



Santa Monica Community College District
Citizens' Bond Oversight Committee
MEETING – OCTOBER 21, 2020
AGENDA

A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) will be held on Wednesday, October 21, 2020 at 8 a.m. This meeting will be conducted via Zoom Conference.

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

Join from PC, Mac, Linux, iOS or Android:

<https://cccconfer.zoom.us/j/91002589443?pwd=UWVBU29FSml3dnJEVFcva1NTa3R3dz09>

Password: 970784

Or iPhone one-tap (US Toll): +16699006833,91002589443# or +13462487799,91002589443#

Or Telephone:

Dial:

+1 669 900 6833 (US Toll)

+1 346 248 7799 (US Toll)

+1 253 215 8782 (US Toll)

+1 301 715 8592 (US Toll)

+1 312 626 6799 (US Toll)

+1 646 876 9923 (US Toll)

Meeting ID: 910 0258 9443

Password: 970784

Public Comments

Instructions for Submitting Written Comments

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

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

Instruction for Participating in CBOC Meeting by Zoom

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

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

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

AGENDA

1. **CALL TO ORDER**

2. **ROLL CALL**

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

3. **APPROVAL OF MINUTES**

Citizens' Bond Oversight Committee meeting of July 15, 2020 (enclosed)

4. **CITIZENS' BOND OVERSIGHT COMMITTEE ANNUAL REPORT, 2019-2020**

It is recommended that the Citizens' Bond Oversight Committee Annual Report, 2019-2020, be approved.

5. **REPORTS and DISCUSSION** (reports enclosed)

Page Number

Bond Projects Website

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

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6. **SCHEDULE OF MEETINGS, 2020-2021**

Wednesdays at 8 a.m.

January 20, 2021

April 21, 2021

7. **ADJOURNMENT**

The next meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, January 20, 2021 at 8 a.m. (location to be determined).



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, July 15, 2020. The meeting was conducted via Zoom Conference.

1. **CALL TO ORDER** – 8:02 a.m.

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

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

CBOC Support Staff Present

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

3. **APPROVAL OF MINUTES OF CBOC MEETING, April 22, 2020**

Motion was made by Sonya Sultan and seconded by Elizabeth Greenwood to approve the minutes of the Citizens' Bond Oversight Committee meeting held on April 22, 2020. *Unanimously approved.*

4. **REAPPOINTMENT OF MEMBER TO CBOC:** At its meeting on June 2, 2020, the SMCCD Board of Trustees approved the reappointment of Alfred Barrett to the Citizens' Bond Oversight Committee for a two-year term, 2020-2022.

5. **REPORTS and DISCUSSION**

A. Bond Construction Projects

- Santa Monica College Early Childhood Lab School: The site work continues with an estimated completion date of August 31, 2020. The interior will be completed by the end of July 2020, and then the building will be turned over to the operator. A tour of the site will be scheduled for members of the CBOC in October.
- Malibu Campus: Construction started for the water line for Civic Center Way a few months ago. The project is continuing as planned with estimated completion date of August 2022.
- The Math/Science Extension: The Board of Trustees approved the contractor for this project at its July meeting. Demolition will start August 2020. The estimated completion date for this project is January 2024.
- New Art Building on Pico Boulevard and 14th will replace the current Art Complex combined with the studios at the Airport Campus.

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

The SMC Bond Capital Construction Budget Summary as of June 30, 2020 reports the following:

Measure S Budget	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest	\$29,858,053
Other Funding Received:	\$39,612,010
Other Funding Pending:	\$63,095,533
Total Budget:	\$1,076,065,596
Estimate at Completion:	\$1,076,065,596
Bond Funds Remaining:	\$ 314,233,566

- Measure S: Total Measure S Expenditures as of June 30, 2020 were \$135,428,015; total remaining funds are \$8,071,985.
- Measure AA: Total Measure AA Expenditures as of June 30, 2020 were \$291,744,400; total remaining funds are \$3,255,600.
- Measure V: Total Measure V Expenditures as of June 30 2020 were \$42,087,704; total remaining funds are \$302,912,296.
- The Bond Sales/Expense Report
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of June 30, 2020.

Total Bond:	\$783,500,000
Total Available:	\$618,493,686
Total Expenses:	\$469,260,119
Total Available Remaining:	\$149,233,567
Total Unsold Bond:	\$165,006,314

C. SMC Bond Program – Contractor List as of June 30, 2020

D. Contractors List as of June 30, 2020

5. SCHEDULE OF MEETINGS, 2020-2021

Wednesdays at 8 a.m.

October 21, 2020

January 27, 2021 (fourth Wednesday)

April 21, 2021

6. ADJOURNMENT – 8:50 a.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, October 21, 2020 (location to be determined).

Current information on all bond construction projects is available at:

