An aerial photograph of the Santa Monica Community College District campus. The image shows a modern building with a large glass facade and a prominent red overhang. In the foreground, there is a paved plaza with several palm trees and a long, narrow water feature with a fountain. People are seen walking on the plaza. The sky is clear and blue.

SANTA MONICA  
COMMUNITY COLLEGE  
DISTRICT

CITIZENS' BOND  
OVERSIGHT  
COMMITTEE

2023-2024 Annual Report



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

**ANNUAL REPORT, 2023-2024**

## ANNUAL REPORT, 2023-2024

Submitted to the  
Santa Monica Community College District  
BOARD OF TRUSTEES  
FALL 2024

Dr. Margaret Quiñones-Perez, Chair  
Dr. Nancy Greenstein, Vice-Chair  
Dr. Susan Aminoff  
Dr. Tom Peters  
Rob Rader  
Dr. Sion Roy  
Barry Snell  
Alyssa Arreola, Student Trustee

### CITIZENS' BOND OVERSIGHT COMMITTEE 2023-2024

Bruce Sultan, Chair  
Anne Plechner, Vice-Chair  
Heather Anderson  
Alfred Barrett  
Elizabeth Greenwood  
Elaine Polachek  
Katherine Reuter  
Donald Schort  
Katherine Nielsen

#### Staff Support

Christopher Bonvenuto, VP, Business and Administration  
Don Girard, Senior Director, Government Relations/  
Institutional Communications  
Charlie Yen, Director, Facilities Planning & Construction  
John Greenlee, Director, Facilities Finance  
Yu-Ngok Lo, Assistant Director, Facilities Planning  
Olinka Rodriguez, 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:

**Bruce Sultan, Chair**  
Citizens' Bond Oversight Committee

Date: October 16, 2024



**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:

**Bruce Sultan, Chair**  
Citizens' Bond Oversight Committee

Date: October 16, 2024



**CITIZENS' BOND OVERSIGHT COMMITTEE**  
**PROCEEDINGS AND ACTIVITIES**

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

The Committee conducted 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:

<https://admin.smc.edu/administration/governance/citizens-bond-oversight-committee/>

The SMC Bond Program website is located at: [www.smcbondprojects.com](http://www.smcbondprojects.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 19, 2023. The meeting was conducted via Zoom Conference.

I. **CALL TO ORDER** – 12:05 p.m.

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

- |                                      |                                 |
|--------------------------------------|---------------------------------|
| Elizabeth Greenwood, Chair – Present | Elaine Polachek – Present       |
| Bruce Sultan, Vice-Chair – Absent    | Katherine Reuter – Present      |
| Heather Anderson – Present           | Donald Schort – Present         |
| Alfred Barrett – Present             | Student Representative – Vacant |
| Anne Plechner – Present              |                                 |

**CBOC Support Staff Present**

- Chris Bonvenuto, Vice President, Business and Administration
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Charlie Yen, Director of Facilities Planning and Construction
- John Greenlee, Director of Facilities Finance
- Yu-Ngok Lo, Assistant Director of Facilities Planning
- Olinka Rodriguez, Citizens’ Bond Oversight Committee Coordinator

3. **APPROVAL OF MINUTES OF CBOC MEETING, April 19, 2023**

Motion was made by Elaine Polachek and seconded by Heather Anderson to approve the minutes of the Citizens’ Bond Oversight Committee meeting held on April 19, 2023. *Minutes were approved.*

4. **INTRODUCTION OF REAPPOINTED MEMBERS TO THE CBOC**

At its meeting on June 6, 2023, the SMCCD Board of Trustees approved the following reappointments to the Citizens’ Bond Oversight Committee for a two-year term, 2023-2025:

- |                       |                    |
|-----------------------|--------------------|
| • Heather Anderson    | • Katherine Reuter |
| • Elizabeth Greenwood | • Donald Schort    |
| • Anne Plechner       | • Bruce Sultan     |
| • Elaine Polachek     |                    |

5. **REPORTS and DISCUSSION**

Bond Projects Website

<https://www.smc.edu/administration/governance/citizens-bond-oversight-committee/index.php>

A. **Bond Construction Projects**

- The Math/Science Project: The observatory dome was installed. There is a brand-new free-standing telescope and a telescope on the roof to view the stars. The scratch concrete coat was completed on the 3<sup>rd</sup> floor, stucco to follow. The 2<sup>nd</sup> floor has been dry walled. Photos of the Planetarium, Science Lab, Classrooms, Observatory Dome, and exterior Channel Glass installation were shared.
- The Student Services Center Shade Project: A shade structure is being installed outside of the Student Services Center to protect students and staff from heat and the sun’s glare. The estimated completion date for this project is August 2023.



- The Art Building on Pico Boulevard and 14<sup>th</sup> received DSA approval. The project went out to Bid, it is pending Board of Trustees and State approval. The cost of the project came in higher than estimated. The estimated completion date for this project is December 2025.

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

- Measure AA: Total Measure AA Expenditures as of June 30, 2023 were \$291,167,660; total remaining funds are \$3,828,169.
- Measure V: Total Measure V Expenditures as of June 30, 2023 were \$153,406,400; total remaining funds are \$191,593,600.
- The Bond Sales/Expense Report Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of June 30, 2023.

Total Bond Program:	\$640,000,000
Total Bonds Issued:	\$639,995,829
Total Expenses:	\$444,574,060
Total Available Remaining:	\$195,421,769
Total Unsold Bond:	\$ 4,171

The SMC Bond Capital Construction Budget Summary (All Bond Measures) as of June 30, 2023 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest:	\$30,128,991
Other Funding Received:	\$54,694,164
Other Funding Pending:	<u>\$48,013,379</u>
Total Budget:	\$1,076,336,534
Estimate at Completion:	\$1,076,336,534
Bond Funds Remaining:	\$ 195,421,767

\*Measure U and Measure S are closed out. Measure AA and Measure V are the active bond measures.

**C. SMC Bond Program – Contractor List as of June 30, 2023**

**D. Paid Vendors List as of June 30, 2023**

**6. SCHEDULE OF MEETINGS, 2023-2024**

Wednesdays at 12:00 p.m.

- July 19, 2023
- October 18, 2023
- January 24, 2024
- April 17, 2024

**7. ADJOURNMENT – 12:47 p.m.**

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, October 18, 2023 (location to be determined).

Current information on all bond construction projects is available at:  
<http://smcbondprojects.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 18, 2023 at 12 p.m. in the Student Services Center (SSC 396) at Santa Monica College, 1900 Pico Blvd, Santa Monica, California.

The public zoom link: <https://smc-edu.zoom.us/j/87464411128>

1. **CALL TO ORDER** – 12:01 p.m.

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

- |                                      |                            |
|--------------------------------------|----------------------------|
| Elizabeth Greenwood, Chair – Present | Elaine Polachek – Present  |
| Bruce Sultan, Vice-Chair – Present   | Katherine Reuter – Present |
| Heather Anderson – Absent            | Donald Schort – Present    |
| Alfred Barrett – Present             | Katherine Nilsen – Present |
| Anne Plechner – Present              |                            |

CBOC Support Staff Present

- Chris Bonvenuto, Vice President, Business and Administration
- Don Girard, Senior Director, Government Relations/Institutional Communications
- Charlie Yen, Director of Facilities Planning and Construction
- Yu-Ngok Lo, Assistant Director of Facilities Planning
- Olinka Rodriguez, Citizens' Bond Oversight Committee Coordinator

3. **APPROVAL OF MINUTES OF CBOC MEETING, JULY 19, 2023**

Motion was made by Elaine Polachek and seconded by Anne Plechner to approve the minutes of the Citizens' Bond Oversight Committee meeting held on July 19, 2023. *Minutes were approved.*

4. **ELECTION OF CHAIR AND VICE-CHAIR, 2024-2025**

Bruce Sultan and Anne Plechner were unanimously elected Chair and Vice-Chair respectively for 2024-2025.

5. **CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2022-2023**

The CBOC Annual Report, 2022-2023 was unanimously approved.

<https://www.smc.edu/administration/governance/citizens-bond-oversight-committee/documents/CBOC-AnnualReport-2022-2023>.

6. **REPORTS and DISCUSSION**

Bond Projects Website

<https://www.smc.edu/administration/governance/citizens-bond-oversight-committee/index.php>

A. Bond Construction Projects

- The Math/Science Project: The contractor is finishing the interior courtyard and the grand staircase. Video and photographs were shared showing the building's progress. Student Labs include: Anatomy, Archaeology, Astronomy, Geography, Geology, Geospatial, Genetics/Molecular, Organic Chemistry, Physical Anthropology, Physics, and Mathematics (computer). The estimated completion date for this project is August 2024.
- Art Complex on Pico Boulevard and 14<sup>th</sup> Street has fencing surrounding the perimeter. The 16-foot Sound Wall for use during construction is being installed. The estimated completion date for this project is November 2025.

- Gender Neutral Restroom Building:  
The architectural renderings showing the 6 fully enclosed stalls were shared.  
The estimated completion date for this project is October 2025.

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

- Measure AA: Total Measure AA Expenditures as of September 30, 2023 were \$291,175,024; total remaining funds are \$3,820,805.
- Measure V: Total Measure V Expenditures as of September 30, 2023 were \$156,816,121; total remaining funds are \$188,183,879.
- The Bond Sales/Expense Report  
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of September 30, 2023.

Total Bond Program:	\$640,000,000
Total Bonds Issued:	\$639,995,829
Total Expenses:	\$447,991,145
Total Available Remaining:	\$192,004,684
Total Unsold Bond:	\$ 4,171

The SMC Bond Capital Construction Budget Summary (All Bond Measures) as of September 30, 2023 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest:	\$40,631,087
Other Funding Received:	\$71,755,419
Other Funding Pending:	<u>\$30,952,124</u>
Total Budget:	\$1,086,838,630
Estimate at Completion:	\$1,086,838,630
Bond Funds Remaining:	\$192,004,682

\*Measure U and Measure S are closed out. Measure AA and Measure V are the active bond measures.

C. SMC Bond Program – Contractor List as of September 30, 2023

D. Contractors List as of September 30, 2023

7. **SCHEDULE OF MEETINGS, 2023-2024**

Wednesdays at 12:00 p.m.

- October 18, 2023
- January 24, 2024
- April 17, 2024
- July 17, 2024

8. **ADJOURNMENT** – 1:02 p.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, January 24, 2024 (location to be determined).

Current information on all bond construction projects is available at:  
<http://smcbondprojects.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 24, 2024 at 12 p.m. in the Student Services Center (SSC 396) at Santa Monica College, 1900 Pico Blvd, Santa Monica, California.

