



## Citizens' Bond Oversight Committee

*Meeting on January 26<sup>th</sup>, 2022*

### December 31<sup>st</sup>, 2021 Report

*(6 Months - FY 2021-22)*

## 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 - 12-31-2021**

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Measure V Budget	Interest	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878							\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940					\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208							\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033							\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690							\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264							\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741							\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314							\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,011,584					\$6,496,141		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150					\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509							\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463							\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084							\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501							\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535				\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807						\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009						\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA		\$0						\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183					\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242							\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0							\$0	\$0	Completed	\$0
AA-108	Renovation of Corsair Stadium			\$35,299					\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625				\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371					\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0					\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753					\$27,753	\$27,753	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$1,968,124	\$1,968,124	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$2,434,417	\$2,434,417	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773			\$708,637		\$4,018,771	\$4,018,771	Completed	\$0
S-15	Signage Safety/Information		\$706,713						\$706,713	\$706,713	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,140,771			\$19,798		\$23,160,569	\$23,160,569	Completed	\$0
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670					\$6,022,417	\$6,022,417	Completed	\$0
AA-107	Madison East Wing Seismic Upgrade			\$30,161,852					\$30,161,852	\$30,161,852	Completed	\$0
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$44,428,222			\$208,847		\$56,240,452	\$56,240,452	Completed	\$0
AA-101	Environmental Performance - Central Plant Connections			\$10,767,251					\$10,767,251	\$10,767,251	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,638,386					\$24,683,983	\$24,683,983	Completed	\$0
AA-103	Media and Technology Complex - Academy Site			\$124,619,502			\$6,835,391		\$131,454,893	\$131,454,893	Completed	\$43,035
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,515,614					\$11,515,614	\$11,515,614	Completed	\$0
15004829	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$33,624,909	\$21,681,308	\$1,321,000		\$130,224,164	\$130,224,164	Completed	\$9,051,267
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	Completed	\$2,435,380
S-6, AA-110, V-103	Malibu Center and Site Acquisition		\$25,000,000		\$34,558,420	\$2,023,853			\$61,582,273	\$61,582,273	In Construction	\$25,184,524
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	\$316,342
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 Construction	\$69,546,624
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		\$286,093	\$10,614,907	\$34,901,000	\$34,901,000	In Design	\$22,521,108
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 Construction	\$1,554,218
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	John Adams MS Auditorium (SMMUSD)				\$20,000,000				\$20,000,000	\$20,000,000	In Construction	\$5,000,000
V-113	City of Santa Monica				\$20,000,000				\$20,000,000	\$20,000,000	In Planning	\$20,000,000
V-114	Classrooms Relocation				\$7,400,000				\$7,400,000	\$7,400,000	In Construction	\$113,281
S-12, V-120	Other Bond Related Expenses		\$609,204		\$300,000				\$909,204	\$909,204	In Planning	\$188,914
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			\$2,496,709	\$25,500,000		\$6,152,892		\$34,149,601	\$34,149,601	In Planning	\$27,996,709
U-U, S-17, AA-123, V-123	Unissuable	\$1,127	\$2,143	\$4,171					\$7,441	\$7,441	On-Going	\$0
<b>Project Totals</b>		<b>\$160,000,000</b>	<b>\$143,500,000</b>	<b>\$295,000,000</b>	<b>\$345,000,000</b>	<b>\$29,858,053</b>	<b>\$39,898,103</b>	<b>\$62,809,440</b>	<b>\$1,076,065,596</b>	<b>\$1,076,065,596</b>		<b>\$253,450,510</b>

\* City of SM: \$14,647,889; FEMA: \$2,456,388; State: \$8,363,000; Prop T: \$2,618,113; DWP: \$86,245; SCE: \$844,284; Gas Co.: \$106,262; Madison Foundation: \$2,992,576; KCRW: \$6,803,412; Emeritus College Foundation: \$693,842; Bond Interest and Cost of Issuance Refund: \$29,858,053  
 \*\* City of SM: \$2,220,533; State: \$60,588,907

SANTA MONICA COMMUNITY COLLEGE DISTRICT

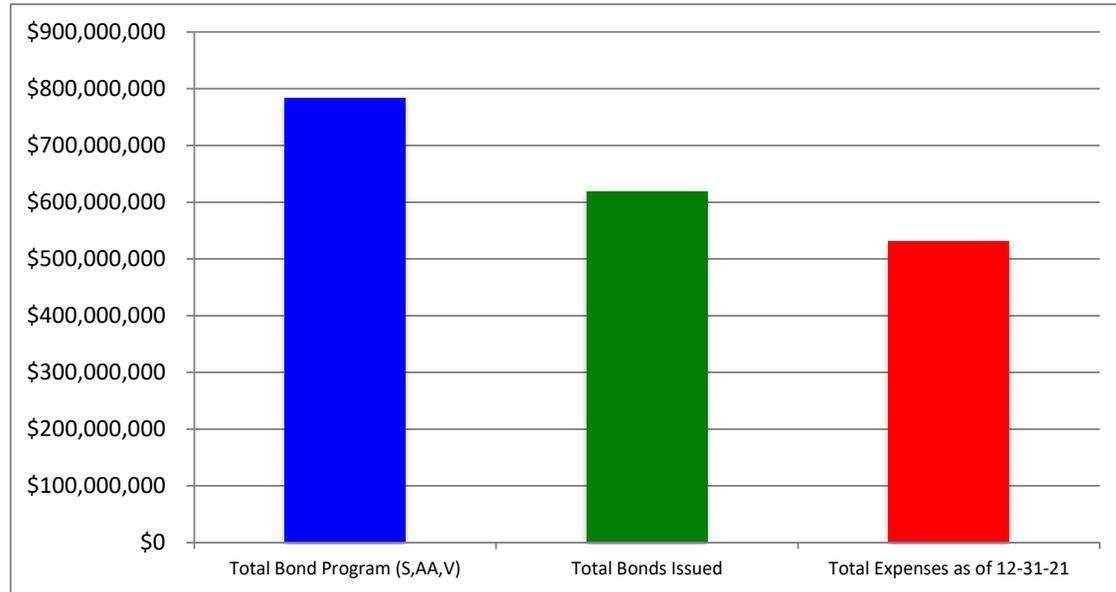
**Bond Sales / Expenses Report**

As of December 31, 2021

<b>Measure S Bond \$143,500,000 (1)</b>	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
2017	\$20,000,000
<b>Total Available</b>	<b>\$143,497,857</b>
Expenses as of 12-31-21	\$142,969,768
<b>Total Available Remaining</b>	<b>\$528,089</b>
Unsold Bond Amount	\$2,143
<b>Total Available as of 1-1-22</b>	<b>\$530,232</b>

Total Bond Program (S,AA,V)	\$783,500,000
Total Bonds Issued	\$618,493,686
Total Expenses as of 12-31-21	\$530,043,177
Total Available Remaining	\$88,450,509
Total Unsold Bond	\$165,006,314

<b>Measure AA Bond \$295,000,000</b>	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
2017	\$50,000,000
<b>Total Available</b>	<b>\$294,995,829</b>
Expenses as of 12-31-21	\$292,216,260
<b>Total Available Remaining</b>	<b>\$2,779,569</b>
Unsold Bond Amount	\$4,171
<b>Total Available as of 1-1-22</b>	<b>\$2,783,740</b>



<b>Measure V Bond \$345,000,000</b>	
Bond Issue Date	Amount
2018	\$180,000,000
<b>Total Available</b>	<b>\$180,000,000</b>
Expenses as of 12-31-21	\$94,857,149
<b>Total Available Remaining</b>	<b>\$85,142,851</b>
Unsold Bond Amount	\$165,000,000
<b>Total Available as of 1-1-22</b>	<b>\$250,142,851</b>

Interest	Measure S	Measure AA	Measure V
As of 6-30-21	\$12,121,693	\$6,920,444	\$7,395,904
Expenditure / Arbitrage as of 6-30-21	\$9,853,563	\$5,192,948	\$0
<b>Available Interest as of 7-1-21</b>	<b>\$2,268,130</b>	<b>\$1,727,496</b>	<b>\$7,395,904</b>

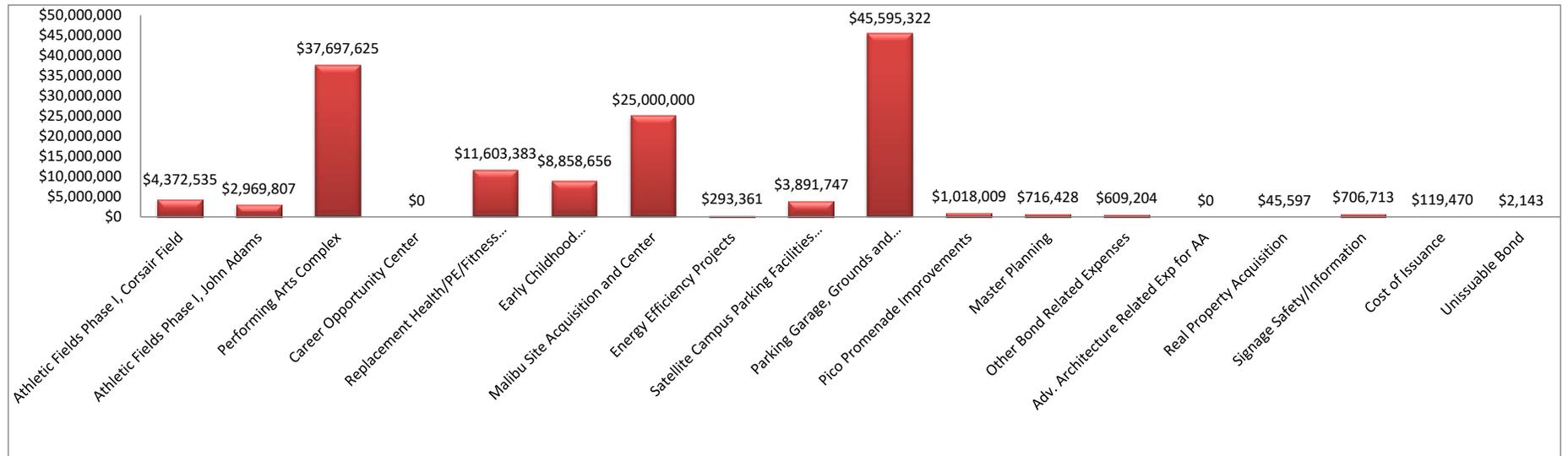
Cost of Issuance Refund	Measure S
As of 6-30-21	\$35,575
Expenditure as of 6-30-21	\$0
<b>Available as of 7-1-21</b>	<b>\$35,575</b>