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



Citizens' Bond Oversight Committee

FYE June 30th 2019-20 FINAL Report

October 21st, 2020

BOND CAPITAL CONSTRUCTION REPORTS

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

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

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

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Measure V Budget	Interest	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878							\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940					\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208							\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033							\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690							\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264							\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741							\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314							\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,011,584					\$6,496,141		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,510					\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509							\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463							\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084							\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501							\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535				\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807						\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009						\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA		\$0						\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183					\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242							\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0							\$0	\$0	Completed	\$0
AA-108	Renovation of Corsair Stadium			\$35,299					\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625				\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371					\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0					\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753					\$27,753	\$27,753	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$1,968,124	\$1,968,124	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$2,434,417	\$2,434,417	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773			\$708,637		\$4,018,771	\$4,018,771	Completed	\$0
S-15	Signage Safety/Information		\$706,713						\$706,713	\$706,713	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,140,771			\$19,798		\$23,160,569	\$23,160,569	Completed	\$0
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670					\$6,022,417	\$6,022,417	Completed	\$0
AA-107	Madison East Wing Seismic Upgrade			\$30,161,852					\$30,161,852	\$30,161,852	Completed	\$0
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$44,428,222			\$208,847		\$56,240,452	\$56,240,452	Completed	\$0
AA-101	Environmental Performance - Central Plant Connections			\$10,767,251					\$10,767,251	\$10,767,251	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,638,386					\$24,683,983	\$24,683,983	Completed	\$0
AA-103	Media and Technology Complex - Academy Site			\$124,314,322			\$6,835,391		\$131,149,713	\$131,149,713	Completed	\$218,490
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,520,794					\$11,520,794	\$11,520,794	Completed	\$5,180
15004829	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$33,624,909	\$21,681,308	\$1,321,000		\$130,224,164	\$130,224,164	Completed	\$9,750,485
S-5, V-104	Early Childhood Development/Childcare		\$8,858,656		\$15,405,517		\$4,441,065	\$2,220,533	\$30,925,771	\$30,925,771	In Construction	\$5,072,245
S-6, AA-110, V-103	Malibu Site Acquisition and Facility		\$25,000,000		\$34,558,420	\$2,023,853			\$61,582,273	\$61,582,273	In Construction	\$39,077,878
U-S, S-11, AA-112, V-109	Master Planning	\$2,110,430	\$716,428	\$834,697	\$1,000,000				\$4,661,555	\$4,661,555	In Design	\$354,203
U-P, AA-106, V-101	Replacement Math and Science Extension Building	\$308,336		\$2,244,008	\$82,317,992		\$2,584,000	\$37,504,000	\$124,958,336	\$124,958,336	In Design	\$78,931,457
AA-105, V-110	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000				\$13,005,082	\$13,005,082	In Planning	\$13,000,000
V-105	Art Building Replacement			\$24,000,000	\$24,000,000		\$286,093	\$10,614,907	\$34,901,000	\$34,901,000	In Planning	\$23,366,209
V-106	Business Building Renovation				\$12,547,000			\$12,470,000	\$25,017,000	\$25,017,000	In Planning	\$12,543,600
V-107	Air Conditioning				\$10,777,654				\$10,777,654	\$10,777,654	In Design	\$9,933,059
V-108	ADA				\$4,000,000				\$4,000,000	\$4,000,000	In Planning	\$4,000,000
V-111	Outdoor Classroom				\$321,723				\$321,723	\$321,723	In Planning	\$0
V-112	SMMUSD				\$20,000,000				\$20,000,000	\$20,000,000	In Construction	\$20,000,000
V-113	City of Santa Monica				\$20,000,000				\$20,000,000	\$20,000,000	In Planning	\$20,000,000
V-114	Classrooms Relocation				\$6,900,000				\$6,900,000	\$6,900,000	In Construction	\$190,939
S-12, V-120	Other Bond Related Expenses		\$609,204		\$300,000				\$909,204	\$909,204	In Planning	\$196,498
V-115	TBD				\$39,446,785				\$39,446,785	\$39,446,785	In Planning	\$39,446,785
S-16, AA-121, V-121	Cost of Issuance		\$119,470	\$498,026	\$800,000				\$1,417,496	\$1,417,496	In Planning	\$508,723
AA-122, V-122	Management Reserve			\$2,796,709	\$26,000,000		\$6,152,892		\$34,949,601	\$34,949,601	In Planning	\$28,796,709
U-U, S-17, AA-123, V-123	Unissuable	\$1,127	\$2,143	\$4,171					\$7,441	\$7,441	On-Going	\$0
Project Totals		\$160,000,000	\$143,500,000	\$295,000,000	\$345,000,000	\$29,858,053	\$39,898,103	\$62,809,440	\$1,076,065,596	\$1,076,065,596		\$305,392,460

* City of SM: \$14,647,889; FEMA: \$2,456,388; State: \$8,363,000; Prop T: \$2,618,113; DWP: \$86,245; SCE: \$844,284; Gas Co.: \$106,262; Madison Foundation: \$2,992,576; KCRW: \$6,803,412; Emeritus College Foundation: \$693,842; Bond Interest and Cost of Issuance Refund: \$29,858,053