The public zoom link: <https://smc-edu.zoom.us/j/87464411128>

1. **CALL TO ORDER** – 12:01 p.m.

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

Bruce Sultan, Chair – Present  
Anne Plechner, Vice-Chair – Present  
Heather Anderson – Present  
Alfred Barrett – Absent  
Elizabeth Greenwood – Absent  
Elaine Polachek – Present  
Katherine Reuter – Present  
Donald Schort – Present  
Katherine Nilsen – 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  
Olinka Rodriguez, Citizens' Bond Oversight Committee Coordinator  
Charlie Yen, Director of Facilities Planning and Construction

3. **APPROVAL OF MINUTES OF CBOC MEETING, OCTOBER 18, 2023**

Motion was made by Elaine Polachek and seconded by Katherine Reuter to approve the minutes of the Citizens' Bond Oversight Committee meeting held on October 18, 2023. *Minutes were approved.*

4. **CONFLICT OF INTEREST FORM**

The Committee Members completed and endorsed forms. The forms are on file.

5. **FINANCIAL AND PERFORMANCE AUDIT REPORTS 2022-2023**

Brandon Harrison, Auditor with Eide Bailly, gave summary of financials and assets for each bond. The audit reports are unmodified, which is the highest opinion the auditors can give. The audit reports contain no audit findings and did not identify any deficiencies in internal control. The District expended General Obligation Bond Funds (Measure AA and Measure V) only for specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(c) of the California Constitution.

6. **REPORTS and DISCUSSION**

Bond Projects Website

<https://www.smc.edu/administration/governance/citizens-bond-oversight-committee/index.php>

A. Bond Construction Projects

- The Math/Science Project: Photographs were shown of the progress on the 3-story building including the grand staircase, the dome installation on the planetarium, and the clocktower renovation to the exterior stucco and the restoration to the chime. The estimated completion date for this project is August 2024.
- Art Complex – 14<sup>th</sup> Street/Pico Blvd. The 16<sup>th</sup> foot sound wall was installed to protect the neighbors from dust and noise. The estimated completion date for this project is November 2025.
- Gender Neutral Restroom Building – The project will be built in the Quad and the restrooms will include fully enclosed individual restroom stalls. The estimated completion date for this project is October 2025.

B. AA and V Budget Summaries and Bond Sales Expense Reports

The SMC Bond Capital Construction Budget Summary as of December 31, 2023 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest:	\$40,631,087
Other Funding Received:	\$71,755,419
Other Funding Pending:	<u>\$30,952,124</u>
Total Budget:	\$1,086,838,630
Estimate at Completion:	\$1,086,838,630
Bond Funds Remaining:	\$ 180,833,208

- Measure AA: Total Measure AA Expenditures as of December 31, 2023 were \$291,179,623; total remaining funds are \$3,816,206.
- Measure V: Total Measure V Expenditures as of December 31, 2023 were \$167,982,998; total remaining funds are \$177,017,002.
- The Bond Sales/Expense Report Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of December 31, 2023.

Total Bond Program:	\$640,000,000
Total Bonds Issued:	\$639,995,829
Total Expenses:	\$459,162,621
Total Available Remaining:	\$180,833,208
Total Unsold Bond:	\$ 4,171

C. SMC Bond Program – Contractor List as of December 31, 2023

D. Contractors List as of December 31, 2023

E. 6 Month Period Ending December 31, 2023

- Measure AA: Total Measure AA Expenditures for the 6-month period ending December 31, 2023 were \$9,200.
- Measure V: Total Measure V Expenditures for the 6-month period ending December 31, 2023 were \$13,301,756

7. **SCHEDULE OF MEETINGS, 2023-2024**

Wednesdays at 12:00 p.m.

January 24, 2024

April 17, 2024

July 17, 2024

October 16, 2024

8. **ADJOURNMENT** – 1:06 p.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, April 17, 2024 (location to be determined).

Current information on all bond construction projects is available at:

<http://smcbondprojects.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 17, 2024 at 12 p.m. in the Student Services Center 396 at Santa Monica College, 1900 Pico Blvd, Santa Monica, California. The zoom link: <https://smc-edu.zoom.us/j/8746441128>

1. **CALL TO ORDER** – 12:06 p.m.

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

- |   |                               |
|---|-------------------------------|
| Bruce Sultan, Chair – Present                                       | Elizabeth Greenwood – Present |
| Anne Plechner, Vice-Chair – Present-<br>Virtual-Emergency Exemption | Elaine Polachek – Present     |
| Heather Anderson – Absent   | Katherine Reuter – Present    |
| Alfred Barrett – Absent   | Donald Schort – Present       |
|   | Katherine Nilsen – Present    |

CBOC Support Staff Present

- Chris Bonvenuto, Vice President, Business and Administration
- Don Girard, Senior Director, Government Relations/Institutional Communications
- John Greenlee, Director of Facilities Finance
- Yu-Ngok Lo, Assistant Director, Facilities Planning and Construction
- Olinka Rodriguez, Citizens' Bond Oversight Committee Coordinator
- Charlie Yen, Director of Facilities Planning and Construction

3. **APPROVAL OF MINUTES OF CBOC MEETING, JANUARY 24, 2024**

Motion was made by Katherine Reuter and seconded by Elaine Polachek to approve the minutes of the Citizens' Bond Oversight Committee meeting held on January 24, 2024. *Minutes were approved.*

4. **INFORMATION – EXPIRING TERM OF MEMBERS OF THE CITIZENS' BOND OVERSIGHT COMMITTEE**

The term of the following member of the Citizens' Bond Oversight Committee is expiring effective **June 30, 2024**. They are not eligible for reappointment:

- Alfred Barrett

5. **REPORTS and DISCUSSION**

Bond Projects Website

<https://www.smc.edu/administration/governance/citizens-bond-oversight-committee/index.php>

A. Bond Construction Projects

- The Math/Science Project: Photographs of the classroom, lab, and offices were shown. The audio-visual equipment to be installed.  
The estimated completion date for this project is August 2024.
- Art Complex – 14<sup>th</sup> Street/Pico Blvd.  
The steel frame structure of the building in Area A was installed. An electricity post was relocated. The neighbors have been great during construction.  
The estimated completion date for this project is November 2025.
- Gender Neutral Restroom Building – The project is in DSA, review, then it will go out for bid for construction of the fully enclosed individual restroom stalls to be built in the Quad at the Main Campus. The estimated completion date for this project is October 2025.
- Bundy Campus Tennis/Pickleball Courts – Conceptual drawings were shown of the 6 Tennis courts and 6 Pickleball Courts to be located along Airport Ave and Bundy Drive. The estimated completion date for this project is May 2026.

B. AA and V Budget Summaries and Bond Sales Expense Reports

The SMC Bond Capital Construction Budget Summary as of March 31, 2024 reports the following:

Measure U Budget:	\$160,000,000
Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest:	\$40,631,087
Other Funding Received:	\$71,755,419
Other Funding Pending:	<u>\$30,952,124</u>
Total Budget:	\$1,086,838,630
Estimate at Completion:	\$1,086,838,630
Bond Funds Remaining:	\$ 177,818,958

- Measure AA: Total Measure AA Expenditures as of March 31, 2024 were \$291,199,523; total remaining funds are \$3,796,306.
- Measure V: Total Measure V Expenditures as of March 31, 2024 were \$170,977,349; total remaining funds are \$174,022,651.
- The Bond Sales/Expense Report  
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of March 31, 2024.

Total Bond Program:	\$640,000,000
Total Bonds Issued:	\$639,995,829
Total Expenses:	\$462,176,872
Total Available Remaining:	\$177,818,957
Total Unsold Bond:	\$ 4,171

C. SMC Bond Program – Contractor List as of March 31, 2024

D. Contractors List as of March 31, 2024

E. 9-Month Period Ending March 31, 2024

- Measure AA: Total Measure AA Expenditures for the 9-month period ending March 31, 2024 were \$29,100.
- Measure V: Total Measure V Expenditures for the 9-month period ending March 31, 2024 were \$16,296,107.

6. SCHEDULE OF MEETINGS, 2023-2024

Wednesdays at 12:00 p.m.

April 17, 2024

July 17, 2024

October 16, 2024

January 22, 2025

7. ADJOURNMENT – 12:46 p.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, July 17, 2024 (location to be determined).

Current information on all bond construction projects is available at:

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





SANTA MONICA COMMUNITY COLLEGE DISTRICT

Capital Outlay Program

Bond Project Report

July 2024

Prepared by SMC Facilities Planning

## INTRODUCTION

---

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 six 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
Measure SMC	2022	\$375,000,000

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 2025-26 to guide the campus development using the Measure V and Measure SMC 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, Early Childhood Lab School, Student Services building, and the Malibu Campus.

***Construction Projects started in 2023-2024:***

Art Building Replacement

***Projects expected to start construction in 2024-2025:***

Malibu Campus - Phase 3  
Gender Neutral Bathrooms  
Tennis/Pickleball Courts

***Projects expected to be completed in 2024-2025:***

Math & Science Building  
Malibu Campus – Phase 2

## BOND PROGRAM OVERVIEW

Project	Funding Source	Total Cost	Status 6/30/2024
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
Classroom Relocation	V	\$6,900,000	Completed 2020
Child Development Center	S, V, City of SM	\$30,925,693	Completed 2021
HVAC Upgrade	V	\$10,777,654	Completed 2022
Malibu Campus (Phase 2)	S, V	\$61,985,779	Final Closeout
Math and Science	AA, V, State	\$124,958,336	Under Construction
Art Building Replacement	V, State	\$63,433,040	Under Construction
Parking Structure 3 Imp Project	V	\$1,500,000	In Review
Gender Neutral Bathrooms	V	\$3,500,000	In Review
Athletic Facilities (Pickleball)	V	\$20,325,749	In Review

## PROJECTS UNDER CONSTRUCTION OR RECENTLY COMPLETED

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### Science and Math Extension

**Project Description:** 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.

**Current Progress:** Project is under construction. It is anticipated to be completed by the end of 2024.

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

**Estimated Project Cost:** \$124,958,336

**Funding Sources:** Measure V, State of California

### Art Building Replacement (Art Complex)

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 State review.

**Current Progress:** Project is under construction. The contractor is erecting structural steel and installing underground utilities.

**Project Schedule:** Construction started in fall 2023.

**Estimated Project Cost:** \$63,433,040

**Funding Sources:** Measure V, State of California

## PROJECTS IN ACTIVE DESIGN OR PLANNING PHASES

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### Gender Neutral Restroom Building

As part of the College's Gender Equality mission, the District is committed to providing facilities in support of gender equities. This project is part of the College's continuous facilities improvement plan in achieving equity goals. The Gender-Neutral Restroom Building will be located in the Quad area between Theater Arts building and the Humanities & Social Science building.

