



## Citizens' Bond Oversight Committee (CBOC)

*Meeting on January 28<sup>th</sup>, 2026*

December 31<sup>st</sup>, 2025 Report

*6 Months - FY 2025-26*

## BOND CAPITAL CONSTRUCTION REPORTS

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

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

**Santa Monica College - Bond Capital Construction Budget Summary - December 31, 2025**

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 and Field			\$3,882,204		\$2,149,609			\$6,031,813	\$6,031,813	In Construction	\$2,903,313		
S-2	Performing Arts Complex	\$37,697,625					\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0		
U-J	Music Complex	\$2,011,371					\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0		
S-3, AA-109	Career Opportunity Center			\$0					\$0	\$0	Completed	\$0		
AA-118	Infrastructure & Technology - Utility			\$27,753					\$27,753	\$27,753	Completed	\$0		
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$1,968,124	\$1,968,124	Completed	\$0		
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$2,434,417	\$2,434,417	Completed	\$0		
S-7, AA-113	Energy Efficiency Projects	\$293,361	\$3,016,773				\$708,637		\$4,018,771	\$4,018,771	Completed	\$0		
S-15	Signage Safety/Information			\$706,713					\$706,713	\$706,713	Completed	\$0		
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,140,771			\$19,798		\$23,160,569	\$23,160,569	Completed	\$0		
S-8, AA-116	Satellite Campus Parking Facilities and Roadway	\$3,891,747	\$2,130,670						\$6,022,417	\$6,022,417	Completed	\$0		
AA-107	Madison East Wing Seismic Upgrade			\$30,161,852					\$30,161,852	\$30,161,852	Completed	\$0		
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building	\$11,603,383	\$44,428,222				\$208,847		\$56,240,452	\$56,240,452	Completed	\$0		
AA-101	Environmental Performance - Central Plant Connections			\$10,767,251					\$10,767,251	\$10,767,251	Completed	\$0		
S-14, AA-115	Real Property Acquisition	\$45,597	\$24,638,386						\$24,683,983	\$24,683,983	Completed	\$0		
AA-103	Media and Technology Complex - Academy Site			\$123,509,130			\$6,835,391		\$130,344,521	\$130,344,521	Completed	\$0		
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,515,614					\$11,515,614	\$11,515,614	Completed	\$0		
15004829	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$27,773,115	\$22,070,112	\$1,321,000		\$124,761,174	\$124,761,174	Completed	\$2,499,658		
S-5, V-104	Early Childhood Development/Childcare			\$8,858,656		\$15,405,517		\$6,661,598		\$30,925,771	\$30,925,771	Completed	\$2,175,389	
S-6, AA-110, V-103	Malibu Center and Site Acquisition			\$25,132,568		\$34,558,420	\$2,294,791			\$61,985,779	\$61,985,779	Completed	\$5,446,855	
U-S, S-11, AA-112, V-109	Master Planning	\$2,110,430	\$716,428	\$834,697	\$1,300,000					\$4,961,555	\$4,961,555	In Design	\$165,722	
U-P, AA-106, V-101	Replacement Math and Science Extension Building	\$308,336		\$2,004,184	\$82,317,992		\$39,615,000			\$124,245,512	\$124,245,512	Completed	\$13,632,791	
AA-105, V-110	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000					\$13,005,082	\$13,005,082	In Planning	\$12,995,038	
V-105	Art Building Replacement				\$52,532,040		\$8,039,870	\$2,861,130		\$63,433,040	\$63,433,040	In Construction	\$24,472,758	
V-106	Business Building Renovation					\$12,547,000	\$12,470,000			\$25,017,000	\$25,017,000	In Planning	\$12,543,600	
V-107	Air Conditioning					\$10,130,737				\$10,130,737	\$10,130,737	Completed	\$0	
V-108	ADA					\$4,000,000				\$4,000,000	\$4,000,000	In Planning	\$4,000,000	
V-111	Outdoor Classroom					\$321,723				\$321,723	\$321,723	Completed	\$0	
V-112	John Adams MS Auditorium (SMMUSD)					\$20,000,000				\$20,000,000	\$20,000,000	Completed	\$0	
V-113	Memorial Park Project					\$20,000,000				\$20,000,000	\$20,000,000	In Planning	\$19,632,101	
V-114	Classrooms Relocation					\$7,286,719				\$7,286,719	\$7,286,719	Completed	\$0	
V-124	Parking Structure 3 Improvement Project					\$2,500,000				\$2,500,000	\$2,500,000	In Construction	\$559,265	
V-125	Gender Neutral Bathrooms					\$6,057,602				\$6,057,602	\$6,057,602	In Construction	\$4,909,043	
V-126	Athletic Facilities					\$20,325,749				\$20,325,749	\$20,325,749	In Planning	\$16,555,698	
S-12, V-120	Other Bond Related Expenses			\$476,636		\$300,000				\$776,636	\$776,636	In Planning	\$55,446	
V-115	TBD					\$0				\$0	\$0	Completed	\$0	
S-16, AA-121, V-121	Cost of Issuance			\$119,470	\$498,026	\$744,152				\$1,361,648	\$1,361,648	Completed	\$0	
AA-122, V-122	Management Reserve					\$0	\$13,899,234	\$17,442,770			\$31,342,004	\$31,342,004	In Planning	\$13,899,234
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>\$56,427,282</b>	<b>\$86,903,413</b>	<b>\$2,861,130</b>	<b>\$1,089,691,825</b>	<b>\$1,089,691,825</b>		<b>\$136,445,911</b>		

\* SOURCES RECEIVED: City of SM: \$16,868,421; FEMA: \$2,456,388; State: \$50,849,870; Prop T: \$2,618,113; DWP: \$86,245; SCE: \$844,284; Gas Co.: \$106,262; Madison Foundation: \$2,992,576; KCRW: \$6,803,412; Emeritus College Foundation: \$693,842.

