086,026 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$186,301 | \$0 | \$0 | \$0 | \$0 | \$1,458,273 | \$5,777 | \$1,650,351 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$10,782 | \$0 | \$0 | \$0 | \$326,845 | \$490,727 | \$2,878 | \$831,231 |
| 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 | \$717,638 | \$123,431,959 |
| Project Budget | \$130,549,713 | Received | | | | | | | | | | |
| Less Other Funding* | \$6,835,391 | \$990,441 | | | | | | | | | | |
| Net | \$123,714,322 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$123,431,959 | | | | | | | | | | | |
| Running Balance | \$282,363 | | | | | | | | | | | |

* Other Funding Source:
KCRW Foundation \$6,803,412 committed, \$6,092,176 received
Edison \$31,979.48 received

Media and Technology Complex - Academy Site

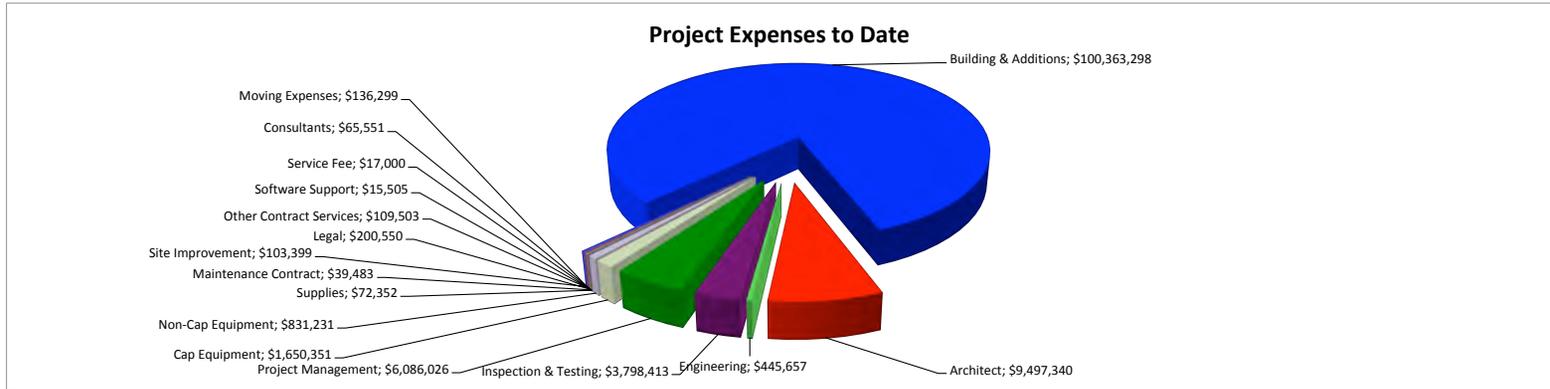
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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, 2019

