

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

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Measure V Budget	Interest	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878							\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940					\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208							\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033							\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690							\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264							\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741							\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314							\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,011,584					\$6,496,141		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150					\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509							\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463							\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084							\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501							\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535				\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807						\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009						\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA		\$0						\$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			\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625				\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
U-J	Music Complex	\$2,011,371							\$0	\$0	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0					\$27,753	\$27,753	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753					\$1,968,124	\$1,968,124	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$2,434,417	\$2,434,417	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$4,018,771	\$4,018,771	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773			\$708,637		\$706,713	\$706,713	Completed	\$0
S-15	Signage Safety/Information		\$706,713						\$23,160,569	\$23,160,569	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation		\$3,891,747	\$2,130,670			\$19,798		\$6,022,417	\$6,022,417	Completed	\$0
S-8, AA-116	Satellite Campus Parking Facilities and Roadway			\$30,161,852					\$30,161,852	\$30,161,852	Completed	\$0
AA-107	Madison East Wing Seismic Upgrade			\$44,428,222					\$56,240,452	\$56,240,452	Completed	\$0
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$10,767,251			\$208,847		\$10,767,251	\$10,767,251	Completed	\$0
AA-101	Environmental Performance - Central Plant Connections			\$24,638,386					\$24,683,983	\$24,683,983	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$123,714,322			\$6,835,391		\$130,549,713	\$130,549,713	Completed	\$321,493
AA-103	Media and Technology Complex - Academy Site			\$11,520,794					\$11,520,794	\$11,520,794	Completed	\$9,139
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$6,870,490			\$1,321,000		\$130,224,164	\$130,224,164	Completed	\$13,589,089
15004829	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$33,624,909	\$21,681,308	\$2,220,533	\$4,441,065	\$30,925,693	\$30,925,693	In Construction	\$11,218,768
S-5, V-104	Early Childhood Development/Childcare		\$8,858,578		\$15,405,517				\$50,000,000	\$50,000,000	In Construction	\$33,875,207
S-6, AA-110, V-103	Malibu Site Acquisition and Facility		\$25,000,000		\$25,000,000				\$4,661,555	\$4,661,555	In Design	\$882,362
U-S, S-11, AA-112, V-109	Master Planning	\$2,110,430	\$716,428	\$834,697	\$1,000,000				\$124,958,336	\$124,958,336	In Design	\$79,541,365
U-P, AA-106, V-101	Replacement Math and Science Extension Building	\$308,336		\$2,244,008	\$82,317,992		\$2,584,000	\$37,504,000	\$13,005,082	\$13,005,082	In Planning	\$13,000,000
AA-105, V-110	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000				\$34,901,000	\$34,901,000	In Planning	\$23,541,526
V-105	Art Building Replacement				\$24,000,000			\$10,901,000	\$25,017,000	\$25,017,000	In Planning	\$12,547,000
V-106	Business Building Renovation				\$12,547,000			\$12,470,000	\$10,777,654	\$10,777,654	In Design	\$9,998,977
V-107	Air Conditioning				\$10,777,654				\$4,000,000	\$4,000,000	In Planning	\$4,000,000
V-108	ADA				\$4,000,000				\$250,000	\$250,000	In Planning	\$30,772
V-110	Outdoor Classroom				\$250,000				\$20,000,000	\$20,000,000	In Construction	\$20,000,000
V-111	SMMUSD				\$20,000,000				\$20,000,000	\$20,000,000	In Construction	\$20,000,000
V-113	City of Santa Monica				\$20,000,000				\$6,900,000	\$6,900,000	In Planning	\$5,578,505
V-114	Classrooms Relocation				\$6,900,000				\$909,282	\$909,282	In Planning	\$222,442
S-12, V-120	Other Bond Related Expenses		\$609,282		\$300,000				\$49,076,928	\$49,076,928	In Planning	\$49,076,928
V-115	TBD				\$49,076,928				\$1,417,496	\$1,417,496	In Planning	\$508,723
S-16, AA-121, V-121	Cost of Issuance		\$119,470	\$498,026	\$800,000				\$37,573,454	\$37,573,454	In Planning	\$29,396,709
AA-122, V-122	Management Reserve			\$3,396,709	\$26,000,000	\$8,176,745			\$7,441	\$7,441	On-Going	\$0
U-U, S-17, AA-123, V-123	Unissuable	\$1,127	\$2,143	\$4,171								
Project Totals		\$160,000,000	\$143,500,000	\$295,000,000	\$345,000,000	\$29,858,053	\$37,391,478	\$65,316,065	\$1,076,065,596	\$1,076,065,596		\$327,339,005

* City of SM: \$12,427,356; FEMA: \$2,456,388; State: \$8,363,000; Prop T: 2,618,113; DWP: \$86,245; SCE: \$844,284; Gas Co.: \$106,262; Madison Foundation: \$2,992,576; KCRW: \$6,803,412; Emeritus College Foundation: \$693,842; Bond Interest and Cost of Issuance Refund: \$29,858,053

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

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

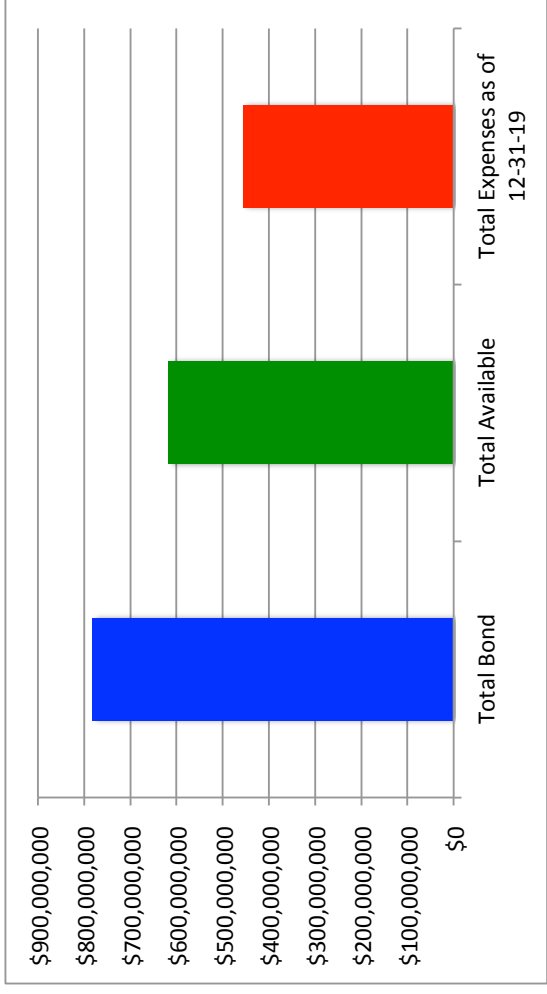
Measure S Bond \$143,500,000 (1)	Amount
Bond Issue Date	
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
2017	\$20,000,000
Total Available	\$143,497,857
Expenses as of 12-31-19	\$134,292,516
Total Available Remaining	\$9,205,341
Unsold Bond Amount	\$2,143
Total Available as of 1-1-20	\$9,207,484