\*\* SOURCES PENDING: State: \$2,861,130

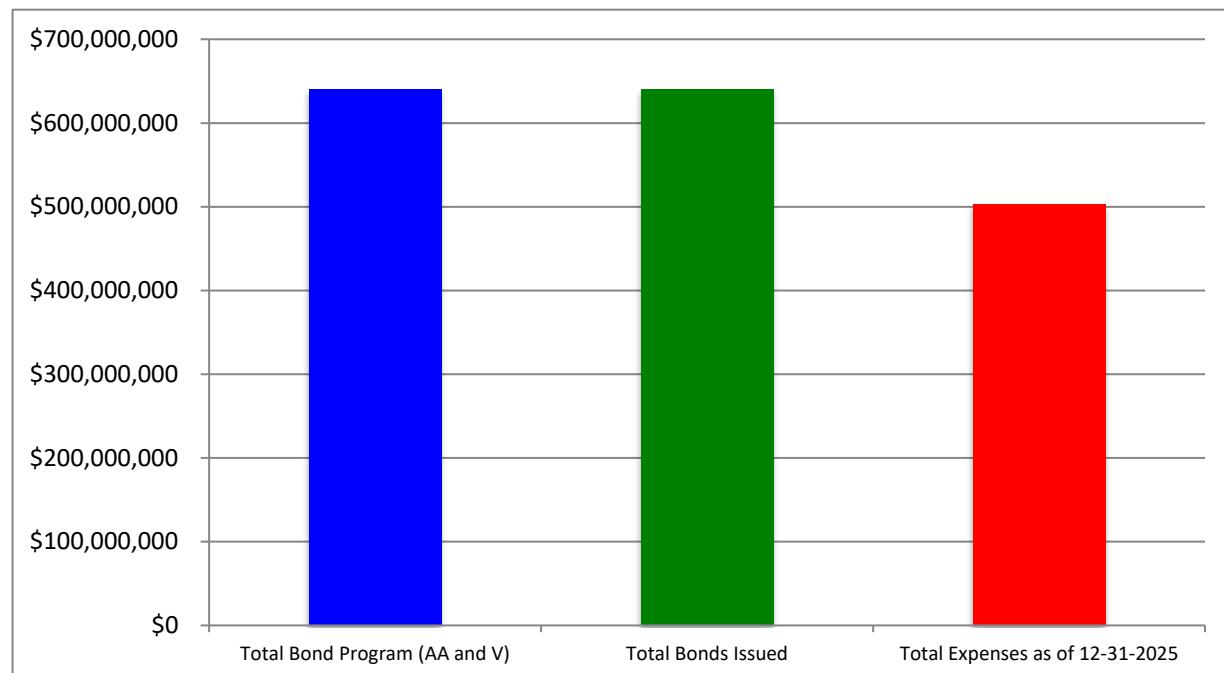
12/31/2025

**SANTA MONICA COMMUNITY COLLEGE DISTRICT**  
**Bond Sales / Expenses Report**  
As of December 31, 2025

Total Bond Program (AA and V)	\$640,000,000
Total Bonds Issued	\$639,995,828
Total Expenses as of 12-31-2025	\$503,549,918
Total Available Remaining	\$136,445,910
Total Unsold Bond	\$4,171

<b>Measure AA Election \$295,000,000</b>	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,828
2017	\$50,000,000
<b>Total Available</b>	<b>\$294,995,828</b>
Total Expenses as of 12-31-2025	\$292,092,516
Total Available Remaining	\$2,903,312
Unsold Bond Amount	\$4,171
<b>Total Available as of 1-1-2026</b>	<b>\$2,907,483</b>

<b>Measure V Election \$345,000,000</b>	
Bond Issue Date	Amount
2018	\$180,000,000
2022	\$165,000,000
<b>Total Available</b>	<b>\$345,000,000</b>
Total Expenses as of 12-31-2025	\$211,457,402
Total Available Remaining	\$133,542,598
Unsold Bond Amount	\$0
<b>Total Available as of 1-1-2026</b>	<b>\$133,542,598</b>



Interest	Measure U	Measure S	Measure AA	Measure V
As of 6-30-25	\$7,034,106	\$12,137,849	\$7,570,851	\$29,684,476
Expenditure / Arbitrage as of 6-30-25	\$7,034,106	\$12,137,849	\$5,192,948	\$0
<b>Available Interest as of 7-1-25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,377,903</b>	<b>\$29,684,476</b>

INTEREST TOTALS
\$56,427,282
\$24,364,903
<b>\$32,062,379</b>

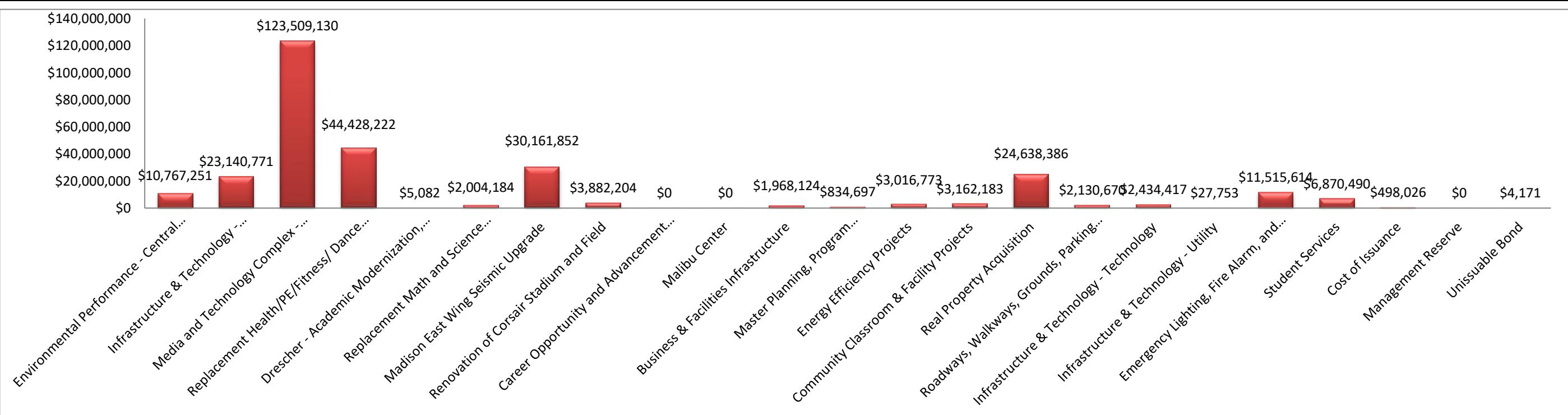
## SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure AA Bond Budget**

