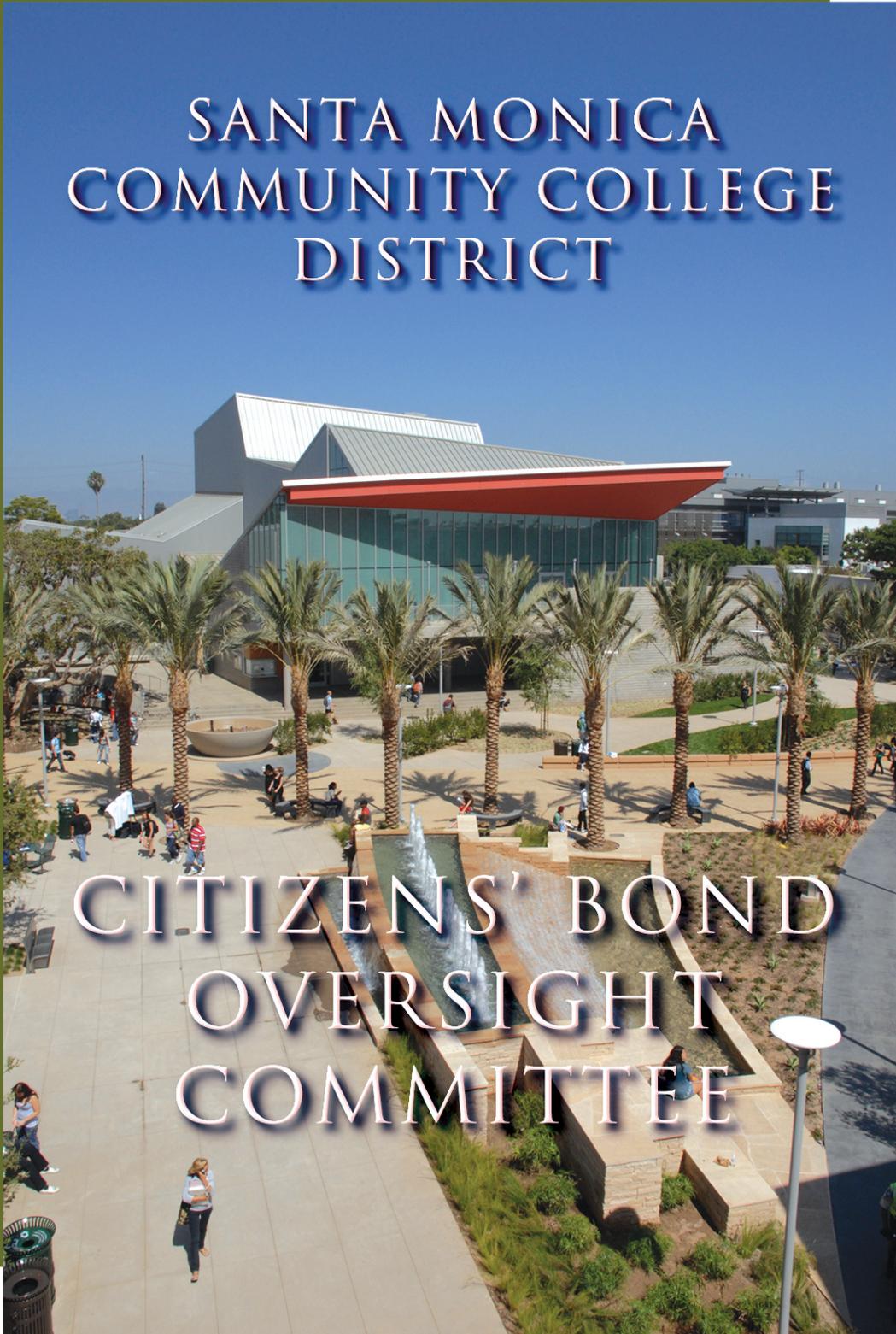


# SANTA MONICA COMMUNITY COLLEGE DISTRICT

## CITIZENS' BOND OVERSIGHT COMMITTEE





Santa Monica Community College District  
**Citizens' Bond Oversight Committee**

**ANNUAL REPORT, 2019-2020**

Submitted to the  
Santa Monica Community College District  
BOARD OF TRUSTEES  
FALL 2020

Dr. Nancy Greenstein, Chair  
Dr. Susan Aminoff, Vice-Chair  
Dr. Louise Jaffe  
Dr. Margaret Quiñones-Perez  
Rob Rader  
Barry Snell  
Dr. Sion Roy  
Joshua Elizondo, Student Trustee

**CITIZENS' BOND OVERSIGHT COMMITTEE  
2019-2020**

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

Staff Support

Christopher Bonvenuto, Chief Director, Business Services  
John Greenelee, Director of Facilities Finance  
Charlie Yen, Director of Contracts  
Lisa Rose, Committee Coordinator



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STATEMENT OF COMPLIANCE

MEASURE V FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure V and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

*Heather Anderson, Chair*  
Citizens' Bond Oversight Committee

Date: October 21, 2020



STATEMENT OF COMPLIANCE

MEASURE S FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure S and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

*Heather Anderson, Chair*  
Citizens' Bond Oversight Committee

Date: October 21, 2020



STATEMENT OF COMPLIANCE

MEASURE AA FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure AA and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

*Heather Anderson, Chair*  
Citizens' Bond Oversight Committee

Date: October 21, 2020



## CITIZENS' BOND OVERSIGHT COMMITTEE

### PROCEEDINGS AND ACTIVITIES

#### Meetings of the Citizens' Bond Oversight Committee

The Committee conducts its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 et seq. Meeting notices and agendas are sent to members of the Committee within the required period of time and are also posted at eight Santa Monica College campus locations and satellite sites.

Meeting notices, agendas, minutes and all documents and reports received by the Committee members are a matter of public record and made available on the SMC website:

<http://www.smc.edu/ACG/CitizensBondOversightCommittee/Pages/Citizens-Bond-Oversight-Committee.aspx>

The SMC Bond Program website is located at: [www.smcbondprogram.com](http://www.smcbondprogram.com)

Minutes of the quarterly meetings are included on the following pages.



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, July 17, 2019 in Academic Affairs Conference Room (SSC 396) at Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Public Comments - None

1. **CALL TO ORDER** – 8:06 a.m.

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

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

Others Present

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

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

At its meeting on July 2, 2019, the SMCCD Board of Trustees approved the following appointments to the Citizens' Bond Oversight Committee for a two-year term, 2019-2021:

- Patrick Acosta
- Michael Dubin\*
- Elizabeth Greenwood
- Sonya Sultan\*

\*Reappointed for a third two-year term

Note: The SMC Associated Students will recommend a student representative in August or September.

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

This was postponed until the next meeting.

5. **APPROVAL OF MINUTES OF CBOC MEETING, APRIL 21, 2019**

Motion was made by Michael Dubin and seconded by Alfred Barrett to approve the minutes of the Citizens' Bond Oversight Committee meeting held on April 24, 2019. It was unanimously approved with two abstentions (Patrick Acosta and Elizabeth Greenwood).

6. **REPORTS and DISCUSSION**

A. Bond Construction Projects

The Student Services Building is complete and the building opened on June 17, 2019. There are many punch list items still to be addressed.

There are currently two bond construction projects underway:

- Malibu Campus: project is continuing as planned with completion date of Spring 2022. 572 35-foot stone columns were installed to stabilize the soil. Solicitation for construction bids will go out in November.
- Santa Monica College Early Childhood Lab School: Project is continued as planned with completion date of June 2020

The following two joint projects are progressing:

- \$20 million contribution to the SMMUSD project at John Adams Middle School (Auditorium)
- \$20 million contribution to the City of Santa Monica for the Memorial Park project

The next big project is the Math/Science Extension, which will include an observatory. Construction for this 30-month long project will start in 2020.

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

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

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:	\$34,064,263
Other Funding Pending:	\$66,656,280
Total Budget:	\$1,069,779,776
Estimate at Completion:	\$1,069,779,776
Bond Funds Remaining:	\$ 341,599,341

- Measure S: Total Measure S Expenditures last period were \$5,131,212; total remaining funds are \$14,080,171
- Measure AA: Total Measure AA Expenditures last period were \$1,057,384; total remaining funds are \$4,001,714
- Measure V: Total Measure V Expenditures last period were -\$2,202,784; total remaining funds are \$323,523,770
- The Bond Sales/Expense Report Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of June 30, 2019.

Total Bond:	\$783,500,000
Total Available:	\$618,493,686
Total Expenses:	\$441,894,345
Total Available Remaining:	\$176,599,341
Total Unsold Bond:	\$165,006,314

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

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

Wednesdays at 8 a.m.

October 16, 2019

January 22, 2020

April 22, 2020

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

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, October 16, 2019 at 8 a.m. in the Academic Affairs Conference Room, Room (SSC 396), Santa Monica College, 1900 Pico Boulevard, Santa Monica, California.

Current information on all bond construction projects is available at:

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



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

Public Comments - None

1. **CALL TO ORDER** – 8:06 a.m.

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

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

Others Present

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

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

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

Christine Tai, student representative

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

This was postponed until the next meeting.

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

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

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

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

[http://www.smc.edu/ACG/Documents/Citizens\\_Bond\\_Oversight\\_Committee/2019-2020/CBOC%202018-2019%20Annual%20Report.pdf](http://www.smc.edu/ACG/Documents/Citizens_Bond_Oversight_Committee/2019-2020/CBOC%202018-2019%20Annual%20Report.pdf)

7. **REPORTS and DISCUSSION**

A. Bond Construction Projects

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

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

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

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

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

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

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

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

Wednesdays at 8 a.m.

January 22, 2020

April 22, 2020

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

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

Current information on all bond construction projects is available at:

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



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

Public Comments - None

1. CALL TO ORDER – 8:02 a.m.
2. ROLL CALL – Members of the Citizens' Bond Oversight Committee  
Patrick Acosta - Absent  
Heather Anderson - Present Alfred Barrett- Present  
Michael Dubin- Present Elizabeth Greenwood - Present  
Donald Schort - Present Sonya Sultan – Present  
Christine Tai - Present

Others Present

Chris Bonvenuto, Chief Director, Business Services  
Don Girard, Senior Director, Government Relations/Institutional Communications  
Lisa Rose, Citizens' Bond Oversight Committee Coordinator  
Charlie Yen, Director of Facilities Planning  
Alicia Herrera of EideBailly (auditor)

3. ELECTION OF CHAIR AND VICE-CHAIR, 2020-2021  
Heather Anderson and Elizabeth Greenwood were unanimously elected Chair and Vice-Chair respectively for 2020-2021.
4. APPROVAL OF MINUTES OF CBOC MEETING, OCTOBER 16, 2019  
Motion was made by Alfred Barrett and seconded by Michael Dubin to approve the minutes of the Citizens' Bond Oversight Committee meeting held on October 6, 2019. It was unanimously approved.
5. CONFLICT OF INTEREST FORM  
Conflict of Interest forms were submitted.

6. REPORTS and DISCUSSION

A. 2018-2019 Financial Audit and Performance Audit Reports

[http://www.smc.edu/ACG/Documents/Audit Information/Santa%20Monica%20Community%20College%20District%20Measure%20S,%20Measure%20AA%20and%20Measure%20V%20Final%20Audit%20Report.pdf](http://www.smc.edu/ACG/Documents/Audit%20Information/Santa%20Monica%20Community%20College%20District%20Measure%20S,%20Measure%20AA%20and%20Measure%20V%20Final%20Audit%20Report.pdf)

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

She reviewed the Opinion of the findings which state:

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

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

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

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

The SMC Bond Capital Construction Budget Summary as of December 31, 2019 reports the following:

Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest	\$29,858,053
Other Funding Received:	\$37,391,478
Other Funding Pending:	\$65,316,065
Total Budget:	\$1,076,065,596
Estimate at Completion:	\$1,076,065,596
Bond Funds Remaining:	\$ 327,339,005

- o Measure S: Total Measure S Expenditures as of December 31, 2019 were \$134,292,516; total remaining funds are \$9,207,484.
- o Measure AA: Total Measure AA Expenditures as of December 31, 2019 were \$291,028,664; total remaining funds are \$3,971,336.
- o Measure V: Total Measure V Expenditures as of December 31, 2019 were \$30,833,501; total remaining funds are \$314,166,499..

- The Bond Sales/Expense Report  
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of December 31, 2019.

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

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

D. Bond Construction Projects

- Santa Monica College Early Childhood Lab School: Project is continued as planned with completion date of June 2020.
- Malibu Campus: Project is continuing as planned with completion date of Spring 2022. The contract for construction will be presented to the Board of Trustees in March.
- The Math/Science Extension: Demolition of the Liberal Arts Building will start in June after graduation. Construction will start in 2020, estimated completion in May 2023.
- Temporary classroom village will serve as “swing” space (23 classrooms) during construction projects.
- Facilities Master Plan: This process for looking at facilities for the next 20 years will engage the entire college community. An update will be included on the agenda for the CBOC meeting in April.
- The college is studying the means to finance implementation of the Facilities Master Plan. A survey of a sample of local voters indicated that 65 percent would support a bond measure. A discussion on the topic by the Board of Trustees in May 2020 might lead to the possibility of a bond measure in time for the November 2020 ballot.