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

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

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

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

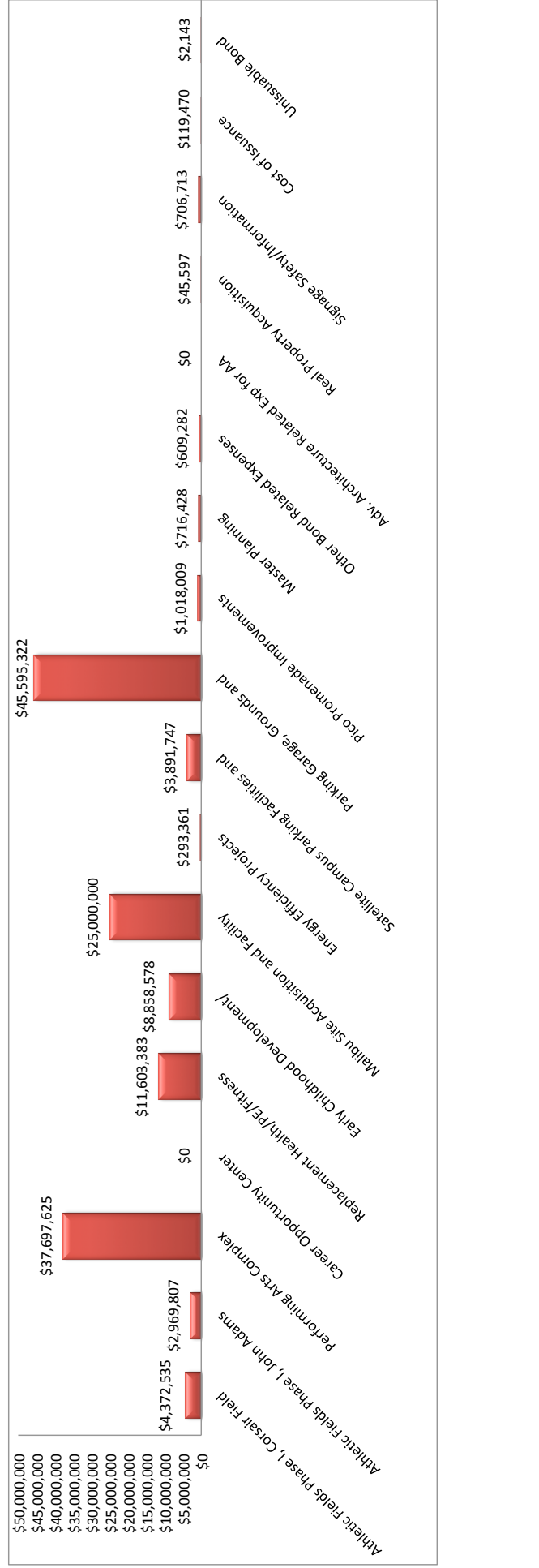


Cost of Issuance Refund	Measure S
As of 6-30-19	\$35,575
Expenditure as of 6-30-19	\$0
Available as of 7-1-19	\$35,575