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|--------------|------------------|--------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| AA 7100060 | | | | | | | | | | | | |
| Repl. Health/PE/Fitness/Dance Building with Central Plant (104) | | | | | | | | | | | | |
| Consultants | | \$0 | \$0 | \$0 | \$14 | \$62 | \$2,304 | \$184 | \$0 | \$0 | \$0 | \$2,564 |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$7,089 | \$195 | \$484 | \$20,947 | \$0 | \$0 | \$28,715 |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$663 | \$80 | \$0 | \$0 | \$742 |
| Software Support | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,209 | \$0 | \$0 | \$1,209 |
| Site Improvement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$559 | \$440 | \$575 | \$0 | \$0 | \$1,574 |
| Off Campus Printing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,165 | \$0 | \$0 | \$0 | \$0 | \$2,165 |
| Postage | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,505 | \$0 | \$0 | \$0 | \$0 | \$1,505 |
| Other Contract Services | | \$120 | \$38 | \$112 | \$32,634 | \$0 | \$1,019 | \$581 | \$0 | \$2,644 | \$0 | \$37,147 |
| Building & Additions | | \$0 | \$0 | \$0 | \$817 | \$4,188 | \$1,623 | \$13,783,023 | \$14,880,829 | \$5,315,393 | \$1,473,963 | \$35,459,836 |
| Architect | | \$256,076 | \$1,568,564 | \$1,790,207 | \$518,973 | \$177,583 | \$364,853 | \$585,900 | \$373,345 | \$210,312 | \$53,105 | \$5,898,919 |
| Engineering | | \$0 | \$8,507 | \$31,650 | \$7,871 | \$6,529 | \$9,276 | \$76,712 | \$51,025 | \$11,318 | \$20,625 | \$223,513 |
| Inspection & Testing | | \$36,892 | \$490 | \$21,150 | \$1,285 | \$360 | \$133,756 | \$846,765 | \$358,724 | \$60,826 | \$1,330 | \$1,461,579 |
| Project Management | | \$34,968 | \$113,379 | \$118,783 | \$94,768 | \$108,528 | \$463,418 | \$564,240 | \$487,065 | \$312,539 | \$19,570 | \$2,317,256 |
| Cap Equipmwt | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$164,793 | \$68,425 | \$0 | \$233,218 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$206,229 | \$127,078 | \$0 | \$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 | \$1,568,593 | \$46,012,263 |
| Project Budget | \$58,272,030 | | | | | | | | | | | |
| Less Other Funding* | \$11,812,230 | | | | | | | | | | | |
| Net | \$46,459,800 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$46,012,263 | | | | | | | | | | | |
| Running Balance | \$447,537 | | | | | | | | | | | |

* 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

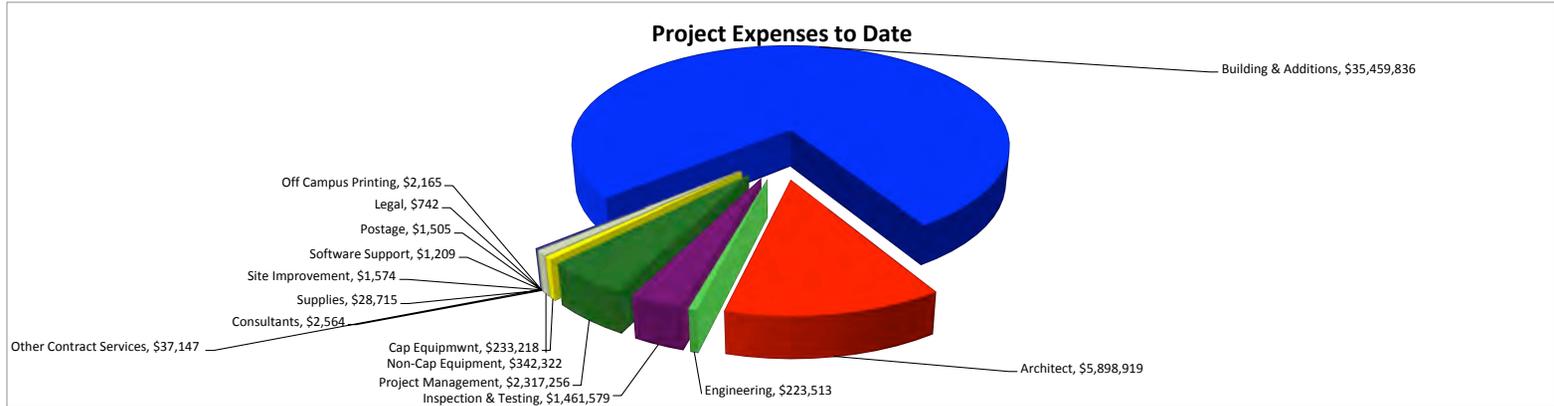
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