7. SCHEDULE OF MEETINGS, 2019-2020

Wednesdays at 8 a.m.  
April 22, 2020

8. ADJOURNMENT - 9:01 a.m.

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

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



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, April 22, 2020. The meeting was conducted via Zoom Conference.

1. **CALL TO ORDER** – 8:02 a.m.

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

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

**CBOC Support Staff Present**

Chris Bonvenuto, Chief Director, Business Services  
Don Girard, Senior Director, Government Relations/Institutional Communications  
John Greenlee, Director of Facilities Finance  
Lisa Rose, Citizens' Bond Oversight Committee Coordinator  
Charlie Yen, Director of Facilities Planning

3. **APPROVAL OF MINUTES OF CBOC MEETING, JANUARY 29, 2020**

Motion was made by Donald Schort and seconded by Alfred Barrett to approve the minutes of the Citizens' Bond Oversight Committee meeting held on January 29, 2020. *Unanimously approved.*

4. **REPORTS and DISCUSSION**

**A. Bond Construction Projects**

- The COVID-19 crisis does not impact construction projects as construction is considered essential work. However, it can delay the delivery of materials to construction sites. There are about 45-50 construction workers on SMC sites per day. The workers are following state and city guidelines to wash their hands, wear face cover, maintain social distancing and are also taking temperatures.
- Santa Monica College Early Childhood Lab School: This project has been delayed with an estimated completion date of July 31, 2020.
- Malibu Campus: The contract for construction was awarded in March and construction for the water line for Civic Center Way has started. The project is continuing as planned with estimated completion date of April 2022.
- The Math/Science Extension: Before the demolition of the Liberal Arts Building starts, the temporary classroom village to serve as "swing space" needs to be completed, estimated completion next month. The contract for demolition of the Liberal Arts Building and Letters and Science Building will be approved by the Board of Trustees in May, and the contract for the construction of the Math and Science Building will be approved by the Board of Trustees in June. Part of this project will be the refurbishing of the Clock Tower. The estimated completion date for this project is January 2024.
- Design for a new Art Building on Pico Boulevard and 14<sup>th</sup> Street is underway.
- Facilities Master Plan: This project is currently on hold until December 2020.

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

The SMC Bond Capital Construction Budget Summary as of March 31, 2020 reports the following:

Measure S Budget	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest	\$29,858,053
Other Funding Received:	\$37,391,478
Other Funding Pending:	\$65,316,065
Total Budget:	\$1,076,065,596
Estimate at Completion:	\$1,076,065,596
Bond Funds Remaining:	\$ 317,663,584

- Measure S: Total Measure S Expenditures as of March 31, 2020 were \$134,990,551; total remaining funds are \$8,509,449.
- Measure AA: Total Measure AA Expenditures as of March 31, 2020 were \$291,708,285; total remaining funds are \$3,287,544.
- Measure V: Total Measure V Expenditures as of March 31, 2020 were -\$39,131,265; total remaining funds are \$305,868,735.
- The Bond Sales/Expense Report  
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of March 31, 2020.

Total Bond:	\$783,500,000
Total Available:	\$618,493,686
Total Expenses:	\$456,830,101
Total Available Remaining:	\$152,663,585
Total Unsold Bond:	\$165,006,314

C. SMC Bond Program – Contractor List as of March 31, 2020

D. Vendors and Contractors List - Received Payments from Bond Funds, January 1 through March 31, 2020

5. SCHEDULE OF MEETINGS, 2020-2021

Wednesdays at 8 a.m.

July 15, 2020  
October 21, 2020  
January 27, 2021 (fourth Wednesday)  
April 21, 2021

6. ADJOURNMENT – 8:50 a.m.

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

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Capital Outlay Program**

**Bond Project Report**

**July 2020**

**Prepared by SMC Facilities Planning**

## Introduction

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The District's capital outlay program consists of larger non-maintenance projects that are generally over \$100,000, typically financed by local taxpayer approved bonds. The capital projects include new buildings, replacement buildings, renovations, property acquisition, parking, site work, landscaping, infrastructure, security, and technology.

Over the last several decades, Santa Monica and Malibu voters have approved five safety and modernization bond measures in support of the college's career and academic programs:

Proposition T	1992	\$ 23,000,000
Measure U	2002	\$160,000,000
Measure S	2004	\$135,000,000
Measure AA	2008	\$295,000,000
Measure V	2016	\$345,000,000

By way of background, local bonds financed the original Main Campus, built in the 1950s and 1960s. However, in subsequent years until 1992, the District depended primarily on limited state funding, so only a few large projects were built. After the 1994 Northridge Earthquake and the extensive damage to the Main Campus, the District received federal FEMA support for rebuilding which started the current era of major construction on the campus.

In addition to the local bonds listed above, there has been significant financial support from federal, state and city sources along with the District's own capital funds.

The 1998 Facilities Master plan was a major effort in guiding the modernization and development of the Main Campus after the Northridge earthquake. Additional facility assessments were conducted in 2001, 2002, and 2003. In 2007, a master plan was added for the development of the Bundy Campus. In 2010, an update of the Facilities Master Plan was completed to address other safety and modernization improvements on the Main Campus and to incorporate the satellite campuses.

A new Facilities Master Plan is currently underway and will be completed in 2020-2021 to guide the campus development using the Measure V funds.

Highlights of the completed projects include the purchase of the Bundy Campus and Emeritus College, and the construction of the Theatre Arts, Broad Stage, HSS Building, Campus Quad, Information Technology building, Health-PE-Fitness-Dance-Central Plant building, Center for Media and Design, and Student Services building.

***Projects started Construction in 2019-2020:***

Malibu Campus - Phase 2  
HVAC Upgrade  
Classroom Relocation – Temporary Classroom Village

***Projects expected to start construction in 2020-2021:***

Math & Science Building

***Projects expected to be completed in 2020-2021:***

Classrooms Relocation – Temporary Classroom Village  
Child Development Center  
Main Campus Facilities Master Plan

*Bond Program Overview*

Project	Funding Source	Total Cost	Status 6/30/19
Purchase of Bundy Site	U	\$30,280,878	Completed 2002
Emeritus College	U, SMC Foundation	\$9,603,782	Completed 2003
Purchase of 1738 Pearl Street	U	\$749,208	Completed 2003
Library Renovation & Expansion	T, State, FEMA	\$23,600,000	Completed 2003
PE/Dance/Athletics Office Relocation	U	\$2,797,033	Completed 2004
Math Complex	U	\$1,458,690	Completed 2004
Bundy Campus West Building	U	\$23,291,387	Completed 2005
Malibu Storm Water Infrastructure P-I	S	\$2,500,000	Completed 2005
Renovation of Theatre Arts	U	\$19,544,314	Completed 2006
Music Complex - Performing Arts	U	\$4,623,547	Completed 2007
HSS North/South	U, State, FEMA, City	\$29,240,945	Completed 2006/7
Shuttle Parking Acquisition & Constr.	U	\$18,969,509	Completed 2007
Malibu Storm Water Infrastructure P-II	S	\$2,500,000	Completed 2008
Broad Stage - Performing Arts	S, SMC Foundation	\$40,690,201	Completed 2008
Athletic Fields - John Adams	S	\$2,969,807	Completed 2008
Main Campus Quad	U	\$11,388,463	Completed 2008
Bundy New Driveway & Signal	S	\$3,825,841	Completed 2009
Athletic Fields - Corsair Field	S	\$4,440,065	Completed 2009
Pico Phase I - Lot 6 & Structures	S	\$1,018,009	Completed 2009
Infrastructure & Safety Phase I	U	\$4,003,084	Completed 2010
Purchase of 1516 Pico Blvd.	AA	\$1,748,667	Completed 2010
Purchase of 1510 Pico Blvd.	AA	\$4,009,228	Completed 2011
Purchase of 919 Santa Monica Blvd.	AA	\$9,029,287	Completed 2011
Bundy/Airport Classroom Relocations	AA	\$3,162,183	Completed 2012
Library Village Relocation & Bike Park	AA	\$1,448,275	Completed 2013
Bundy/Airport Parking	AA	\$2,035,375	Completed 2013
Information Technology	AA	\$23,160,569	Completed 2015
Purchase of 2019 14 <sup>th</sup> Street	AA	\$5,013,226	Completed 2017
Central Plant Loop Connections	AA	\$10,767,251	Completed 2017
East Wing - Performing Arts Center	AA	\$30,161,852	Completed 2017
Purchase of 1530 Pico Blvd.	AA	\$4,821,600	Completed 2018
Security and Fire Alarm Upgrade	AA	\$11,520,794	Completed 2018
Health, PE, Fitness, Dance, Cent. Plant	S, AA	\$56,240,452	Completed 2018
Center for Media & Design	AA, KCRW Foundation	\$131,149,713	Completed 2018
Student Services	U, S, AA, V	\$130,224,164	Completed 2019
Child Development Center	S, V, City of SM	\$30,925,693	Under Construction
Malibu Campus	S, V	\$61,582,273	Under Construction
Classroom Relocation	V	\$6,900,000	Under Construction
HVAC Upgrade	V	\$10,777,654	Under Construction
Math and Science	AA, V, State	\$124,958,336	State review
Art Building Replacement	V, State	\$34,901,000	In Design

## ***Projects Under Construction or Recently Completed***

### **Student Services Building**

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**Project Description:** The new Student Services Center centralizes all of the Student Services operations that were either dispersed throughout the campus or housed in temporary buildings. This project provides office and service spaces for approximately 25 Student Services functions.

The new building is conveniently located adjacent to SMC's main entrance on Pico Boulevard, providing immediate access for students and members of the college community.

This proposed project also includes accommodation for vehicular access/egress, and a 3 story, 500+ spaces underground parking, all in alignment with the Master Plan goal that encourages more below grade vehicle parking at the main campus.

**Project Schedule:** Completed summer 2019

**Estimated Project Cost:** \$130,224,164

**Funding Sources:** Measure S, U, AA, and V

### **Malibu Site Campus**

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**Project Description:** In the 1970s and early 1980s, Santa Monica College offered about 70 general education classes and several non-credit classes in Malibu throughout the year. Today, the program is limited to a few classes offered in Malibu Unified School District buildings.

The new facility will be a classroom facility offering general education classes, science, art and Emeritus College classes. There will be an interpretive center that highlights the natural environment and history of Malibu and a Sheriff's sub-station within the new facility. The selection and acquisition of the project site, which is located at the Malibu Civic Center, is a collaboration between SMC, the City of Malibu and the County of Los Angeles.

**Current Progress:** Phase 1, which includes the demolition of the existing building and ground stabilization, was completed early fall 2019. Phase 2, which includes the construction of the new water main, the new facility and its associated sitework, started fall 2019

**Project Schedule:** Construction started in fall 2018

**Estimated Project Cost:** \$61,582,273

**Funding Sources:** Measure S, V

### **Santa Monica Early Childhood Lab School**

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**Project Description:** SMC currently has no dedicated childcare facility. Lab instruction classes are currently being offered through various local childcare providers. The District lacks an Early Childhood Education teaching laboratory facility that would normally be available at other community colleges. This project provides childcare services to the community while serving the SMC as an instructional facility. The City of Santa Monica is a proud partner of this project. They provided the site at the Civic Center and contributed financially to a portion of the project budget.

**Current Progress:** Project is under construction.

**Project Schedule:** Construction started in spring 2018.

**Estimated Project Cost:** \$30,925,693

**Funding Sources:** Measure S, V, and City of Santa Monica

## **Classrooms Relocation – Temporary Classroom Village**

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As part of the new Math and Science project, the temporary village project provides temporary classroom and office spaces for affected students and teachers due to the demolition of the existing LA, LS, and the Counseling Buildings. This project includes the renovation of the old Admission Complex, and placement of (9) temporary modular buildings on Parking Lot 2.

**Current Progress:** Project is under construction.

**Project Schedule:** Construction started in fall 2019.

**Estimated Project Cost:** \$6,900,000

**Funding Sources:** Measure V

## **HVCA Upgrade and Connection to the Campus Central Plant**

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The college successfully implemented Phase 1 of the project in 2017, which includes adding a new air conditioning system to the HSS building and connecting the Business Building, Science Building East Wing, and the HSS Building to the campus wide central plant loop. Phase 2 of the project will include adding new air conditioning systems to the Science Building west wing, gymnasium, Student Activities/Cayton center, and the Madison building at PAC. The project provides efficient cooling to these buildings while reducing energy consumption that aligns with SMC's long-term sustainability goals.

**Current Progress:** Project is under construction.

**Project Schedule:** Construction started in fall 2019.

**Estimated Project Cost:** \$10,777,654

**Funding Sources:** Measure V

## ***Projects in Active Design and Planning Phases***

### **Math and Science Extension**

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Santa Monica College is renowned for its science and allied health programs; however, the existing labs for Life, Physical and Earth Sciences are at its maximum capacity. Furthermore, part of the Math Department is currently being housed in temporary trailers that lacks the infrastructure for smart classrooms or support for the use of modern technology for instructional use. Consolidating the Math and Science programs into the new Math and Science building will strengthen the interdisciplinary interaction. The project is qualified for up to \$40 million in State funding, which requires a local match. The building will have a new planetarium and a community lab for all ages, including a nutrition and culinary lab in support of the College's nutrition program. The project is currently under State review.