As of December 31, 2025

**MEASURE AA**

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 12/31/25	Measure AA Expenditures as of 9/30/25	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	<b>Completed</b>	\$10,767,251	\$10,767,251	\$0	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	<b>Completed</b>	\$23,160,569	\$23,140,771	\$19,798	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	<b>Completed</b>	\$130,344,521	\$123,509,130	\$6,835,391	\$123,509,130	\$123,509,130	\$0	\$0
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	<b>Completed</b>	\$56,240,452	\$44,428,222	\$11,812,230	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	<b>Completed</b>	\$13,005,082	\$5,082	\$13,000,000	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	<b>Completed</b>	\$124,245,512	\$2,004,184	\$122,241,328	\$2,004,184	\$2,004,184	\$0	\$0
107	Madison East Wing Seismic Upgrade	<b>Completed</b>	\$30,161,852	\$30,161,852	\$0	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium and Field	June 2026	\$6,031,813	\$3,882,204	\$2,149,609	\$978,891	\$959,414	\$19,477	\$2,903,313
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	<b>Completed</b>	\$61,985,779	\$0	\$61,985,779	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	<b>Completed</b>	\$1,968,124	\$1,968,124	\$0	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	<b>Completed</b>	\$834,697	\$834,697	\$0	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	<b>Completed</b>	\$3,508,088	\$3,016,773	\$491,315	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	<b>Completed</b>	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$24,638,386	\$24,638,386	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>	\$7,022,417	\$2,130,670	\$4,891,747	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	<b>Completed</b>	\$2,434,417	\$2,434,417	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	<b>Completed</b>	\$11,515,614	\$11,515,614	\$0	\$11,515,614	\$11,515,614	\$0	\$0
120	Student Services	<b>Completed</b>	\$130,224,164	\$6,870,490	\$123,353,674	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	<b>Completed</b>	\$498,026	\$498,026	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	Unissuable Bond	<b>Completed</b>	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
	<b>Project Totals</b>		<b>\$641,776,700</b>	<b>\$295,000,000</b>	<b>\$346,780,871</b>	<b>\$292,092,516</b>	<b>\$292,073,039</b>	<b>\$19,477</b>	<b>\$2,907,484</b>



**SANTA MONICA COMMUNITY COLLEGE DISTRICT**  
**Measure AA Bond Budget History**  
as of December 31, 2025

**MEASURE AA**

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 9/30/25	Measure AA Budget as of 12/31/25	Variance	Measure AA Remaining as of 12/31/25
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	\$123,509,130	\$123,509,130	\$0	\$0
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	<b>Completed</b>	\$29,232,317	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	<b>Completed</b>	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	<b>Completed</b>	\$68,259,000	\$2,004,184	\$2,004,184	\$0	\$0
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 and Field	June 2026	\$11,203,000	\$3,882,204	\$3,882,204	\$0	\$2,903,313
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	<b>Completed</b>	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	<b>Completed</b>	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	<b>Completed</b>	\$2,000,000	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	<b>Completed</b>	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	<b>Completed</b>	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	<b>Completed</b>	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	<b>Completed</b>	\$0	\$11,515,614	\$11,515,614	\$0	\$0
120	Student Services	<b>Completed</b>	\$0	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	<b>Completed</b>	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	<b>Completed</b>	\$0	\$0	\$0	\$0	\$0
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>\$2,907,484</b>