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT

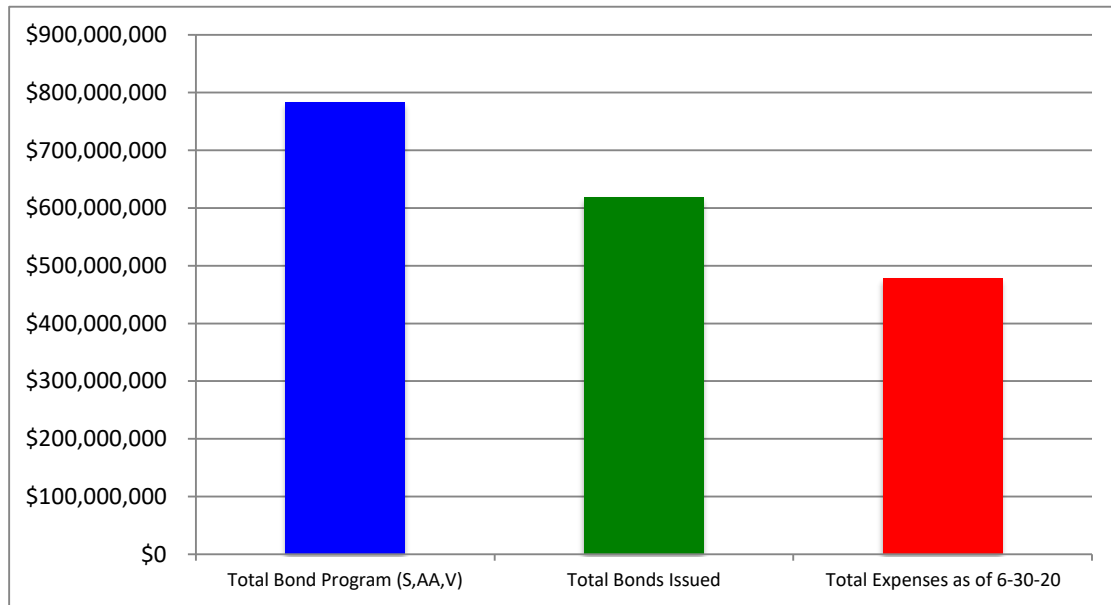
Bond Sales / Expenses Report

As of June 30, 2020

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

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

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



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

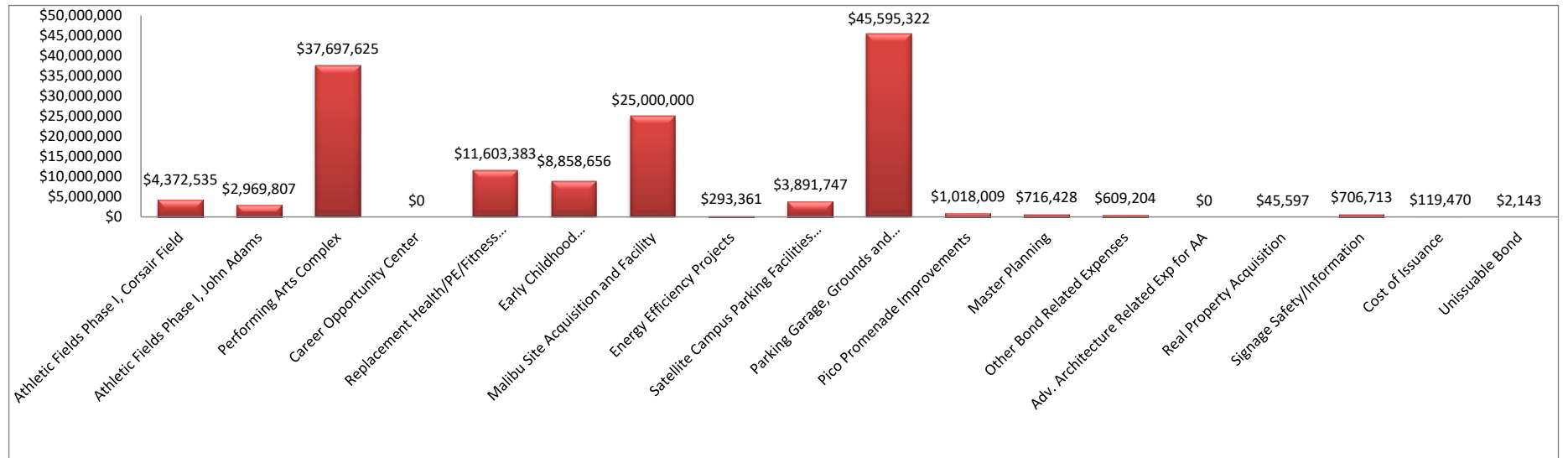
Interest	Measure S	Measure AA	Measure V
As of 6-30-19	\$11,877,416	\$6,792,485	\$4,097,721
Expenditure / Arbitrage as of 6-30-19	\$9,853,563	\$5,192,948	\$0
Available Interest as of 7-1-19	\$2,023,853	\$1,599,537	\$4,097,721

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

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

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

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/20	Measure S Expenditures as of 3/31/20	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,065	\$4,372,535	\$67,530	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	Completed	\$2,969,807	\$2,969,807	\$0	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	Completed	\$40,690,201	\$37,697,625	\$2,992,576	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	Completed	\$58,272,030	\$11,603,383	\$46,668,647	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	July 2020	\$30,925,771	\$8,858,656	\$22,067,115	\$8,858,656	\$8,858,578	\$78	\$0
6	Malibu Site Acquisition and Facility	August 2022	\$61,582,273	\$25,000,000	\$36,582,273	\$17,725,144	\$16,636,360	\$1,088,784	\$7,274,856
7	Energy Efficiency Projects	Completed	\$510,683	\$293,361	\$217,322	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	Deferred	\$7,022,417	\$3,891,747	\$3,130,670	\$3,891,747	\$3,891,747	\$0	\$0
9	Parking Garage, Grounds and Equipment - Student Services	Completed	\$130,224,164	\$45,595,322	\$84,628,842	\$45,595,322	\$45,595,322	\$0	\$0
10	Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	Completed	\$716,428	\$716,428	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$609,204	\$609,204	\$0	\$476,636	\$465,615	\$11,021	\$132,568
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	Completed	\$45,597	\$45,597	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	Completed	\$706,713	\$706,713	\$0	\$706,713	\$706,713	\$0	\$0
16	Cost of Issuance	Completed	\$119,470	\$119,470	\$0	\$119,470	\$119,470	\$0	\$0
17	Unissuable Bond	Completed	\$2,143	\$2,143	\$0	\$0	\$0	\$0	\$2,143
	Project Totals		\$339,852,832	\$143,500,000	\$196,354,975	\$136,090,433	\$134,990,550	\$1,099,883	\$7,409,567

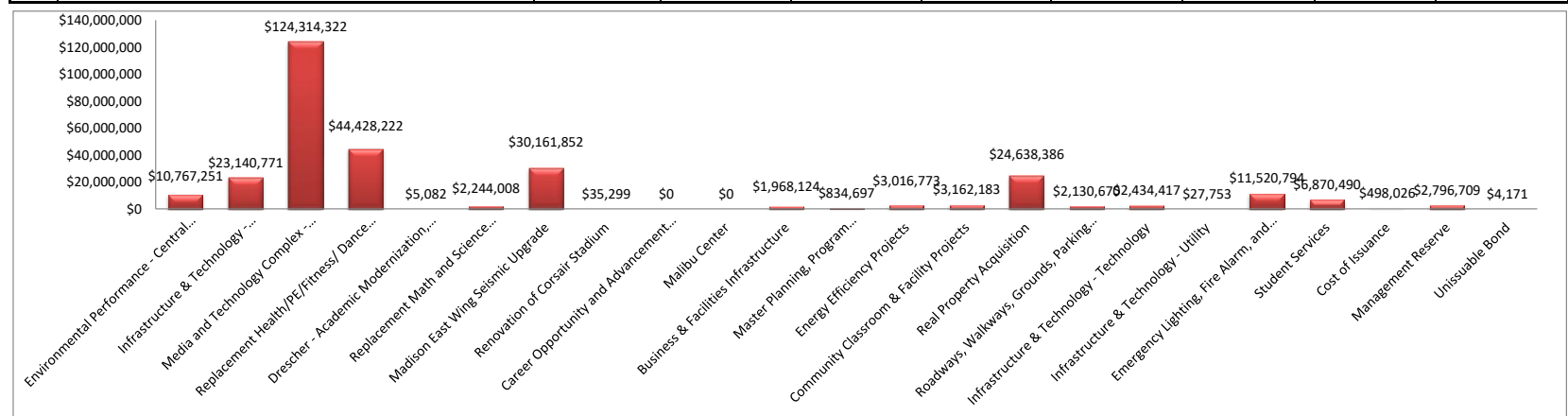


SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure S Bond Budget History
as of June 30, 2020

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

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

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



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

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 3/31/20	Measure AA Budget as of 6/30/20	Variance	Measure AA Remaining as of 6/30/20
101	Environmental Performance - Central Plant Connections	Completed	\$12,034,042	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$57,480,824	\$124,314,322	\$124,314,322	\$0	\$218,490
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$29,232,317	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Deferred	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	January 2024	\$68,259,000	\$2,244,008	\$2,244,008	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	Completed	\$6,146,000	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium	Completed	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	August 2022	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	Completed	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$11,520,794	\$11,520,794	\$0	\$5,180
120	Student Services	Completed	\$0	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	Completed	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$0	\$2,796,709	\$2,796,709	\$0	\$2,796,709
123	Unissuable Bond	Completed	\$0	\$4,171	\$4,171	\$0	\$4,171
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$3,264,374