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, 2019

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|---|---------------|--|-------------|----------------|-------------|----------------|-------------|-------------|--------------|--------------------|------------|--------------------|
| AA 7100065 | | | | | | | | | | | | |
| Drescher - Academic Modernization, Bookstore, Pico Promenade (105) | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Site Acquisition | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$0 | \$5,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,082 |
| Total | | \$0 | \$0 | \$5,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,082 |
| Project Budget | \$13,005,082 | | | | | | | | | | | |
| Less Other Funding | \$13,000,000 | | | | | | | | | | | |
| Net | \$5,082 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$5,082 | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | |
| | | * Other Funding Source: Measure V 13,000,000 allocated | | | | | | | | | | |
| AA 7100090 | | | | | | | | | | | | |
| Replacement Math and Science Extension Building (106) | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,525 | \$0 | \$1,525 |
| Site Acquisition | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,796 | \$0 | \$4,796 |
| Architect | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,787,824 | \$0 | \$1,787,824 |
| Engineering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,223 | \$0 | \$70,223 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$4,950 | \$0 | \$0 | \$800 | \$228,760 | \$0 | \$234,510 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$4,950 | \$0 | \$0 | \$800 | \$2,093,128 | \$0 | \$2,098,878 |
| Project Budget | \$124,958,336 | | | | | | | | | | | |
| Less Other Funding | \$122,714,328 | | | | | | | | | | | |
| Net | \$2,244,008 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$2,098,878 | | | | | | | | | | | |
| Running Balance | \$145,130 | | | | | | | | | | | |
| | | * Other Funding Source: Measure U \$308,336, Measure V \$82,317,992 allocated State of California \$40,088,000 allocated | | | | | | | | | | |

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

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|--------------|-----------------|------------------|--------------------|------------------|------------------|--------------------|---------------------|--------------------|--------------------|-----------------|---------------------|
| AA 7100047 | | | | | | | | | | | | |
| Madison East Wing Seismic Upgrade (107) | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,197 | \$0 | \$0 | \$6,197 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$135 | \$28 | \$0 | \$0 | \$0 | \$0 | \$163 |
| Off Campus Printing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$285 | \$0 | \$0 | \$0 | \$0 | \$285 |
| Maintenance Contract | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$357 | \$0 | \$0 | \$357 |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,579 | \$11,822 | \$1,131 | \$20,531 |
| Software Support | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$806 | \$0 | \$0 | \$806 |
| Other Contract Services | | \$0 | \$364 | \$997 | \$0 | \$0 | \$1,328 | \$711 | \$0 | \$0 | \$0 | \$3,400 |
| Building & Additions | | \$0 | \$656 | \$312,643 | \$0 | \$4,248 | \$6,030,371 | \$8,829,626 | \$4,949,223 | \$3,967,591 | \$0 | \$24,094,358 |
| Architect | | \$76,073 | \$398,050 | \$550,589 | \$65,444 | \$57,480 | \$199,100 | \$404,764 | \$122,764 | \$103,824 | \$0 | \$1,978,088 |
| Engineering | | \$0 | \$0 | \$10,707 | \$778 | \$0 | \$13,792 | \$33,184 | \$37,491 | \$90 | \$0 | \$96,042 |
| Inspection & Testing | | \$0 | \$19,848 | \$16,752 | \$3,036 | \$5,851 | \$676,323 | \$405,443 | \$112,876 | \$4,703 | \$0 | \$1,244,832 |
| Project Management | | \$5,557 | \$128,878 | \$112,573 | \$67,447 | \$118,242 | \$494,874 | \$481,165 | \$322,379 | \$31,230 | \$9,206 | \$1,771,549 |
| Cap Equipment | | \$0 | \$0 | \$30,603 | \$0 | \$0 | \$0 | \$0 | \$537,627 | \$0 | \$0 | \$568,230 |
| Non-Cap Equipment | | \$0 | \$0 | \$71,827 | \$9,788 | \$0 | \$0 | \$0 | \$285,236 | \$0 | \$0 | \$366,851 |
| Total | | \$81,630 | \$547,796 | \$1,106,691 | \$146,492 | \$185,956 | \$7,416,101 | \$10,154,894 | \$6,382,534 | \$4,119,259 | \$10,337 | \$30,151,690 |
| Project Budget | \$30,153,816 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$30,153,816 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$30,151,690 | | | | | | | | | | | |
| Running Balance | \$2,126 | | | | | | | | | | | |