### **Replacement of Art Building**

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The new Art Complex will replace the existing aging buildings systems and strengthen the interdisciplinary interaction between many different disciplines within the Art Department. The College will receive up to \$10 million in State funding for this project, which requires a local match. The project is currently under design.

## ***Future Projects (Measure V)***

*The following projects were included in the 2016 Measure V Bond language and will be further developed during the Facilities Master Plan process:*

**Replacement of Temporary Classrooms.** Bond proceeds would be used to replace the 1994 temporary trailer Math Village classroom complex with permanent First Year Experience classrooms, student support study spaces and instructional support labs. These trailers were rushed into service following the 1994 Northridge Earthquake and have exceeded their time of usable service. Additionally, proceeds would be used to replace the 1984 modular English as a Second Language classroom building. This modular building lacks a fire sprinkler system, is poorly ventilated and has also exceeded its time of usable service.

**Replacement of Business Building.** The 1981 Business Building will be replaced by a new building with instructional spaces, pending the final adoption of the 2020 Facilities Master Plan.

**Replacement of Campus Police Station.** The current police facility is antiquated and undersized. Applying bond proceeds to the replacement, construction, and relocation of the campus police station and including a public space for community and neighborhood use will improve public and campus safety.

**Landscaping / Water Conservation Improvements and Completing Pico Boulevard Frontage Improvements.** Applying bond proceeds for landscaping improvements, including landscaping improvements to complete the main campus Pico Boulevard frontage, will improve water conservation through water reclamation and installation of drought resistant landscaping.

**Completing Master Plan Improvements at the Santa Monica College Performing Arts Center Campus.** Construction at the Performing Arts Center campus has proceeded in phases, in coordination with available funding. The first phase added the Broad Stage and the Edye Second Space theaters. The second phase has added an East Wing rehearsal hall and music performance labs. The final phase, to be funded from bond proceeds, will include an underground three-level parking structure to replace most of the existing surface parking, along with an above-ground art gallery and green-space plaza. The theaters at the Performing Arts Center are among the most heavily used theaters in Los Angeles County.

**Designing and Installing an Outdoor Classroom.** The design, construction, installation and improvement of a venue for outdoor plays and class lectures.

**Making Environmental Performance Improvements.** Bond funds will be used to upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District operations.

**Upgrading Technology Infrastructure.** Bond proceeds will be applied to renovate, replace, upgrade, acquire, install and integrate major site, building and utility systems, equipment and related infrastructure, including lighting, electrical, wiring and related infrastructure for modern technology, classroom instructional technology, communications and security technology (including security cameras and monitoring systems), data, voice, public address and audio-visual communication, energy efficiency, management monitoring systems, networks, fixtures, controls and equipment, cable infrastructure, network expansion, wireless access points and other communications and administrative systems.

## COMMUNITY JOINT USE PROJECTS

**Providing for a Joint Use Project with the City of Santa Monica.** The College will contribute up to \$20 million in bond funds for the expansion of the City of Santa Monica's Memorial Park to accommodate soccer and/or other field sports for use by College students and the general public.

**Providing for a Joint Use Project with the Santa Monica-Malibu Unified School District.** The Johns Adams Middle School Auditorium, adjacent to the College's main campus, has suffered earthquake damage and is no longer in service. The College will contribute up to \$20 million bond funds as needed to assist the School District in renovating or replacing the auditorium with a seating capacity of approximately 750, for joint use.

**Providing for City of Malibu Infrastructure and Community Educational Facilities.** The College will contribute up to \$25 million in funding enhancing its instructional presence in Malibu in partnership with the City of Malibu.

# Citizens' Bond Oversight Committee

*FYE June 30<sup>th</sup> 2019-20 FINAL Report*

*October 21<sup>st</sup>, 2020*

## BOND CAPITAL CONSTRUCTION REPORTS

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

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

**Santa Monica College - Bond Capital Construction Budget Summary - 6-30-2020**

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Measure V Budget	Interest	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878							\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940					\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208							\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033							\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690							\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264							\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741							\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314							\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,011,584					\$6,496,141		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150					\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509							\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463							\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084							\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501							\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535				\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807						\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009						\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA		\$0						\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183					\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242							\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0							\$0	\$0	Completed	\$0
AA-108	Renovation of Corsair Stadium			\$35,299					\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625				\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371					\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0					\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753					\$27,753	\$27,753	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$1,968,124	\$1,968,124	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$2,434,417	\$2,434,417	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773			\$708,637		\$4,018,771	\$4,018,771	Completed	\$0
S-15	Signage Safety/Information		\$706,713						\$706,713	\$706,713	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,140,771			\$19,798		\$23,160,569	\$23,160,569	Completed	\$0
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670					\$6,022,417	\$6,022,417	Completed	\$0
AA-107	Madison East Wing Seismic Upgrade			\$30,161,852					\$30,161,852	\$30,161,852	Completed	\$0
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$44,428,222			\$208,847		\$56,240,452	\$56,240,452	Completed	\$0
AA-101	Environmental Performance - Central Plant Connections			\$10,767,251					\$10,767,251	\$10,767,251	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,638,386					\$24,683,983	\$24,683,983	Completed	\$0
AA-103	Media and Technology Complex - Academy Site			\$124,314,322			\$6,835,391		\$131,149,713	\$131,149,713	Completed	\$218,490
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,520,794					\$11,520,794	\$11,520,794	Completed	\$5,180
15004829	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$33,624,909	\$21,681,308	\$1,321,000		\$130,224,164	\$130,224,164	Completed	\$9,750,485
S-5, V-104	Early Childhood Development/Childcare		\$8,858,656		\$15,405,517		\$4,441,065	\$2,220,533	\$30,925,771	\$30,925,771	In Construction	\$5,072,245
S-6, AA-110, V-103	Malibu Site Acquisition and Facility		\$25,000,000		\$34,558,420	\$2,023,853			\$61,582,273	\$61,582,273	In Construction	\$39,077,878
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	\$354,203
U-P, AA-106, V-101	Replacement Math and Science Extension Building	\$308,336		\$2,244,008	\$82,317,992		\$2,584,000	\$37,504,000	\$124,958,336	\$124,958,336	In Design	\$78,931,457
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	\$24,000,000		\$286,093	\$10,614,907	\$34,901,000	\$34,901,000	In Planning	\$23,366,209
V-106	Business Building Renovation				\$12,547,000			\$12,470,000	\$25,017,000	\$25,017,000	In Planning	\$12,543,600
V-107	Air Conditioning				\$10,777,654				\$10,777,654	\$10,777,654	In Design	\$9,933,059
V-108	ADA				\$4,000,000				\$4,000,000	\$4,000,000	In Planning	\$4,000,000
V-111	Outdoor Classroom				\$321,723				\$321,723	\$321,723	In Planning	\$0
V-112	SMMUSD				\$20,000,000				\$20,000,000	\$20,000,000	In Construction	\$20,000,000
V-113	City of Santa Monica				\$20,000,000				\$20,000,000	\$20,000,000	In Planning	\$20,000,000
V-114	Classrooms Relocation				\$6,900,000				\$6,900,000	\$6,900,000	In Construction	\$190,939
S-12, V-120	Other Bond Related Expenses		\$609,204		\$300,000				\$909,204	\$909,204	In Planning	\$196,498
V-115	TBD				\$39,446,785				\$39,446,785	\$39,446,785	In Planning	\$39,446,785
S-16, AA-121, V-121	Cost of Issuance		\$119,470	\$498,026	\$800,000				\$1,417,496	\$1,417,496	In Planning	\$508,723
AA-122, V-122	Management Reserve			\$2,796,709	\$26,000,000		\$6,152,892		\$34,949,601	\$34,949,601	In Planning	\$28,796,709
U-U, S-17, AA-123, V-123	Unissuable	\$1,127	\$2,143	\$4,171					\$7,441	\$7,441	On-Going	\$0
<b>Project Totals</b>		<b>\$160,000,000</b>	<b>\$143,500,000</b>	<b>\$295,000,000</b>	<b>\$345,000,000</b>	<b>\$29,858,053</b>	<b>\$39,898,103</b>	<b>\$62,809,440</b>	<b>\$1,076,065,596</b>	<b>\$1,076,065,596</b>		<b>\$305,392,460</b>

\* City of SM: \$14,647,889; 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: \$2,220,533; State: \$60,588,907

SANTA MONICA COMMUNITY COLLEGE DISTRICT

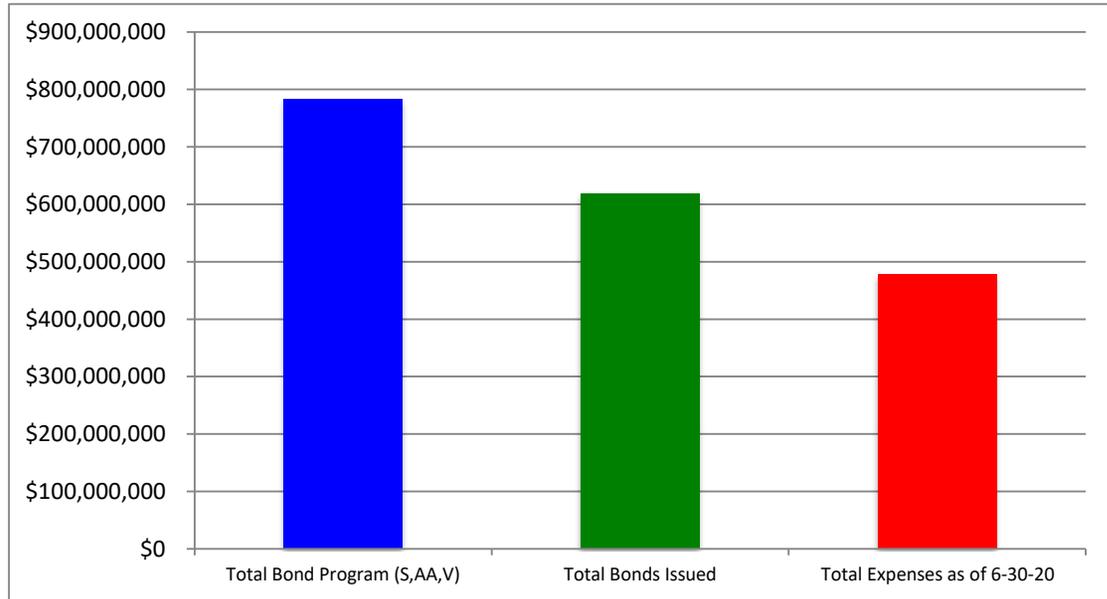
**Bond Sales / Expenses Report**

As of June 30, 2020

<b>Measure S Bond \$143,500,000 (1)</b>	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
2017	\$20,000,000
<b>Total Available</b>	<b>\$143,497,857</b>
Expenses as of 6-30-20	\$136,090,433
<b>Total Available Remaining</b>	<b>\$7,407,424</b>
Unsold Bond Amount	\$2,143
<b>Total Available as of 7-1-20</b>	<b>\$7,409,567</b>

<b>Total Bond Program (S,AA,V)</b>	<b>\$783,500,000</b>
Total Bonds Issued	\$618,493,686
Total Expenses as of 6-30-20	\$478,101,226
Total Available Remaining	\$140,392,460
Total Unsold Bond	\$165,006,314

<b>Measure AA Bond \$295,000,000</b>	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
2017	\$50,000,000
<b>Total Available</b>	<b>\$294,995,829</b>
Expenses as of 6-30-20	\$291,735,626
<b>Total Available Remaining</b>	<b>\$3,260,203</b>
Unsold Bond Amount	\$4,171
<b>Total Available as of 7-1-20</b>	<b>\$3,264,374</b>



<b>Measure V Bond \$345,000,000</b>	
Bond Issue Date	Amount
2018	\$180,000,000
<b>Total Available</b>	<b>\$180,000,000</b>
Expenses as of 6-30-20	\$50,275,167
<b>Total Available Remaining</b>	<b>\$129,724,833</b>
Unsold Bond Amount	\$165,000,000
<b>Total Available as of 7-1-20</b>	<b>\$294,724,833</b>