**Measure AA Project Schedule**

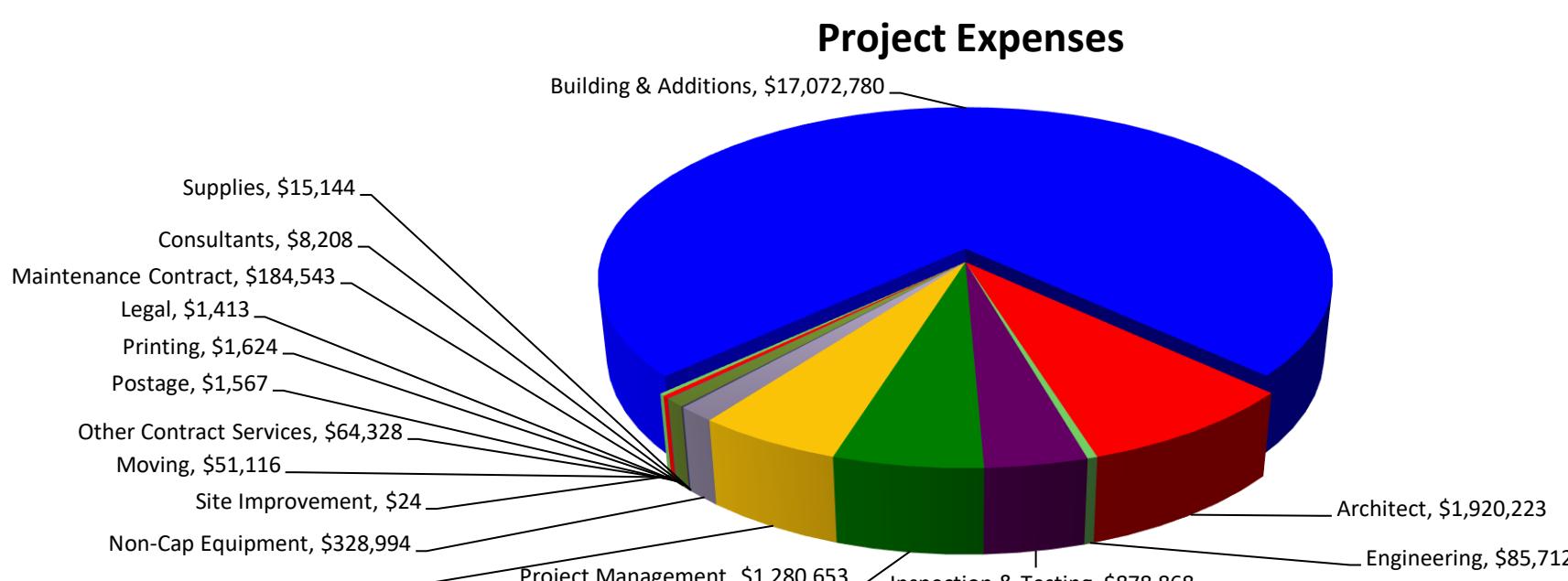
As of December 31, 2025

**MEASURE AA**

	Project Name	Completion	2021	2022	2023	2024	2025	2026
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	<b>Completed</b>						
106	Replacement Math and Science Extension Building	<b>Completed</b>						
107	Madison East Wing Seismic Upgrade	<b>Completed</b>						
108	Corsair Stadium and Field Projects	June 2026						
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>						
110	Malibu Center	<b>Completed</b>						
111	Business & Facilities Infrastructure	<b>Completed</b>						
112	Master Planning, Program Management, Overhead	<b>Completed</b>						
113	Energy Efficiency Projects	<b>Completed</b>						
114	Community Classroom & Facility Projects	<b>Completed</b>						
115	Real Property Acquisition	<b>Completed</b>						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>						
117	Infrastructure & Technology - Technology	<b>Completed</b>						
118	Infrastructure & Technology - Utility	<b>Completed</b>						
119	Emergency Lighting, Fire Alarm, and Security System	<b>Completed</b>						
120	Student Services	<b>Completed</b>						
121	Cost of Issuance	<b>Completed</b>						
122	Management Reserve	<b>Completed</b>						
123	Unissuable Bond	<b>Completed</b>						
				 In Planning	 In Construction			

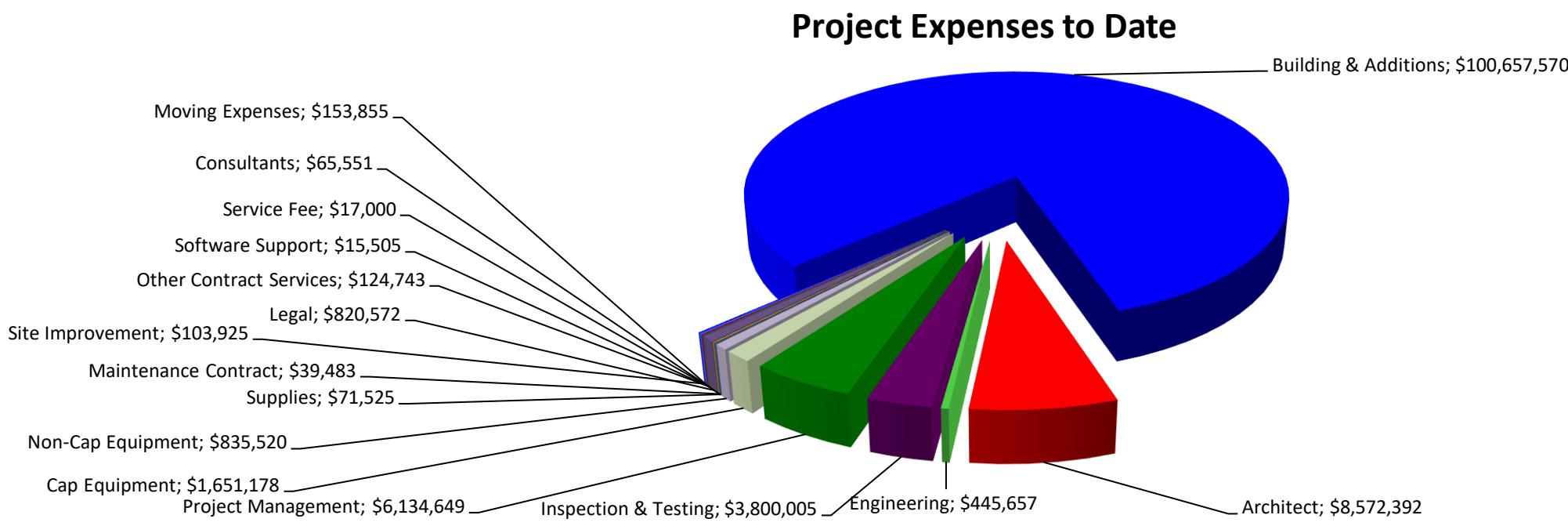
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 Mos)	Combined Totals	
<b>AA 710062</b>																				
<b>Environmental Performance - Central Plant Connections (101)</b>																				
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$9,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,996	
Consultants		\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	
Building & Additions		\$0	\$0	\$0	\$361	\$729	\$640	\$1,328,592	\$6,934,044	\$446,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,711,229	
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$15,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,547	
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,836	
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,529	
Project Management		\$0	\$17,263	\$55,116	\$48,685	\$61,908	\$19,313	\$104,575	\$526,072	\$99,840	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$932,961	
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total</b>		<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,931</b>	<b>\$59,591</b>	<b>\$1,507,396</b>	<b>\$7,736,152</b>	<b>\$623,886</b>	<b>\$15,889</b>	<b>\$0</b>	<b>\$10,767,251</b>							
Project Budget		\$10,767,251																		
Less Other Funding		\$0																		
<b>Net</b>		<b>\$10,767,251</b>																		
Actual Measure AA Expenditures		\$10,767,251																		
Running Balance		\$0																		
<b>AA 710063</b>																				
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>																				
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,144	
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,208	
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,543	
Legal		\$0	\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413	
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624	
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567	
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$19,050	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,328	
Moving		\$0	\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,116	
Site Improvement		\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	
Building & Additions		\$0	\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$1,203,916	\$165,229	-\$19,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,072,780
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,223	
Engineering		\$0	\$0	\$10,037	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,712	
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$878,868	
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,653	
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,576	
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,994	
<b>Total</b>		<b>\$148,800</b>	<b>\$567,344</b>	<b>\$625,185</b>	<b>\$2,504,035</b>	<b>\$11,697,901</b>	<b>\$5,321,956</b>	<b>\$2,091,584</b>	<b>\$203,764</b>	<b>-\$19,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,140,771</b>	
Project Budget		\$23,160,569	<b>Received</b>	\$19,798																
Less Other Funding		\$19,798																		
<b>Net</b>		<b>\$23,140,771</b>																		
Actual Measure AA Expenditures		\$23,140,771																		
Running Balance		\$0																		