**Current Progress:** The project received DSA approval and is currently in the Bidding Phase.

**Project Schedule:** Construction is scheduled to start early 2025.

**Estimated Project Cost:** \$3,500,000

**Funding Sources:** Measure V

## Bundy Campus Tennis/ Pickle Ball Court

The project is to convert 3400 Airport Dr. into a Tennis / Pickle Ball court facility, which includes a total of (6) competition tennis courts, (6) pickle ball courts, and (1) pickle ball practice court. The new facility will be used jointly by the City of Santa Monica and SMC for instructional use.

**Current Progress:** The project is currently under DSA review.

**Project Schedule:** The project started in January 2024

**Estimated Project Cost:** \$20,325,749

**Funding Sources:** Measure V

## FUTURE PROJECTS OF MEASURE V & MEASURE SMC

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*The following projects were included in the 2016 Measure V, and 2022 Measure SMC Bond language and will be further developed during the Facilities Master Plan process:*

**Replacement of Business Building.** The proposed project will replace the Business building to upgrade instructional space and house critical services and programs for students. The original Business building was constructed in 1980 and has received no major renovations since its construction. The project will house academic departments currently located in the existing building as well as Photography Department currently housed in Drescher Hall.

**Replacement of Drescher Hall.** The proposed project will replace Drescher Hall, which was constructed in 1969 and has been recommended for replacement based upon a State survey of the building. The project will house the remaining academic departments currently located in the building as well as general assignment classrooms and a multipurpose room. The building will reinforce the campus boundary with Pico, protecting the core campus from traffic noise while still providing a welcoming and differential façade to the community.

**Campus Police Headquarters.** The replacement police building will be located on the current site of the police headquarters on Pearl Street. The location enjoys a clear line of sight up the main pedestrian spine of the campus. The purpose-built modern facility will allow for more effective operations compared to the adapted houses the police operate from today. The project would also allow for consolidation of the 24-hour police dispatch that is currently located in the Media Center.

**Maintenance and Operations.** The new Maintenance and Operations building on the site of the current Math complex will support the facilities team in their work to keep the entire campus beautiful and operational and allow for demolition of spaces that are in critical conditions. The adjacent yard will provide parking and recharging for carts.

**Student Union (Cayton Center Replacement)** The proposed Student Union will replace the outdated and underutilized Cayton Center, also called the Student Health and Activities Center or the Cafeteria. The new Union will be a modern facility suited to the 21<sup>st</sup> Century campus and student. It will feature updated dining vendors, a right-sized bookstore, health and wellness offices, the SMC Bodega food pantry, a maker space, as well as relocated uses from Pearl Street. The project will bring together scattered tutoring resources into a centralized learning resource center.

**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**

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**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.



## Citizens' Bond Oversight Committee (CBOC)

*Meeting on October 16<sup>th</sup>, 2024*

June 30<sup>th</sup>, 2024 Report

*12 Months - FY 2023-24 (FINAL)*

# 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 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 - 6-30-2024 Final**

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			\$1,035,299					\$1,035,299	\$1,035,299	In Construction	\$935,242
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			\$123,509,130			\$6,835,391		\$130,344,521	\$130,344,521	Completed	\$0
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,515,614					\$11,515,614	\$11,515,614	Completed	\$0
15004829	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$27,773,115	\$21,681,308	\$1,321,000		\$124,372,370	\$124,372,370	Completed	\$2,500,000
S-5, V-104	Early Childhood Development/Childcare		\$8,858,656		\$15,405,517		\$6,661,598		\$30,925,771	\$30,925,771	Completed	\$2,236,759
S-6, AA-110, V-103	Malibu Center and Site Acquisition		\$25,132,568		\$34,558,420	\$2,294,791			\$61,985,779	\$61,985,779	Completed	\$5,543,406
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	\$86,188
U-P, AA-106, V-101	Replacement Math and Science Extension Building	\$308,336		\$2,244,008	\$82,317,992		\$31,713,876	\$8,374,124	\$124,958,336	\$124,958,336	In Construction	\$22,372,150
AA-105, V-110	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000				\$13,005,082	\$13,005,082	In Planning	\$12,995,038
V-105	Art Building Replacement				\$52,532,040		\$4,626,297	\$6,274,703	\$63,433,040	\$63,433,040	In Construction	\$43,033,088
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				\$10,130,737				\$10,130,737	\$10,130,737	Completed	\$0
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	Completed	\$0
V-112	John Adams MS Auditorium (SMMUSD)				\$20,000,000				\$20,000,000	\$20,000,000	Completed	\$0
V-113	Memorial Park Project				\$20,000,000				\$20,000,000	\$20,000,000	In Planning	\$19,996,519
V-114	Classrooms Relocation				\$7,286,719				\$7,286,719	\$7,286,719	Completed	\$0
V-124	Parking Structure 3 Improvement Project				\$1,500,000				\$1,500,000	\$1,500,000	In Design	\$1,384,550
V-125	Gender Neutral Bathrooms				\$3,500,000				\$3,500,000	\$3,500,000	In Design	\$3,295,899
V-126	Athletic Facilities				\$20,325,749				\$20,325,749	\$20,325,749	In Design	\$17,452,301
S-12, V-120	Other Bond Related Expenses		\$476,636		\$300,000				\$776,636	\$776,636	In Planning	\$55,447
V-115	TBD				\$0				\$0	\$0	Completed	\$0
S-16, AA-121, V-121	Cost of Issuance		\$119,470	\$498,026	\$744,152				\$1,361,648	\$1,361,648	Completed	\$0
AA-122, V-122	Management Reserve			\$2,607,081	\$17,756,836	\$24,510,515			\$44,874,432	\$44,874,432	In Planning	\$20,363,917
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>\$48,885,985</b>	<b>\$75,588,716</b>	<b>\$27,118,827</b>	<b>\$1,094,694,157</b>	<b>\$1,094,694,157</b>		<b>\$168,794,104</b>

\* SOURCES: City of SM: \$16,868,421; FEMA: \$2,456,388; State: \$42,119,173; 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.

\*\* SOURCES: State: \$27,118,827

SANTA MONICA COMMUNITY COLLEGE DISTRICT

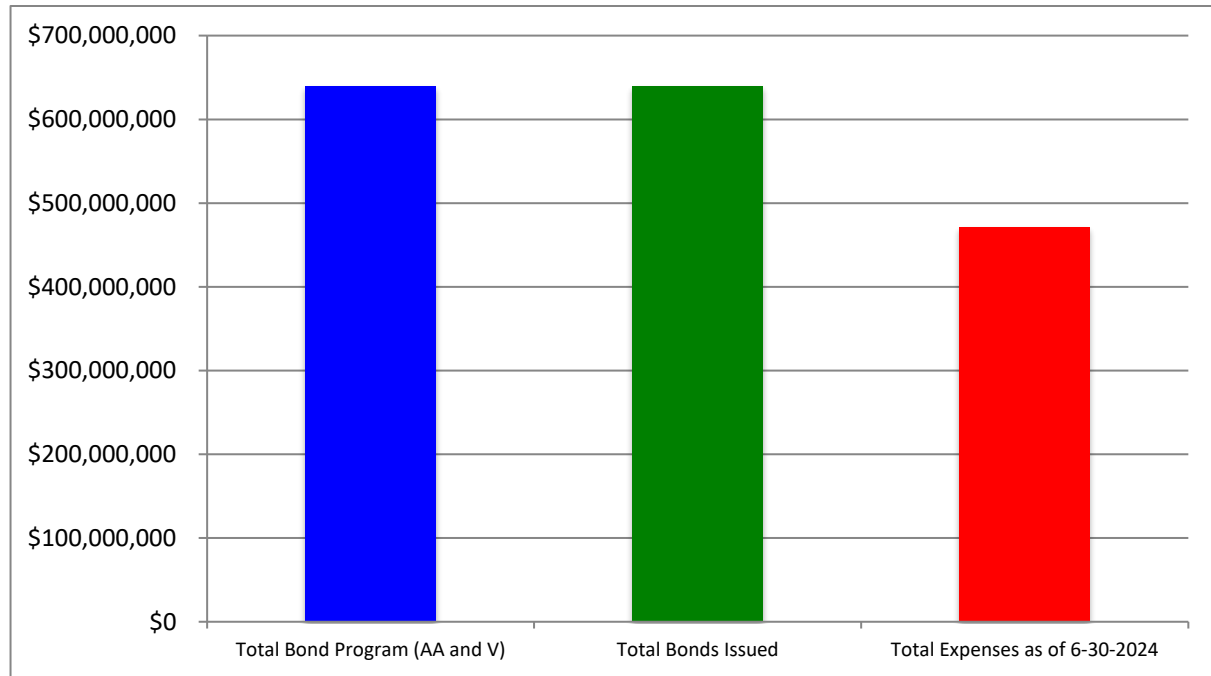
**Bond Sales / Expenses Report**

As of June 30, 2024 - FINAL

Total Bond Program (AA and V)	\$640,000,000
Total Bonds Issued	\$639,995,829
Total Expenses as of 6-30-2024	\$471,201,724
Total Available Remaining	\$168,794,105
Total Unsold Bond	\$4,171

<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>
Total Expenses as of 6-30-2024	\$291,213,681
<b>Total Available Remaining</b>	<b>\$3,782,148</b>
Unsold Bond Amount	\$4,171
<b>Total Available as of 7-1-2024</b>	<b>\$3,786,319</b>

<b>Measure V Bond \$345,000,000</b>	
Bond Issue Date	Amount
2018	\$180,000,000
2022	\$165,000,000
<b>Total Available</b>	<b>\$345,000,000</b>
Total Expenses as of 6-30-2024	\$179,988,043
<b>Total Available Remaining</b>	<b>\$165,011,957</b>
Unsold Bond Amount	\$0
<b>Total Available as of 7-1-2024</b>	<b>\$165,011,957</b>