Madison East Wing Seismic Upgrade

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

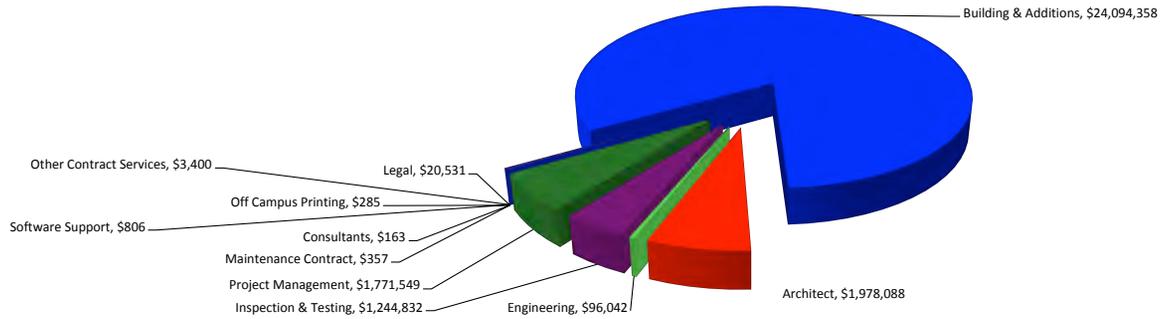
Facility Size:
20,838 sq/ft

Status:
In construction

Architect:
DLR Group WWCOT

Contractor:
Bernards Brothers

Project Expenses to Date



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

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|-------------|-------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| AA 7100068 | | | | | | | | | | | | |
| Renovation to Corsair Stadium (108) | | | | | | | | | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Architect | | \$0 | \$30,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,759 |
| Engineering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$4,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,540 |
| Total | | \$0 | \$35,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,299 |
| Project Budget | \$35,299 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$35,299 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$35,299 | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | |
| AA 7100067, 7100152, 7100155, 7100157 | | | | | | | | | | | | |
| Business & Facilities Infrastructure (111) | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$1,493 | \$4,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,333 |
| Service Fee | | \$0 | \$0 | \$0 | \$12,885 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,885 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$14 | \$8 | \$0 | \$0 | \$0 | \$0 | \$22 |
| Maintenance Contract | | \$0 | \$0 | \$0 | \$0 | \$1,366 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,366 |
| Legal | | \$0 | \$0 | \$75 | \$0 | \$0 | \$0 | \$1,105 | \$0 | \$0 | \$0 | \$1,180 |
| Software License | | \$0 | \$0 | \$0 | \$0 | \$375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375 |
| Other Contract Services | | \$0 | \$6,289 | \$6,988 | \$750 | \$0 | \$2,209 | \$0 | \$0 | \$0 | \$0 | \$16,236 |
| Moving Services | | \$0 | \$0 | \$0 | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$395 |
| Building & Additions | | \$0 | \$34,672 | \$198,667 | \$200,585 | \$284,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$718,592 |
| Architect | | \$0 | \$0 | \$80,626 | \$170,132 | \$37,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,664 |
| Engineering | | \$0 | \$0 | \$0 | \$3,705 | \$9,735 | \$6,840 | \$0 | \$0 | \$0 | \$0 | \$20,280 |
| Inspection & Testing | | \$0 | \$0 | \$8,142 | \$10,938 | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,580 |
| Project Management | | \$0 | \$3,073 | \$154,904 | \$87,291 | \$139,821 | \$3,571 | \$0 | \$0 | \$0 | \$0 | \$388,659 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$35,892 | \$80,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,982 |
| Non-Cap Equipment | | \$0 | \$89,204 | \$0 | \$84,590 | \$193,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$367,576 |
| Total | | \$0 | \$133,238 | \$449,401 | \$608,656 | \$763,095 | \$12,628 | \$1,105 | \$0 | \$0 | \$0 | \$1,968,124 |
| Project Budget | \$1,968,124 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$1,968,124 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$1,968,124 | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | |
| AA 7100004 | | | | | | | | | | | | |
| Master Planning, Program Management, Overhead (112) | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Architect | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$139,302 | \$187,927 | \$245,329 | \$1,270 | \$573,828 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$76,015 | \$150 | \$0 | \$49,170 | \$135,533 | \$0 | \$260,868 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$76,015 | \$150 | \$139,302 | \$237,097 | \$380,863 | \$1,270 | \$834,697 |
| Project Budget | \$834,697 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$834,697 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$834,697 | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | |