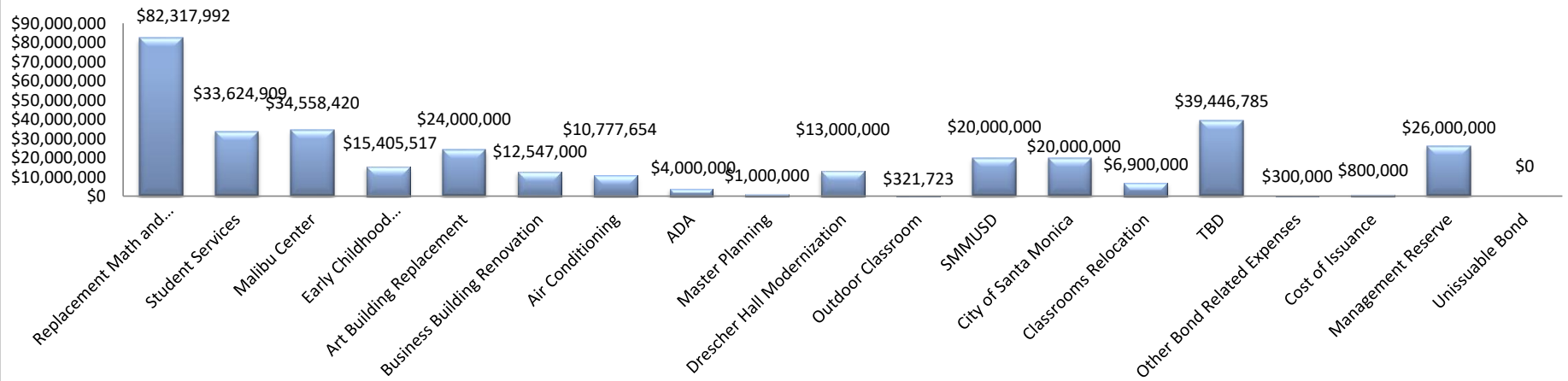
SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Bond Budget

As of June 30, 2020

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 6/30/20	Measure V Expenditures as of 3/31/20	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Build	January 2024	\$124,958,336	\$82,317,992	\$42,640,344	\$3,626,359	\$3,182,939	\$443,420	\$78,691,633
102	Student Services	Completed	\$130,224,164	\$33,624,909	\$96,599,255	\$23,874,424	\$21,620,803	\$2,253,621	\$9,750,485
103	Malibu Center	August 2022	\$61,582,273	\$34,558,420	\$27,023,853	\$2,755,398	\$0	\$2,755,398	\$31,803,022
104	Early Childhood Development/Childcare	July 2020	\$30,925,771	\$15,405,517	\$15,520,254	\$10,333,272	\$7,376,757	\$2,956,515	\$5,072,245
105	Art Building Replacement	June 2023	\$34,901,000	\$24,000,000	\$10,901,000	\$633,791	\$516,135	\$117,656	\$23,366,209
106	Business Building Renovation	December 2026	\$25,017,000	\$12,547,000	\$12,470,000	\$3,400	\$0	\$3,400	\$12,543,600
107	Air Conditioning	February 2021	\$10,777,654	\$10,777,654	\$0	\$844,595	\$778,677	\$65,918	\$9,933,059
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
109	Master Planning	December 2021	\$1,000,000	\$1,000,000	\$0	\$645,797	\$572,477	\$73,320	\$354,203
110	Drescher Hall Modernization	On-Going	\$13,005,082	\$13,000,000	\$5,082	\$0	\$0	\$0	\$13,000,000
111	Outdoor Classroom	On-Going	\$321,723	\$321,723	\$0	\$321,723	\$321,723	\$0	\$0
112	SMMUSD	August 2021	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
113	City of Santa Monica	On-Going	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
114	Classrooms Relocation	July 2020	\$6,900,000	\$6,900,000	\$0	\$6,709,061	\$4,238,951	\$2,470,110	\$190,939
115	TBD	On-Going	\$39,446,785	\$39,446,785	\$0	\$0	\$0	\$0	\$39,446,785
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$0	\$236,070	\$231,527	\$4,543	\$63,930
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$0	\$291,277	\$291,277	\$0	\$508,723
122	Management Reserve	On-Going	\$26,000,000	\$26,000,000	\$0	\$0	\$0	\$0	\$26,000,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Totals			\$550,159,788	\$345,000,000	\$205,159,788	\$50,275,167	\$39,131,266	\$11,143,901	\$294,724,833

Measure V Allocation











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

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 3/31/20	Measure V Budget as of 6/30/20	Variance	Measure V Remaining as of 6/30/20
101	Replacement Math and Science Extension Building	January 2024	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$78,691,633
102	Student Services	Completed	\$21,130,252	\$33,624,909	\$33,624,909	\$0	\$9,750,485
103	Malibu Center	August 2022	\$25,000,000	\$34,558,420	\$34,558,420	\$0	\$31,803,022
104	Early Childhood Development/Childcare	July 2020	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$5,072,245
105	Art Building Replacement	June 2023	\$24,000,000	\$24,000,000	\$24,000,000	\$0	\$23,366,209
106	Business Building Renovation	December 2026	\$12,547,000	\$12,547,000	\$12,547,000	\$0	\$12,543,600
107	Air Conditioning	February 2021	\$10,777,654	\$10,777,654	\$10,777,654	\$0	\$9,933,059
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000
109	Master Planning	December 2021	\$450,000	\$1,000,000	\$1,000,000	\$0	\$354,203
110	Drescher Hall Modernization	On-Going	\$13,000,000	\$13,000,000	\$13,000,000	\$0	\$13,000,000
111	Outdoor Classroom	On-Going	\$10,000,000	\$321,723	\$321,723	\$0	\$0
112	SMMUSD	August 2021	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000
113	City of Santa Monica	On-Going	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000
114	Classrooms Relocation	July 2020	\$0	\$6,900,000	\$6,900,000	\$0	\$190,939
115	TBD	On-Going	\$57,271,585	\$39,446,785	\$39,446,785	\$0	\$39,446,785
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$300,000	\$0	\$63,930
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$800,000	\$0	\$508,723
122	Management Reserve	On-Going	\$28,000,000	\$26,000,000	\$26,000,000	\$0	\$26,000,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0
	Project Totals		\$345,000,000	\$345,000,000	\$345,000,000	\$0	\$294,724,833