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

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

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

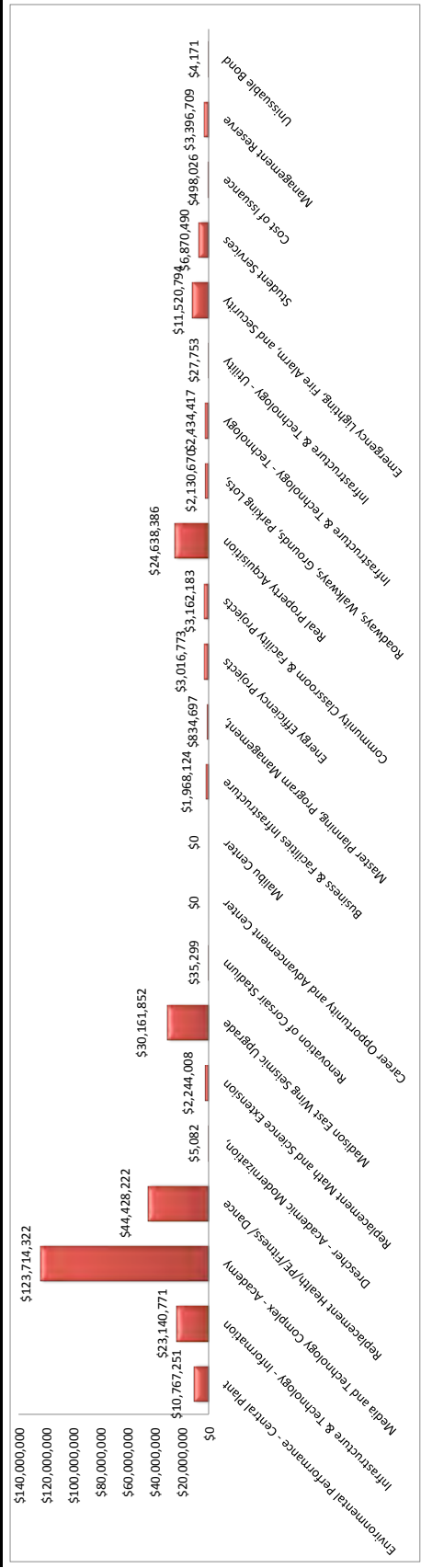


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of December 31, 2019

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

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

Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/19	Measure AA Expenditures as of 9/30/19	Measure AA Expenditures Last Period	Total Measure AA Remaining
101 Environmental Performance - Central Plant Connections	Completed	\$10,767,251	\$10,767,251	\$0	\$10,767,251	\$10,767,251	\$0	\$0
102 Infrastructure & Technology - Information Technology Relocation	Completed	\$23,160,569	\$23,140,771	\$19,798	\$23,140,771	\$23,140,771	\$0	\$0
103 Media and Technology Complex - Academy Site	Completed	\$130,549,713	\$123,714,322	\$6,835,391	\$123,392,829	\$123,318,677	\$74,152	\$321,493
104 Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$56,240,452	\$44,428,222	\$11,812,230	\$44,428,222	\$44,428,222	\$0	\$0
105 Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred	\$13,005,082	\$5,082	\$13,000,000	\$5,082	\$5,082	\$0	\$0
106 Replacement Math and Science Extension Building	May 2023	\$124,958,336	\$2,244,008	\$122,714,328	\$2,004,184	\$2,004,184	\$0	\$239,824
107 Madison East Wing Seismic Upgrade	Completed	\$30,161,852	\$30,161,852	\$0	\$30,161,852	\$30,160,902	\$950	\$0
108 Renovation of Corsair Stadium	Completed	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109 Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 Malibu Center	April 2022	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0
111 Business & Facilities Infrastructure	Completed	\$1,968,124	\$1,968,124	\$0	\$1,968,124	\$1,968,124	\$0	\$0
112 Master Planning, Program Management, Overhead	On-Going	\$834,697	\$834,697	\$0	\$834,697	\$834,697	\$0	\$0
113 Energy Efficiency Projects	Completed	\$3,508,088	\$3,016,773	\$491,315	\$3,016,773	\$3,016,773	\$0	\$0
114 Community Classroom & Facility Projects	Completed	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115 Real Property Acquisition	Completed	\$24,638,386	\$24,638,386	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116 Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$7,022,417	\$2,130,670	\$4,891,747	\$2,130,670	\$2,130,670	\$0	\$0
117 Infrastructure & Technology - Technology	Completed	\$2,434,417	\$2,434,417	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118 Infrastructure & Technology - Utility	Completed	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119 Emergency Lighting, Fire Alarm, and Security System	On-Going	\$11,520,794	\$11,520,794	\$0	\$11,511,655	\$11,436,441	\$75,214	\$9,139
120 Student Services	Completed	\$130,224,164	\$6,870,490	\$123,353,674	\$6,870,490	\$6,870,490	\$0	\$0
121 Cost of Issuance	Completed	\$498,026	\$498,026	\$0	\$498,026	\$498,026	\$0	\$0
122 Management Reserve	On-Going	\$3,396,709	\$3,396,709	\$0	\$0	\$0	\$0	\$3,396,709
123 Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
Project Totals		\$599,717,603	\$295,000,000	\$308,118,483	\$291,028,664	\$290,878,348	\$150,316	\$3,971,336



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

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 9/30/19	Measure AA Budget as of 12/31/19	Variance	Measure AA Remaining as of 12/31/19
101	Environmental Performance - Central Plant Connections	Completed	\$12,034,042	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$57,480,824	\$123,714,322	\$123,714,322	\$0	\$321,493
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$29,232,317	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Deferred	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	May 2023	\$68,259,000	\$2,244,008	\$2,244,008	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	Completed	\$6,146,000	\$30,160,902	\$30,161,852	\$950	\$0
108	Renovation of Corsair Stadium	Completed	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	April 2022	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	Completed	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$11,520,794	\$11,520,794	\$0	\$9,139
120	Student Services	Completed	\$0	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	Completed	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$0	\$3,397,659	\$3,396,709	-\$950	\$3,396,709
123	Unissuable Bond	Completed	\$0	\$4,171	\$4,171	\$0	\$4,171
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$3,971,336

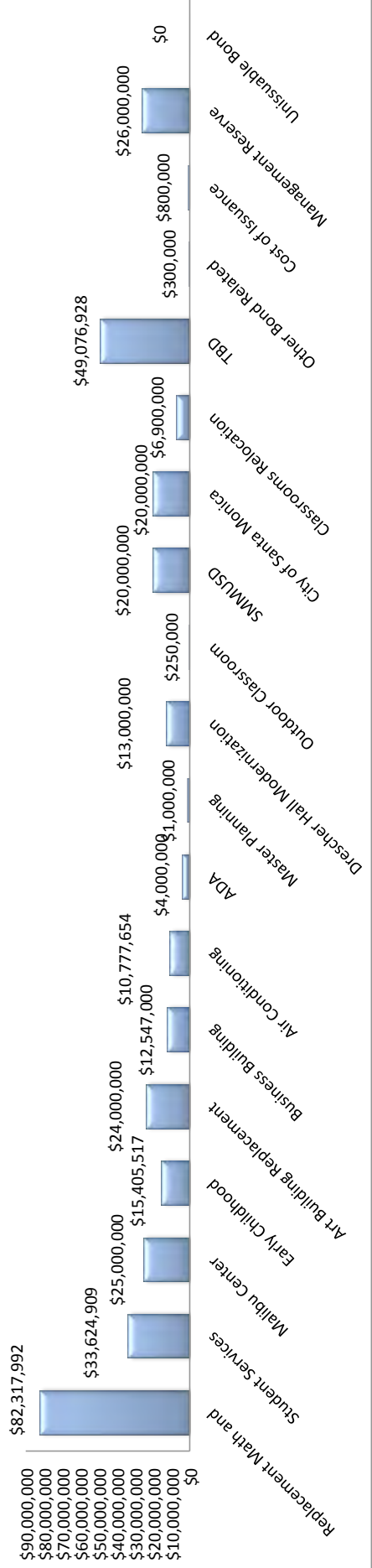
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Bond Budget

As of December 31, 2019

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

Measure V Allocation



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

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

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

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

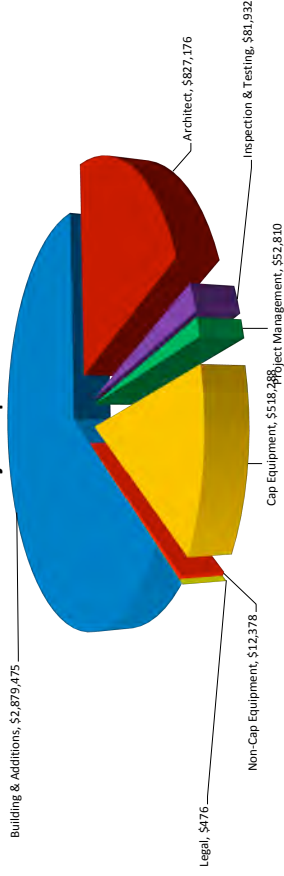
SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2019