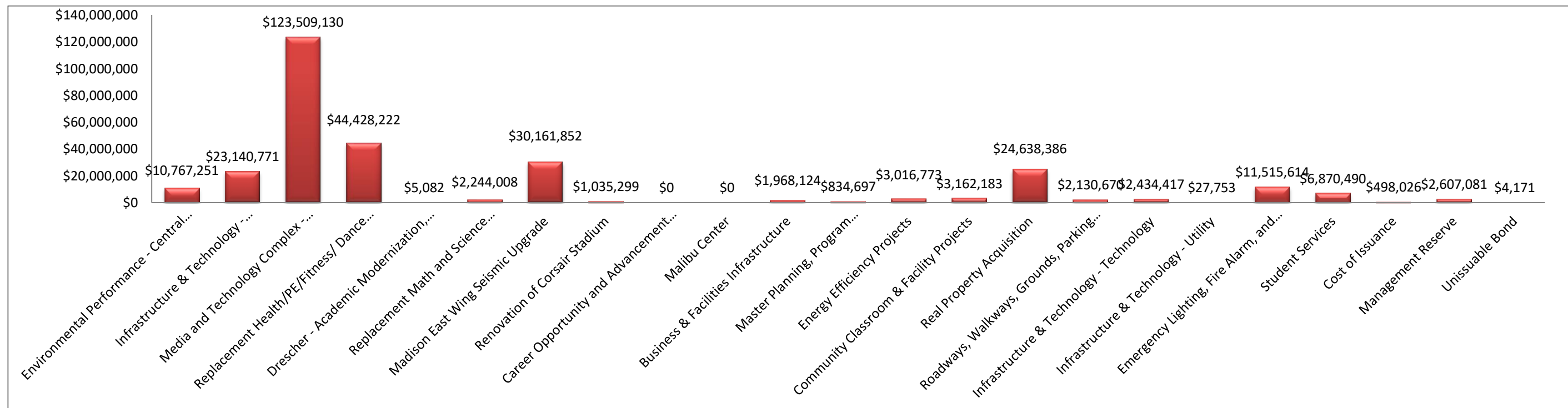
<b>Interest</b>	<b>Measure U</b>	<b>Measure S</b>	<b>Measure AA</b>	<b>Measure V</b>
As of 6-30-24	\$7,034,168	\$12,148,354	\$7,098,976	\$22,604,487
Expenditure / Arbitrage as of 6-30-24	\$7,034,168	\$12,148,354	\$5,192,948	\$0
<b>Available Interest as of 7-1-24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,906,028</b>	<b>\$22,604,487</b>

<b>INTEREST TOTALS</b>
\$48,885,985
\$24,375,470
<b>\$24,510,515</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget**  
 As of June 30, 2024

MEASURE AA

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/24	Measure AA Expenditures as of 3/31/24	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	Completed	\$10,767,251	\$10,767,251	\$0	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$23,160,569	\$23,140,771	\$19,798	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$130,344,521	\$123,509,130	\$6,835,391	\$123,509,130	\$123,509,130	\$0	\$0
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	Completed	\$13,005,082	\$5,082	\$13,000,000	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	November 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	December 2024	\$1,035,299	\$1,035,299	\$0	\$100,057	\$85,899	\$14,158	\$935,242
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	Completed	\$61,985,779	\$0	\$61,985,779	\$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	Completed	\$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	Completed	\$11,515,614	\$11,515,614	\$0	\$11,515,614	\$11,515,614	\$0	\$0
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	\$2,607,081	\$2,607,081	\$0	\$0	\$0	\$0	\$2,607,081
123	Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
	<b>Project Totals</b>		<b>\$637,493,010</b>	<b>\$295,000,000</b>	<b>\$345,104,262</b>	<b>\$291,213,682</b>	<b>\$291,199,524</b>	<b>\$14,158</b>	<b>\$3,786,318</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget History**  
as of June 30, 2024

MEASURE AA

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 3/31/24	Measure AA Budget as of 6/30/24	Variance	Measure AA Remaining as of 6/30/2024
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	\$124,669,502	\$123,509,130	-\$1,160,372	\$0
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	<b>Completed</b>	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	November 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	December 2024	\$11,203,000	\$1,035,299	\$1,035,299	\$0	\$935,242
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	<b>Completed</b>	\$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	<b>Completed</b>	\$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	<b>Completed</b>	\$0	\$11,515,614	\$11,515,614	\$0	\$0
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	\$1,446,709	\$2,607,081	\$1,160,372	\$2,607,081
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>\$3,786,318</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Project Schedule**  
 As of June 30, 2024

MEASURE AA

	Project Name	Completion	2020	2021	2022	2023	2024
101	Environmental Performance - Central Plant Connections	<b>Completed</b>					
102	Infrastructure & Technology - Information Technology Relocati	<b>Completed</b>					
103	Media and Technology Complex - Academy Site	<b>Completed</b>					
104	Replacement Health/PE/Fitness/Dance Building with Central Pla	<b>Completed</b>					
105	Drescher - Academic Modernization, Bookstore, Pico Promenad	<b>Completed</b>					
106	Replacement Math and Science Extension Building	November 2024					
107	Madison East Wing Seismic Upgrade	<b>Completed</b>					
108	Corsair Stadium Projects	December 2024					
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>					
110	Malibu Center	<b>Completed</b>					
111	Business & Facilities Infrastructure	<b>Completed</b>					
112	Master Planning, Program Management, Overhead	<b>Completed</b>					
113	Energy Efficiency Projects	<b>Completed</b>					
114	Community Classroom & Facility Projects	<b>Completed</b>					
115	Real Property Acquisition	<b>Completed</b>					
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>					
117	Infrastructure & Technology - Technology	<b>Completed</b>					
118	Infrastructure & Technology - Utility	<b>Completed</b>					
119	Emergency Lighting, Fire Alarm, and Security System	<b>Completed</b>					
120	Student Services	<b>Completed</b>					
121	Cost of Issuance	<b>Completed</b>					
122	Management Reserve	On-Going					
123	Unissuable Bond	<b>Completed</b>					

  In Planning
   In Construction

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	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
<b>AA 7100062</b>																	
<b>Environmental Performance - Central Plant Connections (101)</b>																	
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$75,996
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$8,711,229
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$0	\$15,699	\$0	\$0	\$0	\$0	\$0	\$377,547
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,883	\$0	\$0	\$0	\$0	\$0	\$0	\$512,836
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$932,961
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</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																

<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	\$0	\$0	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$64,328
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$17,072,780
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$0	\$0	\$0	\$0	\$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	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,140,771</b>
Project Budget	\$23,160,569		<b>Received</b>														
Less Other Funding	\$19,798		\$19,798														
Net	\$23,140,771																
Actual Measure AA Expenditures	\$23,140,771																
Running Balance	\$0																

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

**Infrastructure & Technology**

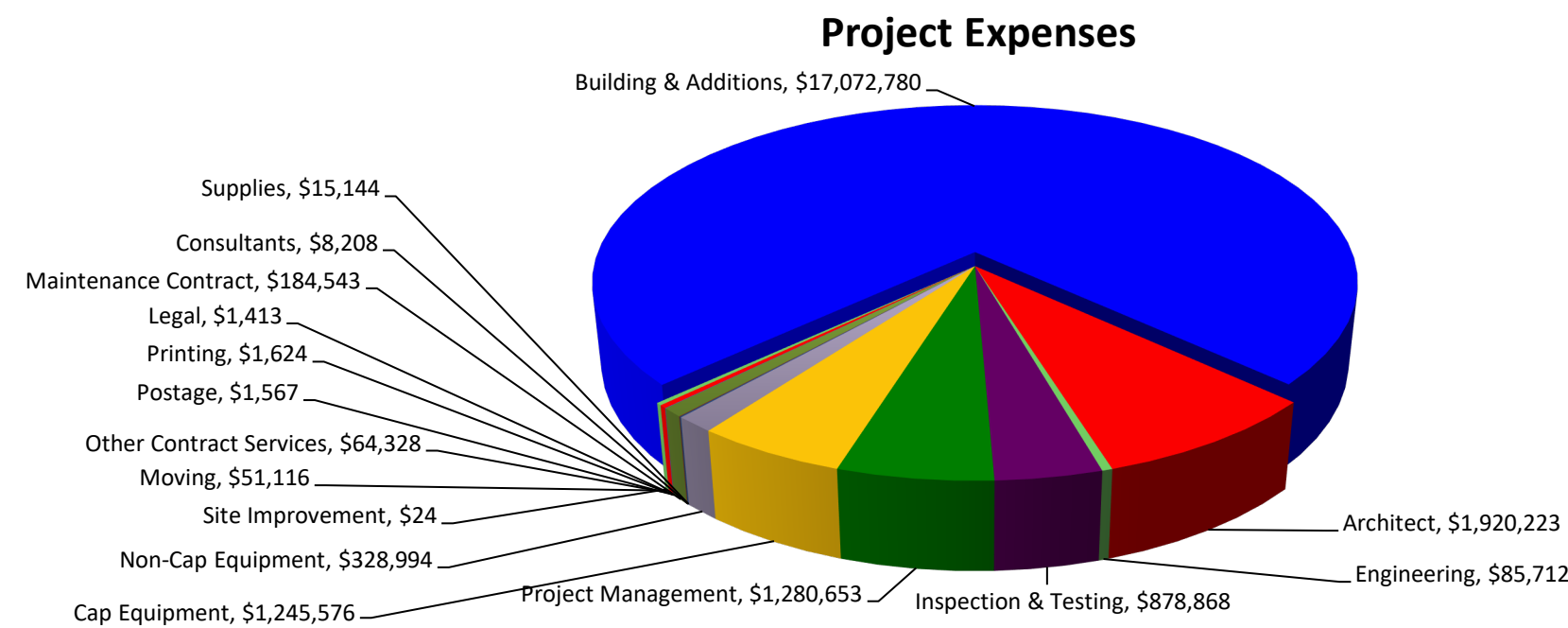
**IT Relocation**

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

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

**Status:**  
 Completed

**Architect:**  
 Morris Architects



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	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals	
<b>AA 7100061</b>																		
<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	\$0	\$0	\$0	\$0	\$65,551	
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$40,519	\$937	\$0	\$0	\$0	\$0	\$0	\$71,525	
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$0	\$0	\$0	\$0	\$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	\$100,053	\$200,783	\$169,704	\$1,500	\$820,572	
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0	\$15,505	
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$124,743	
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$0	\$0	\$0	\$0	\$0	\$153,855	
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$526	\$0	\$526	\$0	\$0	\$0	\$0	\$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	-\$67,164	\$0	\$0	\$0	\$100,657,570	
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	\$90,690	\$240,094	-\$1,327,000	\$0	\$8,572,392	
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$51,971	\$37,259	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$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	\$2,450	\$0	\$2,188	\$0	\$6,134,649	
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,458,273	\$6,604	\$0	\$0	\$0	\$0	\$0	\$1,651,178	
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$326,845	\$490,727	\$7,167	\$0	\$0	\$0	\$0	\$0	\$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>\$126,029</b>	<b>\$440,877</b>	<b>-\$1,155,109</b>	<b>\$1,500</b>	<b>\$123,509,130</b>
Project Budget	\$130,344,521	<b>Received</b>																
Less Other Funding*	\$6,835,391	\$6,835,391																
Net	\$123,509,130	* Other Funding Source:																
Actual Measure AA Expenditures	\$123,509,130	1) KCRW Foundation \$6,803,412 received																
Running Balance	\$0	2) Edison \$31,979.48 received																