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure S Project Schedule

As of June 30, 2020

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

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

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

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

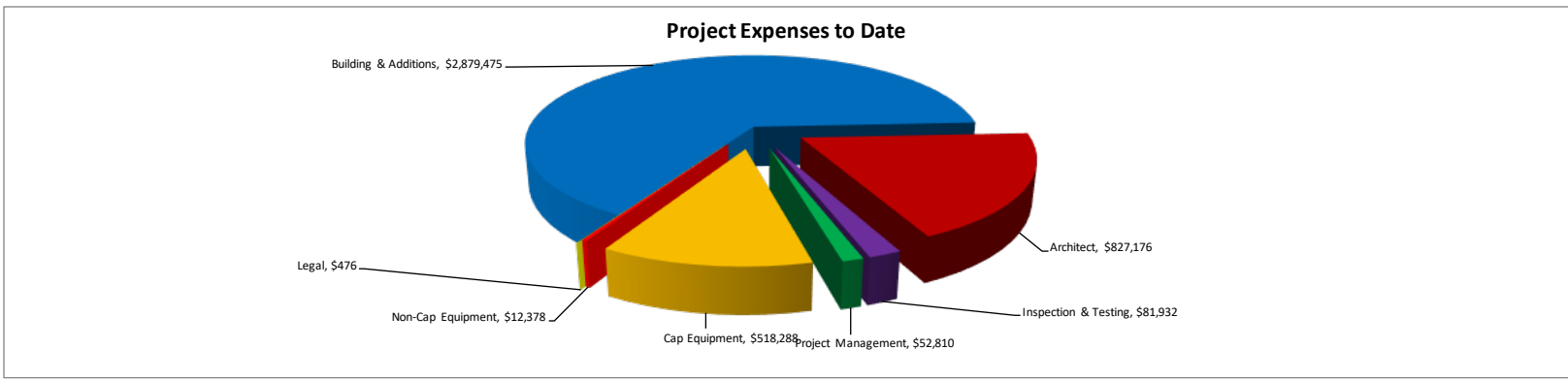
Athletic Field Phase I, Corsair Field

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

Status:
 Completed, 2009

Architect:
 CO Architects

Contractor:
 Byrom Davey, Inc.



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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
S7100038																			
Athletic Field Phase I, John Adams (1A)																			
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,334
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969,807
Project Budget	\$2,969,807																		
Less Other Funding	\$0																		
Net	\$2,969,807																		
Actual Measure S Expenditures	\$2,969,807																		
Running Balance	\$0																		

Athletic Field Phase I, John Adams

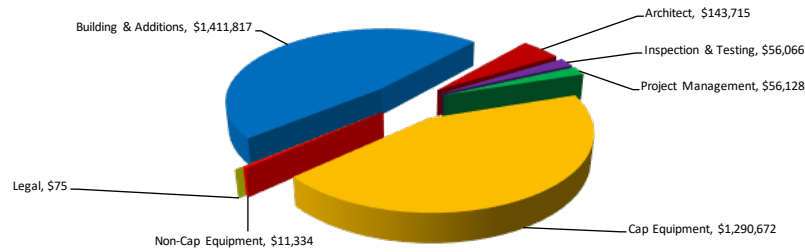
Project Description:
Renovation of John Adams Field and lighting

Status:
Completed, 2008

Architect:
Caldwell Architects

Contractor:
Byrom Davey, Inc.

Project Expenses to Date



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

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

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

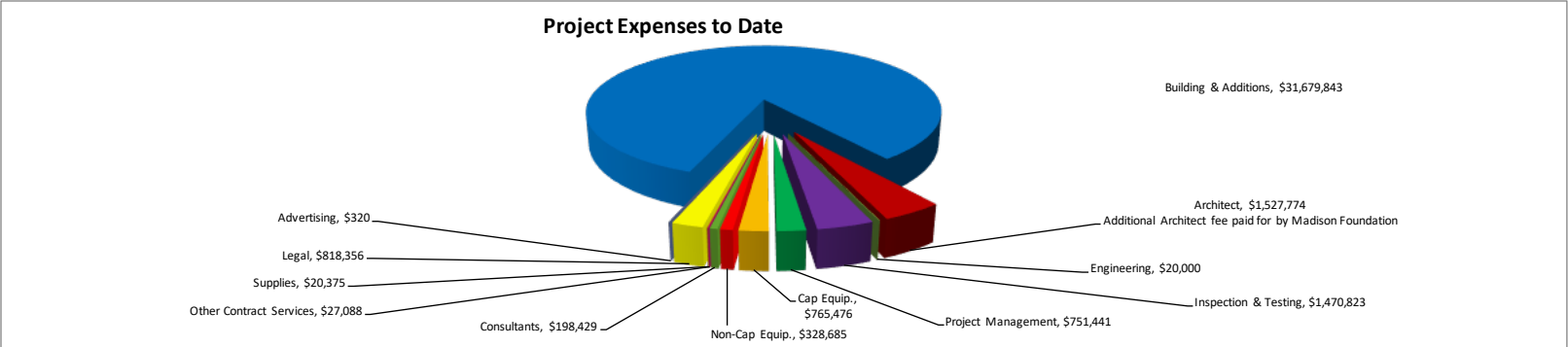
Performing Arts Center

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

Status:
 Completed, 2008

Architect:
 Renzo Zecchetto

Contractor:
 FTR International



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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
S7100033, S7100144, S7100060																		
Replacement Health/PE/Fitness Building (4)																		
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services		\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Building & Additions		\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$0	\$0	\$0	\$11,451,757
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing		\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$0	\$0	\$0	\$11,603,383
Project Budget	\$58,272,030																	
Less Other Funding*	\$46,668,647																	
Net	\$11,603,383																	
Actual Measure S Expenditures	\$11,603,383																	
Running Balance	\$0																	
* Other Funding Source: Measure AA \$46,459,800 allocated SCE \$190,847.28, Gas Co. \$18,000 received																		

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

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
S7100043, S7100066																			
Energy Efficiency Projects (7)																			
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,361
Project Budget	\$510,683	Received																	
Less Other Funding*	\$217,322	\$217,322																	
Net	\$293,361																		
Actual Measure S Expenditures	\$293,361																		
Running Balance	\$0																		
* Other Funding Source: SCE & The Gas Co. \$217,322 received																			
S7100091, S7100092, S7100147																			
Satellite Campus Parking Facilities and Roadway Improvements (8)																			
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$0	\$0	\$0	\$0	\$48,531
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$535	\$0	\$0	\$0	\$0	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$41,626	\$11,580	\$12,700	\$0	\$0	\$0	\$0	\$0	\$3,891,747
Project Budget	\$7,022,417																		
Less Other Funding	\$3,130,670																		
Net	\$3,891,747																		
Actual Measure S Expenditures	\$3,891,747																		
Running Balance	\$0																		
* Other Funding Source: Measure AA \$2,130,670, Measure V \$1,000,000 allocated																			