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

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

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

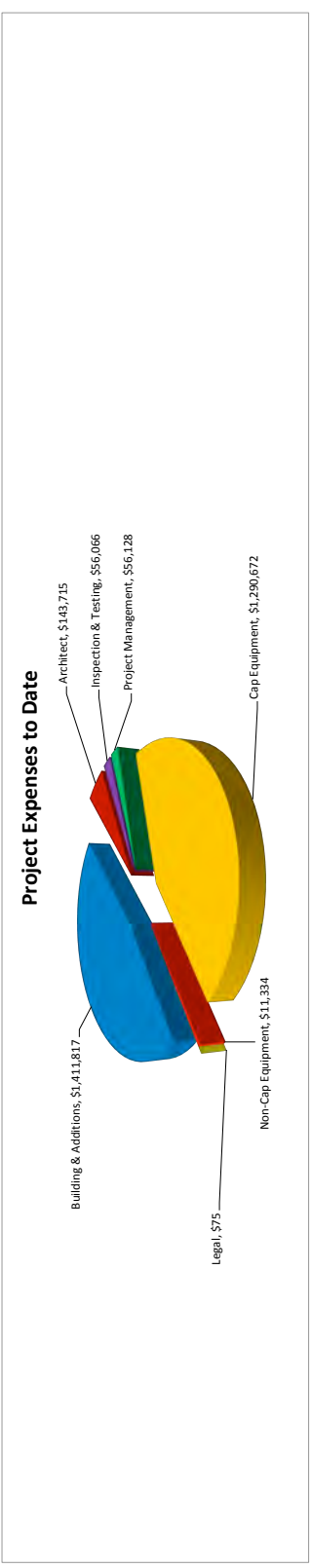
Project Expenses to Date



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

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

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3

As of December 31, 2019

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
\$7100012																		
Performing Arts Center (2)																		
Consultants	\$0	\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,429
Other Contract Services	\$0	\$4,269	\$0	\$0	\$22,729	\$22,729	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,088
Supplies	\$0	\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,356
Advertising	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Building & Additions	\$7,784,151	\$10,292,696	\$8,930,813	\$2,991,903	\$1,629,990	\$1,629,990	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,679,843
Architect	\$0	\$811,312	\$162,457	\$412,309	\$121,598	\$108	\$1,962	\$0	\$0	\$0	\$87,054	\$0	\$0	\$0	\$0	\$0	\$0	\$1,616,790
Engineering	\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing	\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470,823
Project Management	\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,441
Cap Equipment	\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765,476
Non-Cap Equipment	\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,685
Total	\$7,920,443	\$11,986,316	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$0	\$0	\$87,054	\$0	\$0	\$0	\$0	\$0	\$0	\$37,697,625
Project Budget	\$40,690,201	Received																
Less Other Funding*	\$2,992,576	\$2,992,576																
Net	\$37,697,625	\$37,697,625																
Actual Measure S Expenditures	\$37,697,625																	
Running Balance	\$0																	

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

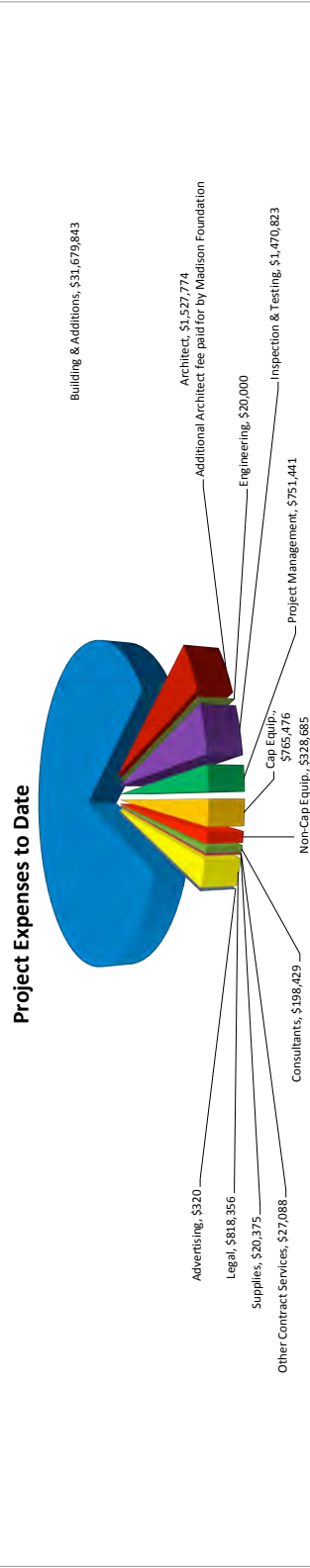
Performing Arts Center

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

Status:
Completed, 2008

Architect:
Renzo Zecchetto

Contractor:
FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES

FUND 42.3
As of December 31, 2019

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
S7100033; S7100144; S7100060																		
Replacement Health/PE/Fitness Building (4)																		
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$6,443	\$31,083	\$0	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$0	\$0	\$0	\$0	\$11,603,383
Project Budget	\$58,272,030																	
Less Other Funding*	\$46,688,647																	
Net	\$11,603,383																	
Actual Measure S Expenditures	\$11,603,383																	
Running Balance	\$0																	

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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
S7100045																		
Early Childhood Development/Childcare (5)																		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,395
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294
Project Budget	\$30,925,693	Received																
Less Other Funding*	\$22,067,115	\$2,220,533																
Net	\$6,858,578																	
Actual Measure S Expenditures	\$6,858,578																	
Running Balance	\$162,222																	

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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
S7100077; S7100015																		
Malibu Site Acquisition and Facilities (6)																		
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,570
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,174
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,178
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storm/Waste Water Treatment Center		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,388	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,705,160
Project Budget	\$25,000,000																	
Less Other Funding*	\$0																	
Net	\$25,000,000																	
Actual Measure S Expenditures	\$16,124,793																	
Running Balance	\$8,875,207																	

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES

FUND 42.3
As of December 31, 2019

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
S7100043- S7100066																		
Energy Efficiency Projects (7)																		
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$10,500	\$0	\$0	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,361
Project Budget		\$510,683																
Less Other Funding*		\$217,322	Received															
Net		\$293,361	\$217,322															
Actual Measure S Expenditures		\$293,361																
Running Balance		\$0																
S7100091- S7100092- S7100147																		
Satellite Campus Parking Facilities and Roadway Improvements (6)																		
Legal		\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$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	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,718	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,531
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$9,659	\$0	\$2,969	\$10,730	\$6,046	\$0	\$0	\$0	\$0	\$0	\$245,628
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,844
Total		\$0	\$324,919	\$653,031	\$653,031	\$2,248,065	\$546,778	\$48,194	\$2,289	\$2,969	\$41,628	\$11,690	\$12,700	\$0	\$0	\$0	\$0	\$3,891,747
Project Budget		\$7,022,417																
Less Other Funding		\$3,130,670																
Net		\$3,891,747																
Actual Measure S Expenditures		\$3,891,747																
Running Balance		\$0																