**Media and Technology Complex - Academy Site**

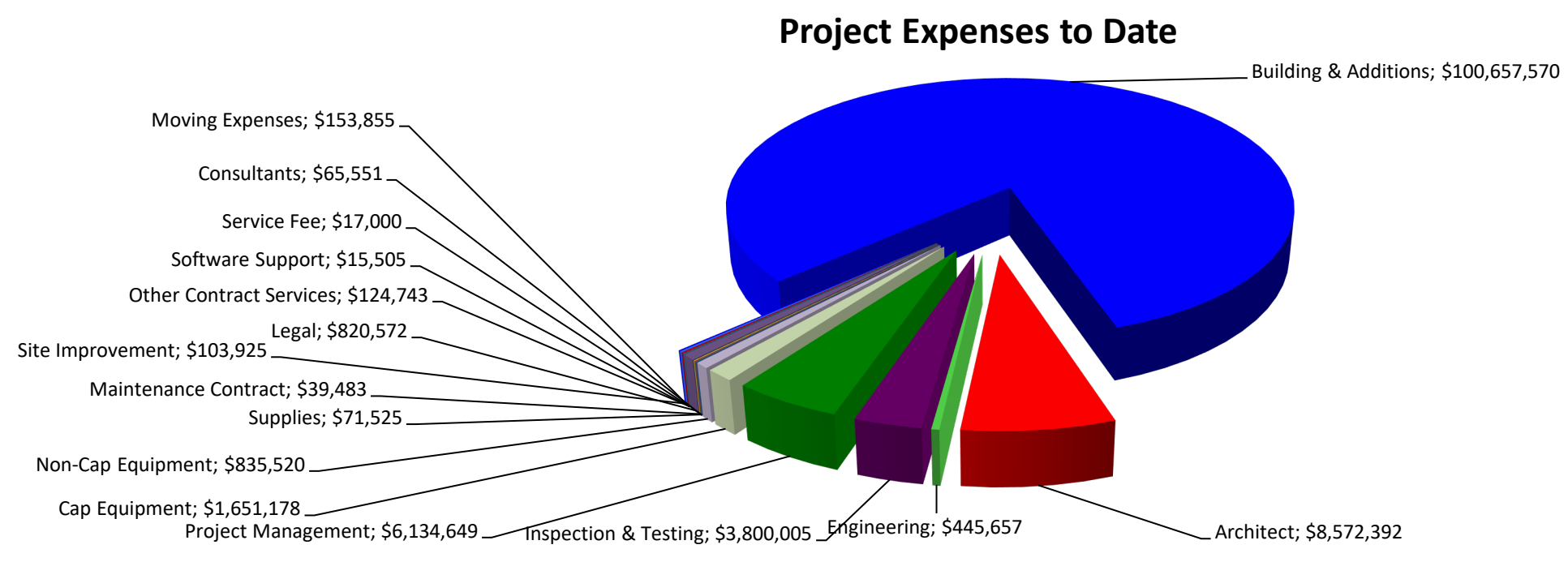
**Project Description:**  
 Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

**Status:**  
 Completed

**Architect:**  
 Clive Wilkinson Architects

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





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	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
<b>AA 7100060</b>																	
<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	\$0	\$0	\$0	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$205,788
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$60,826	\$1,330	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$2,317,928
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$0	\$0	\$0	\$0	\$0	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,229	\$127,078	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</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**

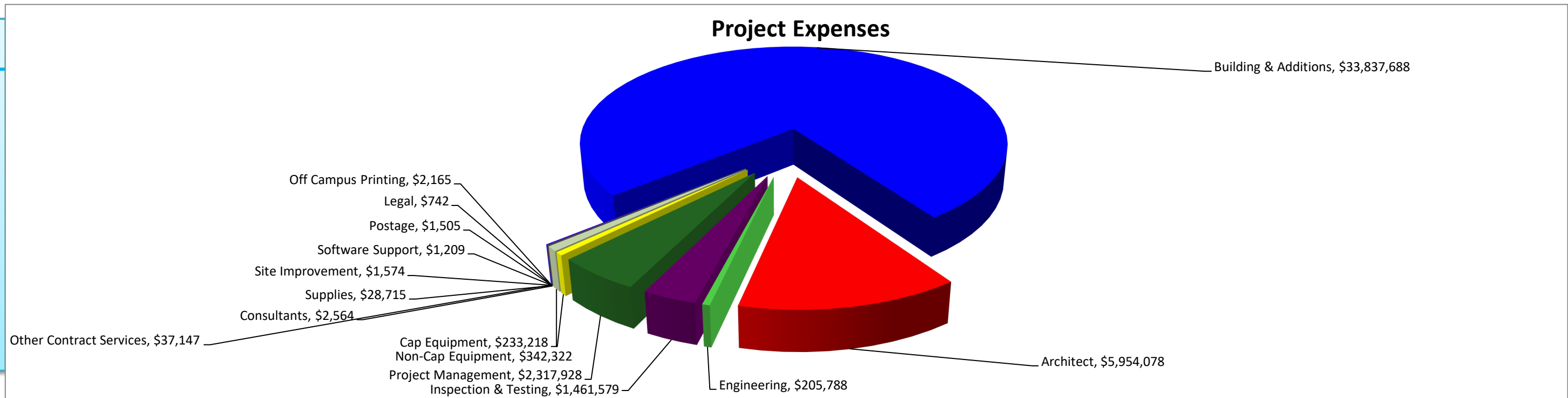
**Project Description:**  
 Replacement of locker rooms, fitness center, dance studios, and new central plant

**Facility Size:**  
 62,000 sq/ft

**Status:**  
 Completed

**Architect:**  
 Gensler Architects

**Contractor:**

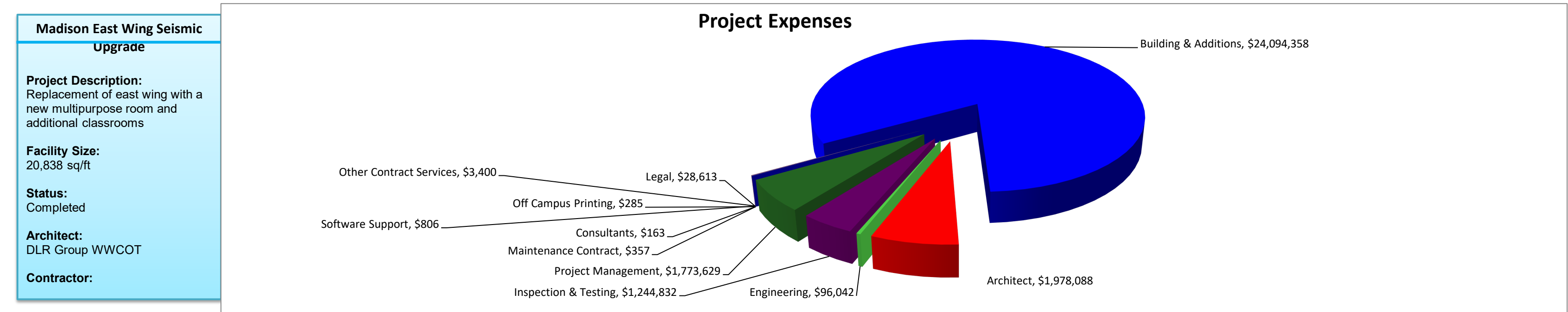


Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23		Combined Totals
<b>AA 7100065</b>																	
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>																	
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$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	\$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>\$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																

**\* Other Funding Source:**  
 1) Measure V 13,000,000 allocated

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
<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	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,824	-\$94,695	\$0	\$0	\$0	\$0	\$0	\$1,693,130
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$228,760	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,184</b>
Project Budget	\$124,958,336	<b>Received</b>															
Less Other Funding	\$122,714,328	\$17,743,528	* <b>Other Funding Source:</b>														
Net	\$2,244,008	1) Measure U \$308,336 2) Measure V \$82,317,992 allocated															
Actual Measure AA Expenditures	\$2,004,184	3) State of California \$40,088,000 allocated															
Running Balance	\$239,824																

<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	\$0	\$0	\$0	\$0	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$11,822	\$8,263	\$950	\$0	\$0	\$0	\$0	\$28,613
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$1,978,088
Engineering		\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$37,491	\$90	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$1,773,629
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,230
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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																



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
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MEASURE AA

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	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
<b>AA 7100068</b>																	
<b>Corsair Stadium Projects (108)</b>																	
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$41,758	\$95,517
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$41,758</b>	<b>\$100,057</b>
Project Budget	\$1,035,299																
Less Other Funding	\$0																
Net	\$1,035,299																
Actual Measure AA Expenditures	\$100,057																
Running Balance	\$935,242																

<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	\$0	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$0	\$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	\$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>\$0</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	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$573,828
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,868
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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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MEASURE AA

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	20/21 Final	21/22 Final	22/23 Final	23/24 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	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$3,001,810
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
Non-Cap Equipment		\$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>\$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>\$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																
		* Other Funding Source:															
		1) DWP \$18,715.00 received															
		2) SCE \$446,519.77 received															
		3) Gas Co. \$26,080 received															

<b>AA 7100064</b>																		
<b>Community Classroom &amp; Facility Projects (114)</b>																		
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$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>\$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	\$0	\$0	\$0	\$0	\$0	\$659
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$24,598,214
Inspection & Testing		\$8,689	\$7,986	\$0	\$0	\$0	\$0	\$0	\$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	\$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>\$0</b>	<b>\$0</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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MEASURE AA

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	20/21 Final	21/22 Final	22/23 Final	23/24 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	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$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	\$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	\$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>\$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																
		* Other Funding Source:															
		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	\$0	\$0	\$0	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,589
Building & Additions		\$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
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$0	\$0	\$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>\$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	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$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>\$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, 2024

MEASURE AA

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	20/21 Final	21/22 Final	22/23 Final	23/24 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	\$0	\$0	\$0	\$0	\$5,020
Consultants/Legal		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$442	\$0	\$0	\$0	\$0	\$0	\$458
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$8,955,068
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$0	\$0	\$0	\$0	\$0	\$23,972
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$358,560	\$114,585	\$0	\$0	\$0	\$0	\$0	\$1,485,233
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,738	\$240	\$0	\$0	\$0	\$0	\$0	\$248,814
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,515,614</b>
Project Budget	\$11,515,614																
Less Other Funding	\$0																
Net	\$11,515,614																
Actual Measure AA Expenditures	\$11,515,614																
Running Balance	\$0																