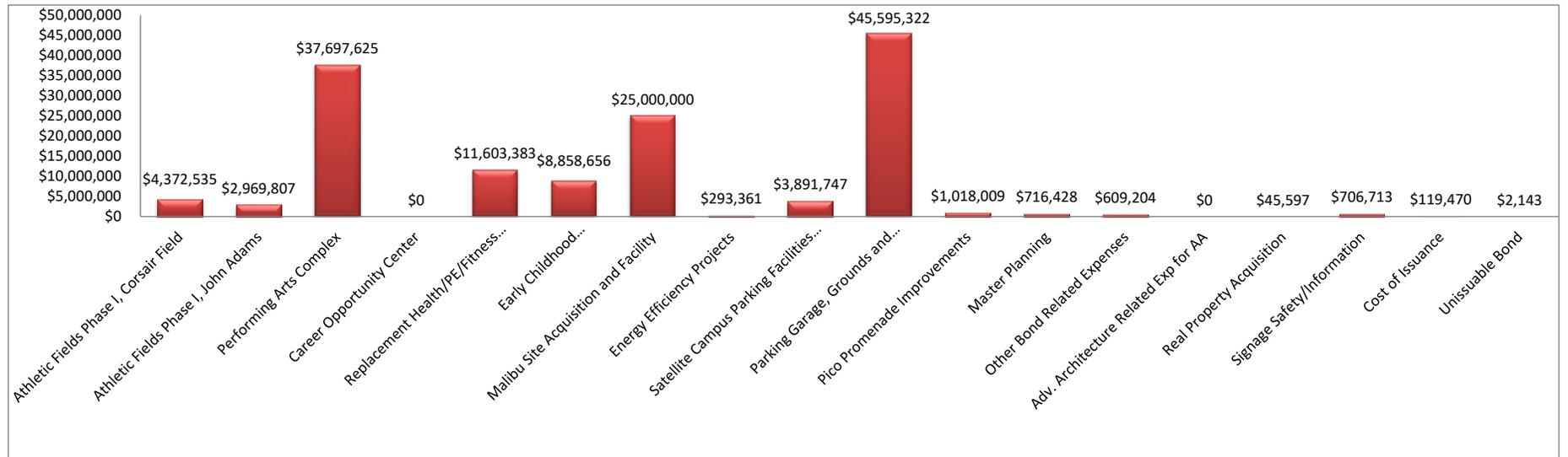
Interest	Measure S	Measure AA	Measure V
As of 6-30-19	\$11,877,416	\$6,792,485	\$4,097,721
Expenditure / Arbitrage as of 6-30-19	\$9,853,563	\$5,192,948	\$0
<b>Available Interest as of 7-1-19</b>	<b>\$2,023,853</b>	<b>\$1,599,537</b>	<b>\$4,097,721</b>

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

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget**  
As of June 30, 2020

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/20	Measure S Expenditures as of 3/31/20	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,065	\$4,372,535	\$67,530	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	Completed	\$2,969,807	\$2,969,807	\$0	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	Completed	\$40,690,201	\$37,697,625	\$2,992,576	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	Completed	\$58,272,030	\$11,603,383	\$46,668,647	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	July 2020	\$30,925,771	\$8,858,656	\$22,067,115	\$8,858,656	\$8,858,578	\$78	\$0
6	Malibu Site Acquisition and Facility	August 2022	\$61,582,273	\$25,000,000	\$36,582,273	\$17,725,144	\$16,636,360	\$1,088,784	\$7,274,856
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	\$609,204	\$609,204	\$0	\$476,636	\$465,615	\$11,021	\$132,568
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
	<b>Project Totals</b>		<b>\$339,852,832</b>	<b>\$143,500,000</b>	<b>\$196,354,975</b>	<b>\$136,090,433</b>	<b>\$134,990,550</b>	<b>\$1,099,883</b>	<b>\$7,409,567</b>

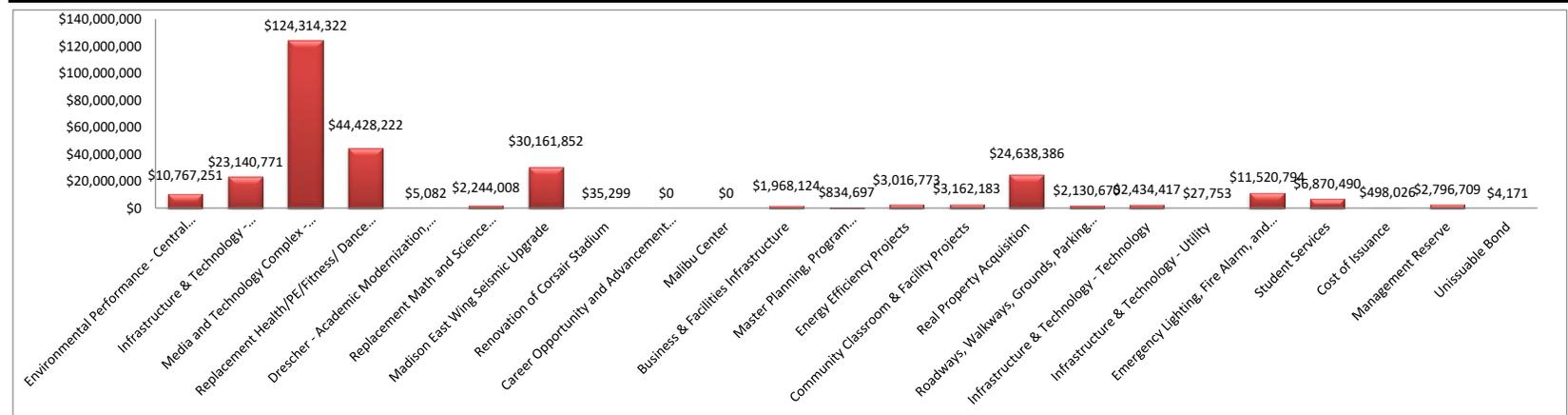


SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget History**  
as of June 30, 2020

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 3/31/20	Measure S Budget as of 6/30/20	Variance	Measure S Remaining as of 6/30/20
1	Athletic Fields Phase I, Corsair Field	<b>Completed</b>	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	<b>Completed</b>	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	<b>Completed</b>	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	<b>Completed</b>	\$20,000,000	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	<b>Completed</b>	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	July 2020	\$7,000,000	\$8,858,578	\$8,858,656	\$78	\$0
6	Malibu Site Acquisition and Facility	August 2022	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$7,274,856
7	Energy Efficiency Projects	<b>Completed</b>	\$2,000,000	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	<b>Deferred</b>	\$0	\$3,891,747	\$3,891,747	\$0	\$0
9	Parking Garage, Grounds and Equipment - Student Services	<b>Completed</b>	\$0	\$45,595,322	\$45,595,322	\$0	\$0
10	Pico Promenade Improvements, Phase I	<b>Completed</b>	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	<b>Completed</b>	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$0	\$609,282	\$609,204	-\$78	\$132,568
13	Adv. Architecture Related Exp for AA	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	<b>Completed</b>	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	<b>Completed</b>	\$0	\$706,713	\$706,713	\$0	\$0
16	Cost of Issuance	<b>Completed</b>	\$0	\$119,470	\$119,470	\$0	\$0
17	Unissuable Bond	<b>Completed</b>	\$0	\$2,143	\$2,143	\$0	\$2,143
	<b>Project Totals</b>		<b>\$135,000,000</b>	<b>\$143,500,000</b>	<b>\$143,500,000</b>	<b>\$0</b>	<b>\$7,409,567</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget**  
As of June 30, 2020

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/20	Measure AA Expenditures as of 3/31/20	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	Completed	\$10,767,251	\$10,767,251	\$0	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$23,160,569	\$23,140,771	\$19,798	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$131,149,713	\$124,314,322	\$6,835,391	\$124,095,832	\$124,068,492	\$27,340	\$218,490
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$56,240,452	\$44,428,222	\$11,812,230	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred	\$13,005,082	\$5,082	\$13,000,000	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	January 2024	\$124,958,336	\$2,244,008	\$122,714,328	\$2,004,184	\$2,004,184	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	Completed	\$30,161,852	\$30,161,852	\$0	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium	Completed	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	August 2022	\$61,582,273	\$0	\$61,582,273	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$1,968,124	\$1,968,124	\$0	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$834,697	\$834,697	\$0	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	Completed	\$3,508,088	\$3,016,773	\$491,315	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$24,638,386	\$24,638,386	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$7,022,417	\$2,130,670	\$4,891,747	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$2,434,417	\$2,434,417	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$11,520,794	\$11,520,794	\$0	\$11,515,614	\$11,515,614	\$0	\$5,180
120	Student Services	Completed	\$130,224,164	\$6,870,490	\$123,353,674	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	Completed	\$498,026	\$498,026	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$2,796,709	\$2,796,709	\$0	\$0	\$0	\$0	\$2,796,709
123	Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
	<b>Project Totals</b>		<b>\$636,899,876</b>	<b>\$295,000,000</b>	<b>\$344,700,756</b>	<b>\$291,735,626</b>	<b>\$291,708,286</b>	<b>\$27,340</b>	<b>\$3,264,374</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget History**  
as of June 30, 2020

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 3/31/20	Measure AA Budget as of 6/30/20	Variance	Measure AA Remaining as of 6/30/20
101	Environmental Performance - Central Plant Connections	<b>Completed</b>	\$12,034,042	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	<b>Completed</b>	\$13,287,218	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	<b>Completed</b>	\$57,480,824	\$124,314,322	\$124,314,322	\$0	\$218,490
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	<b>Completed</b>	\$29,232,317	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Deferred	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	January 2024	\$68,259,000	\$2,244,008	\$2,244,008	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	<b>Completed</b>	\$6,146,000	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium	<b>Completed</b>	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	August 2022	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	<b>Completed</b>	\$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	<b>Completed</b>	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	<b>Completed</b>	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	<b>Completed</b>	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$11,520,794	\$11,520,794	\$0	\$5,180
120	Student Services	<b>Completed</b>	\$0	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	<b>Completed</b>	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$0	\$2,796,709	\$2,796,709	\$0	\$2,796,709
123	Unissuable Bond	<b>Completed</b>	\$0	\$4,171	\$4,171	\$0	\$4,171
	<b>Project Totals</b>		<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$0</b>	<b>\$3,264,374</b>

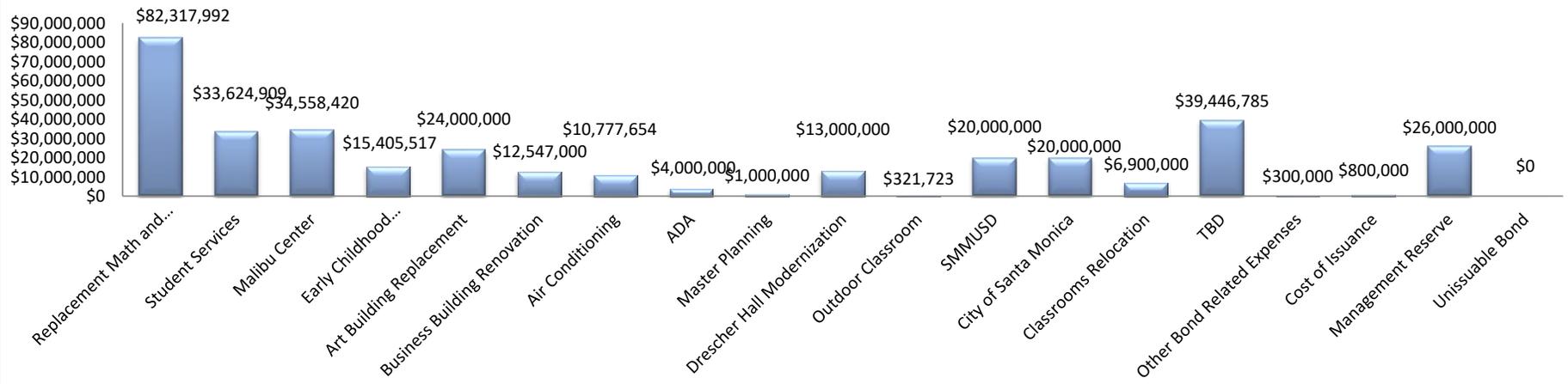
SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure V Bond Budget**

As of June 30, 2020

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 6/30/20	Measure V Expenditures as of 3/31/20	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Build	January 2024	\$124,958,336	\$82,317,992	\$42,640,344	\$3,626,359	\$3,182,939	\$443,420	\$78,691,633
102	Student Services	<b>Completed</b>	\$130,224,164	\$33,624,909	\$96,599,255	\$23,874,424	\$21,620,803	\$2,253,621	\$9,750,485
103	Malibu Center	August 2022	\$61,582,273	\$34,558,420	\$27,023,853	\$2,755,398	\$0	\$2,755,398	\$31,803,022
104	Early Childhood Development/Childcare	July 2020	\$30,925,771	\$15,405,517	\$15,520,254	\$10,333,272	\$7,376,757	\$2,956,515	\$5,072,245
105	Art Building Replacement	June 2023	\$34,901,000	\$24,000,000	\$10,901,000	\$633,791	\$516,135	\$117,656	\$23,366,209
106	Business Building Renovation	December 2026	\$25,017,000	\$12,547,000	\$12,470,000	\$3,400	\$0	\$3,400	\$12,543,600
107	Air Conditioning	February 2021	\$10,777,654	\$10,777,654	\$0	\$844,595	\$778,677	\$65,918	\$9,933,059
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
109	Master Planning	December 2021	\$1,000,000	\$1,000,000	\$0	\$645,797	\$572,477	\$73,320	\$354,203
110	Drescher Hall Modernization	On-Going	\$13,005,082	\$13,000,000	\$5,082	\$0	\$0	\$0	\$13,000,000
111	Outdoor Classroom	On-Going	\$321,723	\$321,723	\$0	\$321,723	\$321,723	\$0	\$0
112	SMMUSD	August 2021	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
113	City of Santa Monica	On-Going	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
114	Classrooms Relocation	July 2020	\$6,900,000	\$6,900,000	\$0	\$6,709,061	\$4,238,951	\$2,470,110	\$190,939
115	TBD	On-Going	\$39,446,785	\$39,446,785	\$0	\$0	\$0	\$0	\$39,446,785
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$0	\$236,070	\$231,527	\$4,543	\$63,930
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
<b>Project Totals</b>			<b>\$550,159,788</b>	<b>\$345,000,000</b>	<b>\$205,159,788</b>	<b>\$50,275,167</b>	<b>\$39,131,266</b>	<b>\$11,143,901</b>	<b>\$294,724,833</b>