Infrastructure & Technology
<b>IT Relocation</b>
<b>Project Description:</b> Relocation of IT/Telecom Departments, and renovation of Media Center
<b>Facility Size:</b> 9,230 sq/ft
<b>Status:</b> Completed
<b>Architect:</b> Morris Architects



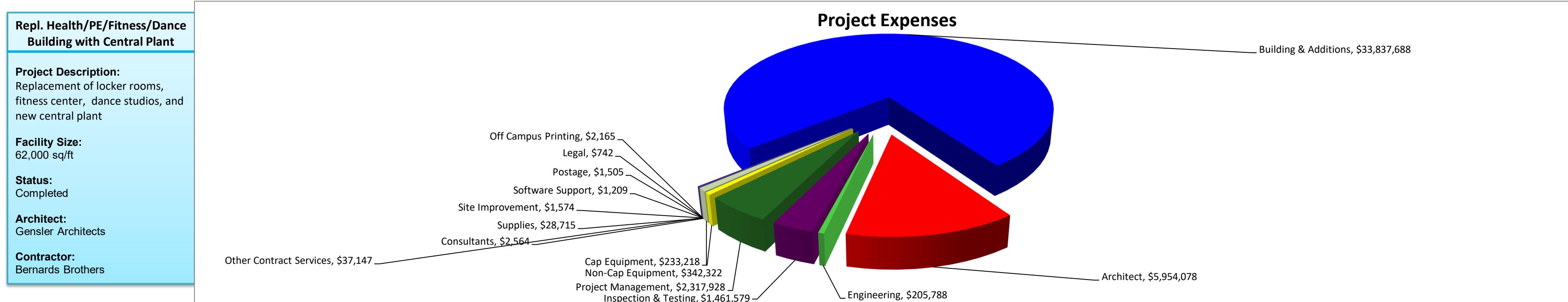
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 Mos)	Combined Totals
<b>AA 7100061</b>																			
<b>Media and Technology Complex - Academy Site (103)</b>																			
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$12,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,551
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$40,519	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,525
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,483
Legal		\$16,903	\$0	\$7,958	\$43,363	\$5,066	\$26,186	\$49,155	\$15,435	\$36,221	\$26,991	\$121,256	\$100,053	\$200,783	\$169,704	\$1,500	\$0	\$0	\$820,572
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,505
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456	\$39,188	\$0	\$0	\$0	\$5,853	\$22,622	\$18,628	\$7,690	\$7,550	\$0	\$0	\$0	\$0	\$0	\$124,743
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,855
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$526	\$0	\$526	\$0	\$0	\$0	\$0	\$0	\$0	\$103,925
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$16,267,550	\$25,548,089	\$219,234	\$626,512	-\$67,164	\$0	\$0	\$0	\$0	\$0	\$100,657,570
Architect		\$2,097,553	\$2,508,588	\$295,753	\$265,481	\$778,015	\$517,794	\$1,048,935	\$991,386	\$869,801	\$151,886	\$43,416	\$90,690	\$240,094	-\$1,327,000	\$0	\$0	\$0	\$8,572,392
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$51,971	\$37,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,657
Inspection & Testing		\$64,905	\$27,527	\$123,842	\$235,287	\$563,746	\$1,381,801	\$641,972	\$525,264	\$207,240	\$27,210	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800,005
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$1,121,670	\$859,779	\$50,681	\$27,825	\$2,450	\$0	\$2,188	\$0	\$0	\$0	\$6,134,649
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,458,273	\$6,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,178
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$0	\$326,845	\$490,727	\$7,167	\$0	\$0	\$0	\$0	\$0	\$0	\$835,520
<b>Total</b>		<b>\$2,321,599</b>	<b>\$2,805,534</b>	<b>\$2,238,694</b>	<b>\$5,033,499</b>	<b>\$13,987,159</b>	<b>\$20,672,105</b>	<b>\$26,540,059</b>	<b>\$19,392,902</b>	<b>\$29,722,772</b>	<b>\$553,215</b>	<b>\$828,296</b>	<b>\$126,029</b>	<b>\$440,877</b>	<b>-\$1,155,109</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,509,130</b>
Project Budget	\$130,344,521	<b>Received</b>																	
Less Other Funding*	\$6,835,391	\$6,835,391																	
Net	\$123,509,130																		
Actual Measure AA Expenditures	\$123,509,130																		
Running Balance	\$0																		

Media and Technology Complex - Academy Site
<b>Project Description:</b> Renovation and new extension to the existing building, new building for KCRW, and a new parking structure
<b>Facility Size:</b> Building - 116,000 sq/ft Parking Structure - 450 spaces
<b>Status:</b> Completed
<b>Architect:</b> Clive Wilkinson Architects
<b>Contractor:</b> H.B. Parkco Construction Fast Track Construction



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 Mos)	Combined Totals
<b>AA 7100060</b>																			
<b>Repl. Health/PE/Fitness/Dance Building with Central Plant (104)</b>																			
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564
Supplies			\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,715
Legal			\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742
Software Support			\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209
Site Improvement			\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,574
Off Campus Printing			\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,165
Postage			\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,147
Building & Additions			\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$5,315,393	-\$148,184	\$0	\$0	\$0	\$0	\$0	\$0	\$33,837,688
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$210,312	\$108,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,954,078
Engineering			\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$11,318	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$205,788
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$60,826	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,461,579
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$487,065	\$312,539	\$20,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,317,928
Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$0	\$0	\$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	\$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>\$44,428,222</b>						
Project Budget	\$56,240,452																		
Less Other Funding*	\$11,812,230																		
<b>Net</b>	<b>\$44,428,222</b>																		
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