<b>AA 7100142</b>																	
<b>Student Services (120)</b>																	
Supplies		\$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
Telecom Fee		\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
Software Support		\$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
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$0	\$0	\$0	\$0	\$6,870,490
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$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
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$0</b>	<b>\$0</b>	<b>\$0</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																

**\* Other Funding Source:**  
 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	\$0	\$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>\$0</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>\$126,029</b>	<b>\$440,877</b>	<b>-\$1,132,109</b>	<b>\$43,258</b>	<b>\$291,213,681</b>
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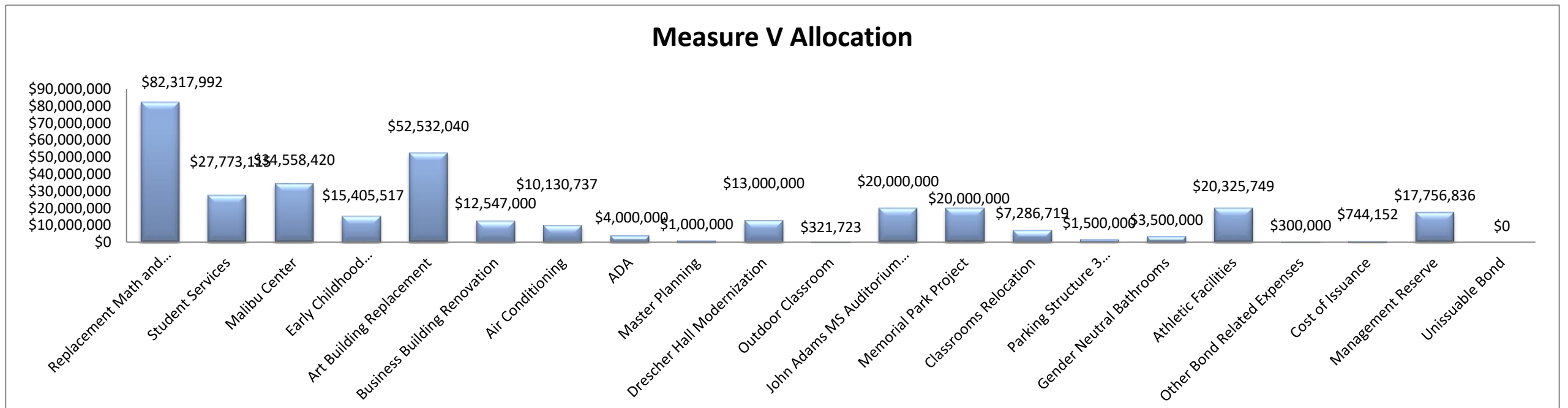
<b>Measure AA Interest</b>		<b>18/19 Final</b>
<b>Parking Garage and Grounds - Student Services (9)</b>		
Site Improvement		\$0
Building & Additions		\$5,192,948
Architect		\$0
Engineering		\$0
Inspection & Testing		\$0
Project Management		\$0
<b>Total</b>		<b>\$5,192,948</b>
Project Budget	\$5,192,948	
Actual Measure AA Interest Expenditures	\$5,192,948	
Running Balance	\$0	



**Measure V Bond Budget**

As of June 30, 2024

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 6/30/24	Measure V Expenditures as of 3/31/24	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Building	November 2024	\$124,958,336	\$82,317,992	\$42,640,344	\$60,185,666	\$52,597,434	\$7,588,232	\$22,132,326
102	Student Services	Completed	\$124,372,370	\$27,773,115	\$96,599,255	\$25,273,115	\$25,177,649	\$95,466	\$2,500,000
103	Malibu Center	Completed	\$61,985,779	\$34,558,420	\$27,427,359	\$29,015,014	\$28,901,822	\$113,192	\$5,543,406
104	Early Childhood Development/Childcare	Completed	\$30,925,771	\$15,405,517	\$15,520,254	\$13,168,758	\$13,159,608	\$9,150	\$2,236,759
105	Art Building Replacement	December 2025	\$63,433,040	\$52,532,040	\$10,901,000	\$9,498,952	\$8,969,149	\$529,803	\$43,033,088
106	Business Building Renovation	On-Going	\$25,017,000	\$12,547,000	\$12,470,000	\$3,400	\$3,400	\$0	\$12,543,600
107	Air Conditioning	Completed	\$10,130,737	\$10,130,737	\$0	\$10,130,737	\$10,130,737	\$0	\$0
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
109	Master Planning	December 2024	\$1,000,000	\$1,000,000	\$0	\$913,812	\$894,394	\$19,418	\$86,188
110	Drescher Hall Modernization	On-Going	\$13,005,082	\$13,000,000	\$5,082	\$4,962	\$0	\$4,962	\$12,995,038
111	Outdoor Classroom	Completed	\$321,723	\$321,723	\$0	\$321,723	\$321,723	\$0	\$0
112	John Adams MS Auditorium (SMMUSD)	Completed	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$20,000,000	\$0	\$0
113	Memorial Park Project	On-Going	\$20,000,000	\$20,000,000	\$0	\$3,481	\$3,481	\$0	\$19,996,519
114	Classrooms Relocation	Completed	\$7,286,719	\$7,286,719	\$0	\$7,286,719	\$7,286,719	\$0	\$0
124	Parking Structure 3 Improvement Project	June 2025	\$1,500,000	\$1,500,000	\$0	\$115,450	\$101,010	\$14,440	\$1,384,550
125	Gender Neutral Bathrooms	June 2025	\$3,500,000	\$3,500,000	\$0	\$204,101	\$195,972	\$8,129	\$3,295,899
126	Athletic Facilities	June 2026	\$20,325,749	\$20,325,749	\$0	\$2,873,448	\$2,245,545	\$627,903	\$17,452,301
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$0	\$244,554	\$244,554	\$0	\$55,446
121	Cost of Issuance	On-Going	\$744,152	\$744,152	\$0	\$744,152	\$744,152	\$0	\$0
122	Management Reserve	On-Going	\$11,088,996	\$17,756,836	\$0	\$0	\$0	\$0	\$17,756,836
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals</b>			<b>\$543,895,454</b>	<b>\$345,000,000</b>	<b>\$205,563,294</b>	<b>\$179,988,044</b>	<b>\$170,977,349</b>	<b>\$9,010,695</b>	<b>\$165,011,956</b>





SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure V Bond Budget History**  
as of June 30, 2024

MEASURE V

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 3/31/2024	Measure V Budget as of 6/30/2024	Variance	Measure V Remaining as of 6/30/2024
101	Replacement Math and Science Extension Building	November 2024	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$22,132,326
102	Student Services	<b>Completed</b>	\$21,130,252	\$33,624,909	\$27,773,115	-\$5,851,794	\$2,500,000
103	Malibu Center	<b>Completed</b>	\$25,000,000	\$34,558,420	\$34,558,420	\$0	\$5,543,406
104	Early Childhood Development/Childcare	<b>Completed</b>	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$2,236,759
105	Art Building Replacement	December 2025	\$24,000,000	\$52,532,040	\$52,532,040	\$0	\$43,033,088
106	Business Building Renovation	On-Going	\$12,547,000	\$12,547,000	\$12,547,000	\$0	\$12,543,600
107	Air Conditioning	<b>Completed</b>	\$10,777,654	\$10,777,654	\$10,130,737	-\$646,917	\$0
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000
109	Master Planning	December 2024	\$450,000	\$1,000,000	\$1,000,000	\$0	\$86,188
110	Drescher Hall Modernization	On-Going	\$13,000,000	\$13,000,000	\$13,000,000	\$0	\$12,995,038
111	Outdoor Classroom	<b>Completed</b>	\$10,000,000	\$321,723	\$321,723	\$0	\$0
112	John Adams MS Auditorium (SMMUSD)	<b>Completed</b>	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0
113	Memorial Park Project	December 2025	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$19,996,519
114	Classrooms Relocation	<b>Completed</b>	\$0	\$7,400,000	\$7,286,719	-\$113,281	\$0
124	Parking Structure 3 Improvement Project	June 2025	\$0	\$1,500,000	\$1,500,000	\$0	\$1,384,550
125	Gender Neutral Bathrooms	June 2025	\$0	\$3,500,000	\$3,500,000	\$0	\$3,295,899
126	Athletic Facilities	June 2026	\$0	\$20,325,749	\$20,325,749	\$0	\$17,452,301
115	TBD	On-Going	\$57,271,585	\$0	\$0	\$0	\$0
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$300,000	\$0	\$55,446
121	Cost of Issuance	<b>Completed</b>	\$800,000	\$800,000	\$744,152	-\$55,848	\$0
122	Management Reserve	On-Going	\$28,000,000	\$11,088,996	\$17,756,836	\$6,667,840	\$17,756,836
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>\$165,011,956</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure V Project Schedule**  
 As of June 30, 2024

**MEASURE V**

	Project Name	Completion	2020	2021	2022	2023	2024	2025	2026
101	Replacement Math and Science Extension Building	November 2024	In Planning	In Construction	In Construction	In Construction	In Construction		
102	Student Services	Completed							
103	Malibu Center	Completed							
104	Early Childhood Development/Childcare	Completed							
105	Art Building Replacement	December 2025	In Planning	In Planning	In Construction	In Construction	In Construction	In Construction	
106	Business Building Renovation	On-Going				In Construction	In Construction	In Construction	In Construction
107	Air Conditioning	Completed							
108	ADA	On-Going							
109	Master Planning	December 2024	In Construction	In Construction	In Construction	In Construction	In Construction		
110	Drescher Hall Modernization	On-Going							
111	Outdoor Classroom	Completed							
112	John Adams SMMUSD	Completed							
113	City of Santa Monica	On-Going							
114	Classrooms Relocation	Completed							
124	Parking Structure 3 Improvement Project	June 2025			In Construction	In Construction	In Construction	In Construction	
125	Gender Neutral Bathrooms	June 2025				In Construction	In Construction	In Construction	
126	Athletic Facilities	June 2026				In Construction	In Construction	In Construction	In Construction
127	Memorial Park Project	December 2026					In Construction	In Construction	In Construction
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, 2024