* Other Funding Source:
SCE & The Gas Co. \$217,322 received

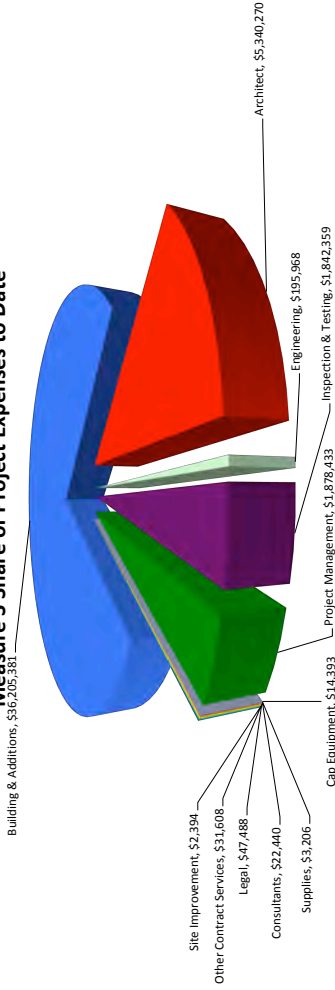
* Other Funding Source:
Measure AA \$2,130,670, Measure V \$1,000,000 allocated

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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
S\$7100142																		
Parking Garage and Grounds - Student Services (9)																		
Supplies	\$0	\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$0	\$813	\$0	\$0	\$0	\$0	\$3,206
Consultants	\$0	\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0	\$22,440
Legal	\$0	\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$0	\$3,570	\$0	\$0	\$0	\$0	\$47,488
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$5,034	\$0	\$0	\$0	\$0	\$0	\$31,608
Site Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$0	\$0	\$1,308	\$0	\$0	\$0	\$0	\$2,394
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$715	\$0	\$3,721	\$11,308,792	\$16,249,515	\$0	\$0	\$36,205,381
Architect	\$0	\$0	\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$287,176	\$0	\$0	\$5,340,270
Engineering	\$0	\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$0	\$49,171	\$0	\$0	\$195,968
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$32,306	\$30,909	\$4,123	\$22,296	\$38,186	\$516,217	\$851,397	\$0	\$0	\$1,842,359
Project Management	\$0	\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$50,380	\$285,057	\$420,233	\$0	\$0	\$1,876,433
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381
Total	\$0	\$0	\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$289,454	\$76,445	\$62,735	\$94,027	\$12,110,066	\$17,857,492	\$0	\$45,695,322
Project Budget	\$130,224,164																	
Less Other Funding*	\$84,628,842																	
Net	\$45,595,322																	
Actual Measure S Expenditures	\$45,595,322																	
Running Balance	\$0																	

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

Measure S Share of Project Expenses to Date



Parking Garage and Grounds - Student Services

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

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

Status:
 Phase 1 completed
 Phase 2 in construction

Architect:
 Steinberg Architects, Morris Architects

Contractor:
 Minaco, Bernards

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
FUND 42.3

As of December 31, 2019

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

Grand Total	\$7,958,606	\$14,601,366	\$10,740,621	\$5,321,918	\$20,819,624	\$5,933,245	\$617,492	\$651,441	\$878,632	\$1,287,285	\$6,814,769	\$6,032,251	\$12,554,384	\$21,858,285	\$11,111,633	\$1,059,964	\$134,292,516
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SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
 As of December 31, 2019

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Project Schedule
 As of December 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	May 2023					
107	Madison East Wing Seismic Upgrade	Completed					
108	Renovation of Corsair Stadium	Completed					
109	Career Opportunity and Advancement Center (Bundy)	Completed					
110	Malibu Center	April 2022					
111	Business & Facilities Infrastructure	Completed					
112	Master Planning, Program Management, Overhead	On-Going					
113	Energy Efficiency Projects	Completed					
114	Community Classroom & Facility Projects	Completed					
115	Real Property Acquisition	Completed					
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed					
117	Infrastructure & Technology - Technology	Completed					
118	Infrastructure & Technology - Utility	Completed					
119	Emergency Lighting, Fire Alarm, and Security System	On-Going					
120	Student Services	Completed					
121	Cost of Issuance	Completed					
122	Management Reserve	On-Going					
123	Unissuable Bond	Completed					

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100062													
Environmental Performance - Central Plant Connections (101)													
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$9,920	\$0	\$0	\$75,996
Consultants		\$0	\$0	\$0	\$28	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$6,934,044	\$446,861	\$0	\$0	\$8,711,229
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$0	\$15,699	\$0	\$377,547
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,833	\$0	\$0	\$512,836
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$0	\$0	\$156,529
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$99,840	\$100	\$0	\$932,961
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$48,500	\$17,648	\$264,951	\$242,307	\$250,931	\$59,591	\$1,507,396	\$7,736,152	\$623,886	\$15,889	\$0	\$10,767,251
Project Budget	\$10,767,251												
Less Other Funding	\$0												
Net	\$10,767,251												
Actual Measure AA Expenditures	\$10,767,251												
Running Balance	\$0												

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA.7100063													
Infrastructure & Technology - IT Relocation (102)													
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$0	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$0	\$0	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,363	\$0	\$1,077,390	\$79	\$0	\$0	\$0	\$184,543
Legal		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$19,050	\$4,500	\$0	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$0	\$0	\$64,328
Moving		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$1,203,916	\$165,229	-\$19,798	\$0	\$0	\$17,072,780
Architect		\$105,049	\$482,261	\$505,680	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$0	\$0	\$0	\$1,920,223
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$0	\$0	\$0	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$0	\$0	\$0	\$878,866
Project Management		\$33,460	\$76,290	\$94,991	\$331,754	\$431,730	\$287,951	\$22,978	\$1,500	\$0	\$0	\$0	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$0	\$645,830	-\$29,090	\$569,604	\$9,811	\$0	\$0	\$0	\$1,245,576
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$0	\$0	\$0	\$328,994
Total		\$148,800	\$567,344	\$625,185	\$2,504,035	\$11,697,901	\$5,321,956	\$2,091,584	\$203,764	-\$19,798	\$0	\$0	\$23,140,771
Project Budget		\$23,160,569											
Less Other Funding		\$19,798											
Net		\$23,140,771											
Actual Measure AA Expenditures		\$23,140,771											
Running Balance		\$0											