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
S7100142																		
Parking Garage and Grounds - Student Services (9)																		
Supplies		\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$648	\$0	\$0	\$813	\$0	\$0	\$0	\$0	\$0	\$3,206
Consultants		\$0	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0	\$0	\$22,440
Legal		\$0	\$0	\$0	\$0	\$2,154	\$17,486	\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$0	\$0	\$0	\$0	\$0	\$47,488
Other Contract Services		\$0	\$0	\$0	\$0	\$1,508	\$10,952	\$1,986	\$46	\$0	\$12,083	\$5,034	\$0	\$0	\$0	\$0	\$0	\$31,608
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,086	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0	\$2,394
Building & Additions		\$0	\$0	\$0	\$0	\$2,555,940	\$5,925,152	\$78,717	\$77,320	\$5,509	\$715	\$0	\$3,721	\$11,308,792	\$16,249,515	\$0	\$0	\$36,205,381
Architect		\$0	\$0	\$0	\$2,266,766	\$2,674,054	\$0	\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$287,176	\$0	\$0	\$5,340,270
Engineering		\$0	\$0	\$0	\$0	\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$0	\$49,171	\$0	\$0	\$195,968
Inspection & Testing		\$0	\$0	\$0	\$0	\$131,009	\$161,847	\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$38,186	\$516,217	\$851,397	\$0	\$0	\$1,842,359
Project Management		\$0	\$0	\$0	\$0	\$158,766	\$373,559	\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$50,380	\$285,057	\$420,233	\$0	\$0	\$1,878,433
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$14,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,381
Total		\$0	\$0	\$0	\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$289,454	\$76,445	\$62,735	\$94,027	\$12,110,066	\$17,857,492	\$0	\$0	\$45,595,322
Project Budget	\$130,224,164	* Other Funding Source:																
Less Other Funding*	\$84,628,842	State of California \$1,321,000 received																
Net	\$45,595,322	Measure U \$21,131,135, Measure AA \$6,870,490, Measure V \$33,624,909 allocated																
Actual Measure S Expenditures	\$45,595,322	Measure U, S & AA interests \$21,681,308 allocated																
Running Balance	\$0																	

Parking Garage and Grounds - Student Services

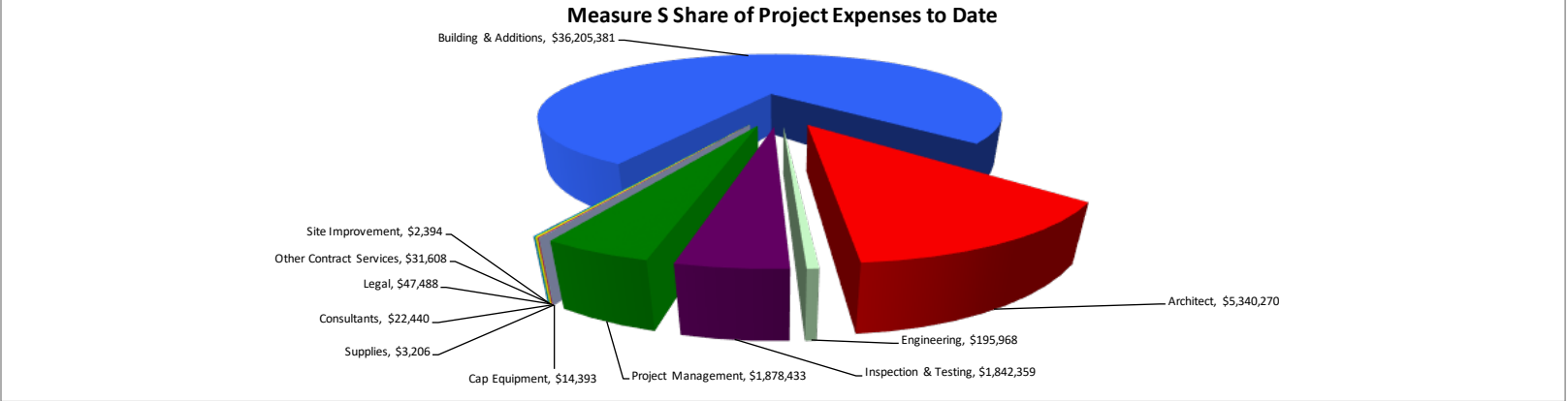
Project Description:
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

Status:
 Phase 1 completed
 Phase 2 In construction

Architect:
 Steinberg Architects, Morris Architects

Contractor:
 Minaco, Bemards



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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE S EXPENDITURES
 FUND 42.3
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Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals	
S710049																			
Adv Architecture Related Exp for AA (13)																			
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Budget	\$0																		
Less Other Funding	\$0																		
Net	\$0																		
Actual Measure S Expenditures	\$0																		
Running Balance	\$0																		
S710057																			
Real Property Acquisition (14)																			
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,336
Project Management		\$0	\$0	\$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,540
Total		\$0	\$0	\$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,597
Project Budget	\$45,597																		
Less Other Funding	\$0																		
Net	\$45,597																		
Actual Measure S Expenditures	\$45,597																		
Running Balance	\$0																		
S710072																			
Campus Signage (15)																			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$0	\$1,051	\$0	\$0	\$0	\$0	\$2,074
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$1,325	\$416,937	\$0	\$0	\$0	\$0	\$0	\$420,339
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$8,260	\$8,388	\$28,622	\$165	\$0	\$0	\$0	\$0	\$68,388
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,258
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,402	\$0	\$0	\$0	\$0	\$3,402
Total		\$0	\$0	\$0	\$0	\$0	\$32,225	\$204,064	\$0	\$836	\$9,700	\$9,712	\$445,559	\$4,618	\$0	\$0	\$0	\$0	\$706,713
Project Budget	\$706,713																		
Less Other Funding	\$0																		
Net	\$706,713																		
Actual Measure S Expenditures	\$706,713																		
Running Balance	\$0																		
S																			
Cost of Issuance (16)																			
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$0	\$0	\$0	\$0	\$119,470
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$0	\$0	\$0	\$0	\$119,470
Project Budget	\$119,470																		
Less Other Funding	\$0																		
Net	\$119,470																		
Actual Measure AA Expenditures	\$119,470																		
Running Balance	\$0																		
Grand Total		\$7,958,606	\$14,601,366	\$10,740,621	\$8,321,918	\$20,819,624	\$8,933,245	\$617,492	\$651,441	\$878,632	\$1,287,285	\$6,814,769	\$6,083,251	\$12,554,384	\$21,858,285	\$11,111,633	\$2,857,882	\$136,090,434	

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

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Project Schedule
 As of June 30, 2020

	Project Name	Completion	2019	2020	2021	2022	2023	2024
101	Environmental Performance - Central Plant Connections	Completed						
102	Infrastructure & Technology - Information Technology Relocation	Completed						
103	Media and Technology Complex - Academy Site	Completed						
104	Replacement Health/PE/Fitness/Dance Building with Central Plant	Completed						
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred						
106	Replacement Math and Science Extension Building	January 2024						
107	Madison East Wing Seismic Upgrade	Completed						
108	Renovation of Corsair Stadium	Completed						
109	Career Opportunity and Advancement Center (Bundy)	Completed						
110	Malibu Center	August 2022						
111	Business & Facilities Infrastructure	Completed						
112	Master Planning, Program Management, Overhead	On-Going						
113	Energy Efficiency Projects	Completed						
114	Community Classroom & Facility Projects	Completed						
115	Real Property Acquisition	Completed						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed						
117	Infrastructure & Technology - Technology	Completed						
118	Infrastructure & Technology - Utility	Completed						
119	Emergency Lighting, Fire Alarm, and Security System	On-Going						
120	Student Services	Completed						
121	Cost of Issuance	Completed						
122	Management Reserve	On-Going						
123	Unissuable Bond	Completed						