**Measure V Allocation**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure V Bond Budget History**  
as of June 30, 2020

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 3/31/20	Measure V Budget as of 6/30/20	Variance	Measure V Remaining as of 6/30/20
101	Replacement Math and Science Extension Building	January 2024	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$78,691,633
102	Student Services	<b>Completed</b>	\$21,130,252	\$33,624,909	\$33,624,909	\$0	\$9,750,485
103	Malibu Center	August 2022	\$25,000,000	\$34,558,420	\$34,558,420	\$0	\$31,803,022
104	Early Childhood Development/Childcare	July 2020	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$5,072,245
105	Art Building Replacement	June 2023	\$24,000,000	\$24,000,000	\$24,000,000	\$0	\$23,366,209
106	Business Building Renovation	December 2026	\$12,547,000	\$12,547,000	\$12,547,000	\$0	\$12,543,600
107	Air Conditioning	February 2021	\$10,777,654	\$10,777,654	\$10,777,654	\$0	\$9,933,059
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000
109	Master Planning	December 2021	\$450,000	\$1,000,000	\$1,000,000	\$0	\$354,203
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	\$321,723	\$321,723	\$0	\$0
112	SMMUSD	August 2021	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000
113	City of Santa Monica	On-Going	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000
114	Classrooms Relocation	July 2020	\$0	\$6,900,000	\$6,900,000	\$0	\$190,939
115	TBD	On-Going	\$57,271,585	\$39,446,785	\$39,446,785	\$0	\$39,446,785
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$300,000	\$0	\$63,930
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
	<b>Project Totals</b>		<b>\$345,000,000</b>	<b>\$345,000,000</b>	<b>\$345,000,000</b>	<b>\$0</b>	<b>\$294,724,833</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure S Project Schedule**

As of June 30, 2020

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
S7100019																			
<b>Athletic Field Phase I, Corsair Field (1)</b>																			
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,378
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$197,557</b>	<b>\$586,699</b>	<b>\$3,443,485</b>	<b>\$73,350</b>	<b>\$296</b>	<b>\$0</b>	<b>\$4,372,535</b>									
Project Budget	\$4,440,065	Received																	
Less Other Funding*	\$67,530	\$67,530																	
Net	\$4,372,535																		
Actual Measure S Expenditures	\$4,372,535																		
Running Balance	\$0																		

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

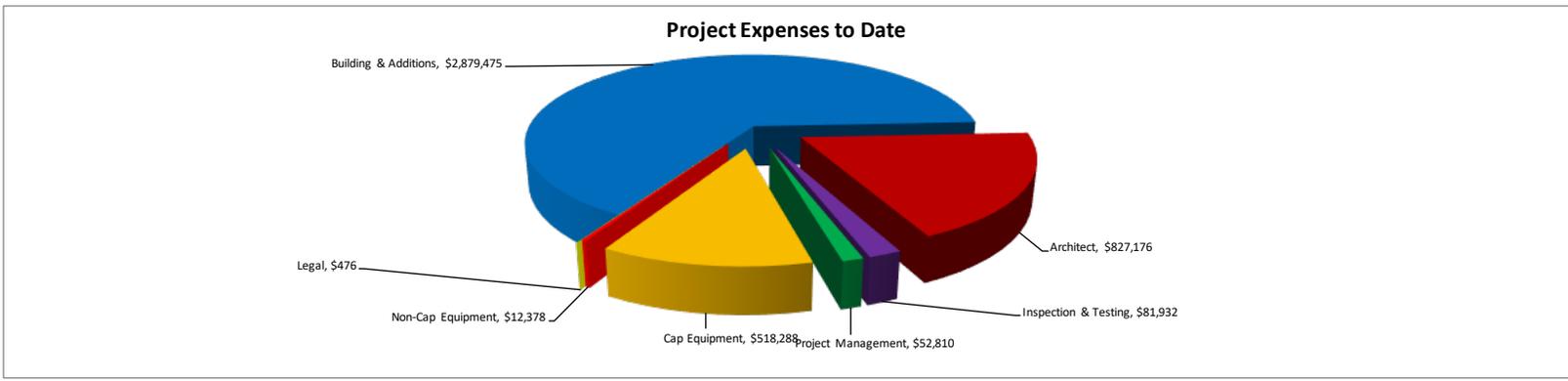
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

**Contractor:**  
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
S7100038																			
<b>Athletic Field Phase I, John Adams (1A)</b>																			
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,334
<b>Total</b>		\$0	\$8,681	\$97,148	\$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**

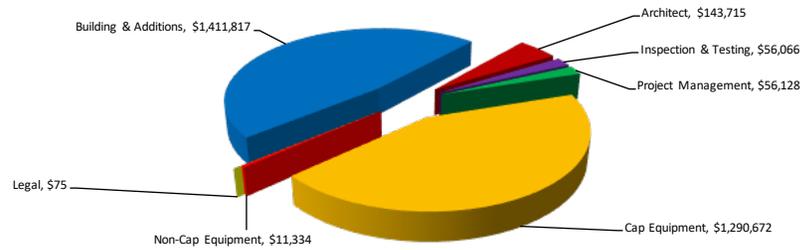
**Project Description:**  
Renovation of John Adams Field and lighting

**Status:**  
Completed, 2008

**Architect:**  
Caldwell Architects

**Contractor:**  
Byrom Davey, Inc.

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
S7100012																			
<b>Performing Arts Center (2)</b>																			
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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
<b>Total</b>		<b>\$7,920,443</b>	<b>\$11,986,315</b>	<b>\$9,962,528</b>	<b>\$4,677,797</b>	<b>\$2,992,455</b>	<b>\$69,003</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,054</b>	<b>\$0</b>	<b>\$37,697,625</b>						
Project Budget	\$40,690,201	Received																	
Less Other Funding*	\$2,992,576	\$2,992,576																	
Net	\$37,697,625																		
Actual Measure S Expenditures	\$37,697,625																		
Running Balance	\$0																		

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

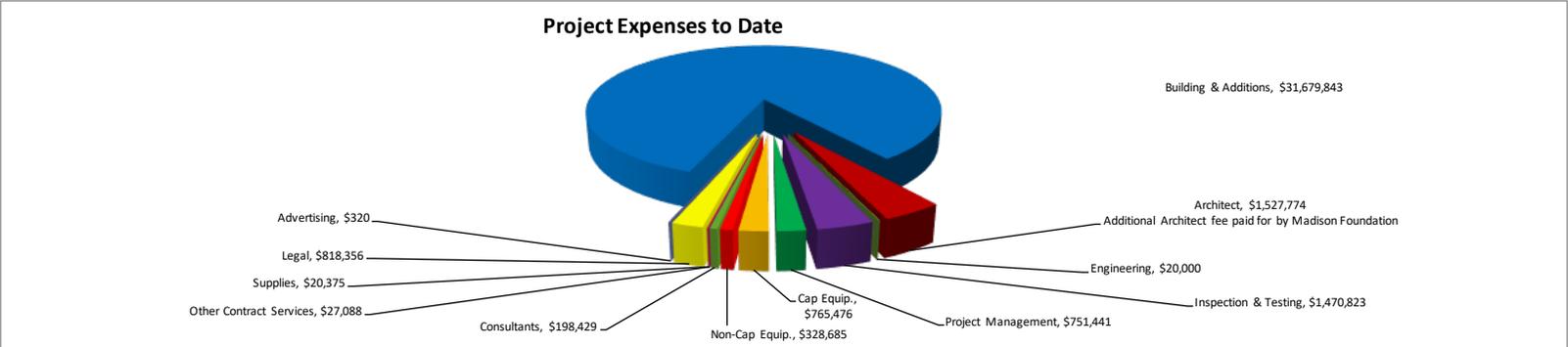
**Performing Arts Center**

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

**Status:**  
 Completed, 2008

**Architect:**  
 Renzo Zecchetto

**Contractor:**  
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>S7100033, S7100144, S7100060</b>																		
<b>Replacement Health/PE/Fitness Building (4)</b>																		
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	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$0	\$0	\$0	\$11,451,757
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,613
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,037,080</b>	<b>\$4,775,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,603,383</b>
Project Budget	\$58,272,030																	
Less Other Funding*	\$46,668,647																	
Net	\$11,603,383																	
Actual Measure S Expenditures	\$11,603,383																	
Running Balance	\$0																	
																		* Other Funding Source: Measure AA \$46,459,800 allocated SCE \$190,847.28, Gas Co. \$18,000 received

<b>S7100045</b>																		
<b>Early Childhood Development/Childcare (5)</b>																		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$0	\$294
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$1,388	\$0	\$0	\$0	\$0	\$42,395
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$6,905	\$0	\$0	\$0	\$0	\$8,595
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$747,457	\$5,197,194	\$182,301	\$6,127,193
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$51,792	\$142,428	\$142,968	\$476,827	\$78,408	\$67,918	\$329,152	\$0	\$1,290,458
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,888	\$0	\$3,888
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$2,323	\$0	\$4,085	\$296,806	\$2,256	\$351,564
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$3,118	\$0	\$307,493	\$599,950	\$0	\$1,034,270
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$22,946</b>	<b>\$152,635</b>	<b>\$196,268</b>	<b>\$166,670</b>	<b>\$485,344</b>	<b>\$85,555</b>	<b>\$1,127,247</b>	<b>\$6,426,989</b>	<b>\$184,557</b>	<b>\$8,858,656</b>
Project Budget	\$30,925,771	Received																
Less Other Funding*	\$22,067,115	\$4,441,066																
Net	\$8,858,656																	
Actual Measure S Expenditures	\$8,858,656																	
Running Balance	\$0																	
																		* Other Funding Source: City of Santa Monica \$6,661,598 committed Measure V \$15,405,517 allocated

<b>S7100077, S7100015</b>																		
<b>Malibu Site Acquisition and Facilities (6)</b>																		
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$60,262	\$3,406	\$17	\$0	\$0	\$330,570
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$78,851	\$40,114	\$7,353	\$6,324	\$0	\$0	\$185,174
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$0	\$0	\$115,267	\$0	\$119,178
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$0	\$2,019,660	\$3,136,052	\$2,002,677	\$7,158,925
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$34,753	\$151,772	\$341,307	\$331,426	\$101,080	\$2,125,390
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346
Inspection & Testing		\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$0	\$39,460	\$322,234	\$60,231	\$719,020
Project Management		\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$97,856	\$46,400	\$431,268	\$747,160	\$485,580	\$2,085,539
Storm/Waste Water Treatment Center		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$228,301</b>	<b>\$395,237</b>	<b>\$836,407</b>	<b>\$449,662</b>	<b>\$232,985</b>	<b>\$208,931</b>	<b>\$2,838,036</b>	<b>\$4,652,138</b>	<b>\$2,649,568</b>	<b>\$17,725,144</b>
Project Budget	\$25,000,000																	
Less Other Funding*	\$0																	
Net	\$25,000,000																	
Actual Measure S Expenditures	\$17,725,144																	
Running Balance	\$7,274,856																	

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
<b>S7100043, S7100066</b>																			
<b>Energy Efficiency Projects (7)</b>																			
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$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	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$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	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$107,910</b>	<b>\$355,294</b>	<b>-\$180,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,361</b>
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																			
<b>S7100091, S7100092, S7100147</b>																			
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>																			
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$64	\$0	\$0	\$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	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$0	\$0	\$0	\$48,531	
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$535	\$0	\$0	\$0	\$0	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$324,919</b>	<b>\$653,031</b>	<b>\$2,248,065</b>	<b>\$546,775</b>	<b>\$48,194</b>	<b>\$2,289</b>	<b>\$2,569</b>	<b>\$41,626</b>	<b>\$11,580</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,891,747</b>
Project Budget	\$7,022,417																		
Less Other Funding	\$3,130,670																		
Net	\$3,891,747																		
Actual Measure S Expenditures	\$3,891,747																		
Running Balance	\$0																		
* Other Funding Source: Measure AA \$2,130,670, Measure V \$1,000,000 allocated																			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
S7100142																			
<b>Parking Garage and Grounds - Student Services (9)</b>																			
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$813	\$0	\$0	\$0	\$0	\$0	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0	\$0	\$0	\$22,440
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0	\$47,488
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$0	\$0	\$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	\$0	\$0	\$36,205,381
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$287,176	\$0	\$0	\$0	\$5,340,270
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$0	\$49,171	\$0	\$0	\$0	\$195,968
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$38,186	\$516,217	\$851,397	\$0	\$0	\$0	\$1,842,359
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$50,380	\$285,057	\$420,233	\$0	\$0	\$0	\$1,878,433
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,266,766</b>	<b>\$5,550,689</b>	<b>\$6,541,719</b>	<b>\$403,737</b>	<b>\$342,192</b>	<b>\$289,454</b>	<b>\$76,445</b>	<b>\$62,735</b>	<b>\$94,027</b>	<b>\$12,110,066</b>	<b>\$17,857,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,595,322</b>
Project Budget	\$130,224,164	* Other Funding Source:																	
Less Other Funding*	\$84,628,842	State of California \$1,321,000 received																	
Net	\$45,595,322	Measure U \$21,131,135, Measure AA \$6,870,490, Measure V \$33,624,909 allocated																	
Actual Measure S Expenditures	\$45,595,322	Measure U, S & AA interests \$21,681,308 allocated																	
Running Balance	\$0																		