Infrastructure & Technology - IT Relocation

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

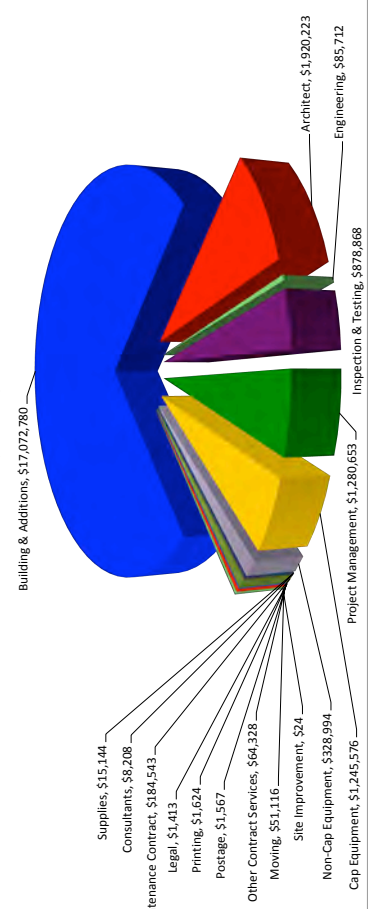
Facility Size:
9,230 sqft

Status:
Completed

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers

Project Expenses to Date



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA.7100061													
Media and Technology Complex - Academy Site (103)													
Consultants	\$0	\$0	\$0	\$12,576	\$9,488	\$7,769	\$2,102	\$0	\$12,922	\$0	\$0	\$0	\$65,551
Supplies	\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$0	\$9,251	\$40,519	\$937	\$0	\$71,525
Maintenance Contract	\$16,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$0	\$0	\$39,483
Legal	\$0	\$0	\$0	\$7,958	\$43,363	\$26,186	\$49,155	\$15,435	\$36,221	\$26,981	\$26,981	\$49,475	\$276,751
Software Support	\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$0	\$15,905
Service Fee	\$3,993	\$0	\$0	\$13,456	\$39,188	\$0	\$5,853	\$22,622	\$17,000	\$0	\$0	\$0	\$17,000
Other Contract Services	\$0	\$0	\$5,763	\$38,756	\$0	\$0	\$0	\$0	\$18,628	\$7,680	\$7,550	\$7,550	\$124,743
Moving Expenses	\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$0	\$0	\$153,855
Site Improvement	\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$0	\$526	\$0	\$526	\$0	\$103,925
Building & Additions	\$0	\$0	\$5,398	\$1,498,660	\$3,543,657	\$11,820,615	\$23,485,347	\$16,267,550	\$25,548,089	\$219,234	\$219,234	\$0	\$100,098,223
Architect	\$2,097,553	\$2,508,588	\$2,508,588	\$295,753	\$265,481	\$517,794	\$1,048,935	\$981,386	\$669,801	\$151,886	\$151,886	\$43,416	\$9,568,608
Engineering	\$16,459	\$29,293	\$29,293	\$9,102	\$29,223	\$6,203	\$72,933	\$72,786	\$51,971	\$37,259	\$37,259	\$0	\$445,657
Inspection & Testing	\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$525,264	\$207,240	\$207,240	\$207,240	\$0	\$3,798,793
Project Management	\$121,786	\$233,826	\$233,826	\$269,249	\$506,917	\$600,315	\$1,207,850	\$1,121,670	\$1,458,273	\$859,719	\$50,681	\$24,325	\$6,126,511
Cap Equipment	\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,178
Non-Cap Equipment	\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$0	\$326,845	\$490,227	\$7,167	\$0	\$835,520
Total	\$2,321,699	\$2,805,534	\$13,987,159	\$5,033,499	\$2,238,694	\$20,672,105	\$28,540,059	\$19,392,902	\$29,722,772	\$553,215	\$125,292	\$123,392,829	
Project Budget	\$1,30,549,713												
Less Other Funding*	\$6,835,391												
Net	\$123,714,322												
Actual Measure AA Expenditures	\$123,392,829												
Running Balance	\$321,493												

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

Media and Technology Complex - Academy Site

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

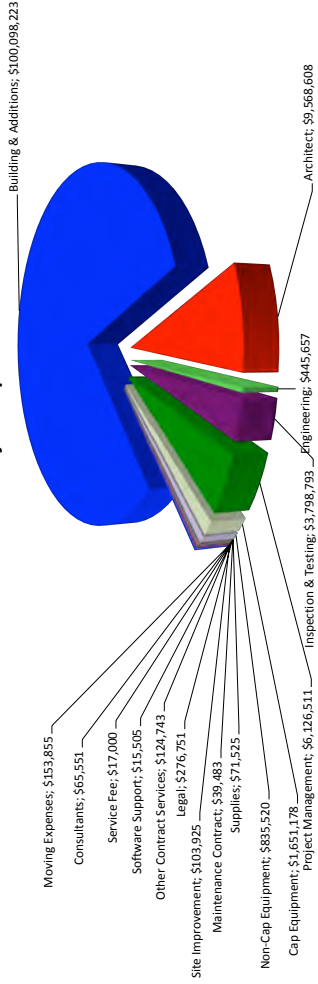
Facility Size:
 Building - 116,000 sq/ft
 Parking Structure - 450 spaces

Status:
 In construction

Architect:
 Olive Wilkinson Architects

Contractor:
 H.B. Parlock Construction
 Fair Trek Construction
 CW Drive

Project Expenses to Date



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7.100060													
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)													
Consultants	\$56,240,452	\$0	\$0	\$14	\$62	\$184	\$2,304	\$184	\$0	\$0	\$0	\$0	\$2,564
Supplies	\$11,812,230	\$0	\$0	\$0	\$7,089	\$484	\$195	\$484	\$0	\$0	\$0	\$0	\$28,715
Legal	\$44,428,222	\$0	\$0	\$0	\$0	\$663	\$0	\$663	\$20,947	\$0	\$0	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$1,019	\$1,505	\$0	\$0	\$0	\$0	\$0	\$37,147
Building & Additions		\$256,076	\$1,790,207	\$518,973	\$4,188	\$112	\$1,623	\$13,783,023	\$14,860,829	\$5,315,933	-\$148,184	\$0	\$33,837,886
Architect		\$8,507	\$31,650	\$7,871	\$6,529	\$177,583	\$364,853	\$585,900	\$373,345	\$210,312	\$108,264	\$0	\$5,954,078
Engineering		\$490	\$21,150	\$1,285	\$3,960	\$76,712	\$9,276	\$76,712	\$51,025	\$11,318	\$2,900	\$0	\$205,788
Inspection & Testing		\$34,968	\$113,379	\$118,783	\$94,788	\$106,528	\$463,418	\$564,240	\$487,065	\$312,539	\$20,242	\$0	\$1,461,928
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,425	\$0	\$0	\$2,317,928
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,078	\$0	\$0	\$343,218
Total		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$304,338	\$989,689	\$15,858,991	\$16,544,820	\$6,108,535	-\$15,448	\$0	\$44,428,222
Less Other Funding*		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$304,338	\$989,689	\$15,858,991	\$16,544,820	\$6,108,535	-\$15,448	\$0	\$44,428,222
Actual Measure AA Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Running Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