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
V 710090									
<b>Replacement Math and Science Extension Building (101)</b>									
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$45,668	\$45,668
Legal		\$0	\$0	\$0	\$0	\$0	\$2,101	\$0	\$2,101
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$15,799	\$15,799
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$67,242	\$0	\$0	\$0	\$32,900	\$100,142
Building & Additions		\$675	\$12,987	\$2,633	\$3,697,529	\$13,243,628	\$21,826,672	\$7,685,475	\$46,469,598
Architect		\$2,047,911	\$14,446	\$229,267	\$653,770	\$552,565	\$688,244	\$410,466	\$4,596,670
Engineering		\$0	\$0	\$19,622	\$6,966	\$10,940	\$0	\$25,926	\$63,455
Inspection & Testing		\$30,804	\$44,077	\$60,666	\$225,542	\$919,688	\$632,956	\$510,761	\$2,424,494
Project Management		\$130,874	\$617,805	\$347,350	\$474,483	\$866,097	\$503,615	\$747,805	\$3,688,029
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$774,548	\$774,548
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$90,431	\$1,914,731	\$2,005,162
<b>Total</b>		<b>\$2,210,264</b>	<b>\$689,315</b>	<b>\$726,781</b>	<b>\$5,058,290</b>	<b>\$15,592,919</b>	<b>\$23,744,019</b>	<b>\$12,164,078</b>	<b>\$60,185,666</b>
Project Budget	\$124,958,336	<i>Received</i>	<b>* Other Funding Source:</b> 1) Measure U \$308,336 2) Measure AA \$2,244,008 allocated 3) State of California \$40,088,000 allocated						
Less Other Funding	\$42,640,344	\$39,583,344							
Net	\$82,317,992								
Actual Measure V Expenditures	\$60,185,666								
Running Balance	\$22,132,326								

V 7100142									
<b>Student Services Building (102)</b>									
Supplies		\$0	\$71,445	\$38,162	\$0	\$0	\$0	\$0	\$109,607
Other Contract Services		\$0	\$0	\$59,784	\$6,935	\$0	\$0	\$0	\$66,719
Consultants		\$0	\$0	\$687	\$0	\$0	\$0	\$0	\$687
Software Support		\$0	\$189,120	\$0	\$0	\$0	\$0	\$0	\$189,120
Moving Services		\$0	\$55,062	\$9,056	\$0	\$0	\$0	\$0	\$64,118
Building & Additions		\$0	\$12,355,060	\$4,201,966	\$355,441	\$0	\$75,811	\$469,935	\$17,458,214
Architect		\$0	\$419,829	\$530,797	\$186,296	\$27,836	\$13,527	\$6,640	\$1,184,924
Engineering		\$0	\$140,458	\$67,481	\$0	\$0	\$0	\$0	\$207,939
Inspection & Testing		\$55,202	\$296,732	\$131,128	\$21,146	\$0	\$26,636	\$50,663	\$581,507
Project Management		\$0	\$900,333	\$219,425	\$85,310	\$13,020	\$0	\$21,706	\$1,239,794
Cap Equipment		\$0	\$1,565,928	\$90,915	\$0	\$0	\$0	\$0	\$1,656,844
Non-Cap Equipment		\$0	\$2,279,541	\$196,313	\$37,790	\$0	\$0	\$0	\$2,513,644
<b>Total</b>		<b>\$55,202</b>	<b>\$18,273,508</b>	<b>\$5,545,714</b>	<b>\$692,918</b>	<b>\$40,856</b>	<b>\$115,974</b>	<b>\$548,944</b>	<b>\$25,273,115</b>
Project Budget	\$124,372,370	<i>Received</i>	<b>* Other Funding Source:</b> 1) State of California \$1,321,000 received 2) Measure U \$21,131,135 3) Measure S 45,595,322, 4) Measure AA \$6,870,490 allocated 5) Measure U, S & AA interests \$21,681,308 allocated						
Less Other Funding	\$96,599,255	\$96,599,255							
Net	\$27,773,115								
Actual Measure V Expenditures	\$25,273,115								
Running Balance	\$2,500,000								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of June 30, 2024

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
V 7100015									
<b>Malibu Site Acquisition and Center (103)</b>									
Supplies		\$0	\$0	\$0	\$0	\$0	\$11,134	\$1,970	\$13,104
Software Support		\$0	\$0	\$0	\$0	\$0	\$8,281	\$8,927	\$17,207
Legal		\$0	\$0	\$0	\$0	\$0	\$181,450	\$114,381	\$295,831
Other Contract Services		\$0	\$0	\$2,713	\$38,163	\$0	\$136,245	\$6,123	\$183,244
Consultants		\$0	\$0	\$0	\$0	\$0	\$51,422	\$75,130	\$126,552
Moving Services		\$0	\$0	\$0	\$0	\$0	\$23,871	\$0	\$23,871
Building & Additions		\$0	\$0	\$2,642,861	\$3,388,666	\$8,734,478	\$7,418,550	\$1,277,493	\$23,462,048
Architect		\$0	\$0	\$0	\$155,448	\$493,355	\$262,129	\$182,997	\$1,093,929
Engineering		\$0	\$0	\$8,482	\$0	\$15,268	\$8,641	\$0	\$32,392
Inspection & Testing		\$0	\$0	\$51,754	\$633,723	\$511,002	\$159,283	\$6,198	\$1,361,958
Project Management		\$0	\$0	\$49,588	\$581,175	\$626,405	\$406,040	\$93,407	\$1,756,615
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$60,513	\$12,953	\$73,466
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$12,015	\$535,594	\$27,190	\$574,799
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,755,398</b>	<b>\$4,797,174</b>	<b>\$10,392,522</b>	<b>\$9,263,151</b>	<b>\$1,806,768</b>	<b>\$29,015,014</b>
Project Budget	\$61,985,779								
Less Other Funding	\$27,427,359								
Net	\$34,558,420								
Actual Measure V Expenditures	\$29,015,014								
Running Balance	\$5,543,406								
		<b>* Other Funding Source:</b> 1) Measure S \$25,132,568 2) Interest Allocated \$2,294,791							

V 7100104									
<b>Early Childhood Development/Childcare (104)</b>									
Supplies		\$0	\$0	\$35,150	\$5,332	-\$500	-\$96	\$96	\$39,982
Other Contract Services		\$0	\$0	\$35,344	\$15,128	\$0	\$0	-\$3,744	\$46,728
Consultants		\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$16
Software Support		\$0	\$0	\$6,158	\$0	\$5,677	\$5,677	\$1,656	\$19,169
Legal		\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$96
Building & Additions		\$0	\$0	\$8,879,770	\$1,603,432	\$0	\$73,242	\$36,783	\$10,593,227
Architect		\$0	\$0	\$262,660	\$275,924	\$105,158	\$27,846	\$17,751	\$689,339
Engineering		\$0	\$0	\$19,448	\$0	\$15,550	\$3,149	\$750	\$38,896
Inspection & Testing		\$0	\$0	\$349,661	\$135,767	\$3,700	\$13,249	\$3,290	\$505,667
Project Management		\$0	\$0	\$384,279	\$384,714	\$2,144	\$0	\$0	\$771,137
Cap Equipment		\$0	\$0	\$32,448	\$0	\$0	\$0	\$0	\$32,448
Non-Cap Equipment		\$0	\$0	\$328,242	\$92,913	\$0	\$0	\$10,897	\$432,052
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,333,272</b>	<b>\$2,513,210</b>	<b>\$131,730</b>	<b>\$123,066</b>	<b>\$67,479</b>	<b>\$13,168,758</b>
Project Budget	\$30,925,771	<i>Received</i>							
Less Other Funding	\$15,520,254	\$15,520,254							
Net	\$15,405,517								
Actual Measure V Expenditures	\$13,168,758								
Running Balance	\$2,236,759								
		<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, 2024

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
<i>V 7100240</i>									
<b>Art Complex (105)</b>									
Legal		\$0	\$0	\$14,811	\$0	\$0	\$11,547	\$0	\$26,359
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$1,213	\$1,213
Consultants		\$0	\$0	\$20,991	\$40,710	\$1,344	\$0	\$0	\$63,045
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$407,369	\$3,040	\$0	\$1,791	\$108,857	\$6,498,430	\$7,019,487
Architect		\$0	\$0	\$39,542	\$569,178	\$28,572	\$85,055	\$74,971	\$797,318
Engineering		\$0	\$0	\$0	\$0	\$40,750	\$0	\$13,630	\$54,380
Inspection & Testing		\$0	\$35,495	\$25,052	\$43,653	\$45,227	\$12,852	\$474,345	\$636,624
Project Management		\$0	\$1,600	\$85,708	\$85,978	\$184,706	\$117,875	\$424,477	\$900,343
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$444,464</b>	<b>\$189,143</b>	<b>\$739,518</b>	<b>\$302,390</b>	<b>\$336,186</b>	<b>\$7,487,066</b>	<b>\$9,498,952</b>
Project Budget	\$63,433,040	<i>Received</i>							
Less Other Funding	\$10,901,000	\$4,626,297	<b>* Other Funding Source:</b>						
Net	\$52,532,040	1) State of California \$6,274,703 pending							
Actual Measure V Expenditures	\$9,498,952								
Running Balance	\$43,033,088								
<i>V 7100243</i>									
<b>Business Building Replacement (106)</b>									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$3,400
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>
Project Budget	\$25,017,000	<i>Received</i>							
Less Other Funding	\$12,470,000	\$0	<b>* Other Funding Source:</b>						
Net	\$12,547,000	1) State Funding \$12,470,000							
Actual Measure V Expenditures	\$3,400								
Running Balance	\$12,543,600								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of June 30, 2024

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
V 7100188									
<b>Air Conditioning (107)</b>									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,451	\$7,537,201	\$733,457	\$0	\$0	\$8,273,110
Architect		\$0	\$79,000	\$0	\$0	\$39,872	\$3,280	\$0	\$122,152
Engineering		\$417,960	\$217,966	\$26,992	\$81,868	\$109,823	\$3,375	\$0	\$857,984
Inspection & Testing		\$0	\$54,810	\$776	\$253,936	\$125,639	\$0	\$0	\$435,160
Project Management		\$4,370	\$4,570	\$35,700	\$365,350	\$32,340	\$0	\$0	\$442,330
<b>Total</b>		<b>\$422,330</b>	<b>\$356,346</b>	<b>\$65,919</b>	<b>\$8,238,355</b>	<b>\$1,041,132</b>	<b>\$6,655</b>	<b>\$0</b>	<b>\$10,130,737</b>
Project Budget	\$10,130,737								
Less Other Funding	\$0								
Net	\$10,130,737								
Actual Measure V Expenditures	\$10,130,737								
Running Balance	\$0								