**Parking Garage and Grounds - Student Services**

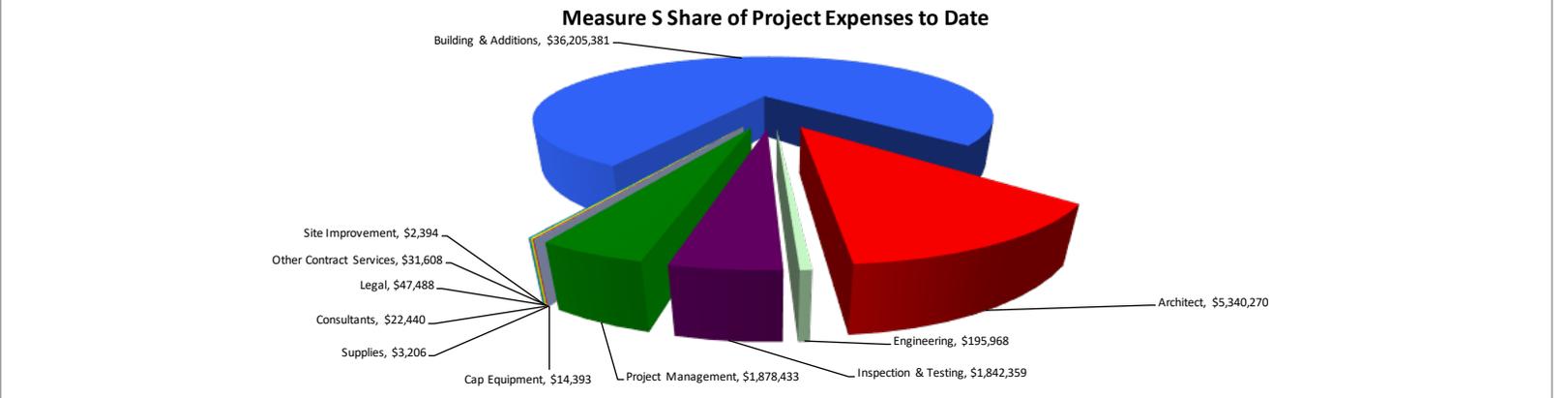
**Project Description:**  
 Consolidates various student services departments and college administration in a single complex at the front of the campus

**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, Bemards



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
<b>S7100044</b>																			
<b>Pico Promenade Improvements (10)</b>																			
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,066</b>	<b>\$945,080</b>	<b>\$864</b>	<b>\$0</b>	<b>\$1,018,009</b>										
Project Budget	\$1,018,009																		
Less Other Funding	\$0																		
Net	\$1,018,009																		
Actual Measure S Expenditures	\$1,018,009																		
Running Balance	\$0																		
<b>S7100004</b>																			
<b>Master Planning (11)</b>																			
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,143</b>	<b>\$50,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,845</b>	<b>\$0</b>	<b>\$716,428</b>						
Project Budget	\$716,428																		
Less Other Funding	\$0																		
Net	\$716,428																		
Actual Measure S Expenditures	\$716,428																		
Running Balance	\$0																		
<b>S7100048</b>																			
<b>Other Bond Related Expenses (12)</b>																			
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$1,354	\$0	\$0	\$0	\$0	\$0	\$13,089
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$14,809	\$13,418	\$13,120	\$16,611	\$17,281	\$23,757	\$0	\$140,522
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$38,130	\$9,186	\$0	\$0	\$0	\$0	\$0	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$0	\$0	\$0	\$0	\$3,142
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$13,627	\$13,952	\$12,963	\$11,760	\$18,900	\$15,225	\$0	\$0	\$164,014
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$50,185</b>	<b>\$67,328</b>	<b>\$55,713</b>	<b>\$37,901</b>	<b>\$31,939</b>	<b>\$77,330</b>	<b>\$36,921</b>	<b>\$25,744</b>	<b>\$35,511</b>	<b>\$32,506</b>	<b>\$23,757</b>	<b>\$0</b>	<b>\$476,636</b>
Project Budget	\$609,204																		
Less Other Funding	\$0																		
Net	\$609,204																		
Actual Measure S Expenditures	\$476,636																		
Running Balance	\$132,568																		

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>S710049</b>																		
<b>Adv Architecture Related Exp for AA (13)</b>																		
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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$0																	
Less Other Funding	\$0																	
Net	\$0																	
Actual Measure S Expenditures	\$0																	
Running Balance	\$0																	
<b>S710057</b>																		
<b>Real Property Acquisition (14)</b>																		
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$45,597																	
Less Other Funding	\$0																	
Net	\$45,597																	
Actual Measure S Expenditures	\$45,597																	
Running Balance	\$0																	
<b>S710072</b>																		
<b>Campus Signage (15)</b>																		
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$0	\$1,051	\$0	\$0	\$0	\$0
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	\$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	\$22,953	\$0	\$0	\$8,260	\$8,388	\$28,622	\$165	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$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	\$3,402	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$204,064</b>	<b>\$0</b>	<b>\$836</b>	<b>\$9,700</b>	<b>\$9,712</b>	<b>\$445,559</b>	<b>\$4,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$706,713																	
Less Other Funding	\$0																	
Net	\$706,713																	
Actual Measure S Expenditures	\$706,713																	
Running Balance	\$0																	
<b>S</b>																		
<b>Cost of Issuance (16)</b>																		
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget	\$119,470																	
Less Other Funding	\$0																	
Net	\$119,470																	
Actual Measure AA Expenditures	\$119,470																	
Running Balance	\$0																	
<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$617,492</b>	<b>\$651,441</b>	<b>\$878,632</b>	<b>\$1,287,285</b>	<b>\$6,814,769</b>	<b>\$6,083,251</b>	<b>\$12,554,384</b>	<b>\$21,858,285</b>	<b>\$11,111,633</b>	<b>\$2,857,882</b>	<b>\$136,090,434</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2020

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of June 30, 2020

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
AA 7100062													
<b>Environmental Performance - Central Plant Connections (101)</b>													
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$9,920	\$0	\$0	\$75,996
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$6,934,044	\$446,861	\$0	\$0	\$8,711,229
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$0	\$15,699	\$0	\$377,547
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,883	\$0	\$0	\$512,836
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$0	\$0	\$156,529
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$99,840	\$190	\$0	\$932,961
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,931</b>	<b>\$59,591</b>	<b>\$1,507,396</b>	<b>\$7,736,152</b>	<b>\$623,886</b>	<b>\$15,889</b>	<b>\$0</b>	<b>\$10,767,251</b>
Project Budget	\$10,767,251												
Less Other Funding	\$0												
Net	\$10,767,251												
Actual Measure AA Expenditures	\$10,767,251												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2020

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

**Infrastructure & Technology - IT Relocation**

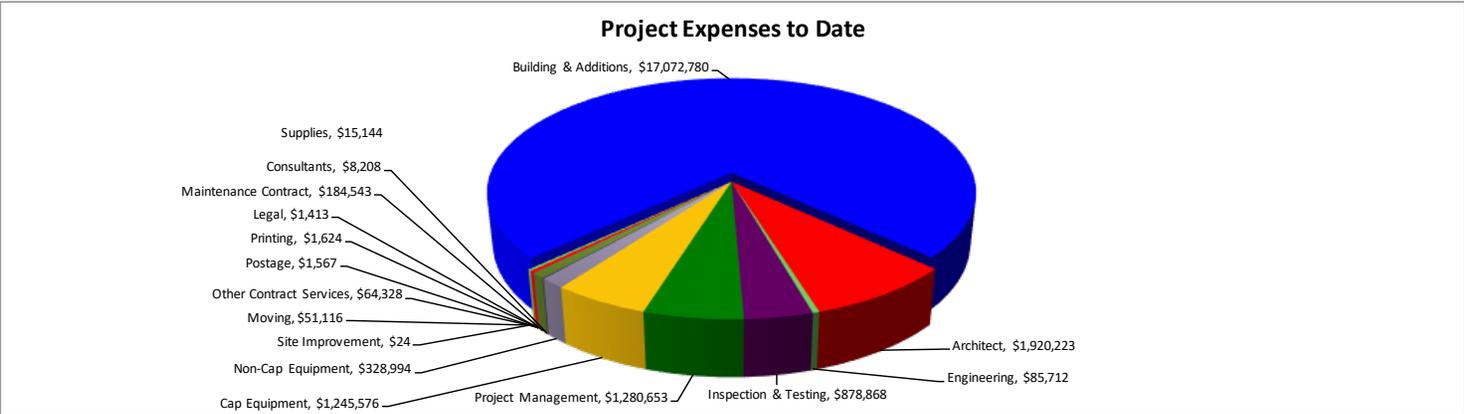
**Project Description:**  
Relocation of IT/Telecom Departments, and renovation of Media Center

**Facility Size:**  
9,230 sq/ft

**Status:**  
Completed

**Architect:**  
Morris Architects

**Contractor:**  
Minco, Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2020

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
AA 7100061													
<b>Media and Technology Complex - Academy Site (103)</b>													
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$12,922	\$0	\$0	\$65,551
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$40,519	\$937	\$0	\$71,525
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$0	\$0	\$39,483
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$15,435	\$36,221	\$26,991	\$121,256	\$348,532
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$15,505
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$5,853	\$22,622	\$18,628	\$7,690	\$7,550	\$124,743
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$0	\$153,855
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$526	\$0	\$526	\$103,925
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$16,267,550	\$25,548,089	\$219,234	\$626,512	\$100,724,734
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,935	\$991,386	\$869,801	\$151,886	\$43,416	\$9,568,608
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$51,971	\$37,259	\$0	\$445,657
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$525,264	\$207,240	\$27,210	\$1,212	\$3,800,005
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$1,121,670	\$859,779	\$50,681	\$27,825	\$6,130,011
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,458,273	\$6,604	\$0	\$1,651,178
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$0	\$326,845	\$490,727	\$7,167	\$835,520
<b>Total</b>		<b>\$2,321,599</b>	<b>\$2,805,534</b>	<b>\$2,238,694</b>	<b>\$5,033,499</b>	<b>\$13,987,159</b>	<b>\$20,672,105</b>	<b>\$26,540,059</b>	<b>\$19,392,902</b>	<b>\$29,722,772</b>	<b>\$553,215</b>	<b>\$828,296</b>	<b>\$124,095,832</b>
Project Budget	\$131,149,713	Received											
Less Other Funding*	\$6,835,391	\$6,835,391	* Other Funding Source:										
Net	\$124,314,322		1) KCRW Foundation \$6,803,412 received										
Actual Measure AA Expenditures	\$124,095,832		2) Edison \$31,979.48 received										
Running Balance	\$218,490												

**Media and Technology Complex - Academy Site**

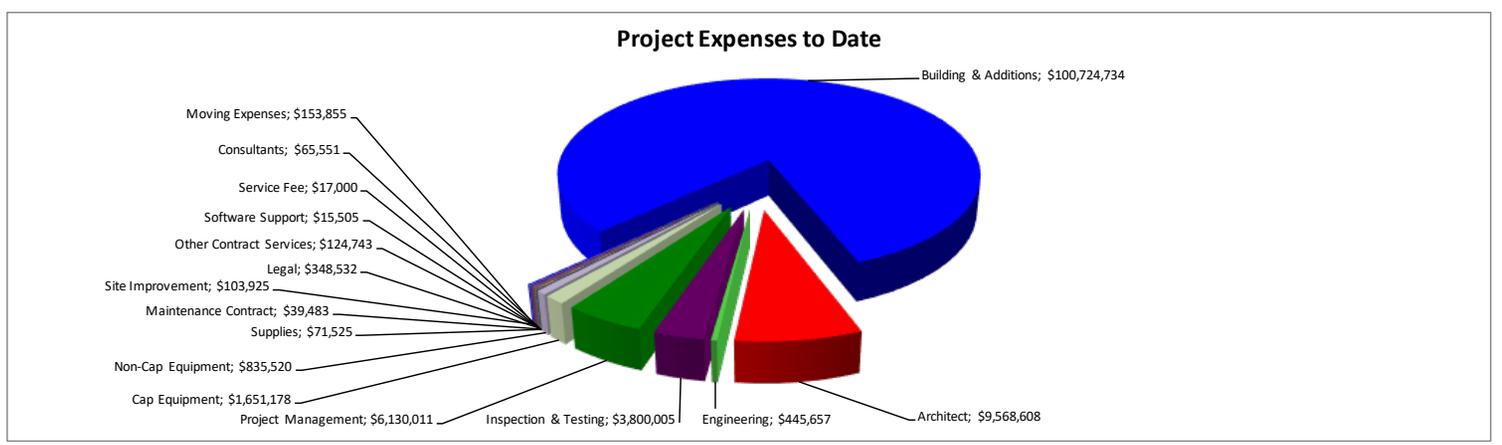
**Project Description:**  
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