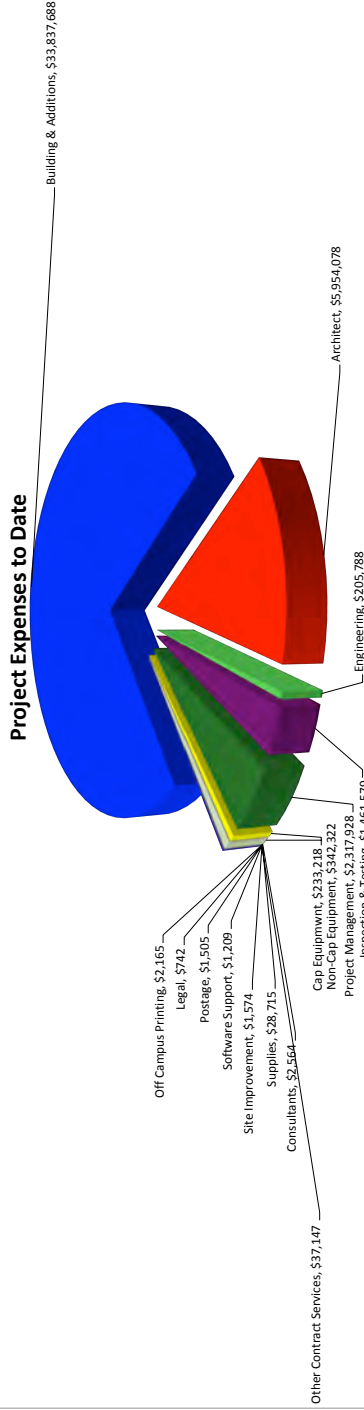
Project Description:
 Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
 62,000 sqft

Status:
 In construction

Architect:
 Gensler Architects

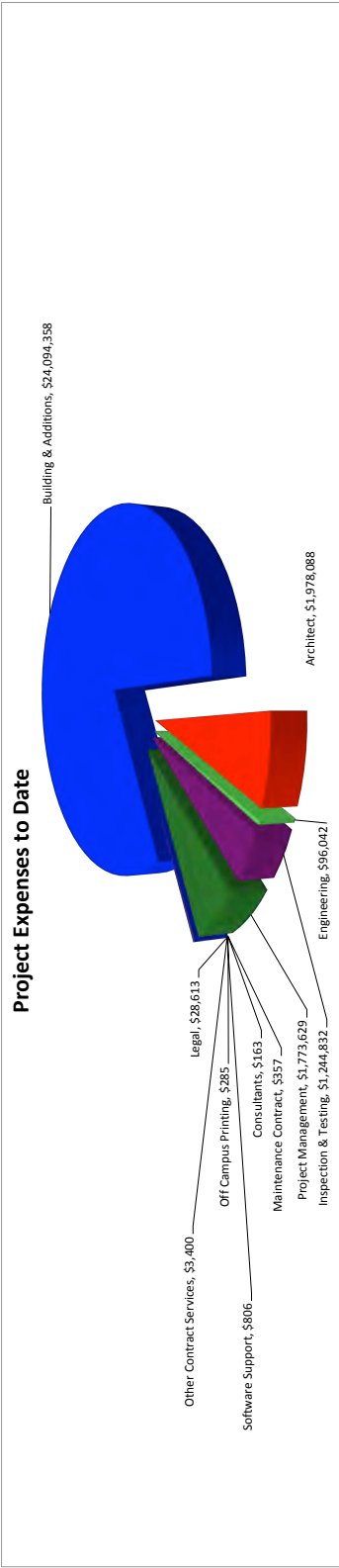
Contractor:
 Bernard Brothers



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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100065													
Drescher - Academic Modernization, Bookstore, Pico Promenade (106)													
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Total	\$0	\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Project Budget	\$13,005,082												
Less Other Funding	\$13,000,000												
Net	\$5,082												
Actual Measure AA Expenditures	\$5,082												
Running Balance	\$0												
* Other Funding Source: Measure V 13,000,000 allocated													
AA 7100060													
Replacement Math and Science Extension Building (106)													
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526	\$0	\$0	\$1,526
Site Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,798	\$0	\$0	\$4,798
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,873,224	-\$94,695	\$0	\$1,683,130
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,760	\$0	\$0	\$228,760
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,093,128	-\$94,695	\$0	\$2,004,184
Project Budget	\$724,958,336												
Less Other Funding	\$722,714,328												
Net	\$2,244,008												
Actual Measure AA Expenditures	\$2,004,184												
Running Balance	\$239,824												
* Other Funding Source: Measure U \$308,336; Measure V \$82,317,992 allocated State of California \$40,088,000 allocated													

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100047													
Madison East Wing Seismic Upgrade (107)													
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197
Consultants	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Off Campus Printing	\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Maintenance Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,822	\$8,263	\$950	\$28,813
Software Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806
Other Contract Services	\$0	\$364	\$697	\$971	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Building & Additions	\$0	\$656	\$312,643	\$4,248	\$6,030,371	\$6,829,626	\$4,949,223	\$3,967,591	\$0	\$0	\$0	\$0	\$24,094,358
Architect	\$76,073	\$398,050	\$550,689	\$65,444	\$199,100	\$404,764	\$122,764	\$103,824	\$0	\$0	\$0	\$0	\$1,978,088
Engineering	\$0	\$0	\$10,707	\$78	\$13,792	\$33,184	\$57,491	\$90	\$0	\$0	\$0	\$0	\$96,042
Inspection & Testing	\$0	\$19,848	\$16,752	\$3,036	\$676,323	\$405,443	\$112,876	\$4,703	\$0	\$0	\$0	\$0	\$1,244,832
Project Management	\$5,557	\$128,878	\$112,673	\$67,447	\$118,242	\$484,874	\$31,230	\$11,286	\$0	\$0	\$0	\$0	\$1,773,829
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,230
Non-Cap Equipment	\$0	\$0	\$0	\$7,1827	\$9,788	\$0	\$285,236	\$0	\$0	\$0	\$0	\$0	\$368,851
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$7,416,101	\$6,382,634	\$4,119,259	\$19,549	\$0	\$0	\$950	\$30,161,852
Project Budget	\$30,161,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net	\$30,161,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Measure AA Expenditures	\$30,161,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Running Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Madison East Wing Seismic Upgrade