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget**  
 As of December 31, 2021

**MEASURE S**

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 12/31/21	Measure S Expenditures as of 9/30/21	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	Completed	\$30,925,771	\$8,858,656	\$22,067,115	\$8,858,656	\$8,858,656	\$0	\$0
6	Malibu Site Acquisition and Center	October 2022	\$61,582,273	\$25,000,000	\$36,582,273	\$24,604,477	\$24,604,477	\$0	\$395,523
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	\$476,636	\$0	\$132,568
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	Completed	\$45,597	\$45,597	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	Completed	\$706,713	\$706,713	\$0	\$706,713	\$706,713	\$0	\$0
16	Cost of Issuance	Completed	\$119,470	\$119,470	\$0	\$119,470	\$119,470	\$0	\$0
17	Unissuable Bond	Completed	\$2,143	\$2,143	\$0	\$0	\$0	\$0	\$2,143
	<b>Project Totals</b>		<b>\$339,852,832</b>	<b>\$143,500,000</b>	<b>\$196,354,975</b>	<b>\$142,969,766</b>	<b>\$142,969,766</b>	<b>\$0</b>	<b>\$530,234</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget History**  
as of December 31, 2021

MEASURE S

	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 9/30/21	Measure S Budget as of 12/31/21	Variance	Measure S Remaining as of 12/31/21
1	Athletic Fields Phase I, Corsair Field	<b>Completed</b>	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	<b>Completed</b>	\$35,200,000	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	<b>Completed</b>	\$24,000,000	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	<b>Completed</b>	\$20,000,000	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	<b>Completed</b>	\$20,000,000	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	<b>Completed</b>	\$7,000,000	\$8,858,656	\$8,858,656	\$0	\$0
6	Malibu Site Acquisition and Center	October 2022	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$395,523
7	Energy Efficiency Projects	<b>Completed</b>	\$2,000,000	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	<b>Deferred</b>	\$0	\$3,891,747	\$3,891,747	\$0	\$0
9	Parking Garage, Grounds and Equipment - Student Services	<b>Completed</b>	\$0	\$45,595,322	\$45,595,322	\$0	\$0
10	Pico Promenade Improvements, Phase I	<b>Completed</b>	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	<b>Completed</b>	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$0	\$609,204	\$609,204	\$0	\$132,568
13	Adv. Architecture Related Exp for AA	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	<b>Completed</b>	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	<b>Completed</b>	\$0	\$706,713	\$706,713	\$0	\$0
16	Cost of Issuance	<b>Completed</b>	\$0	\$119,470	\$119,470	\$0	\$0
17	Unissuable Bond	<b>Completed</b>	\$0	\$2,143	\$2,143	\$0	\$2,143
	<b>Project Totals</b>		<b>\$135,000,000</b>	<b>\$143,500,000</b>	<b>\$143,500,000</b>	<b>\$0</b>	<b>\$530,234</b>

**Measure S Project Schedule**

As of December 31, 2021

	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	<i>Completed</i>					
6	Malibu Site Acquisition and Center	October 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 December 31, 2021

MEASURE S

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	20/21 Final	21/22	Combined Totals	
<b>S7100019</b>																					
<b>Athletic Field Phase I, Corsair Field (1)</b>																					
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$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	\$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	\$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	\$0	\$0	\$12,378
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$197,557</b>	<b>\$586,699</b>	<b>\$3,443,485</b>	<b>\$73,350</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,372,535</b>									
Project Budget	\$4,440,065	Received																			
Less Other Funding*	\$67,530	\$67,530																			
Net	\$4,372,535																				
Actual Measure S Expenditures	\$4,372,535																				
Running Balance	\$0																				

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

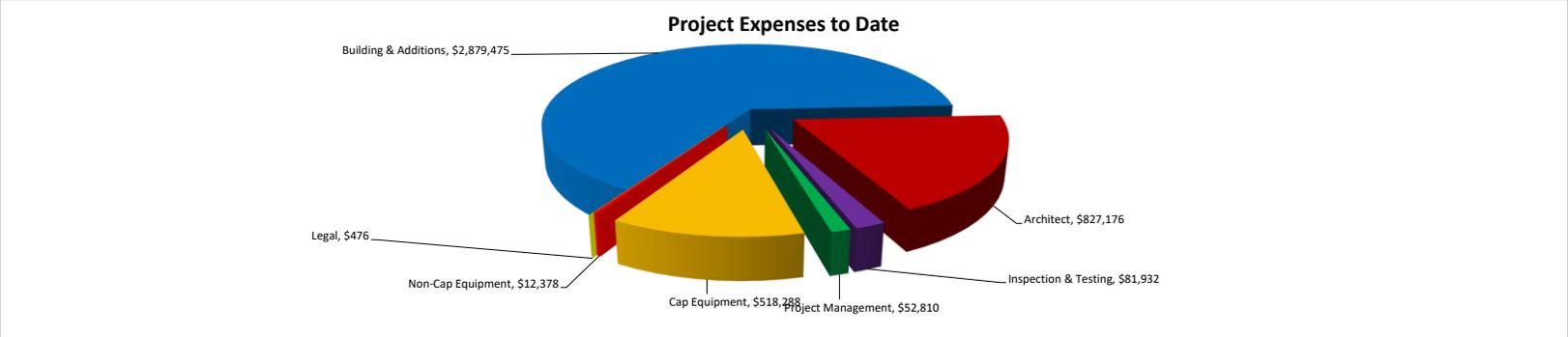
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

**Contractor:**  
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of December 31, 2021

MEASURE S

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	20/21 Final	21/22	Combined Totals	
<b>S7100038</b>																					
<b>Athletic Field Phase I, John Adams (1A)</b>																					
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$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	\$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	\$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	\$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	\$0	\$0	\$11,334
<b>Total</b>		<b>\$0</b>	<b>\$8,681</b>	<b>\$97,148</b>	<b>\$39,701</b>	<b>\$2,824,239</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,969,807</b>										
Project Budget	\$2,969,807																				
Less Other Funding	\$0																				
Net	\$2,969,807																				
Actual Measure S Expenditures	\$2,969,807																				
Running Balance	\$0																				

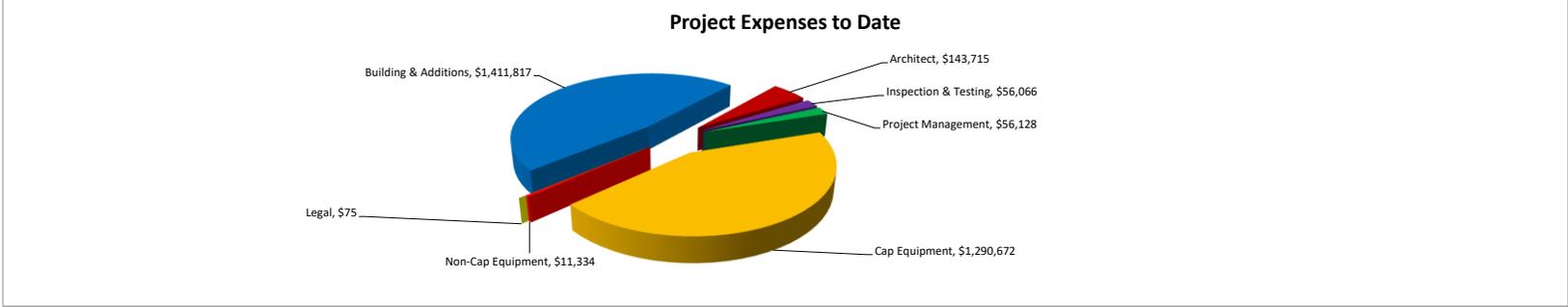
**Athletic Field Phase I, John Adams**

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

**Status:**  
Completed, 2008

**Architect:**  
Caldwell Architects

**Contractor:**  
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
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MEASURE S

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	20/21 Final	21/22	Combined Totals	
<b>S7100012</b>																					
<b>Performing Arts Center (2)</b>																					
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$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	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0	\$0	\$328,685
<b>Total</b>		<b>\$7,920,443</b>	<b>\$11,986,315</b>	<b>\$9,962,528</b>	<b>\$4,677,797</b>	<b>\$2,992,455</b>	<b>\$69,003</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,697,625</b>						
Project Budget	\$40,690,201	<b>Received</b>																			
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