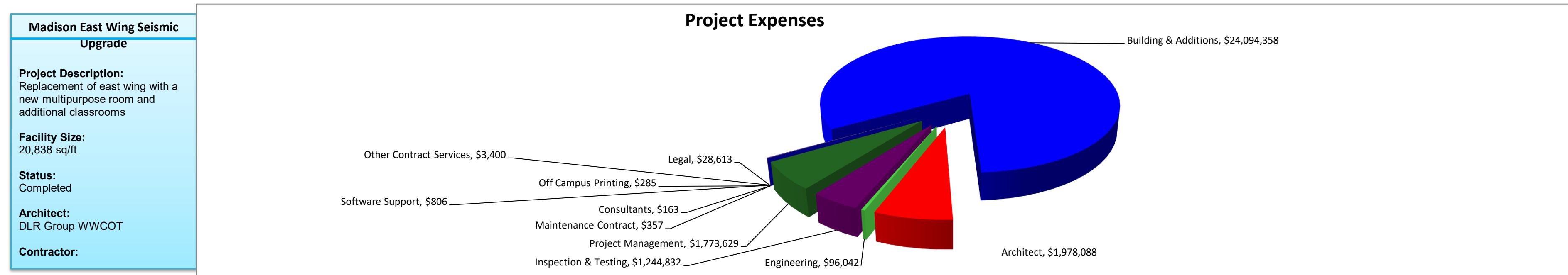


Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23			Combined Totals	
<b>AA 7100065</b>																			
<b>Drescher - Academic Modernization, Bookstore, Pico Promenade (105)</b>																			
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Acquisition			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management			\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$5,082</b>								
Project Budget	\$13,005,082																		
Less Other Funding	\$13,000,000																		
<b>Net</b>	<b>\$5,082</b>																		
Actual Measure AA Expenditures	\$5,082																		
Running Balance	\$0																		

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

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 Mos)	Combined Totals
<b>AA 7100090</b>																			
<b>Replacement Math and Science Extension Building (106)</b>																			
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
Site Acquisition			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796
Architect			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,824	-\$94,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,693,130
Engineering			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,223
Project Management			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$228,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,510
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$2,093,128</b>	<b>-\$94,695</b>	<b>\$0</b>	<b>\$2,004,184</b>						
Project Budget	\$124,245,512	<b>Received</b>																	
Less Other Funding	\$122,241,328																		
Net	<b>\$2,004,184</b>																		
Actual Measure AA Expenditures	<b>\$2,004,184</b>																		
Running Balance	<b>\$0</b>																		

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of December 31, 2025

MEASURE AA

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 Mos)	Combined Totals		
<b>AA 7100068, 7100079</b>																					
<b>Corsair Stadium and Field Projects (108)</b>																					
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,606	\$11,606		
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,985	\$41,081	\$539,066		
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$41,758	\$297,742	\$8,371	\$401,630			
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,050	\$0	\$22,050		
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540		
<b>Total</b>		\$0	\$35,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$41,758	\$817,776	\$61,058	\$978,891
Project Budget	\$6,031,813																				
Less Other Funding	\$2,149,609																				
<b>Net</b>	<b>\$3,882,204</b>																				
Actual Measure AA Expenditures	\$978,891																				
Running Balance	\$2,903,313																				

<b>AA 7100067, 7100152, 7100155, 7100157</b>																			
<b>Business &amp; Facilities Infrastructure (111)</b>																			
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Other Contract Services		\$0	\$6,289	\$6,988	\$750	\$0	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Building & Additions		\$0	\$34,672	\$198,667	\$200,585	\$284,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,664
Engineering		\$0	\$0	\$0	\$3,705	\$9,735	\$6,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,580
Project Management		\$0	\$3,073	\$154,904	\$87,291	\$139,821	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,982
Non-Cap Equipment		\$0	\$89,204	\$0	\$84,590	\$193,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,576
<b>Total</b>		\$0	\$133,238	\$449,401	\$608,656	\$763,095	\$12,628	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,968,124
Project Budget	\$1,968,124																		
Less Other Funding	\$0																		
<b>Net</b>	<b>\$1,968,124</b>																		
Actual Measure AA Expenditures	\$1,968,124																		
Running Balance	\$0																		

<b>AA 710004</b>																			
<b>Master Planning, Program Management, Overhead (112)</b>																			
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,828
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,868
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0	\$76,015	\$150	\$139,302	\$237,097	\$380,863	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834,697
Project Budget	\$834,697																		
Less Other Funding	\$0																		
<b>Net</b>	<b>\$834,697</b>																		
Actual Measure AA Expenditures	\$834,697																		
Running Balance	\$0																		

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of December 31, 2025

## MFASURE AA

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of December 31, 2025

MEASURE AA

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 Mos)	Combined Totals
<b>AA 710058, 7100151, 7100156, 7100059</b>																			
<b>Roadways, Walkways, Grounds, Parking Lots, and Garages (116)</b>																			
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal			\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Consultants			\$0	\$0	\$0	\$48,090	\$5,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,108
Other Contract Services			\$218	\$770	\$122	\$25,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,358
Building & Additions		\$185,345	\$6,731	\$113,784	\$321,603	\$975,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,864
Architect			\$0	\$0	\$0	\$103,569	\$19,225	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,035
Engineering			\$0	\$0	\$0	\$1,095	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,540
Inspection & Testing		\$13,380	\$7,865	\$13,553	\$20,126	\$42,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,787
Project Management		\$24,404	\$12,439	\$21,945	\$54,095	\$104,943	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$2,130,670</b>										
Project Budget		\$7,022,417																	
Less Other Funding		\$4,891,747																	
Net		<b>\$2,130,670</b>																	
Actual Measure AA Expenditures		<b>\$2,130,670</b>																	
Running Balance		<b>\$0</b>																	
<b>* Other Funding Source:</b>																			
1) Measure S: \$3,891,747																			
2) Measure V: \$1,000,000 allocated																			