**Status:**  
In construction

**Architect:**  
Clive Wilkinson Architects

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2020

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
AA 7100060													
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>													
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$0	\$0	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$0	\$0	\$37,147
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$5,315,393	-\$148,184	\$0	\$33,837,688
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$210,312	\$108,264	\$0	\$5,954,078
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$11,318	\$2,900	\$0	\$205,788
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$60,826	\$1,330	\$0	\$1,461,579
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$487,065	\$312,539	\$20,242	\$0	\$2,317,928
Cap Equipmwt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$0	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$9,015	\$0	\$206,229	\$127,078	\$0	\$0	\$342,322
<b>Total</b>		<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$304,338</b>	<b>\$989,689</b>	<b>\$15,858,991</b>	<b>\$16,544,820</b>	<b>\$6,108,535</b>	<b>-\$15,448</b>	<b>\$0</b>	<b>\$44,428,222</b>
Project Budget	\$56,240,452												
Less Other Funding*	\$11,812,230												
Net	\$44,428,222												
Actual Measure AA Expenditures	\$44,428,222												
Running Balance	\$0												

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

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

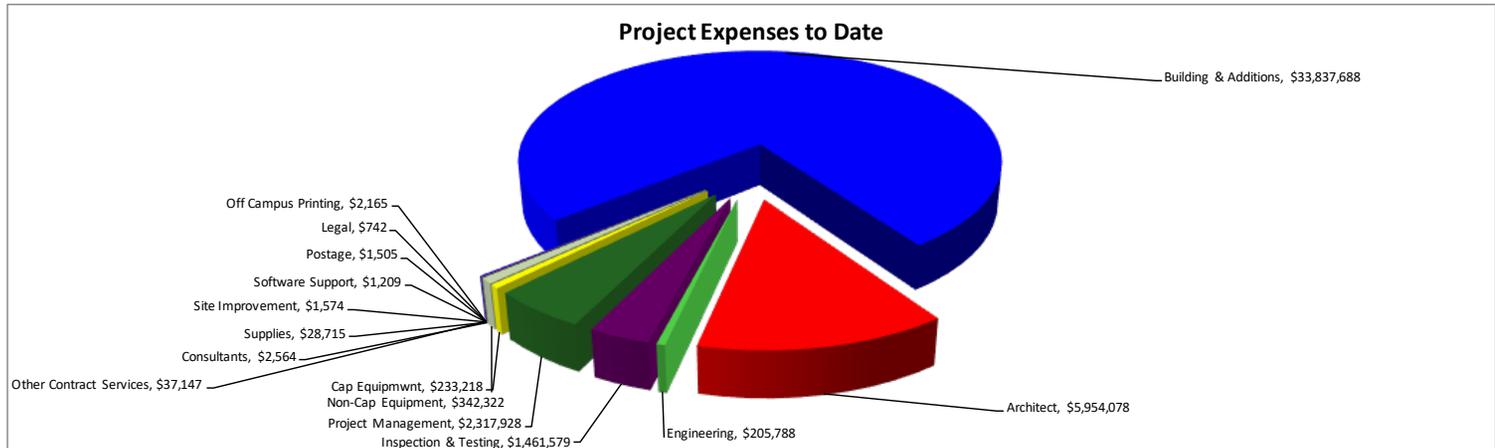
**Project Description:**  
Replacement of locker rooms, fitness center, dance studios, and new central plant

**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  
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>AA 7100065</b>													
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>													
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget	\$13,005,082												
Less Other Funding	\$13,000,000												
Net	\$5,082												
Actual Measure AA Expenditures	\$5,082												
Running Balance	\$0												
<b>* Other Funding Source:</b>													
1) Measure V 13,000,000 allocated													
<b>AA 7100090</b>													
<b>Replacement Math and Science Extension Building (106)</b>													
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$0	\$1,525
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$0	\$0	\$4,796
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,824	-\$94,695	\$0	\$1,693,130
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223	\$0	\$0	\$70,223
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$228,760	\$0	\$0	\$234,510
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$2,093,128</b>	<b>-\$94,695</b>	<b>\$0</b>	<b>\$2,004,184</b>
Project Budget	\$124,958,336	Received											
Less Other Funding	\$122,714,328	\$2,584,000											
Net	\$2,244,008												
Actual Measure AA Expenditures	\$2,004,184												
Running Balance	\$239,824												
<b>* Other Funding Source:</b>													
1) Measure U \$308,336 2) Measure V \$82,317,992 allocated													
3) State of California \$40,088,000 allocated													

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>AA 7100047</b>													
<b>Madison East Wing Seismic Upgrade (107)</b>													
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197	\$0	\$0	\$0	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	\$0	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$11,822	\$8,263	\$950	\$28,613
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$0	\$0	\$0	\$3,400
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$8,829,626	\$4,949,223	\$3,967,591	\$0	\$0	\$24,094,358
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$404,764	\$122,764	\$103,824	\$0	\$0	\$1,978,088
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$37,491	\$90	\$0	\$0	\$96,042
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$405,443	\$112,876	\$4,703	\$0	\$0	\$1,244,832
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$481,165	\$322,379	\$31,230	\$11,286	\$0	\$1,773,629
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$0	\$0	\$0	\$568,230
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$0	\$0	\$0	\$366,851
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$185,956</b>	<b>\$7,416,101</b>	<b>\$10,154,894</b>	<b>\$6,382,534</b>	<b>\$4,119,259</b>	<b>\$19,549</b>	<b>\$950</b>	<b>\$30,161,852</b>
Project Budget	\$30,161,852												
Less Other Funding	\$0												
Net	\$30,161,852												
Actual Measure AA Expenditures	\$30,161,852												
Running Balance	\$0												

**Madison East Wing Seismic Upgrade**

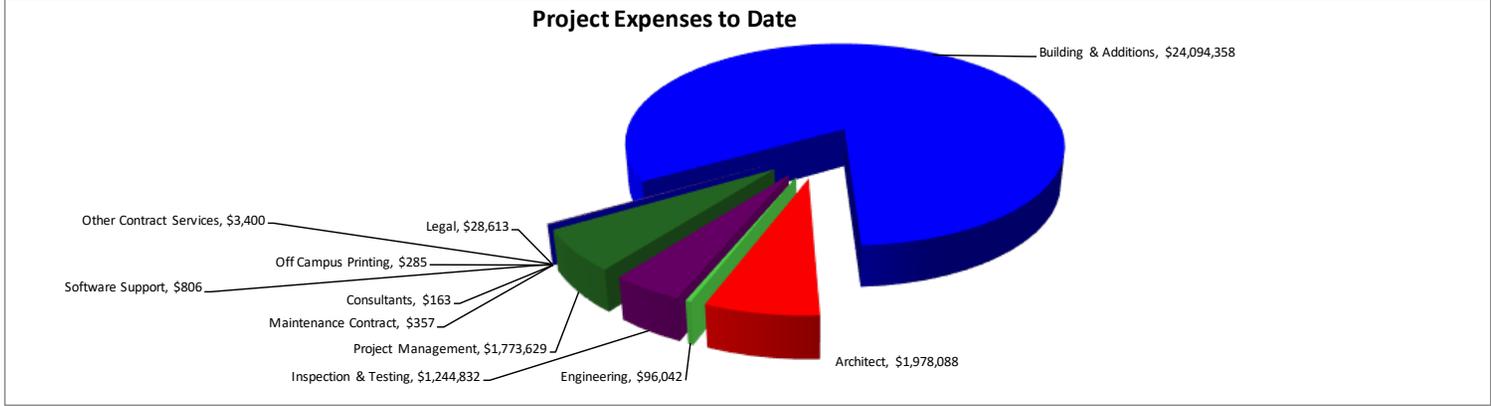
**Project Description:**  
Replacement of east wing with a new multipurpose room and additional classrooms

**Facility Size:**  
20,838 sq/ft

**Status:**  
In construction

**Architect:**  
DLR Group WWCOT

**Contractor:**  
Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2020

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>AA 7100068</b>													
<b>Renovation to Corsair Stadium (108)</b>													
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
<b>Total</b>		<b>\$0</b>	<b>\$35,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,299</b>
Project Budget	\$35,299												
Less Other Funding	\$0												
Net	\$35,299												
Actual Measure AA Expenditures	\$35,299												
Running Balance	\$0												
<b>AA 7100067, 7100152, 7100155, 7100157</b>													
<b>Business &amp; Facilities Infrastructure (111)</b>													
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$0	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$0	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$0	\$0	\$0	\$367,576
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$763,095</b>	<b>\$12,628</b>	<b>\$1,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,968,124</b>
Project Budget	\$1,968,124												
Less Other Funding	\$0												
Net	\$1,968,124												
Actual Measure AA Expenditures	\$1,968,124												
Running Balance	\$0												
<b>AA 7100004</b>													
<b>Master Planning, Program Management, Overhead (112)</b>													
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$0	\$573,828
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0	\$260,868
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,015</b>	<b>\$150</b>	<b>\$139,302</b>	<b>\$237,097</b>	<b>\$380,863</b>	<b>\$1,270</b>	<b>\$0</b>	<b>\$834,697</b>
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  
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>AA 7100154</b>													
<b>Energy Efficiency Projects (113)</b>													
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$0	\$0	\$0	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$0	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$189</b>	<b>\$2,112,873</b>	<b>\$990,389</b>	<b>-\$86,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,016,773</b>
Project Budget	\$3,508,088												
Less Other Funding	\$491,315												
Net	\$3,016,773												
Actual Measure AA Expenditures	\$3,016,773												
Running Balance	\$0												
<b>AA 7100064</b>													
<b>Community Classroom &amp; Facility Projects (114)</b>													
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,726
<b>Total</b>		<b>\$135</b>	<b>\$863,599</b>	<b>\$1,858,831</b>	<b>\$440,621</b>	<b>-\$1,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,162,183</b>
Project Budget	\$3,162,183												
Less Other Funding	\$0												
Net	\$3,162,183												
Actual Measure AA Expenditures	\$3,162,183												
Running Balance	\$0												
<b>AA 7100057</b>													
<b>Real Property Acquisition (115)</b>													
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659	\$0	\$0	\$659
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$22,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$5,013,226	\$4,821,600	\$0	\$0	\$0	\$24,598,214
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$1,748,667</b>	<b>\$4,009,228</b>	<b>\$9,029,207</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$5,013,226</b>	<b>\$4,822,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,638,386</b>
Project Budget	\$24,638,386												
Less Other Funding	\$0												
Net	\$24,638,386												
Actual Measure AA Expenditures	\$24,638,386												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>AA 7100058, 7100151, 7100156, 7100059</b>													
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>													
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$0	\$0	\$0	\$219,237
<b>Total</b>		<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$1,153,512</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,130,670</b>
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												
<b>* Other Funding Source:</b>													
1) Measure S \$3,891,747													
2) Measure V \$1,000,000 allocated													
<b>AA 7100069</b>													
<b>Infrastructure &amp; Technology - Technology (117)</b>													
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$0	\$0	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$0	\$0	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$0	\$0	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$0	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$0	\$0	\$0	\$46,775
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>\$1,258,304</b>	<b>\$9,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,434,417</b>
Project Budget	\$2,434,417												
Less Other Funding	\$0												
Net	\$2,434,417												
Actual Measure AA Expenditures	\$2,434,417												
Running Balance	\$0												
<b>AA 7100150</b>													
<b>Infrastructure &amp; Technology - Utility (118)</b>													
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$20,219</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,753</b>
Project Budget	\$27,753												
Less Other Funding	\$0												
Net	\$27,753												
Actual Measure AA Expenditures	\$27,753												
Running Balance	\$0												

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2020

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>AA 7100153</b>													
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>													
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$0	\$0	\$5,020
Consultants/Legal		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$442	\$0	\$0	\$458
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$0	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$0	\$0	\$53,897
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$1,308,230	\$763,170	\$26,375	\$79,172	\$8,955,068
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$0	\$23,972
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$358,560	\$114,585	\$0	\$1,485,233
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$0	\$0	\$0	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,738	\$240	\$0	\$248,814
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$0	\$0	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$0	\$0	\$0	\$407,022
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$940,259</b>	<b>\$3,118,012</b>	<b>\$4,438,953</b>	<b>\$1,589,560</b>	<b>\$1,176,515</b>	<b>\$141,642</b>	<b>\$79,172</b>	<b>\$11,515,614</b>
Project Budget	\$11,520,794												
Less Other Funding	\$0												
Net	\$11,520,794												
Actual Measure AA Expenditures	\$11,515,614												
Running Balance	\$5,180												
<b>AA 7100142</b>													
<b>Student Services (120)</b>													
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$6,870,490
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,165,626</b>	<b>\$3,704,864</b>	<b>\$0</b>	<b>\$6,870,490</b>
Project Budget	\$6,870,490												
Less Other Funding	\$0												
Net	\$6,870,490												
Actual Measure AA Expenditures	\$6,870,490												
Running Balance	\$0												
<b>* Other Funding Source:</b>													
1) State of California \$1,321,000 received													
2) Measure U \$21,131,135, Measure S \$45,595,322, Measure V \$33,624,909 allocated													
3) Measure U, S & AA interests \$21,681,308 allocated													
<b>Cost of Issuance (121)</b>													
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$498,026
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$213,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,026</b>
Project Budget	\$498,026												
Less Other Funding	\$0												
Net	\$498,026												
Actual Measure AA Expenditures	\$498,026												
Running Balance	\$0												
<b>Grand Total</b>		<b>\$4,900,734</b>	<b>\$10,935,584</b>	<b>\$17,864,407</b>	<b>\$13,113,759</b>	<b>\$30,388,248</b>	<b>\$39,049,510</b>	<b>\$60,741,756</b>	<b>\$57,313,878</b>	<b>\$52,193,046</b>	<b>\$4,326,286</b>	<b>\$908,418</b>	<b>\$291,735,625</b>