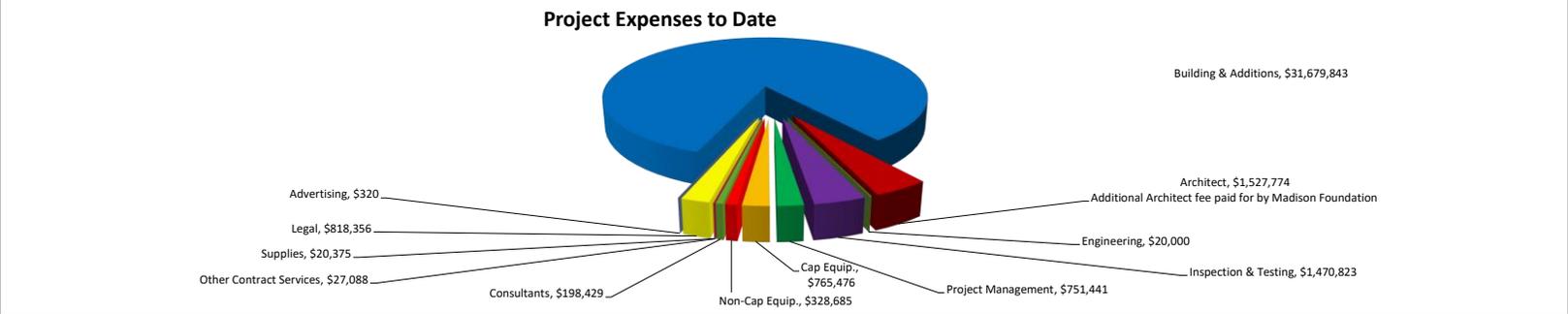
**Performing Arts Center**

**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  
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MEASURE S

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	20/21 Final	21/22	Combined Totals
<b>S7100033, S7100144, S7100060</b>																				
<b>Replacement Health/PE/Fitness Building (4)</b>																				
Supplies		\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal		\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$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	\$0	\$0	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$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	\$0	\$0	\$11,451,757
Architect		\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$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	\$0	\$0	\$20,881
Project Management		\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$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	\$0	\$0	\$17,613
<b>Total</b>		<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,037,080</b>	<b>\$4,775,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,603,383</b>
Project Budget	\$58,272,030																			
Less Other Funding*	\$46,668,647																			
Net	\$11,603,383																			
Actual Measure S Expenditures	\$11,603,383																			
Running Balance	\$0																			
* Other Funding Source: Measure AA \$46,459,800 allocated SCE \$190,847.28, Gas Co. \$18,000 received																				

<b>S7100045</b>																				
<b>Early Childhood Development/Childcare (5)</b>																				
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$0	\$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	\$0	\$0	\$42,395
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$6,905	\$0	\$0	\$0	\$0	\$0	\$0	\$9,595
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$747,457	\$5,197,194	\$182,301	\$0	\$0	\$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	\$0	\$0	\$1,290,458
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$2,323	\$0	\$0	\$0	\$0	\$0	\$0	\$3,888
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,085	\$296,806	\$2,256	\$0	\$0	\$3,888
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	\$0	\$0	\$1,034,270
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$22,946</b>	<b>\$152,635</b>	<b>\$196,268</b>	<b>\$166,670</b>	<b>\$485,344</b>	<b>\$85,555</b>	<b>\$1,127,247</b>	<b>\$6,426,989</b>	<b>\$184,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,858,656</b>
Project Budget	\$30,925,771	Received																		
Less Other Funding*	\$22,067,115	\$4,441,066																		
Net	\$8,858,656																			
Actual Measure S Expenditures	\$8,858,656																			
Running Balance	\$0																			
* Other Funding Source: City of Santa Monica \$6,661,598 committed Measure V \$15,405,517 allocated																				

<b>S7100077, S7100015</b>																				
<b>Malibu Site Acquisition and Facilities (6)</b>																				
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$60,262	\$3,406	\$17	\$0	\$0	\$0	\$0	\$330,570
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$1,360	\$78,851	\$40,114	\$7,353	\$6,324	\$0	\$0	\$0	\$0	\$0	\$185,174
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$0	\$115,267	\$0	\$0	\$0	\$0	\$119,178
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$0	\$2,019,660	\$3,136,052	\$2,002,677	\$6,841,303	\$0	\$0	\$14,000,228
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	\$0	\$0	\$2,125,390
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$0	\$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	\$0	\$0	\$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	\$38,030	\$0	\$2,123,569
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	\$0	\$0	\$5,000,000
<b>Total</b>		<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$228,301</b>	<b>\$395,237</b>	<b>\$836,407</b>	<b>\$449,662</b>	<b>\$232,985</b>	<b>\$208,931</b>	<b>\$2,838,036</b>	<b>\$4,652,138</b>	<b>\$2,649,568</b>	<b>\$6,879,333</b>	<b>\$0</b>	<b>\$24,604,477</b>
Project Budget	\$25,000,000																			
Less Other Funding*	\$0																			
Net	\$25,000,000																			
Actual Measure S Expenditures	\$24,604,477																			
Running Balance	\$395,523																			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
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MEASURE S

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	20/21 Final	21/22	Combined Totals	
<b>S7100043, S7100066</b>																					
<b>Energy Efficiency Projects (7)</b>																					
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988	
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$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	\$0	\$10,500	
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$107,910</b>	<b>\$355,294</b>	<b>-\$180,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,361</b>	
Project Budget	\$510,683																				
Less Other Funding*	\$217,322	Received																			
Net	\$293,361																				
Actual Measure S Expenditures	\$293,361																				
Running Balance	\$0																				
* Other Funding Source: SCE & The Gas Co. \$217,322 received																					
<b>S7100091, S7100092, S7100147</b>																					
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>																					
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475	
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$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	\$0	
Consultants		\$0	\$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	\$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	\$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	\$0	\$824,871	
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$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	\$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	\$0	\$142,844	
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387	
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$324,919</b>	<b>\$653,031</b>	<b>\$2,248,065</b>	<b>\$546,775</b>	<b>\$48,194</b>	<b>\$2,289</b>	<b>\$2,569</b>	<b>\$41,626</b>	<b>\$11,580</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,891,747</b>	
Project Budget	\$7,022,417																				
Less Other Funding	\$3,130,670																				
Net	\$3,891,747																				
Actual Measure S Expenditures	\$3,891,747																				
Running Balance	\$0																				
* Other Funding Source: Measure AA \$2,130,670, Measure V \$1,000,000 allocated																					

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
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MEASURE S

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

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

**Parking Garage and Grounds - Student Services**

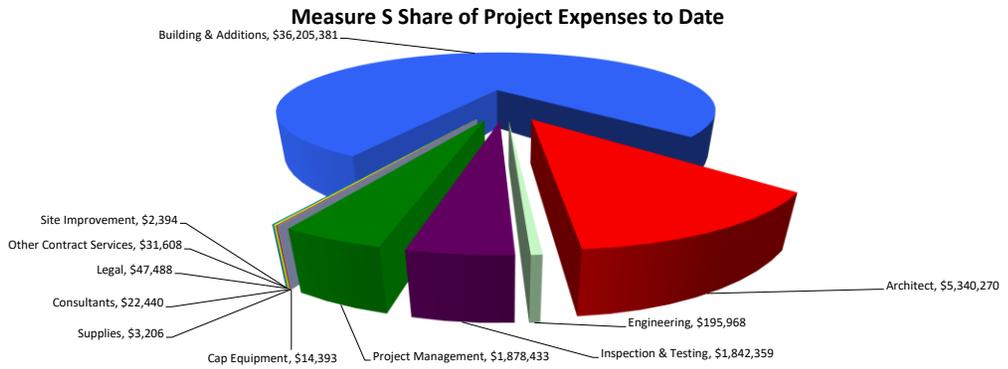
**Project Description:**  
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

**Status:**  
 Phase 1 completed  
 Phase 2 completed

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**  
 Minaco, Bernards



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of December 31, 2021

MEASURE S

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	20/21 Final	21/22	Combined Totals	
<b>S710004</b>																					
<b>Pico Promenade Improvements (10)</b>																					
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,066</b>	<b>\$945,080</b>	<b>\$864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,009</b>										
Project Budget	\$1,018,009																				
Less Other Funding	\$0																				
Net	\$1,018,009																				
Actual Measure S Expenditures	\$1,018,009																				
Running Balance	\$0																				

<b>S710004</b>																					
<b>Master Planning (11)</b>																					
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$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	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$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	\$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	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,143</b>	<b>\$50,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,845</b>	<b>\$0</b>	<b>\$716,428</b>								
Project Budget	\$716,428																				
Less Other Funding	\$0																				
Net	\$716,428																				
Actual Measure S Expenditures	\$716,428																				
Running Balance	\$0																				

<b>S710004</b>																					
<b>Other Bond Related Expenses (12)</b>																					
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$1,354	\$0	\$0	\$0	\$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	\$0	\$0	\$140,522
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$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	\$0	\$0	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$164,014
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$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	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$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	\$0	\$0	\$2,860
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$50,185</b>	<b>\$67,328</b>	<b>\$55,713</b>	<b>\$37,901</b>	<b>\$31,939</b>	<b>\$77,330</b>	<b>\$36,921</b>	<b>\$25,744</b>	<b>\$35,511</b>	<b>\$32,506</b>	<b>\$23,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,636</b>
Project Budget	\$609,204																				
Less Other Funding	\$0																				
Net	\$609,204																				
Actual Measure S Expenditures	\$476,636																				
Running Balance	\$132,568																				

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of December 31, 2021

MEASURE S

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	20/21 Final	21/22	Combined Totals	
<b>S7100049</b>																					
<b>Adv Architecture Related Exp for AA (13)</b>																					
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>										
Project Budget	\$0																				
Less Other Funding	\$0																				
Net	\$0																				
Actual Measure S Expenditures	\$0																				
Running Balance	\$0																				

<b>S7100057</b>																					
<b>Real Property Acquisition (14)</b>																					
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,721
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$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	\$0	\$0	\$20,540
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,597</b>	<b>\$0</b>	<b>\$45,597</b>												
Project Budget	\$45,597																				
Less Other Funding	\$0																				
Net	\$45,597																				
Actual Measure S Expenditures	\$45,597																				
Running Balance	\$0																				