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

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|--|--------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|-------------|--------------------|--------------------|------------|---|
| AA 7100154 | | | | | | | | | | | | |
| Energy Efficiency Projects (113) | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$189 | \$2,108,853 | \$990,389 | -\$97,621 | \$0 | \$0 | \$0 | \$0 | \$3,001,810 |
| Architect | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$4,020 | \$0 | \$10,118 | \$0 | \$0 | \$0 | \$0 | \$14,138 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$825 | \$0 | \$0 | \$0 | \$0 | \$825 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$0 | \$0 | \$189 | \$2,112,873 | \$990,389 | -\$86,678 | \$0 | \$0 | \$0 | \$0 | \$3,016,773 |
| Project Budget | \$3,508,088 | | | | | | | | | | | |
| Less Other Funding | \$491,315 | | | | | | | | | | | |
| Net | \$3,016,773 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$3,016,773 | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | |
| | | | | | | | | | | | | * Other Funding Source: DWP \$18,715.00 received SCE \$446,519.77 received Gas Co. \$26,080 received |
| AA 7100064 | | | | | | | | | | | | |
| Community Classroom & Facility Projects (114) | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124 |
| Legal | | \$0 | \$0 | \$1,867 | \$1,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,285 |
| Other Contract Services | | \$0 | \$3,720 | \$1,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,588 |
| Building & Additions | | \$0 | \$434,578 | \$1,369,441 | \$408,696 | -\$1,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,211,712 |
| Architect | | \$0 | \$263,833 | \$48,120 | \$1,318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$313,272 |
| Engineering | | \$0 | \$3,220 | \$3,143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,363 |
| Inspection & Testing | | \$0 | \$41,002 | \$80,885 | \$1,495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,382 |
| Project Management | | \$135 | \$117,247 | \$143,780 | \$27,570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$288,732 |
| Non-Cap Equipment | | \$0 | \$0 | \$209,726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$209,726 |
| Total | | \$135 | \$863,599 | \$1,858,831 | \$440,621 | -\$1,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,162,183 |
| Project Budget | \$3,162,183 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$3,162,183 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$3,162,183 | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | |
| AA 7100057 | | | | | | | | | | | | |
| Real Property Acquisition (115) | | | | | | | | | | | | |
| Legal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$659 | \$0 | \$659 |
| Other Contract Services | | \$0 | \$39 | \$7,000 | \$0 | \$15,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,839 |
| Site Acquisition | | \$1,739,979 | \$4,001,204 | \$9,022,207 | \$0 | \$0 | \$0 | \$0 | \$5,013,226 | \$4,821,600 | \$0 | \$24,598,214 |
| Inspection & Testing | | \$8,689 | \$7,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,674 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$1,748,667 | \$4,009,228 | \$9,029,207 | \$0 | \$15,800 | \$0 | \$0 | \$5,013,226 | \$4,822,259 | \$0 | \$24,638,386 |
| Project Budget | \$24,859,475 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$24,859,475 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$24,638,386 | | | | | | | | | | | |
| Running Balance | \$221,089 | | | | | | | | | | | |