V 7100004									
<b>Master Plan (109)</b>									
Legal							\$0	\$11,183	\$11,183
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000
Advertising		\$0	\$641	\$0	\$0	\$0	\$0	\$0	\$641
Architect		\$0	\$112,073	\$528,182	\$37,861	\$0	\$52,150	\$118,822	\$849,088
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$3,800	\$1,100	\$0	\$0	\$0	\$0	\$4,900
<b>Total</b>		<b>\$0</b>	<b>\$116,515</b>	<b>\$529,282</b>	<b>\$37,861</b>	<b>\$48,000</b>	<b>\$52,150</b>	<b>\$130,004</b>	<b>\$913,812</b>
Project Budget	\$1,000,000								
Less Other Funding	\$0								
Net	\$1,000,000								
Actual Measure V Expenditures	\$913,812								
Running Balance	\$86,188								

V 7100237									
<b>Outdoor Classroom (111)</b>									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$100,000	\$102,023	\$102,495	\$0	\$0	\$0	\$0	\$304,518
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$17,205	\$0	\$0	\$0	\$0	\$0	\$17,205
<b>Total</b>		<b>\$100,000</b>	<b>\$119,228</b>	<b>\$102,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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, 2024

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
<i>V 7100268</i>									
<b>Parking Structure 3 Imp Project (124)</b>									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$26,282	\$89,168	\$115,450
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$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>\$26,282</b>	<b>\$89,168</b>	<b>\$115,450</b>
Project Budget	\$1,500,000								
Less Other Funding	\$0								
Net	\$1,500,000								
Actual Measure V Expenditures	\$115,450								
Running Balance	\$1,384,550								
<i>V 7100270</i>									
<b>Gender Neutral Bathroom Project (125)</b>									
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$46,298	\$124,472	\$170,770
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$13,490	\$19,841	\$33,331
Project Management		\$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>\$59,788</b>	<b>\$144,314</b>	<b>\$204,101</b>
Project Budget	\$3,500,000								
Less Other Funding	\$0								
Net	\$3,500,000								
Actual Measure V Expenditures	\$204,101								
Running Balance	\$3,295,899								
<i>V 7100271</i>									
<b>Athletic Facilities (126)</b>									
Consultants							\$0	\$13,455	\$13,455
Legal		\$0	\$0	\$0	\$0	\$0	\$9,431	\$23,684	\$33,114
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition							\$0	\$2,194,154	\$2,194,154
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$583,655	\$583,655
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$49,069	\$49,069
Project Management		\$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>\$9,431</b>	<b>\$2,864,017</b>	<b>\$2,873,448</b>
Project Budget	\$20,325,749								
Less Other Funding	\$0								
Net	\$20,325,749								
Actual Measure V Expenditures	\$2,873,448								
Running Balance	\$17,452,301								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES - FUND 42.5  
as of June 30, 2024

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
V 7100272									
<b>Memorial Park Project (113)</b>									
Legal		\$0	\$0	\$0	\$0	\$0	\$3,481	\$0	\$3,481
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$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>\$3,481</b>	<b>\$0</b>	<b>\$3,481</b>
Project Budget	\$20,000,000								
Less Other Funding	\$0								
Net	\$20,000,000								
Actual Measure V Expenditures	\$3,481								
Running Balance	\$19,996,519								

V 7100273									
<b>Drescher Hall Modernization Project (110)</b>									
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$4,962	\$4,962
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$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>\$4,962</b>	<b>\$4,962</b>
Project Budget	\$13,000,000								
Less Other Funding	\$0								
Net	\$13,000,000								
Actual Measure V Expenditures	\$4,962								
Running Balance	\$12,995,038								

V 7100243									
<b>Classrooms Relocation (114)</b>									
Supplies		\$0	\$0	\$0	\$0	\$11,963	\$0	\$0	\$11,963
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$5,709,329	\$391,967	\$0	\$0	\$0	\$6,104,763
Supplies		\$0	\$0	\$4,982	\$0	\$0	\$0	\$0	\$4,982
Architect		\$0	\$184,434	\$78,179	\$92,082	\$0	\$0	\$0	\$354,695
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$115,194	\$25,996	\$0	\$0	\$0	\$157,985
Project Management		\$0	\$61,520	\$476,831	\$55,650	\$0	\$0	\$0	\$594,001
Non-Cap Equipment		\$0	\$0	\$58,331	\$0	\$0	\$0	\$0	\$58,331
<b>Total</b>		<b>\$0</b>	<b>\$266,216</b>	<b>\$6,442,846</b>	<b>\$565,695</b>	<b>\$11,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,286,719</b>
Project Budget	\$7,286,719								
Less Other Funding	\$0								
Net	\$7,286,719								
Actual Measure V Expenditures	\$7,286,719								
Running Balance	\$0								



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of June 30, 2024

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
V 7100255									
<b>John Adams MS Auditorium - SMMUSD (112)</b>									
Building and Additions		\$0	\$0	\$0	\$15,000,000	\$5,000,000	\$0	\$0	\$20,000,000
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>
Project Budget	\$20,000,000								
Less Other Funding	\$0								
Net	\$20,000,000								
Actual Measure V Expenditures	\$20,000,000								
Running Balance	\$0								
S7100048									
<b>Other Bond Related Expenses (116)</b>									
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lease/Rental		\$0	\$13,590	\$18,171	\$6,814	\$0	\$0	\$0	\$38,576
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising		\$0	\$0	\$0	\$770	\$900	\$0	\$0	\$1,670
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$191,065	\$0	\$0	\$0	\$0	\$0	\$191,249
Inspection & Testing		\$0	\$13,060	\$0	\$0	\$0	\$0	\$0	\$13,060
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$217,715</b>	<b>\$18,171</b>	<b>\$7,584</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,554</b>
Project Budget	\$300,000								
Less Other Funding	\$0								
Net	\$300,000								
Actual Measure V Expenditures	\$244,554								
Running Balance	\$55,446								

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of June 30, 2024

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	Combined Totals
<b>Cost of Issuance (117)</b>									
Cost of Issuance		\$291,277	\$0	\$0	\$0	\$452,875	\$0	\$0	\$744,152
<b>Total</b>		<b>\$291,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,152</b>
Project Budget	\$744,152								
Less Other Funding	\$0								
Net	\$744,152								
Actual Measure V Expenditures	\$744,152								
Running Balance	\$0								

<b>Grand Total</b>		<b>\$3,079,440</b>	<b>\$20,483,307</b>	<b>\$26,712,421</b>	<b>\$37,650,605</b>	<b>\$33,015,286</b>	<b>\$33,740,184</b>	<b>\$25,306,800</b>	<b>\$179,988,043</b>
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**SMC Bond Program  
(Measures U, S, AA and V)  
Bond Contractor List as of 6-30-2024**

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

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

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

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Architect – Gensler Architects  
Contractor – Bernards Brothers  
Engineering – IVA, Glumac  
Inspection & Testing – Geolabs, Ellis Environmental, Twining, Rango  
Inspection, AGE  
Project Management – LPI

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

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Architect – Carde Ten Architects, SVA Architects  
Consultant – Child Educational Center  
Contractor – The Nazerian Group, USA Shade  
Engineering – Jacobs  
Inspection & Testing – Geolabs, Rango Inspection, Twining  
Project Management – LPI, Vanir, YNL

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

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Architect – Quatro Design Group (QDG)  
Contractor – Master Contracting, Icon West  
Consultant – m2 Strategic, Parker Environmental, M6 Consultants  
Engineering – Ensitu Services, Jacobs, CNA  
Inspection & Testing – Peak Surveys, Ellis Environmental, JL Inspection, Ninyo  
& Moore, Geolabs, Twining, B2E  
Project Management – LPI, M6 Strategic, Vanir, YNL

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

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

**Environmental Performance (Measure AA #101):**

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

**Information Technology Relocation (Measure AA #102):**

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

**Media and Technology Complex (Measure AA #103):**

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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, Geolabs, BTC Labs – Vertical V,  
JL Inspection, EEG Services, Ellis Environmental, Rango,  
Cannon  
Project Management – LPI

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

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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):**

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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)**

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

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

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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)**

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

**Math and Science Addition (Measure AA #106/Measure V #101)**

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Architect – Cannon Design  
Contractor – Icon West, The Nazerian Group  
Consultant – N/A  
Engineering – Arup  
Inspection & Testing – AGE, Geolabs, Twining, B2E, JL Inspection  
Project Management – Vanir, YNL

**Classrooms Relocation (Measure V #114)**

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

**Art Building Replacement (Measure V #105)**

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Architect – Little Architects  
Consultant – Fehr and Peers  
Contractor – PCN3, Inc.  
Engineering – tk1sc, CNA  
Inspection & Testing – B2 Environmental, Geolabs, CNA, Rango, Twining  
Project Management – Vanir, YNL

**Air Conditioning (Measure V #107)**

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Architect – P2S  
Contractor – A&B Construction, Inc  
Engineering – tk1sc, P2S  
Inspection & Testing – Rango, Koury, B2 Environmental  
Project Management – Vanir, YNL

**Parking Structure 3 Improvement Project (Measure V #124)**

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Architect – SVA Architects

**Gender Neutral Bathrooms (Measure V #125)**

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Architect – TSK Architects  
Inspection & Testing – CNA, Geolabs, Spectrum Fire

**Renovation to Corsair Stadium Project (Measure AA #108)**

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Architect – SVA Architects

**Athletic Facilities (Measure V #126)**

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Architect – dsk Architects  
Consultants – Parker Environmental  
Inspection & Testing – CNA, Geolabs

**Drescher Hall Renovation (Measure V #110)**

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Architect – NAC, Inc



## Paid Vendors List

*(Vendors that Received Payments from Bond Funds)*

For the 12-month period July 1, 2023 to June 30, 2024 (FY 2023-24)

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All Group Engineering (AGE)	ITSavvy
ARC Printing	JL Inspection
Arup Engineering	Little Architects
Axelliant Technology	Maintex Products
B2 Environmental	LPI
Cannon Design	Marina Graphic
CDW- Gov Supplies	Design Services
Charter Communications	M6 Consulting
	Nazerian Construction
Chris Nelson and Associates	NAC, Inc
	PCN3
CA State DSA	Parker Environmental
Customs Signs	QDG Architecture
DLR Architects	Rango Inspection
Enterprise Security	Saitech Electronics
Electric Supply Corp	School Specialty
Fagen Friedman and Fulfrost (FFF)	Shade Structures Inc
Frontier Communications	SVA Architects
Geolabs	TSK Architects
Grainger Inc	tk1sc Engineering
Harding Larmore Kutcher	Unisource Solutions
Icon West Construction Company	Vanir Construction Management
	Virco Furniture
	Zoll Medical