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure V Project Schedule**

As of June 30, 2020

	Project Name	Completion	2019	2020	2021	2022	2023	2024
101	Replacement Math and Science Extension Building	January 2024						
102	Student Services	<b>Completed</b>						
103	Malibu Center	August 2022						
104	Early Childhood Development/Childcare	July 2020						
105	Art Building Replacement	June 2023						
106	Business Building Renovation	December 2026						
107	Air Conditioning	February 2021						
108	ADA	On-Going						
109	Master Planning	December 2021						
110	Drescher Hall Modernization	On-Going						
111	Outdoor Classroom	On-Going						
112	SMMUSD	August 2021						
113	City of Santa Monica	On-Going						
114	Classrooms Relocation	July 2020						
115	TBD	On-Going						
120	Other Bond Related Expenses	On-Going						
121	Cost of Issuance	On-Going						
122	Management Reserve	On-Going						
123	Unissuable Bond	On-Going						

In Planning In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES  
FUND 42.5  
As of June 30, 2020

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	Combined Totals
V 7100090					
<b>Replacement Math and Science Extension Building (101)</b>					
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$67,242	\$67,242
Building & Additions		\$675	\$12,987	\$2,633	\$16,295
Architect		\$2,047,911	\$14,446	\$229,267	\$2,291,624
Engineering		\$0	\$0	\$19,622	\$19,622
Inspection & Testing		\$30,804	\$44,077	\$60,666	\$135,546
Project Management		\$130,874	\$617,805	\$347,350	\$1,096,029
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$2,210,264</b>	<b>\$689,315</b>	<b>\$726,781</b>	<b>\$3,626,359</b>
Project Budget	\$124,958,336	Received			
Less Other Funding	\$42,640,344	\$2,584,000	<b>* Other Funding Source:</b>		
Net	\$82,317,992		1) Measure U \$308,336 2) Measure AA \$2,244,008 allocated		
Actual Measure V Expenditures	\$3,626,359		3) State of California \$40,088,000 allocated		
Running Balance	\$78,691,633				

V 7100142					
<b>Student Services Building (102)</b>					
Supplies		\$0	\$71,445	\$38,162	\$109,607
Other Contract Services		\$0	\$0	\$59,784	\$59,784
Consultants		\$0	\$0	\$687	\$687
Software Support		\$0	\$189,120	\$0	\$189,120
Moving Services		\$0	\$55,062	\$9,056	\$64,118
Building & Additions		\$0	\$12,355,060	\$4,201,966	\$16,557,026
Architect		\$0	\$419,829	\$530,797	\$950,626
Engineering		\$0	\$140,458	\$67,481	\$207,939
Inspection & Testing		\$55,202	\$296,732	\$131,128	\$483,062
Project Management		\$0	\$900,333	\$219,425	\$1,119,758
Cap Equipment		\$0	\$1,565,928	\$90,915	\$1,656,844
Non-Cap Equipment		\$0	\$2,279,541	\$196,313	\$2,475,854
<b>Total</b>		<b>\$55,202</b>	<b>\$18,273,508</b>	<b>\$5,545,714</b>	<b>\$23,874,424</b>
Project Budget	\$130,224,164		<b>* Other Funding Source:</b>		
Less Other Funding	\$96,599,255		1) State of California \$1,321,000 received		
Net	\$33,624,909		2) Measure U \$21,131,135 3) Measure S 45,595,322,		
Actual Measure V Expenditures	\$23,874,424		4) Measure AA \$6,870,490 allocated		
Running Balance	\$9,750,485		5) Measure U, S & AA interests \$21,681,308 allocated		

V 7100015					
<b>Malibu Site Acquisition (103)</b>					
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$2,713	\$2,713
Consultants		\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,642,861	\$2,642,861
Architect		\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$8,482	\$8,482
Inspection & Testing		\$0	\$0	\$51,754	\$51,754
Project Management		\$0	\$0	\$49,588	\$49,588
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,755,398</b>	<b>\$2,755,398</b>
Project Budget	\$61,582,273		<b>* Other Funding Source:</b>		
Less Other Funding	\$27,023,853		1) Measure S \$25,000,000		
Net	\$34,558,420		2) Interest Allocated \$2,023,853		
Actual Measure V Expenditures	\$2,755,398				
Running Balance	\$31,803,022				

V 7100104					
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SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES  
 FUND 42.5  
 As of June 30, 2020

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	Combined Totals
<b>Early Childhood Development/Childcare (104)</b>					
Supplies		\$0	\$0	\$35,150	\$35,150
Other Contract Services		\$0	\$0	\$35,344	\$35,344
Consultants		\$0	\$0	\$16	\$16
Software Support		\$0	\$0	\$6,158	\$6,158
Legal		\$0	\$0	\$96	\$96
Building & Additions		\$0	\$0	\$8,879,770	\$8,879,770
Architect		\$0	\$0	\$262,660	\$262,660
Engineering		\$0	\$0	\$19,448	\$19,448
Inspection & Testing		\$0	\$0	\$349,661	\$349,661
Project Management		\$0	\$0	\$384,279	\$384,279
Cap Equipment		\$0	\$0	\$32,448	\$32,448
Non-Cap Equipment		\$0	\$0	\$328,242	\$328,242
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,333,272</b>	<b>\$10,333,272</b>
Project Budget	\$30,925,771	<b>Received</b>			
Less Other Funding	\$15,520,254	\$4,441,066			
Net	\$15,405,517				
Actual Measure V Expenditures	\$10,333,272				
Running Balance	\$5,072,245				
					<b>* Other Funding Source:</b>
					1) City of Santa Monica \$6,661,598 committed
					2) Measure S \$8,858,656 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES  
FUND 42.5  
As of June 30, 2020

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	Combined Totals
V 7100240					
<b>Art Complex (105)</b>					
Legal		\$0	\$0	\$14,811	\$14,811
Other Contract Services		\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$20,991	\$20,991
Moving Services		\$0	\$0	\$0	\$0
Building & Additions		\$184	\$407,369	\$3,040	\$410,592
Architect		\$0	\$0	\$39,542	\$39,542
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$35,495	\$25,052	\$60,547
Project Management		\$0	\$1,600	\$85,708	\$87,308
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$444,464</b>	<b>\$189,143</b>	<b>\$633,791</b>
Project Budget	\$34,901,000				
Less Other Funding	\$10,901,000				
Net	\$24,000,000				
Actual Measure V Expenditures	\$633,791				
Running Balance	\$23,366,209				
			* Other Funding Source:		
			1) State of California \$10,901,000 pending		

V 7100243					
<b>Business Building Replacement (106)</b>					
Legal		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$3,400	\$3,400
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$3,400</b>
Project Budget	\$25,017,000				
Less Other Funding	\$12,470,000				
Net	\$12,547,000				
Actual Measure V Expenditures	\$3,400				
Running Balance	\$12,543,600				
			* Other Funding Source:		
			1)		

<b>Air Conditioning (107)</b>					
Other Contract Services		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,451	\$2,451
Architect		\$0	\$79,000	\$0	\$79,000
Engineering		\$417,960	\$217,966	\$26,992	\$662,918
Inspection & Testing		\$0	\$54,810	\$776	\$55,586
Project Management		\$4,370	\$4,570	\$35,700	\$44,640
<b>Total</b>		<b>\$422,330</b>	<b>\$356,346</b>	<b>\$65,919</b>	<b>\$844,595</b>
Project Budget	\$10,777,654				
Less Other Funding	\$0				
Net	\$10,777,654				
Actual Measure V Expenditures	\$844,595				
Running Balance	\$9,933,059				

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES  
 FUND 42.5  
 As of June 30, 2020

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	Combined Totals
V 7100004					
<b>Master Plan (109)</b>					
Other Contract Services		\$0	\$0	\$0	\$0
Advertising		\$0	\$641	\$0	\$641
Architect		\$0	\$112,073	\$528,182	\$640,256
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0
Project Management		\$0	\$3,800	\$1,100	\$4,900
<b>Total</b>		<b>\$0</b>	<b>\$116,515</b>	<b>\$529,282</b>	<b>\$645,797</b>
Project Budget	\$1,000,000				
Less Other Funding	\$0				
Net	\$1,000,000				
Actual Measure V Expenditures	\$645,797				
Running Balance	\$354,203				

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES  
FUND 42.5  
As of June 30, 2020

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	Combined Totals
V 7100243					
<b>Classrooms Relocation (114)</b>					
Other Contract Services		\$0	\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$5,709,329	\$5,712,796
Supplies		\$0	\$0	\$4,982	\$4,982
Architect		\$0	\$184,434	\$78,179	\$262,613
Engineering		\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$115,194	\$131,989
Project Management		\$0	\$61,520	\$476,831	\$538,351
Non-Cap Equipment		\$0	\$0	\$58,331	\$58,331
<b>Total</b>		<b>\$0</b>	<b>\$266,216</b>	<b>\$6,442,846</b>	<b>\$6,709,061</b>
Project Budget	\$6,900,000				
Less Other Funding	\$0				
Net	\$6,900,000				
Actual Measure V Expenditures	\$6,709,061				
Running Balance	\$190,939				

S7100048					
<b>Other Bond Related Expenses (116)</b>					
Consultants		\$0	\$0	\$0	\$0
Lease/Rental		\$0	\$13,590	\$18,171	\$31,761
Supplies		\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0
Software License		\$0	\$0	\$0	\$0
Advertising		\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0
Building & Additions		\$184	\$191,065	\$0	\$191,249
Inspection & Testing		\$0	\$13,060	\$0	\$13,060
Project Management		\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$217,715</b>	<b>\$18,171</b>	<b>\$236,070</b>
Project Budget	\$300,000				
Less Other Funding	\$0				
Net	\$300,000				
Actual Measure V Expenditures	\$236,070				
Running Balance	\$63,930				

<b>Cost of Issuance (117)</b>					
Cost of Issuance		\$291,277	\$0	\$0	\$291,277
<b>Total</b>		<b>\$291,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,277</b>
Project Budget	\$800,000				
Less Other Funding	\$0				
Net	\$800,000				
Actual Measure V Expenditures	\$291,277				
Running Balance	\$508,723				

<b>Grand Total</b>		<b>\$3,079,439</b>	<b>\$20,483,307</b>	<b>\$26,712,421</b>	<b>\$50,275,167</b>
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**SMC Bond Program  
Contractor List as of 6-30-2020**

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

Architect – Steinberg Architects, Morris Architects  
Contractor – Minco, Bernards Brothers, Spinitar  
Engineering – IVA, Cogent Energy Engineering, XL Fire  
Inspection & Testing – Geo Labs, BTC Labs - Vertical V, Peak Survey, LPI  
Rango Inc., Twining, AGE  
Project Management – LPI, YNL, Vanir

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

Architect – Gensler Architects  
Contractor – Bernards Brothers  
Engineering – IVA, Glumac  
Inspection & Testing – Geo Labs, Ellis Environmental, Twining, Rango Inc.  
Project Management – LPI

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

Architect – Carde Ten Architects  
Consultant – Child Educational Center  
Contractor – The Nazerian Group  
Engineering – Jacobs  
Inspection & Testing – Geo Labs, Rango Inc., Twining  
Project Management – LPI, Vanir, YNL

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

Architect – Quatro Design Group  
Contractor – Master Contracting, Icon West  
Consultant – m2 Strategic, Parker Environmental  
Engineering – Ensitu Services, Jacobs  
Inspection & Testing – Peak Surveys, Ellis Environmental, JL Inspection, Ninyo  
& Moore, JL Inspection  
Project Management – LPI, m6 Strategic, Vanir, YNL

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

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

Environmental Performance (Measure AA #101):

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

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

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

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

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

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

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

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

Signage Safety/Information (Measure S #15)

Contractor – Sign Excellence  
Consultant – APCO  
Project Management – LPI

Math and Science Addition (Measure AA #106)

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

Classrooms Relocation (Measure V #114)

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

Art Building Replacement (Measure V #105)

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

Air Conditioning (Measure V #107)  
Architect - P2S  
Contractor - A&B Construction  
Inspection & Testing - Rango Inc.  
Project Management - Vanir

## Vendors and Contractors List

*(Received Payments from Bond Funds)*

For the Period March 31 to June 30, 2020

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All Group Engineering (AGE)	Icon West
Andy Gump	Jacobs Engineering
Apple Computer	Knox Moving Company
ARC Document Solutions	JL Inspection
Arup Engineering	Little Architects
B2 Environmental	LPI, Inc.
Bernards Bros, Inc	MDC Engineers
Cannon Parkin Architects	Mobile Modular
Carde Ten Architects	Montgomery Hardware
Chalk Spinner	Morris Architects, Inc.
Community Products	Natural Pod
Daily Breeze Newspaper	Nazerian Group, The
Dell Computer	P2S
Dimension Data	Pacific Office Interiors
DLR Group	QDG Architecture
Endeavor Advanced Solutions	Rango Inspection
Empowered	Southern California Gas Co.
Fagen Friedman & Fulfrost Attorneys	Spinitar
Fehr and Peers	TRL Systems
Gehry Partners	Twining
GeoLabs	Vanir Construction Management
Gwynne Pugh Architects	YNL Architects