<b>S7100072</b>																					
<b>Campus Signage (15)</b>																					
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$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	\$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	\$0	\$0	\$2,074
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$1,325	\$416,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,339
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$8,260	\$8,388	\$28,622	\$165	\$0	\$0	\$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	\$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	\$0	\$0	\$3,402
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$204,064</b>	<b>\$0</b>	<b>\$836</b>	<b>\$9,700</b>	<b>\$9,712</b>	<b>\$445,559</b>	<b>\$4,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,713</b>
Project Budget	\$706,713																				
Less Other Funding	\$0																				
Net	\$706,713																				
Actual Measure S Expenditures	\$706,713																				
Running Balance	\$0																				

<b>Measure S</b>																					
<b>Cost of Issuance (16)</b>																					
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470
<b>Total</b>		<b>\$0</b>	<b>\$119,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,470</b>											
Project Budget	\$119,470																				
Less Other Funding	\$0																				
Net	\$119,470																				
Actual Measure AA Expenditures	\$119,470																				
Running Balance	\$0																				

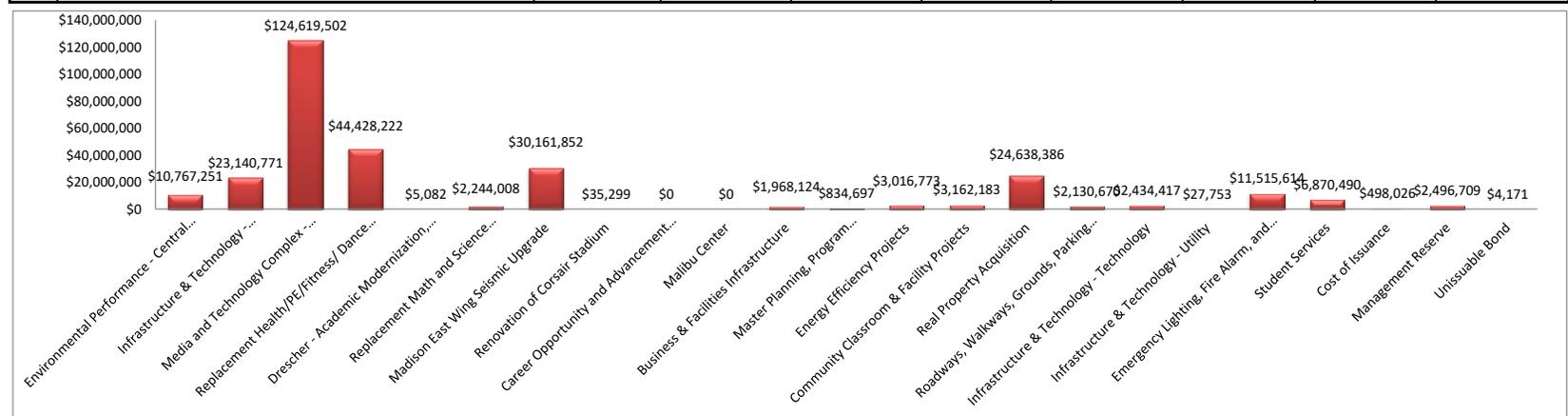
<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$617,492</b>	<b>\$651,441</b>	<b>\$878,632</b>	<b>\$1,287,285</b>	<b>\$6,814,769</b>	<b>\$6,083,251</b>	<b>\$12,554,384</b>	<b>\$21,858,285</b>	<b>\$11,111,633</b>	<b>\$2,857,882</b>	<b>\$6,879,333</b>	<b>\$0</b>	<b>\$142,969,768</b>
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<b>Measure S Interest</b>		<b>17/18 Final</b>	<b>18/19 Final</b>
<b>Parking Garage and Grounds - Student Services (9)</b>			
Site Improvement		\$568	\$0
Building & Additions		\$8,224,377	\$629,869
Architect		\$189,078	\$67,105
Engineering		\$11,000	\$15,000
Inspection & Testing		\$125,080	\$0
Project Management		\$171,448	\$0
<b>Total</b>		<b>\$8,721,552</b>	<b>\$711,974</b>
Project Budget	\$9,433,526		
Actual Measure S Interest Expenditures	\$9,433,526		
Running Balance	\$0		

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget**  
 As of December 31, 2021

MEASURE AA

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/21	Measure AA Expenditures as of 9/30/21	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	\$131,454,893	\$124,619,502	\$6,835,391	\$124,576,467	\$124,233,953	\$342,514	\$43,035
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	July 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	October 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	\$11,515,614	\$11,515,614	\$0	\$11,515,614	\$11,515,614	\$0	\$0
120	Student Services	Completed	\$130,224,164	\$6,870,490	\$123,353,674	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	Completed	\$498,026	\$498,026	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$2,496,709	\$2,496,709	\$0	\$0	\$0	\$0	\$2,496,709
123	Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
	<b>Project Totals</b>		<b>\$637,199,876</b>	<b>\$295,000,000</b>	<b>\$344,700,756</b>	<b>\$292,216,261</b>	<b>\$291,873,747</b>	<b>\$342,514</b>	<b>\$2,783,739</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget History**  
as of December 31, 2021

MEASURE AA

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 9/30/21	Measure AA Budget as of 12/31/21	Variance	Measure AA Remaining as of 12/31/21
101	Environmental Performance - Central Plant Connections	<b>Completed</b>	\$12,034,042	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	<b>Completed</b>	\$13,287,218	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	<b>Completed</b>	\$57,480,824	\$124,314,322	\$124,619,502	\$305,180	\$43,035
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	<b>Completed</b>	\$29,232,317	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Deferred	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	July 2024	\$68,259,000	\$2,244,008	\$2,244,008	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	<b>Completed</b>	\$6,146,000	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium	<b>Completed</b>	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	October 2022	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	<b>Completed</b>	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	<b>Completed</b>	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	<b>Completed</b>	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	<b>Completed</b>	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	<b>Completed</b>	\$0	\$11,520,794	\$11,515,614	-\$5,180	\$0
120	Student Services	<b>Completed</b>	\$0	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	<b>Completed</b>	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$0	\$2,796,709	\$2,496,709	-\$300,000	\$2,496,709
123	Unissuable Bond	<b>Completed</b>	\$0	\$4,171	\$4,171	\$0	\$4,171
	<b>Project Totals</b>		<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$0</b>	<b>\$2,783,739</b>

**Measure AA Project Schedule**

As of December 31, 2021

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
AA 7100062															
<b>Environmental Performance - Central Plant Connections (101)</b>															
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$9,920	\$0	\$0	\$0	\$0	\$75,996
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$6,934,044	\$446,861	\$0	\$0	\$0	\$0	\$8,711,229
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$0	\$15,699	\$0	\$0	\$0	\$377,547
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,883	\$0	\$0	\$0	\$0	\$512,836
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$0	\$0	\$0	\$0	\$156,529
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$99,840	\$190	\$0	\$0	\$0	\$932,961
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,931</b>	<b>\$59,591</b>	<b>\$1,507,396</b>	<b>\$7,736,152</b>	<b>\$623,886</b>	<b>\$15,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,767,251</b>
Project Budget	\$10,767,251														
Less Other Funding	\$0														
Net	\$10,767,251														
Actual Measure AA Expenditures	\$10,767,251														
Running Balance	\$0														

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>AA 7100063</b>															
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>															
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$0	\$0	\$0	\$0	\$0	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$19,050	\$4,500	\$0	\$0	\$0	\$0	\$0	\$64,328
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$0	\$0	\$0	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$1,203,916	\$165,229	-\$19,798	\$0	\$0	\$0	\$0	\$17,072,780
Architect		\$105,048	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,223
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$0	\$0	\$0	\$0	\$0	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,292	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$878,868
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$0	\$0	\$0	\$0	\$0	\$1,245,576
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$0	\$0	\$0	\$0	\$0	\$328,994
<b>Total</b>		<b>\$148,800</b>	<b>\$567,344</b>	<b>\$625,185</b>	<b>\$2,504,035</b>	<b>\$11,697,901</b>	<b>\$5,321,956</b>	<b>\$2,091,584</b>	<b>\$203,764</b>	<b>-\$19,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,140,771</b>
Project Budget	\$23,160,569	<b>Received</b>													
Less Other Funding	\$19,798	<b>* Other Funding Source:</b>													
Net	\$23,140,771	1) Edison \$19,798 received													
Actual Measure AA Expenditures	\$23,140,771														
Running Balance	\$0														

**Infrastructure & Technology - IT Relocation**

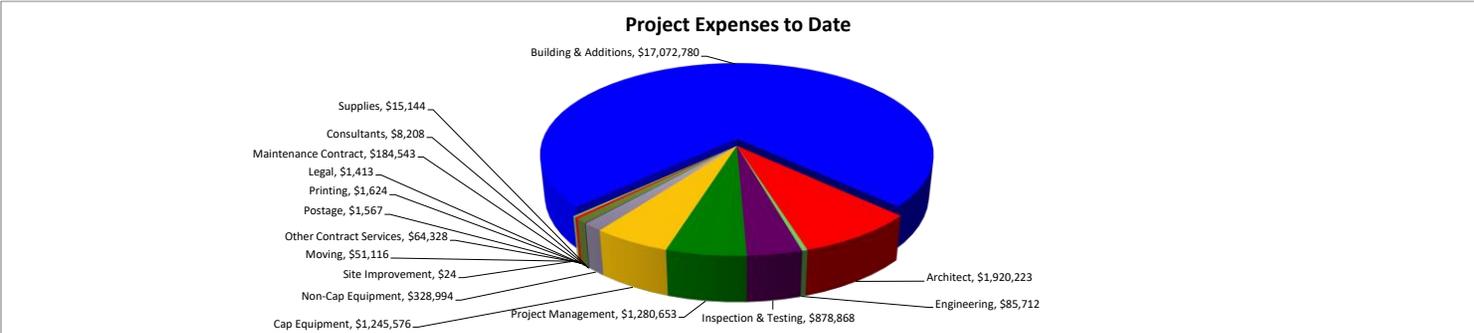
**Project Description:**  
Relocation of IT/Telecom Departments, and renovation of Media Center