 In Planning
 In Construction

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

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

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

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

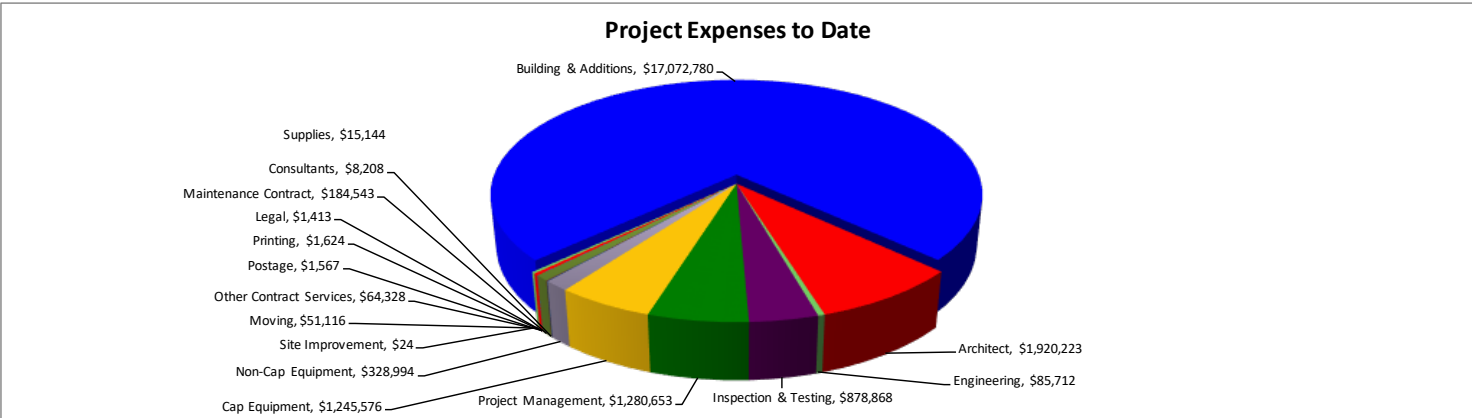
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

Facility Size:
9,230 sq/ft

Status:
Completed

Architect:
Morris Architects

Contractor:
Minco, Bernards Brothers



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

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

Media and Technology Complex - Academy Site

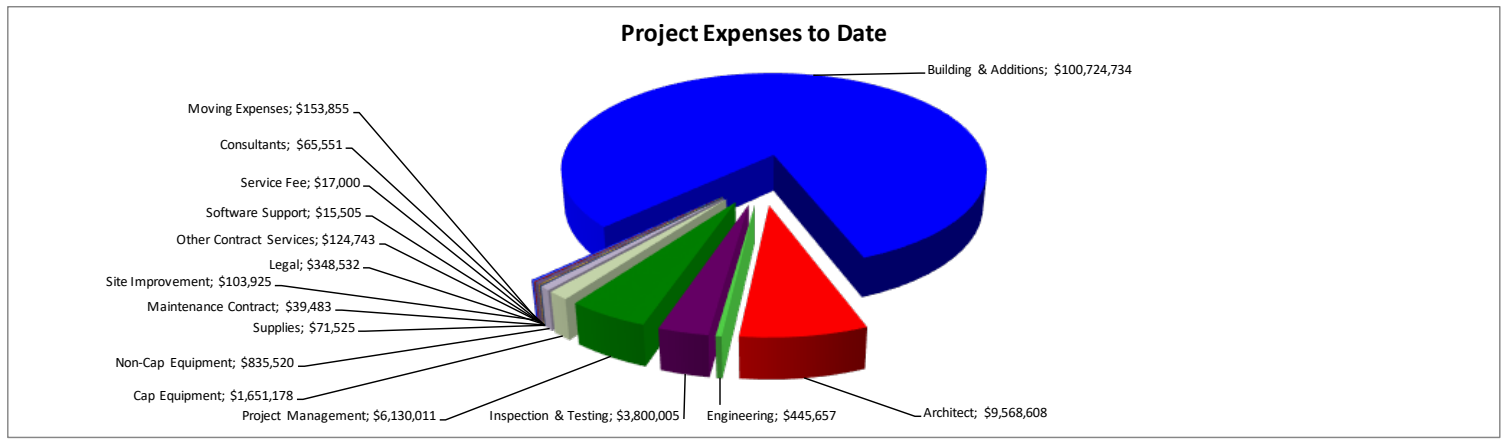
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

Status:
In construction

Architect:
Clive Wilkinson Architects

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



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

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

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

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

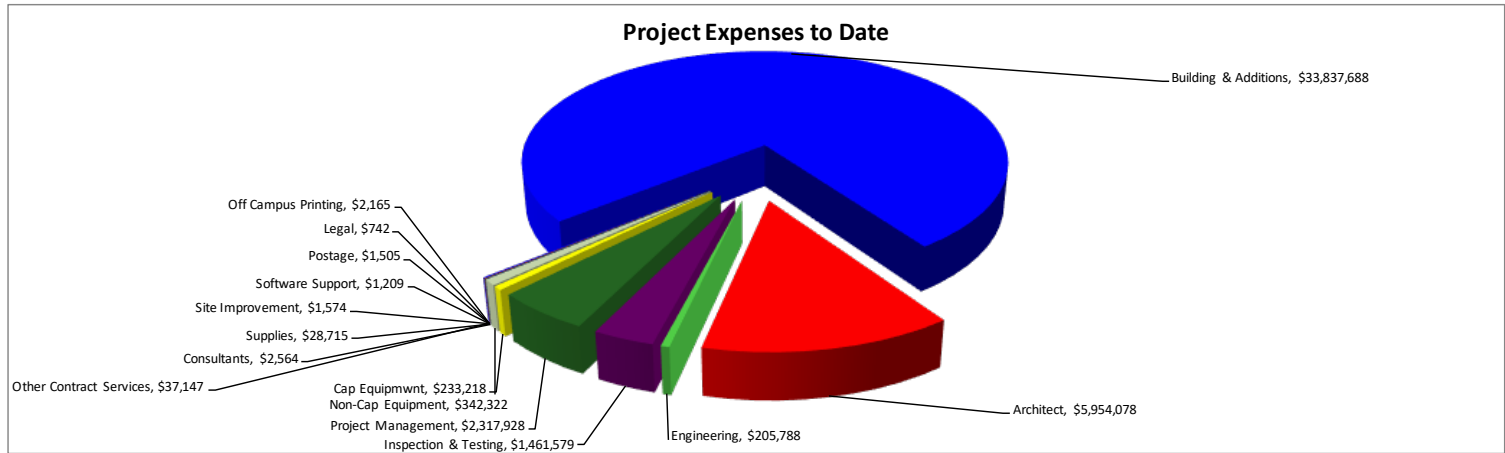
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
62,000 sq/ft