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

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

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

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

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

| Projects | Budget | 09/10 Final | 10/11 Final | 11/12 Final | 12/13 Final | 13/14 Final | 14/15 Final | 15/16 Final | 16/17 Final | 17/18 Final | 18/19 | Combined Totals |
|---|--------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| AA 7100153 | | | | | | | | | | | | |
| Emergency Lighting, Fire Alarm, and Security System (119) | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$2,348 | \$0 | \$0 | \$2,671 | \$0 | \$0 | \$5,020 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$0 | \$16 | \$0 | \$0 | \$0 | \$0 | \$16 |
| Telecom Fee | | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$800 |
| Maintenance Contract | | \$0 | \$0 | \$648 | \$0 | \$39,700 | \$0 | \$2,700 | \$0 | \$0 | \$0 | \$43,048 |
| Software Support | | \$0 | \$0 | \$24,765 | \$0 | \$106,367 | \$0 | \$2,232 | \$0 | \$0 | \$0 | \$133,365 |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 | \$47,695 | \$0 | \$4,643 | \$1,560 | \$0 | \$0 | \$53,897 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 | \$110 | \$2,648,866 | \$4,129,145 | \$1,308,230 | \$763,170 | \$11,430 | \$8,860,951 |
| Architect | | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,925 | \$0 | \$0 | \$5,047 | \$0 | \$23,972 |
| Engineering | | \$0 | \$0 | \$0 | \$0 | \$211,030 | \$389,013 | \$156,247 | \$255,798 | \$358,560 | \$114,585 | \$1,485,233 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,831 | \$4,800 | \$0 | \$0 | \$63,631 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$51,008 | \$52,044 | \$79,285 | \$16,500 | \$49,738 | \$240 | \$248,814 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$89,415 | \$0 | \$5,871 | \$0 | \$0 | \$0 | \$95,286 |
| Non-Cap Equipment | | \$0 | \$0 | \$6,087 | \$0 | \$392,586 | \$8,348 | \$0 | \$0 | \$0 | \$0 | \$407,022 |
| Total | | \$0 | \$0 | \$31,500 | \$0 | \$940,259 | \$3,118,012 | \$4,438,953 | \$1,589,560 | \$1,176,515 | \$126,255 | \$11,421,054 |
| Project Budget | \$11,520,794 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$11,520,794 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$11,421,054 | | | | | | | | | | | |
| Running Balance | \$99,740 | | | | | | | | | | | |
| AA 7100142 | | | | | | | | | | | | |
| Student Services (120) | | | | | | | | | | | | |
| Supplies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Consultants | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Telecom Fee | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance Contract | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Software Support | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Contract Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,165,626 | \$0 | \$3,165,626 |
| Architect | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,165,626 | \$0 | \$3,165,626 |
| Project Budget | \$6,870,490 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$6,870,490 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$3,165,626 | | | | | | | | | | | |
| Running Balance | \$3,704,864 | | | | | | | | | | | |
| * Other Funding Source: State of California \$1,321,000 received Measure U \$21,131,135, Measure S \$45,595,322, Measure V \$33,624,909 allocated Measure U, S & AA interests \$21,681,308 allocated | | | | | | | | | | | | |
| Cost of Issuance (121) | | | | | | | | | | | | |
| Cost of Issuance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$285,000 | \$0 | \$213,026 | \$0 | \$0 | \$498,026 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$285,000 | \$0 | \$213,026 | \$0 | \$0 | \$498,026 |
| Project Budget | \$498,026 | | | | | | | | | | | |
| Less Other Funding | \$0 | | | | | | | | | | | |
| Net | \$498,026 | | | | | | | | | | | |
| Actual Measure AA Expenditures | \$498,026 | | | | | | | | | | | |
| Running Balance | \$0 | | | | | | | | | | | |
| Grand Total | | \$4,900,734 | \$10,935,584 | \$17,864,407 | \$13,113,759 | \$30,388,248 | \$39,049,510 | \$60,741,756 | \$57,313,878 | \$52,193,046 | \$2,439,981 | \$288,940,903 |