AA 710069																			
<b>Infrastructure &amp; Technology - Technology (117)</b>																			
<b>Software</b>																			
Supplies		\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218
Maintenance Contract			\$0	\$9,472	\$13,646	\$7,587	\$0	\$16,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,200
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$210,581	\$18,944	\$42,415	\$9,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,186
Building & Additions			\$0	\$0	\$0	\$0	\$0	\$0	\$49,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,589
Project Management			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment			\$0	\$207,423	\$33,063	\$576,294	\$0	\$0	\$1,145,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962,449
Non-Cap Equipment			\$0	\$0	\$0	\$42,827	\$500	\$0	\$0	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,775
<b>Total</b>		<b>\$0</b>	<b>\$216,896</b>	<b>\$135,838</b>	<b>\$794,963</b>	<b>\$18,944</b>	<b>\$1,258,304</b>	<b>\$9,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,434,417</b>
Project Budget		\$2,434,417																	
Less Other Funding		\$0																	
Net		<b>\$2,434,417</b>																	
Actual Measure AA Expenditures		<b>\$2,434,417</b>																	
Running Balance		<b>\$0</b>																	

AA 710050																			
<b>Infrastructure &amp; Technology - Utility (118)</b>																			
<b>Software License</b>																			
Legal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Building & Additions			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing			\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,979
Project Management			\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
Cap Equipment			\$0	\$0	\$0	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,534
Non-Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$20,219</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b> </													

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of December 31, 2025

## MEASURE AA

**Grand Total**      **\$4,900,734** **\$10,935,584** **\$17,864,407** **\$13,113,759** **\$30,388,248** **\$39,049,510** **\$60,741,756** **\$57,313,878** **\$52,193,046** **\$4,326,286** **\$908,418** **\$126,029** **\$440,877** **-\$1,132,109** **\$43,258** **\$817,776** **\$61,058** **\$29,092,515**

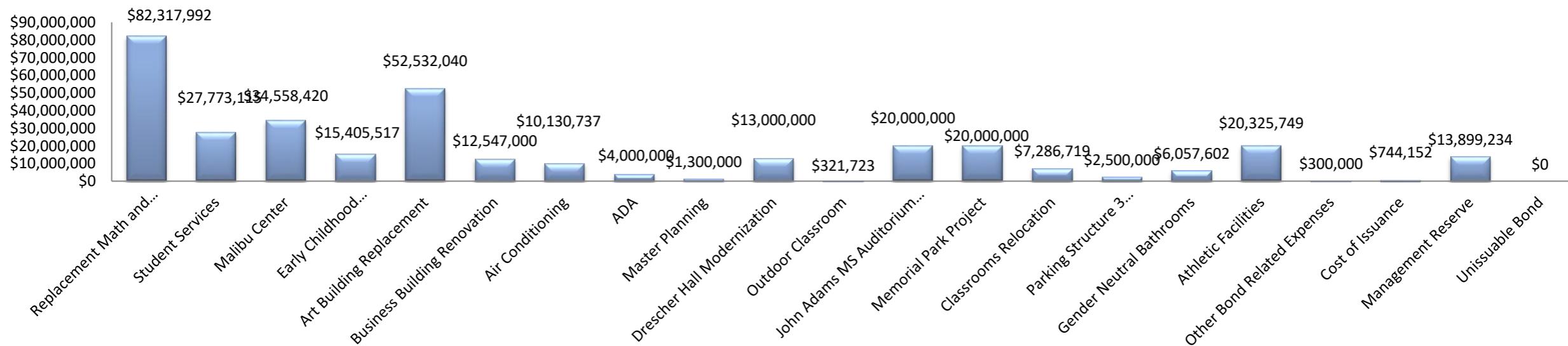
Measure AA Interest		18/19 Final
<b>Parking Garage and Grounds - Student Services (9)</b>		
Site Improvement		\$0
Building & Additions		\$5,192,948
Architect		\$0
Engineering		\$0
Inspection & Testing		\$0
Project Management		\$0
<b>Total</b>		<b>\$5,192,948</b>
Project Budget	\$5,192,948	
Actual Measure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

**Measure V Bond Budget**

As of December 31, 2025

**MEASURE V**

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 12/31/25	Measure V Expenditures as of 9/30/25	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Building	Completed	\$124,245,512	\$82,317,992	\$41,927,520	\$68,685,201	\$68,281,816	\$403,385	\$13,632,791
102	Student Services	Completed	\$124,372,370	\$27,773,115	\$96,599,255	\$25,273,457	\$25,273,457	\$0	\$2,499,658
103	Malibu Center	Completed	\$61,985,779	\$34,558,420	\$27,427,359	\$29,111,565	\$29,048,969	\$62,596	\$5,446,855
104	Early Childhood Development/Childcare	Completed	\$30,925,771	\$15,405,517	\$15,520,254	\$13,230,128	\$13,230,128	\$0	\$2,175,389
105	Art Building Replacement	June 2026	\$63,433,040	\$52,532,040	\$10,901,000	\$28,059,282	\$25,887,842	\$2,171,440	\$24,472,758
106	Business Building Renovation	On-Going	\$25,017,000	\$12,547,000	\$12,470,000	\$3,400	\$3,400	\$0	\$12,543,600
107	Air Conditioning	Completed	\$10,130,737	\$10,130,737	\$0	\$10,130,737	\$10,130,737	\$0	\$0
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
109	Master Planning	December 2026	\$1,300,000	\$1,300,000	\$0	\$1,134,278	\$1,100,004	\$34,274	\$165,722
110	Drescher Hall Modernization	On-Going	\$13,005,082	\$13,000,000	\$5,082	\$4,962	\$4,962	\$0	\$12,995,038
111	Outdoor Classroom	Completed	\$321,723	\$321,723	\$0	\$321,723	\$321,723	\$0	\$0
112	John Adams MS Auditorium (SMMUSD)	Completed	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$20,000,000	\$0	\$0
113	Memorial Park Project	On-Going	\$20,000,000	\$20,000,000	\$0	\$367,899	\$3,481	\$364,418	\$19,632,101
114	Classrooms Relocation	Completed	\$7,286,719	\$7,286,719	\$0	\$7,286,719	\$7,286,719	\$0	\$0
124	Parking Structure 3 Improvement Project	March 2026	\$2,500,000	\$2,500,000	\$0	\$1,940,735	\$1,769,417	\$171,318	\$559,265
125	Gender Neutral Bathrooms	December 2026	\$6,057,602	\$6,057,602	\$0	\$1,148,559	\$753,363	\$395,196	\$4,909,043
126	Athletic Facilities	December 2026	\$20,325,749	\$20,325,749	\$0	\$3,770,051	\$3,424,058	\$345,993	\$16,555,698
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$0	\$244,554	\$244,554	\$0	\$55,446
121	Cost of Issuance	On-Going	\$744,152	\$744,152	\$0	\$744,152	\$744,152	\$0	\$0
122	Management Reserve	On-Going	\$11,088,996	\$13,899,234	\$0	\$0	\$0	\$0	\$13,899,234
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals</b>			<b>\$547,040,232</b>	<b>\$345,000,000</b>	<b>\$204,850,470</b>	<b>\$211,457,402</b>	<b>\$207,508,782</b>	<b>\$3,948,620</b>	<b>\$133,542,598</b>