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

**Status:**  
Completed

**Architect:**  
Morris Architects

**Contractor:**  
Minco, Bernards Brothers



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals	
<b>AA 7100061</b>																
<b>Media and Technology Complex - Academy Site (103)</b>																
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$12,922	\$0	\$0	\$0	\$0	\$65,551	
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$40,519	\$937	\$0	\$0	\$0	\$71,525	
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$0	\$0	\$0	\$0	\$39,483	
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$15,435	\$36,221	\$26,991	\$121,256	\$100,053	\$114,512	\$563,096	
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$0	\$0	\$15,505	
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$5,853	\$22,622	\$18,628	\$7,690	\$7,650	\$0	\$0	\$124,743	
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$0	\$0	\$0	\$153,855	
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$0	\$526	\$0	\$526	\$0	\$0	\$103,925	
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,815	\$17,734,534	\$23,465,347	\$16,267,550	\$25,548,089	\$219,234	\$626,512	-\$67,164	\$0	\$100,657,570	
Architect		\$2,097,653	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,835	\$991,386	\$869,801	\$151,886	\$43,416	\$90,690	\$240,094	\$9,899,392	
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,202	\$72,893	\$118,368	\$72,786	\$51,971	\$37,259	\$0	\$0	\$0	\$445,657	
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$583,746	\$1,381,801	\$641,972	\$925,264	\$207,240	\$27,210	\$1,212	\$0	\$0	\$3,800,005	
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$1,121,670	\$859,779	\$50,681	\$27,825	\$2,450	\$0	\$6,132,461	
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,458,273	\$6,604	\$0	\$0	\$0	\$1,651,178	
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$326,845	\$490,727	\$7,167	\$0	\$0	\$0	\$835,520	
<b>Total</b>			<b>\$2,321,699</b>	<b>\$2,805,534</b>	<b>\$2,238,694</b>	<b>\$5,033,499</b>	<b>\$13,987,159</b>	<b>\$20,672,105</b>	<b>\$26,540,059</b>	<b>\$19,392,902</b>	<b>\$29,722,772</b>	<b>\$553,215</b>	<b>\$828,296</b>	<b>\$126,029</b>	<b>\$354,606</b>	<b>\$124,576,467</b>
Project Budget	\$131,454,893	<b>Received</b>														
Less Other Funding*	\$6,835,391	<b>* Other Funding Source:</b>														
Net	\$124,619,502	1) KCRW Foundation \$6,803,412 received														
Actual Measure AA Expenditures	\$124,576,467	2) Edison \$31,979.48 received														
Running Balance	\$43,035															

**Media and Technology Complex - Academy Site**

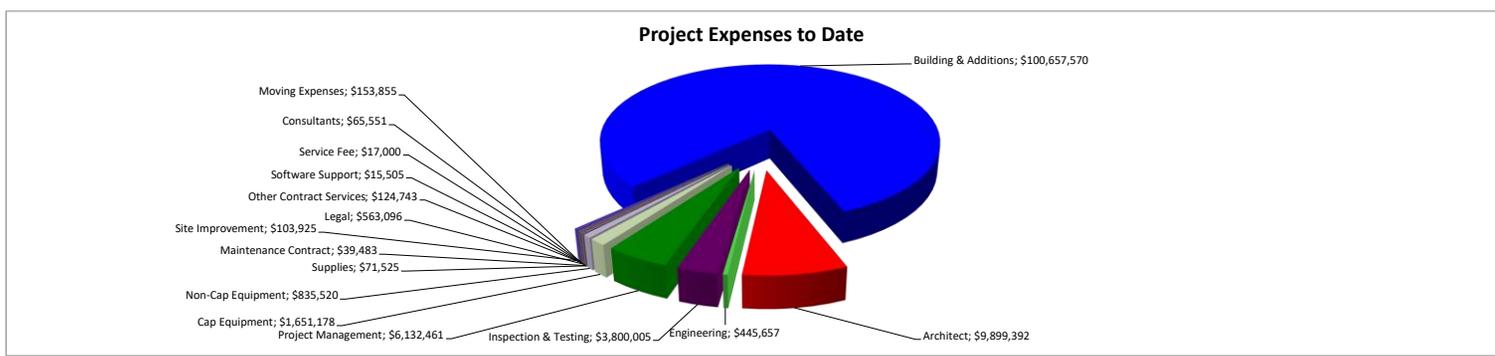
**Project Description:**  
 Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

**Status:**  
 Completed

**Architect:**  
 Clive Wilkinson Architects

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



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>AA 7100060</b>															
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>															
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$0	\$0	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$0	\$0	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$0	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$0	\$0	\$0	\$0	\$37,147
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$5,315,393	-\$148,184	\$0	\$0	\$0	\$33,837,688
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$210,312	\$108,264	\$0	\$0	\$0	\$5,954,078
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$11,318	\$2,900	\$0	\$0	\$0	\$205,788
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$946,765	\$358,724	\$80,826	\$1,330	\$0	\$0	\$0	\$1,461,579
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$483,418	\$564,240	\$487,065	\$312,539	\$20,242	\$0	\$0	\$0	\$2,317,928
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$0	\$0	\$0	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$9,015	\$0	\$206,229	\$127,078	\$0	\$0	\$0	\$0	\$342,322
<b>Total</b>		<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$304,338</b>	<b>\$989,689</b>	<b>\$15,858,991</b>	<b>\$16,544,820</b>	<b>\$6,108,535</b>	<b>-\$15,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,428,222</b>
Project Budget	\$56,240,452														
Less Other Funding*	\$11,812,230														
Net	\$44,428,222														
Actual Measure AA Expenditures	\$44,428,222														
Running Balance	\$0														

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

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

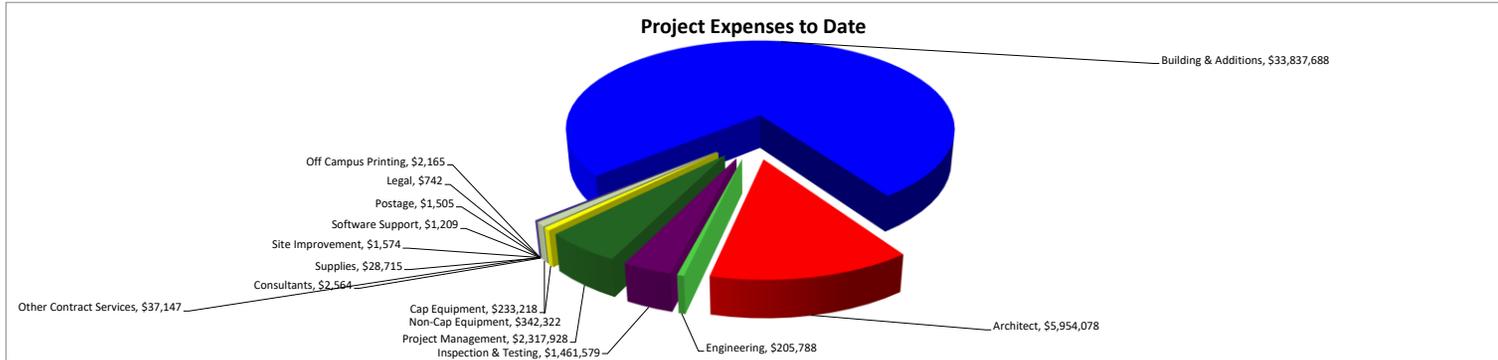
**Project Description:**  
 Replacement of locker rooms, fitness center, dance studios, and new central plant

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

**Status:**  
 Completed

**Architect:**  
 Gensler Architects

**Contractor:**  
 Bernardt Brothers



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>AA 7100065</b>															
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>															
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget	\$13,005,082														
Less Other Funding	\$13,000,000														
Net	\$5,082														
Actual Measure AA Expenditures	\$5,082														
Running Balance	\$0														
* Other Funding Source: 1) Measure V 13,000,000 allocated															
<b>AA 7100090</b>															
<b>Replacement Math and Science Extension Building (106)</b>															
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$0	\$0	\$0	\$1,525
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$0	\$0	\$0	\$0	\$4,796
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,824	-\$94,695	\$0	\$0	\$0	\$1,693,130
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223	\$0	\$0	\$0	\$0	\$70,223
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$228,760	\$0	\$0	\$0	\$0	\$234,510
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$2,093,128</b>	<b>-\$94,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,184</b>
Project Budget	\$124,958,336	Received													
Less Other Funding	\$122,714,328	\$2,584,000													
Net	\$2,244,008														
Actual Measure AA Expenditures	\$2,004,184														
Running Balance	\$239,824														
1) Measure U \$308,336 2) Measure V \$82,317,992 allocated 3) State of California \$40,088,000 allocated															

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>AA 7100047</b>															
<b>Madison East Wing Seismic Upgrade (107)</b>															
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197	\$0	\$0	\$0	\$0	\$0	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	\$0	\$0	\$0	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$11,822	\$8,263	\$950	\$0	\$0	\$28,613
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Building & Additions		\$0	\$656	\$312,843	\$0	\$4,248	\$6,030,371	\$8,829,626	\$4,949,223	\$3,967,591	\$0	\$0	\$0	\$0	\$24,094,358
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$404,764	\$122,764	\$103,824	\$0	\$0	\$0	\$0	\$1,978,088
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$3,184	\$37,491	\$90	\$0	\$0	\$0	\$0	\$96,042
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$405,443	\$112,876	\$4,703	\$0	\$0	\$0	\$0	\$1,244,832
Project Management		\$5,657	\$128,878	\$112,673	\$67,447	\$118,242	\$494,074	\$481,165	\$322,379	\$31,230	\$11,286	\$0	\$0	\$0	\$1,773,629
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$0	\$0	\$0	\$0	\$0	\$568,230
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$0	\$0	\$0	\$0	\$0	\$366,851
<b>Total</b>			<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$185,956</b>	<b>\$7,416,101</b>	<b>\$10,154,894</b>	<b>\$6,382,534</b>	<b>\$4,119,259</b>	<b>\$19,549</b>	<b>\$950</b>	<b>\$0</b>	<b>\$30,161,852</b>
Project Budget	\$30,161,852														
Less Other Funding	\$0														
Net	\$30,161,852														
Actual Measure AA Expenditures	\$30,161,852														
Running Balance	\$0														