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

| Projects | Budget | 17/18 Final | 18/19 | Combined Totals |
|--|---------------|--------------------|---------------------|--|
| V 7100090 | | | | |
| Replacement Math and Science Extension Building (101) | | | | |
| Legal | | \$0 | \$0 | \$0 |
| Other Contract Services | | \$0 | \$0 | \$0 |
| Moving Services | | \$0 | \$0 | \$0 |
| Building & Additions | | \$675 | \$0 | \$675 |
| Architect | | \$2,047,911 | \$2,433,799 | \$4,481,710 |
| Engineering | | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$30,804 | \$4,399 | \$35,203 |
| Project Management | | \$130,874 | \$230,355 | \$361,229 |
| Cap Equipment | | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 |
| Total | | \$2,210,264 | \$2,668,553 | \$4,878,817 |
| Project Budget | \$124,958,336 | | | |
| Less Other Funding | \$42,640,344 | | | |
| Net | \$82,317,992 | | | |
| Actual Measure V Expenditures | \$4,878,817 | | | |
| Running Balance | \$77,439,175 | | | |
| | | | | * Other Funding Source: Measure U \$308,336, Measure AA \$2,244,008 allocated State of California \$40,088,000 allocated |
| V 7100142 | | | | |
| Student Services Building (102) | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$16,133,221 | \$16,133,221 |
| Architect | | \$0 | \$0 | \$0 |
| Engineering | | \$0 | \$20,000 | \$20,000 |
| Inspection & Testing | | \$55,202 | \$195,359 | \$250,561 |
| Project Management | | \$0 | \$565,605 | \$565,605 |
| Cap Equipment | | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$19,085 | \$19,085 |
| Total | | \$55,202 | \$16,933,270 | \$16,988,471 |
| Project Budget | \$130,224,164 | | | |
| Less Other Funding | \$96,599,255 | | | |
| Net | \$33,624,909 | | | |
| Actual Measure V Expenditures | \$16,988,471 | | | |
| Running Balance | \$16,636,438 | | | |
| | | | | * Other Funding Source: State of California \$1,321,000 received Measure U \$21,131,135, Measure S 45,595,322, Measure AA \$6,870,490 allocated Measure U, S & AA interests \$21,681,308 allocated |
| V 7100240 | | | | |
| Art Complex (105) | | | | |
| Legal | | \$0 | \$0 | \$0 |
| Other Contract Services | | \$0 | \$0 | \$0 |
| Moving Services | | \$0 | \$0 | \$0 |
| Building & Additions | | \$184 | \$407,369 | \$407,553 |
| Architect | | \$0 | \$0 | \$0 |
| Engineering | | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$35,495 | \$35,495 |
| Project Management | | \$0 | \$0 | \$0 |
| Cap Equipment | | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 |
| Total | | \$184 | \$442,864 | \$443,048 |
| Project Budget | \$32,914,000 | | | |
| Less Other Funding | \$8,914,000 | | | |
| Net | \$24,000,000 | | | |
| Actual Measure V Expenditures | \$443,048 | | | |
| Running Balance | \$23,556,952 | | | |
| | | | | * Other Funding Source: State of California \$8,914,000 pending |

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

| Projects | Budget | 17/18 Final | 18/19 | Combined Totals |
|--------------------------------|--------------|------------------|------------------|------------------|
| V 7100188 | | | | |
| Air Conditioning (107) | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 |
| Architect | | \$0 | \$79,000 | \$79,000 |
| Engineering | | \$417,960 | \$168,367 | \$586,328 |
| Inspection & Testing | | \$0 | \$0 | \$0 |
| Project Management | | \$4,370 | \$3,070 | \$7,440 |
| Total | | \$422,330 | \$250,437 | \$672,768 |
| Project Budget | \$10,777,654 | | | |
| Less Other Funding | \$0 | | | |
| Net | \$10,777,654 | | | |
| Actual Measure V Expenditures | \$672,768 | | | |
| Running Balance | \$10,104,886 | | | |
| V 7100004 | | | | |
| Master Plan (109) | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 |
| Architect | | \$0 | \$0 | \$0 |
| Engineering | | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$400 | \$400 |
| Total | | \$0 | \$400 | \$400 |
| Project Budget | \$1,000,000 | | | |
| Less Other Funding | \$0 | | | |
| Net | \$1,000,000 | | | |
| Actual Measure V Expenditures | \$400 | | | |
| Running Balance | \$999,600 | | | |
| V 7100237 | | | | |
| Outdoor Classroom (111) | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$0 | \$0 |
| Architect | | \$100,000 | \$0 | \$100,000 |
| Engineering | | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$0 | \$0 |
| Project Management | | \$0 | \$17,205 | \$17,205 |
| Total | | \$100,000 | \$17,205 | \$117,205 |
| Project Budget | \$10,000,000 | | | |
| Less Other Funding | \$0 | | | |
| Net | \$10,000,000 | | | |
| Actual Measure V Expenditures | \$117,205 | | | |
| Running Balance | \$9,882,795 | | | |