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

Facility Size:
 20,838 sq/ft

Status:
 In construction

Architect:
 DLR Group WW/COT

Contractor:
 Bernards Brothers

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100068													
Renovation to Corsair Stadium (108)													
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect	\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management	\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
Total	\$0	\$35,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,299
Project Budget	\$35,299												
Less Other Funding	\$0												
Net	\$35,299												
Actual Measure AA Expenditures	\$35,299												
Running Balance	\$0												
AA 7100067 7100152 7100155 7100157													
Business & Facilities Infrastructure (111)													
Supplies	\$0	\$0	\$0	\$0	\$1,483	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Services Fee	\$0	\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants	\$0	\$0	\$0	\$0	\$14	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$22
Maintenance Contract	\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$1,180
Software License	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Other Contract Services	\$0	\$6,289	\$0	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$0	\$0	\$16,236
Moving Services	\$0	\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Building & Additions	\$0	\$34,672	\$0	\$198,637	\$200,585	\$284,688	\$0	\$0	\$0	\$0	\$0	\$0	\$718,592
Architect	\$0	\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$0	\$0	\$288,664
Engineering	\$0	\$0	\$0	\$0	\$3,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,705
Inspection & Testing	\$0	\$0	\$0	\$8,442	\$10,938	\$0	\$6,840	\$0	\$0	\$0	\$0	\$0	\$29,800
Project Management	\$0	\$3,073	\$0	\$154,904	\$82,291	\$139,821	\$3,571	\$0	\$0	\$0	\$0	\$0	\$388,659
Cap Equipment	\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,982
Non-Cap Equipment	\$0	\$89,204	\$0	\$0	\$64,590	\$193,732	\$0	\$0	\$0	\$0	\$0	\$0	\$387,526
Total	\$0	\$133,238	\$449,401	\$609,656	\$763,095	\$12,628	\$1105	\$0	\$0	\$0	\$0	\$0	\$1,968,124
Project Budget	\$1,968,124												
Less Other Funding	\$0												
Net	\$1,968,124												
Actual Measure AA Expenditures	\$1,968,124												
Running Balance	\$0												
AA 7100004													
Master Planning, Program Management, Overhead (112)													
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,229	\$1,270	\$0	\$573,028
Project Management	\$0	\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0	\$260,697
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$76,015	\$150	\$139,302	\$237,097	\$380,963	\$1,270	\$0	\$834,697
Project Budget	\$834,697												
Less Other Funding	\$0												
Net	\$834,697												
Actual Measure AA Expenditures	\$834,697												
Running Balance	\$0												

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100068, 7100151, 7100156, 7100069													
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)													
Supplies	\$0	\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants	\$0	\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services	\$218	\$770	\$25,249	\$122	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$0	\$0	\$2,635,858
Building & Additions	\$185,345	\$6,731	\$113,784	\$321,603	\$19,225	\$975,401	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,864
Architect	\$0	\$0	\$0	\$103,569	\$19,225	\$19,225	\$0	\$0	\$0	\$0	\$0	\$0	\$124,035
Engineering	\$0	\$0	\$0	\$1,095	\$0	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing	\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0	\$97,787
Project Management	\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$1,411	\$0	\$0	\$0	\$0	\$0	\$219,237
Total	\$223,247	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0	\$2,130,670
Project Budget	\$7,022,417												
Less Other Funding	\$4,891,747												
Net	\$2,130,670												
Actual Measure AA Expenditures	\$2,130,670												
Running Balance	\$0												

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100069													
Infrastructure & Technology - Technology (117)													
Software	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$218
Supplies	\$0	\$0	\$13,646	\$7,587	\$0	\$0	\$16,966	\$0	\$0	\$0	\$0	\$0	\$38,200
Miscellaneous Contract	\$0	\$9,472	\$46,308	\$210,581	\$18,944	\$18,944	\$42,415	\$9,472	\$0	\$0	\$0	\$0	\$337,186
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$49,599	\$0	\$0	\$0	\$0	\$0	\$49,599
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment	\$0	\$2,017,423	\$33,063	\$576,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982,449
Non-Cap Equipment	\$0	\$0	\$42,827	\$500	\$0	\$0	\$1,145,688	\$0	\$0	\$0	\$0	\$0	\$1,189,415
Total	\$0	\$216,896	\$135,538	\$794,963	\$18,944	\$18,944	\$1,268,304	\$9,472	\$0	\$0	\$0	\$0	\$2,434,417
Project Budget	\$2,434,417												
Less Other Funding	\$0												
Net	\$2,434,417												
Actual Measure AA Expenditures	\$2,434,417												
Running Balance	\$0												

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20	Combined Totals
AA 7100150													
Infrastructure & Technology - Utility (118)													
Software License	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing	\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management	\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Total	\$0	\$20,219	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,753
Project Budget	\$27,753												
Less Other Funding	\$0												
Net	\$27,753												
Actual Measure AA Expenditures	\$27,753												
Running Balance	\$0												

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

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

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

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

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

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

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

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

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

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

Architect – Steinberg Architects, Morris Architects

Contractor – Minco, Bernards Brothers, Spinitar

Engineering – IVA, Cogent Energy Engineering, XL Fire

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

Rango Inc., Twining, AGE

Project Management – LPI

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

Architect – Gensler Architects

Contractor – Bernards Brothers

Engineering – IVA, Glumac

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

Project Management – LPI

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

Architect – Carde Ten Architects

Consultant – Child Educational Center

Contractor – The Nazerian Group

Engineering – Jacobs

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

Project Management – LPI, Vanir

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

Architect – Quatro Design Group

Contractor – Master Contracting, Icon West

Consultant – m2 Strategic, Parker Environmental

Engineering – Ensitu Services, Jacobs

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

Project Management – LPI, m6 Strategic, Vanir

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

Architect – N/A

Contractor – Compass Energy Solutions, Johnson Controls

Engineering – Compass Energy Solutions, Johnson Controls

Inspection & Testing – Ellis Environmental

Environmental Performance (Measure AA #101):

Architect – Kishimoto Architects

Contractor – SJ Amoroso Construction

Engineering – P2S Engineering

Inspection & Testing – Cannon, Peak Surveys

Project Management – LPI

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

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

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

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

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

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

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

Signage Safety/Information (Measure S #15)

Contractor – Sign Excellence
Consultant – APCO
Project Management – LPI

Math and Science Addition (Measure AA #106)

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

Classrooms Relocation (Measure V #114)

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

Art Building Replacement (Measure V #105)

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