**Madison East Wing Seismic Upgrade**

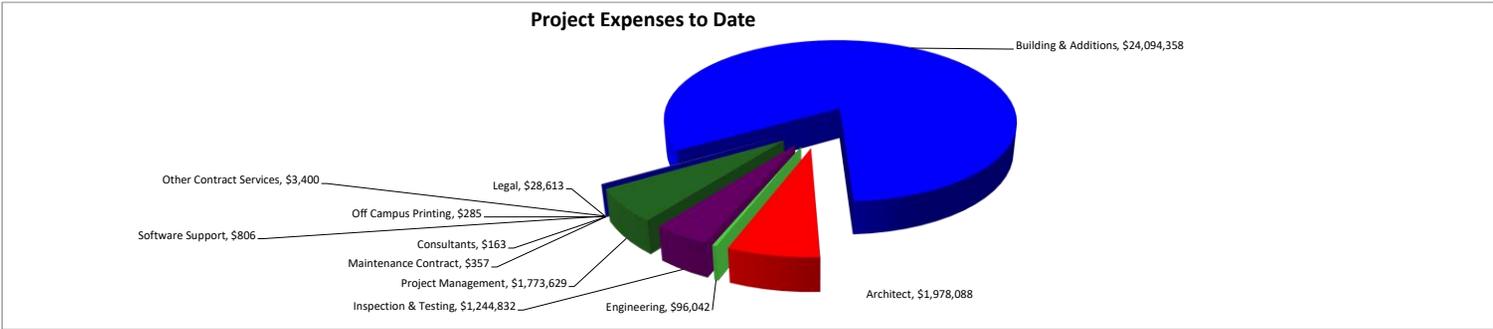
**Project Description:**  
 Replacement of east wing with a new multipurpose room and additional classrooms

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

**Status:**  
 Completed

**Architect:**  
 DLR Group WWCOT

**Contractor:**  
 Bernards Brothers



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>AA 7100068</b>															
<b>Renovation to Corsair Stadium (108)</b>															
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
<b>Total</b>		<b>\$0</b>	<b>\$35,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,299</b>
Project Budget	\$35,299														
Less Other Funding	\$0														
Net	\$35,299														
Actual Measure AA Expenditures	\$35,299														
Running Balance	\$0														
<b>AA 7100067, 7100152, 7100155, 7100157</b>															
<b>Business &amp; Facilities Infrastructure (111)</b>															
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,576
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$763,095</b>	<b>\$12,628</b>	<b>\$1,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,968,124</b>
Project Budget	\$1,968,124														
Less Other Funding	\$0														
Net	\$1,968,124														
Actual Measure AA Expenditures	\$1,968,124														
Running Balance	\$0														
<b>AA 7100004</b>															
<b>Master Planning, Program Management, Overhead (112)</b>															
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$0	\$0	\$0	\$573,828
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0	\$0	\$0	\$260,868
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,015</b>	<b>\$150</b>	<b>\$139,302</b>	<b>\$237,097</b>	<b>\$380,863</b>	<b>\$1,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834,697</b>
Project Budget	\$834,697														
Less Other Funding	\$0														
Net	\$834,697														
Actual Measure AA Expenditures	\$834,697														
Running Balance	\$0														

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>AA 7100154</b>															
<b>Energy Efficiency Projects (113)</b>															
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$189	\$2,108,853	\$990,389	-\$97,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,001,810
Architect		\$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
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$189</b>	<b>\$2,112,873</b>	<b>\$990,389</b>	<b>-\$86,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,016,773</b>
Project Budget	\$3,508,088														
Less Other Funding	\$491,315														
Net	\$3,016,773														
Actual Measure AA Expenditures	\$3,016,773														
Running Balance	\$0														
		* Other Funding Source: 1) DWP \$18,715.00 received 2) SCE \$446,519.77 received 3) Gas Co. \$26,080 received													
<b>AA 7100064</b>															
<b>Community Classroom &amp; Facility Projects (114)</b>															
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,285
Other Contract Services		\$0	\$3,720	\$1,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,588
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,211,712
Architect		\$0	\$263,833	\$48,120	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,885	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135	\$117,247	\$143,780	\$27,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,726
<b>Total</b>		<b>\$135</b>	<b>\$863,599</b>	<b>\$1,858,831</b>	<b>\$440,621</b>	<b>-\$1,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,162,183</b>
Project Budget	\$3,162,183														
Less Other Funding	\$0														
Net	\$3,162,183														
Actual Measure AA Expenditures	\$3,162,183														
Running Balance	\$0														
<b>AA 7100057</b>															
<b>Real Property Acquisition (115)</b>															
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659	\$0	\$0	\$0	\$0	\$659
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,839
Site Acquisition		\$1,739,979	\$4,001,204	\$9,022,207	\$0	\$0	\$0	\$5,013,226	\$4,821,600	\$0	\$0	\$0	\$0	\$0	\$24,598,214
Inspection & Testing		\$8,688	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$1,748,667</b>	<b>\$4,009,228</b>	<b>\$9,029,207</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$5,013,226</b>	<b>\$4,822,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,638,386</b>
Project Budget	\$24,638,386														
Less Other Funding	\$0														
Net	\$24,638,386														
Actual Measure AA Expenditures	\$24,638,386														
Running Balance	\$0														

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>AA 7100058, 7100151, 7100156, 7100059</b>															
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>															
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants		\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services		\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,864
Architect		\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,035
Engineering		\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,237
<b>Total</b>		<b>\$223,347</b>	<b>\$27,804</b>	<b>\$149,403</b>	<b>\$573,951</b>	<b>\$1,153,512</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,130,670</b>
Project Budget	\$7,022,417														
Less Other Funding	\$4,891,747														
Net	\$2,130,670														
Actual Measure AA Expenditures	\$2,130,670														
Running Balance	\$0														
<b>* Other Funding Source:</b>															
1) Measure S: \$3,891,747															
2) Measure V: \$1,000,000 allocated															
<b>AA 7100069</b>															
<b>Infrastructure &amp; Technology - Technology (117)</b>															
Software		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218
Supplies		\$0	\$0	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200
Maintenance Contract		\$0	\$9,472	\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$0	\$0	\$0	\$0	\$0	\$337,186
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,589
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$207,423	\$33,063	\$576,294	\$0	\$1,145,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962,449
Non-Cap Equipment		\$0	\$0	\$42,827	\$500	\$0	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,775
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>\$1,258,304</b>	<b>\$9,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,434,417</b>
Project Budget	\$2,434,417														
Less Other Funding	\$0														
Net	\$2,434,417														
Actual Measure AA Expenditures	\$2,434,417														
Running Balance	\$0														
<b>AA 7100150</b>															
<b>Infrastructure &amp; Technology - Utility (118)</b>															
Software License		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management		\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment		\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$20,219</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,753</b>
Project Budget	\$27,753														
Less Other Funding	\$0														
Net	\$27,753														
Actual Measure AA Expenditures	\$27,753														
Running Balance	\$0														

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals	
<b>AA 7100153</b>																
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>																
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$0	\$0	\$0	\$0	\$5,020	
Consultants/Legal		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$442	\$0	\$0	\$0	\$458	
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,048	
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$133,365	
Other Contract Services		\$0	\$0	\$0	\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$0	\$0	\$0	\$0	\$53,897	
Building & Additions		\$0	\$0	\$0	\$0	\$110	\$2,648,866	\$4,129,145	\$1,308,230	\$763,170	\$26,375	\$79,172	\$0	\$0	\$8,955,068	
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$0	\$0	\$0	\$23,972	
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$358,560	\$114,585	\$0	\$0	\$0	\$1,485,233	
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$0	\$0	\$0	\$0	\$0	\$63,631	
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,738	\$240	\$0	\$0	\$0	\$248,814	
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,071	\$0	\$0	\$0	\$0	\$0	\$0	\$94,486	
Non-Cap Equipment		\$0	\$0	\$6,087	\$0	\$392,586	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,022	
<b>Total</b>			\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$4,438,953	\$1,589,560	\$1,176,515	\$141,642	\$79,172	\$0	\$0	\$11,515,614
Project Budget	\$11,515,614															
Less Other Funding	\$0															
Net	\$11,515,614															
Actual Measure AA Expenditures	\$11,515,614															
Running Balance	\$0															

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

<b>Cost of Issuance (121)</b>															
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$0	\$0	\$498,026
<b>Total</b>		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$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														