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

| Projects | Budget | 17/18 Final | 18/19 | Combined Totals |
|--|-------------|--------------------|---------------------|---------------------|
| V 7100243 | | | | |
| Classrooms Relocation (114) | | | | |
| Other Contract Services | | \$0 | \$0 | \$0 |
| Building & Additions | | \$0 | \$294 | \$294 |
| Architect | | \$0 | \$64,700 | \$64,700 |
| Engineering | | \$0 | \$0 | \$0 |
| Inspection & Testing | | \$0 | \$15,825 | \$15,825 |
| Project Management | | \$0 | \$1,900 | \$1,900 |
| Total | | \$0 | \$82,719 | \$82,719 |
| Project Budget | \$4,900,000 | | | |
| Less Other Funding | \$0 | | | |
| Net | \$4,900,000 | | | |
| Actual Measure V Expenditures | \$82,719 | | | |
| Running Balance | \$4,817,281 | | | |
| S7100048 | | | | |
| Other Bond Related Expenses (116) | | | | |
| Consultants | | \$0 | \$0 | \$0 |
| Lease/Rental | | \$0 | \$0 | \$0 |
| Supplies | | \$0 | \$0 | \$0 |
| Legal | | \$0 | \$0 | \$0 |
| Software License | | \$0 | \$0 | \$0 |
| Advertising | | \$0 | \$0 | \$0 |
| Other Contract Services | | \$0 | \$0 | \$0 |
| Building & Additions | | \$184 | \$191,065 | \$191,249 |
| Inspection & Testing | | \$0 | \$13,060 | \$13,060 |
| Project Management | | \$0 | \$0 | \$0 |
| Cap Equipment | | \$0 | \$0 | \$0 |
| Non-Cap Equipment | | \$0 | \$0 | \$0 |
| Total | | \$184 | \$204,125 | \$204,309 |
| Project Budget | \$300,000 | | | |
| Less Other Funding | \$0 | | | |
| Net | \$300,000 | | | |
| Actual Measure V Expenditures | \$204,309 | | | |
| Running Balance | \$95,691 | | | |
| Cost of Issuance (117) | | | | |
| Cost of Issuance | | \$291,277 | \$0 | \$291,277 |
| Total | | \$291,277 | \$0 | \$291,277 |
| Project Budget | \$800,000 | | | |
| Less Other Funding | \$0 | | | |
| Net | \$800,000 | | | |
| Actual Measure V Expenditures | \$291,277 | | | |
| Running Balance | \$508,723 | | | |
| Grand Total | | \$3,079,439 | \$20,599,574 | \$23,679,013 |

**SMC Bond Program
Contractor List as of 3-31-2019**

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

Architect – Steinberg Architects, Morris Architects

Contractor – Minco, Bernards Brothers

Engineering – IVA, Cogent Energy Engineering, XL Fire

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

Rango Inc., Twining

Project Management – LPI

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

Architect – Gensler Architects

Contractor – Bernards Brothers

Engineering – IVA, Glumac

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

Project Management – LPI

Early Childhood Development (Measure S #5):

Architect – Carde Ten Architects

Consultant – Child Educational Center

Contractor – The Nazerian Group

Engineering – Jacobs

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

Project Management – LPI, Vanir

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

Architect – Quatro Design Group

Contractor – Master Contracting, Icon West

Consultant – m2 Strategic, Parker Environmental

Engineering – Ensitu Services, Jacobs

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

Project Management – LPI, m6 Strategic, Vanir

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

Architect – N/A

Contractor – Compass Energy Solutions, Johnson Controls

Engineering – Compass Energy Solutions, Johnson Controls

Inspection & Testing – Ellis Environmental

Environmental Performance (Measure AA #101):

Architect – Kishimoto Architects

Contractor – SJ Amoroso Construction

Engineering – P2S Engineering

Inspection & Testing – Cannon, Peak Surveys

Project Management – LPI

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

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

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

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

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

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

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

Signage Safety/Information (Measure S #15)

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

Math and Science Addition (Measure AA #106)

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