Status:
In construction

Architect:
Gensler Architects

Contractor:
Bernards Brothers



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

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

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

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

Madison East Wing Seismic Upgrade

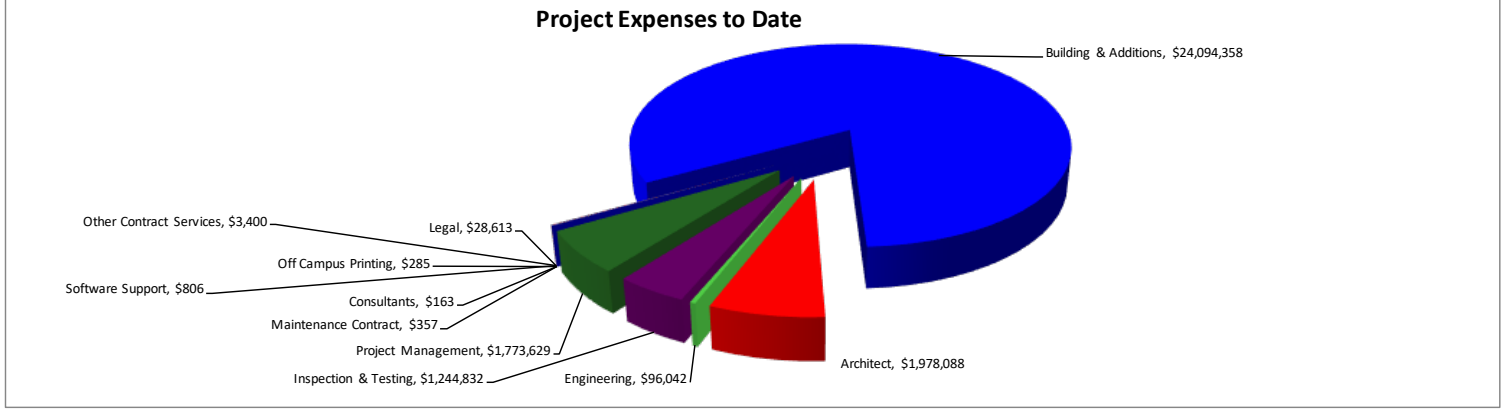
Project Description:
Replacement of east wing with a new multipurpose room and additional classrooms

Facility Size:
20,838 sq/ft

Status:
In construction

Architect:
DLR Group WWCOT

Contractor:
Bernards Brothers



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

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

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
AA 7100058, 7100151, 7100156, 7100059													
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)													
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$0	\$0	\$0	\$219,237
Total		\$223,347	\$27,804	\$149,403	\$573,951	\$1,153,512	\$2,652	\$0	\$0	\$0	\$0	\$0	\$2,130,670
Project Budget	\$7,022,417												
Less Other Funding	\$4,891,747												
Net	\$2,130,670												
Actual Measure AA Expenditures	\$2,130,670												
Running Balance	\$0												
* Other Funding Source:													
1) Measure S \$3,891,747													
2) Measure V \$1,000,000 allocated													
AA 7100069													
Infrastructure & Technology - Technology (117)													
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$0	\$0	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$0	\$0	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$0	\$0	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$0	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$0	\$0	\$0	\$46,775
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,258,304	\$9,472	\$0	\$0	\$0	\$0	\$2,434,417
Project Budget	\$2,434,417												
Less Other Funding	\$0												
Net	\$2,434,417												
Actual Measure AA Expenditures	\$2,434,417												
Running Balance	\$0												
AA 7100150													
Infrastructure & Technology - Utility (118)													
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,219	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,753
Project Budget	\$27,753												
Less Other Funding	\$0												
Net	\$27,753												
Actual Measure AA Expenditures	\$27,753												
Running Balance	\$0												

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	Combined Totals
AA 7100153													
Emergency Lighting, Fire Alarm, and Security System (119)													
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$0	\$0	\$5,020
Consultants/Legal		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$442	\$0	\$458
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$0	\$0	\$133,365
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$0	\$0	\$53,897
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$1,308,230	\$763,170	\$26,375	\$79,172	\$8,955,068
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$0	\$23,972
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$358,560	\$114,585	\$0	\$1,485,233
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$0	\$0	\$0	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,738	\$240	\$0	\$248,814
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$0	\$0	\$0	\$0	\$95,286
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$0	\$0	\$0	\$407,022
Total		\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$4,438,953	\$1,589,560	\$1,176,515	\$141,642	\$79,172	\$11,515,614
Project Budget	\$11,520,794												
Less Other Funding	\$0												
Net	\$11,520,794												
Actual Measure AA Expenditures	\$11,515,614												
Running Balance	\$5,180												

AA 7100142													
Student Services (120)													
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$6,870,490
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$6,870,490
Project Budget	\$6,870,490												
Less Other Funding	\$0												
Net	\$6,870,490												
Actual Measure AA Expenditures	\$6,870,490												
Running Balance	\$0												

*** Other Funding Source:**

- 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

Cost of Issuance (121)													
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$498,026
Total		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$498,026
Project Budget	\$498,026												
Less Other Funding	\$0												
Net	\$498,026												
Actual Measure AA Expenditures	\$498,026												
Running Balance	\$0												

Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$39,049,510	\$60,741,756	\$57,313,878	\$52,193,046	\$4,326,286	\$908,418	\$291,735,625
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Measure AA Interest		18/19 Final
Parking Garage and Grounds - Student Services (9)		
Site Improvement	\$0	
Building & Additions	\$5,192,948	
Architect	\$0	
Engineering	\$0	
Inspection & Testing	\$0	
Project Management	\$0	
Total	\$5,192,948	
Project Budget	\$5,192,948	
Actual Measure S Interest Expenditures	\$5,192,948	
Running Balance	\$0	

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Project Schedule

As of June 30, 2020

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

In Planning In Construction

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Environmental Performance (Measure AA #101):

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

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

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

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

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

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

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

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

Signage Safety/Information (Measure S #15)

Contractor - Sign Excellence
Consultant - APCO
Project Management - LPI

Math and Science Addition (Measure AA #106)

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

Classrooms Relocation (Measure V #114)

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

Art Building Replacement (Measure V #105)

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

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



Vendors and Contractors List

(Received Payments from Bond Funds)

For the Period March 31 to June 30, 2020

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