<b>Grand Total</b>		\$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	\$126,029	\$354,606	\$292,216,260
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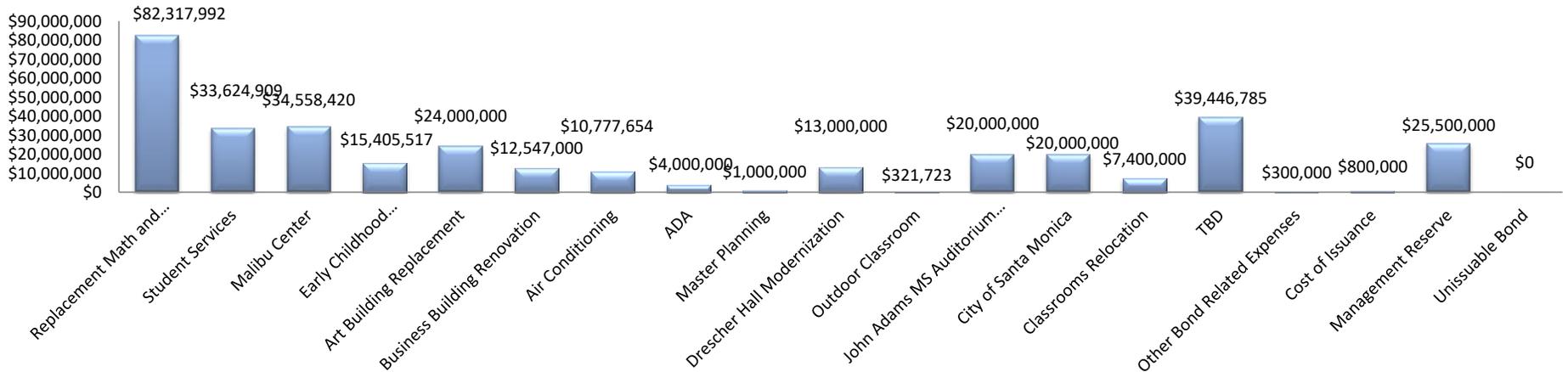
Measure AA Interest															
<b>Parking Garage and Grounds - Student Services (9)</b>															
Site Improvement		\$0													
Building & Additions		\$5,192,948													
Architect		\$0													
Engineering		\$0													
Inspection & Testing		\$0													
Project Management		\$0													
<b>Total</b>		\$5,192,948													
Project Budget	\$5,192,948														
Actual Measure S Interest Expenditures	\$5,192,948														
Running Balance	\$0														

**Measure V Bond Budget**

As of December 31, 2021

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 12/31/21	Measure V Expenditures as of 9/30/21	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Build	July 2024	\$124,958,336	\$82,317,992	\$42,640,344	\$13,011,192	\$11,376,737	\$1,634,455	\$69,306,800
102	Student Services	Completed	\$130,224,164	\$33,624,909	\$96,599,255	\$24,573,642	\$24,569,442	\$4,200	\$9,051,267
103	Malibu Center	October 2022	\$61,582,273	\$34,558,420	\$27,023,853	\$9,769,419	\$7,741,591	\$2,027,828	\$24,789,001
104	Early Childhood Development/Childcare	Completed	\$30,925,771	\$15,405,517	\$15,520,254	\$12,970,137	\$12,849,886	\$120,251	\$2,435,380
105	Art Building Replacement	August 2024	\$34,901,000	\$24,000,000	\$10,901,000	\$1,478,892	\$1,500,113	-\$21,221	\$22,521,108
106	Business Building Renovation	December 2026	\$25,017,000	\$12,547,000	\$12,470,000	\$3,400	\$3,400	\$0	\$12,543,600
107	Air Conditioning	June 2022	\$10,777,654	\$10,777,654	\$0	\$9,223,436	\$9,142,235	\$81,201	\$1,554,218
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
109	Master Planning	June 2022	\$1,000,000	\$1,000,000	\$0	\$683,658	\$683,658	\$0	\$316,342
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	John Adams MS Auditorium (SMMUSD)	March 2022	\$20,000,000	\$20,000,000	\$0	\$15,000,000	\$15,000,000	\$0	\$5,000,000
113	City of Santa Monica	On-Going	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
114	Classrooms Relocation	Completed	\$7,400,000	\$7,400,000	\$0	\$7,286,719	\$7,274,756	\$11,963	\$113,281
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	\$243,654	\$243,654	\$0	\$56,346
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$0	\$291,277	\$291,277	\$0	\$508,723
122	Management Reserve	On-Going	\$25,500,000	\$25,500,000	\$0	\$0	\$0	\$0	\$25,500,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals</b>			<b>\$550,159,788</b>	<b>\$345,000,000</b>	<b>\$205,159,788</b>	<b>\$94,857,149</b>	<b>\$90,998,472</b>	<b>\$3,858,677</b>	<b>\$250,142,851</b>

**Measure V Allocation**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure V Bond Budget History**  
as of December 31, 2021

MEASURE V

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 9/30/21	Measure V Budget as of 12/31/21	Variance	Measure V Remaining as of 12/31/21
101	Replacement Math and Science Extension Building	July 2024	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$69,306,800
102	Student Services	<b>Completed</b>	\$21,130,252	\$33,624,909	\$33,624,909	\$0	\$9,051,267
103	Malibu Center	October 2022	\$25,000,000	\$34,558,420	\$34,558,420	\$0	\$24,789,001
104	Early Childhood Development/Childcare	<b>Completed</b>	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$2,435,380
105	Art Building Replacement	August 2024	\$24,000,000	\$24,000,000	\$24,000,000	\$0	\$22,521,108
106	Business Building Renovation	December 2026	\$12,547,000	\$12,547,000	\$12,547,000	\$0	\$12,543,600
107	Air Conditioning	June 2022	\$10,777,654	\$10,777,654	\$10,777,654	\$0	\$1,554,218
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000
109	Master Planning	June 2022	\$450,000	\$1,000,000	\$1,000,000	\$0	\$316,342
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	John Adams MS Auditorium (SMMUSD)	March 2022	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$5,000,000
113	City of Santa Monica	On-Going	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000
114	Classrooms Relocation	<b>Completed</b>	\$0	\$7,400,000	\$7,400,000	\$0	\$113,281
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	\$56,346
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$800,000	\$0	\$508,723
122	Management Reserve	On-Going	\$28,000,000	\$25,500,000	\$25,500,000	\$0	\$25,500,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0
	<b>Project Totals</b>		<b>\$345,000,000</b>	<b>\$345,000,000</b>	<b>\$345,000,000</b>	<b>\$0</b>	<b>\$250,142,851</b>

**Measure V Project Schedule**

As of December 31, 2021

	Project Name	Completion	2020	2021	2022	2023	2024
101	Replacement Math and Science Extension Building	July 2024					
102	Student Services	<b>Completed</b>					
103	Malibu Center	October 2022					
104	Early Childhood Development/Childcare	<b>Completed</b>					
105	Art Building Replacement	August 2024					
106	Business Building Renovation	December 2026					
107	Air Conditioning	June 2022					
108	ADA	On-Going					
109	Master Planning	June 2022					
110	Drescher Hall Modernization	On-Going					
111	Outdoor Classroom	On-Going					
112	SMMUSD	March 2022					
113	City of Santa Monica	On-Going					
114	Classrooms Relocation	<b>Completed</b>					
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 December 31, 2021

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>V 7100090</b>							
<b>Replacement Math and Science Extension Building (101)</b>							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$67,242	\$0	\$0	\$67,242
Building & Additions		\$675	\$12,987	\$2,633	\$3,697,529	\$3,689,375	\$7,403,199
Architect		\$2,047,911	\$14,446	\$229,267	\$653,770	\$124,541	\$3,069,935
Engineering		\$0	\$0	\$19,622	\$6,966	\$3,000	\$29,589
Inspection & Testing		\$30,804	\$44,077	\$60,666	\$225,542	\$220,968	\$582,056
Project Management		\$130,874	\$617,805	\$347,350	\$474,483	\$288,659	\$1,859,171
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$2,210,264</b>	<b>\$689,315</b>	<b>\$726,781</b>	<b>\$5,058,290</b>	<b>\$4,326,543</b>	<b>\$13,011,192</b>
Project Budget	\$124,958,336	<b>Received</b>					
Less Other Funding	\$42,640,344	\$5,334,764	<b>* Other Funding Source:</b>				
Net	\$82,317,992	1) Measure U \$308,336 2) Measure AA \$2,244,008 allocated					
Actual Measure V Expenditures	\$13,011,192	3) State of California \$40,088,000 allocated					
Running Balance	\$69,306,800						
<b>V 7100142</b>							
<b>Student Services Building (102)</b>							
Supplies		\$0	\$71,445	\$38,162	\$0	\$0	\$109,607
Other Contract Services		\$0	\$0	\$59,784	\$6,935	\$0	\$66,719
Consultants		\$0	\$0	\$687	\$0	\$0	\$687
Software Support		\$0	\$189,120	\$0	\$0	\$0	\$189,120
Moving Services		\$0	\$55,062	\$9,056	\$0	\$0	\$64,118
Building & Additions		\$0	\$12,355,060	\$4,201,966	\$355,441	\$0	\$16,912,467
Architect		\$0	\$419,829	\$530,797	\$186,296	\$0	\$1,136,922
Engineering		\$0	\$140,458	\$67,481	\$0	\$0	\$207,939
Inspection & Testing		\$55,202	\$296,732	\$131,128	\$21,146	\$0	\$504,208
Project Management		\$0	\$900,333	\$219,425	\$85,310	\$6,300	\$1,211,368
Cap Equipment		\$0	\$1,565,928	\$90,915	\$0	\$0	\$1,656,844
Non-Cap Equipment		\$0	\$2,279,541	\$196,313	\$37,790	\$0	\$2,513,644
<b>Total</b>		<b>\$55,202</b>	<b>\$18,273,508</b>	<b>\$5,545,714</b>	<b>\$692,918</b>	<b>\$6,300</b>	<b>\$24,573,642</b>
Project Budget	\$130,224,164	<b>* Other Funding Source:</b>					
Less Other Funding	\$96,599,255	1) State of California \$1,321,000 received					
Net	\$33,624,909	2) Measure U \$21,131,135 3) Measure S 45,595,322,					
Actual Measure V Expenditures	\$24,573,642	4) Measure AA \$6,870,490 allocated					
Running Balance	\$9,051,267	5) Measure U, S & AA interests \$21,681,308 allocated					
<b>V 7100015</b>							
<b>Malibu Site Acquisition and Center (103)</b>							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$2,713	\$38,163	\$0	\$40,876
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,642,861	\$3,388,666	\$1,640,968	\$7,672,495
Architect		\$0	\$0	\$0	\$155,448	\$168,425	\$323,873
Engineering		\$0	\$0	\$8,482	\$0	\$11,875	\$20,357
Inspection & Testing		\$0	\$0	\$51,754	\$633,723	\$253,808	\$939,285
Project Management		\$0	\$0	\$49,588	\$581,175	\$141,770	\$772,533
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,755,398</b>	<b>\$4,797,174</b>	<b>\$2,216,846</b>	<b>\$9,769,419</b>
Project Budget	\$61,582,273	<b>* Other Funding Source:</b>					
Less Other Funding	\$27,023,853	1) Measure S \$25,000,000					
Net	\$34,558,420	2) Interest Allocated \$2,023,853					
Actual Measure V Expenditures	\$9,769,419						
Running Balance	\$24,789,001						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES  
FUND 42.5  
As of December 31, 2021

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>V 7100104</b>							
<b>Early Childhood Development/Childcare (104)</b>							
Supplies		\$0	\$0	\$35,150	\$5,332	\$0	\$40,482
Other Contract Services		\$0	\$0	\$35,344	\$15,128	\$0	\$50,472
Consultants		\$0	\$0	\$16	\$0	\$0	\$16
Software Support		\$0	\$0	\$6,158	\$0	\$5,677	\$11,835
Legal		\$0	\$0	\$96	\$0	\$0	\$96
Building & Additions		\$0	\$0	\$8,879,770	\$1,603,432	\$0	\$10,483,202
Architect		\$0	\$0	\$262,660	\$275,924	\$105,158	\$643,742
Engineering		\$0	\$0	\$19,448	\$0	\$7,775	\$27,223
Inspection & Testing		\$0	\$0	\$349,661	\$135,767	\$2,900	\$488,328
Project Management		\$0	\$0	\$384,279	\$384,714	\$2,144	\$771,137
Cap Equipment		\$0	\$0	\$32,448	\$0	\$0	\$32,448
Non-Cap Equipment		\$0	\$0	\$328,242	\$92,913	\$0	\$421,155
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,333,272</b>	<b>\$2,513,210</b>	<b>\$123,655</b>	<b>\$12,970,137</b>
Project Budget	\$30,925,771	<i>Received</i>					
Less Other Funding	\$15,520,254	\$6,661,598					
Net	\$15,405,517						
Actual Measure V Expenditures	\$12,970,137						
Running Balance	\$2,435,380						
				<b>* Other Funding Source:</b>			
				1) City of Santa Monica \$6,661,598 committed			
				2) Measure S \$8,858,656 allocated			

<b>V 7100240</b>							
<b>Art Complex (105)</b>							
Legal		\$0	\$0	\$14,811	\$0	\$0	\$14,811
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$20,991	\$40,710	\$0	\$61,700
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions	\$184	\$407,369	\$3,040	\$0	\$0	\$0	\$410,592
Architect	\$0	\$0	\$39,542	\$569,178	-\$36,654	\$0	\$572,066
Engineering	\$0	\$0	\$0	\$0	\$17,250	\$0	\$17,250
Inspection & Testing	\$0	\$35,495	\$25,052	\$43,653	\$45,227	\$0	\$149,427
Project Management	\$0	\$1,600	\$85,708	\$85,978	\$79,760	\$0	\$253,046
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$184</b>	<b>\$444,464</b>	<b>\$189,143</b>	<b>\$739,518</b>	<b>\$105,583</b>	<b>\$0</b>	<b>\$1,478,892</b>
Project Budget	\$34,901,000	<i>Received</i>					
Less Other Funding	\$10,901,000	\$506,957					
Net	\$24,000,000						
Actual Measure V Expenditures	\$1,478,892						
Running Balance	\$22,521,108						
				<b>* Other Funding Source:</b>			
				1) State of California \$10,901,000 pending			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES  
FUND 42.5  
As of December 31, 2021

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>V 7100243</b>							
<b>Business Building Replacement (106)</b>							
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$3,400	\$0	\$0	\$3,400
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>
Project Budget	\$25,017,000						
Less Other Funding	\$12,470,000						
Net	\$12,547,000						
Actual Measure V Expenditures	\$3,400						
Running Balance	\$12,543,600						
<b>* Other Funding Source:</b>							
1) State Funding \$12,470,000							
<b>V 7100188</b>							
<b>Air Conditioning (107)</b>							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,451	\$7,537,201	-\$27,958	\$7,511,695
Architect		\$0	\$79,000	\$0	\$0	\$5,325	\$84,325
Engineering		\$417,960	\$217,966	\$26,992	\$81,868	\$64,011	\$808,797
Inspection & Testing		\$0	\$54,810	\$776	\$253,936	\$71,808	\$381,330
Project Management		\$4,370	\$4,570	\$35,700	\$365,350	\$27,300	\$437,290
<b>Total</b>		<b>\$422,330</b>	<b>\$356,346</b>	<b>\$65,919</b>	<b>\$8,238,355</b>	<b>\$140,486</b>	<b>\$9,223,436</b>
Project Budget	\$10,777,654						
Less Other Funding	\$0						
Net	\$10,777,654						
Actual Measure V Expenditures	\$9,223,436						
Running Balance	\$1,554,218						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES  
 FUND 42.5  
 As of December 31, 2021

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>V 710004</b>							
<b>Master Plan (109)</b>							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Advertising		\$0	\$641	\$0	\$0	\$0	\$641
Architect		\$0	\$112,073	\$528,182	\$37,861	\$0	\$678,116
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$3,800	\$1,100	\$0	\$0	\$4,900
<b>Total</b>		<b>\$0</b>	<b>\$116,515</b>	<b>\$529,282</b>	<b>\$37,861</b>	<b>\$0</b>	<b>\$683,658</b>
Project Budget	\$1,000,000						
Less Other Funding	\$0						
Net	\$1,000,000						
Actual Measure V Expenditures	\$683,658						
Running Balance	\$316,342						
<b>V 7100237</b>							
<b>Outdoor Classroom (111)</b>							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$100,000	\$102,023	\$102,495	\$0	\$0	\$304,518
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$17,205	\$0	\$0	\$0	\$17,205
<b>Total</b>		<b>\$100,000</b>	<b>\$119,228</b>	<b>\$102,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,723</b>
Project Budget	\$321,723						
Less Other Funding	\$0						
Net	\$321,723						
Actual Measure V Expenditures	\$321,723						
Running Balance	\$0						

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES  
FUND 42.5  
As of December 31, 2021

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
<b>V 7100243</b>							
<b>Classrooms Relocation (114)</b>							
Supplies		\$0	\$0	\$0	\$0	\$11,963	\$11,963
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$5,709,329	\$391,967	\$0	\$6,104,763
Supplies		\$0	\$0	\$4,982	\$0	\$0	\$4,982
Architect		\$0	\$184,434	\$78,179	\$92,082	\$0	\$354,695
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$115,194	\$25,996	\$0	\$157,985
Project Management		\$0	\$61,520	\$476,831	\$55,650	\$0	\$594,001
Non-Cap Equipment		\$0	\$0	\$58,331	\$0	\$0	\$58,331
<b>Total</b>		<b>\$0</b>	<b>\$266,216</b>	<b>\$6,442,846</b>	<b>\$565,695</b>	<b>\$11,963</b>	<b>\$7,286,719</b>
Project Budget	\$7,400,000						
Less Other Funding	\$0						
Net	\$7,400,000						
Actual Measure V Expenditures	\$7,286,719						
Running Balance	\$113,281						
<b>V 7100255</b>							
<b>John Adams MS Auditorium - SMMUSD (112)</b>							
Building and Additions		\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>
Project Budget	\$20,000,000						
Less Other Funding	\$0						
Net	\$20,000,000						
Actual Measure V Expenditures	\$15,000,000						
Running Balance	\$5,000,000						
<b>S7100048</b>							
<b>Other Bond Related Expenses (116)</b>							
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Lease/Rental		\$0	\$13,590	\$18,171	\$6,814	\$0	\$38,576
Supplies		\$0	\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0	\$0
Software License		\$0	\$0	\$0	\$0	\$0	\$0
Advertising		\$0	\$0	\$0	\$770	\$0	\$770
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$191,065	\$0	\$0	\$0	\$191,249
Inspection & Testing		\$0	\$13,060	\$0	\$0	\$0	\$13,060
Project Management		\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$217,715</b>	<b>\$18,171</b>	<b>\$7,584</b>	<b>\$0</b>	<b>\$243,654</b>
Project Budget	\$300,000						
Less Other Funding	\$0						
Net	\$300,000						
Actual Measure V Expenditures	\$243,654						
Running Balance	\$56,346						
<b>Cost of Issuance (117)</b>							
Cost of Issuance		\$291,277	\$0	\$0	\$0	\$0	\$291,277
<b>Total</b>		<b>\$291,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,277</b>
Project Budget	\$800,000						
Less Other Funding	\$0						
Net	\$800,000						
Actual Measure V Expenditures	\$291,277						
Running Balance	\$508,723						
<b>Grand Total</b>		<b>\$3,079,439</b>	<b>\$20,483,307</b>	<b>\$26,712,421</b>	<b>\$37,650,605</b>	<b>\$6,931,377</b>	<b>\$94,857,149</b>

**SMC Bond Program**  
**Contractor List as of 12-31-2021**

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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, The Nazerian Group  
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 6 month period July 1, 2021 to December 31, 2021 (FY 2021-22)

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All Group Engineering (AGE)  
Arup Engineering  
B2 Environmental  
Cannon Design  
Chris Nelson and Assoc Consultants  
Design Services Inc  
Division of State Architect  
Fagen Friedman & Fulfrost LLP  
GeoLabs  
Icon West Construction Company  
Jacobs Engineering  
JL Inspection  
Koury Engineering  
Little Architects  
P2S Engineers  
QDG Architecture  
Rango Inspection  
Santa Monica Daily Press  
Southern Cal Gas Company  
TK1SC  
Twining  
Vanir Construction Management  
YNL Architects