**Measure V Allocation**

**SANTA MONICA COMMUNITY COLLEGE DISTRICT**  
**Measure V Bond Budget History**  
as of December 31, 2025

**MEASURE V**

	<b>Project Name</b>	<b>Completion</b>	<b>Preliminary Measure V Budget</b>	<b>Measure V Budget as of 9/30/2025</b>	<b>Measure V Budget as of 12/31/2025</b>	<b>Variance</b>	<b>Measure V Remaining as of 12/31/2025</b>
101	Replacement Math and Science Extension Building	<b>Completed</b>	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$13,632,791
102	Student Services	<b>Completed</b>	\$21,130,252	\$27,773,115	\$27,773,115	\$0	\$2,499,658
103	Malibu Center	<b>Completed</b>	\$25,000,000	\$34,558,420	\$34,558,420	\$0	\$5,446,855
104	Early Childhood Development/Childcare	<b>Completed</b>	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$2,175,389
105	Art Building Replacement	June 2026	\$24,000,000	\$52,532,040	\$52,532,040	\$0	\$24,472,758
106	Business Building Renovation	On-Going	\$12,547,000	\$12,547,000	\$12,547,000	\$0	\$12,543,600
107	Air Conditioning	<b>Completed</b>	\$10,777,654	\$10,130,737	\$10,130,737	\$0	\$0
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000
109	Master Planning	December 2026	\$450,000	\$1,300,000	\$1,300,000	\$0	\$165,722
110	Drescher Hall Modernization	On-Going	\$13,000,000	\$13,000,000	\$13,000,000	\$0	\$12,995,038
111	Outdoor Classroom	<b>Completed</b>	\$10,000,000	\$321,723	\$321,723	\$0	\$0
112	John Adams MS Auditorium (SMMUSD)	<b>Completed</b>	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0
113	Memorial Park Project	On-Going	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$19,632,101
114	Classrooms Relocation	<b>Completed</b>	\$0	\$7,286,719	\$7,286,719	\$0	\$0
124	Parking Structure 3 Improvement Project	March 2026	\$0	\$6,000,000	\$2,500,000	-\$3,500,000	\$559,265
125	Gender Neutral Bathrooms	December 2026	\$0	\$6,057,602	\$6,057,602	\$0	\$4,909,043
126	Athletic Facilities	December 2026	\$0	\$20,325,749	\$20,325,749	\$0	\$16,555,698
115	TBD	On-Going	\$57,271,585	\$0	\$0	\$0	\$0
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$300,000	\$0	\$55,446
121	Cost of Issuance	<b>Completed</b>	\$800,000	\$744,152	\$744,152	\$0	\$0
122	Management Reserve	On-Going	\$28,000,000	\$10,399,234	\$13,899,234	\$3,500,000	\$13,899,234
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>\$133,542,598</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure V Project Schedule**  
As of December 31, 2025

MEASURE V

	Project Name	Completion	2020	2021	2022	2023	2024	2025	2026
101	Replacement Math and Science Extension Building	Completed							
102	Student Services	Completed							
103	Malibu Center	Completed							
104	Early Childhood Development/Childcare	Completed							
105	Art Building Replacement	June 2026	Yellow	Yellow	Blue	Blue	Blue	Blue	White
106	Business Building Renovation	On-Going	White	White	White	Yellow	Yellow	Yellow	Yellow
107	Air Conditioning	Completed	Light Green	Light Green	Light Green	Light Green	Light Green	Light Green	Light Green
108	ADA	On-Going	White	White	White	White	White	White	White
109	Master Planning	December 2026	Blue	Blue	Blue	Blue	Blue	Blue	Blue
110	Drescher Hall Modernization	On-Going	White	White	White	White	White	White	White
111	Outdoor Classroom	Completed	Light Green	Light Green	Light Green	Light Green	Light Green	Light Green	Light Green
112	John Adams SMMUSD	Completed	Light Green	Light Green	Light Green	Light Green	Light Green	Light Green	Light Green
113	Memorial Park Project	On-Going	White	White	White	White	White	White	White
114	Classrooms Relocation	Completed	Light Green	Light Green	Light Green	Light Green	Light Green	Light Green	Light Green
124	Parking Structure 3 Improvement Project	March 2026	White	White	White	Yellow	Yellow	Blue	White
125	Gender Neutral Bathrooms	December 2026	White	White	White	Yellow	Yellow	Blue	Blue
126	Athletic Facilities	December 2026	White	White	White	Yellow	Yellow	Blue	Blue
120	Other Bond Related Expenses	On-Going	White	White	White	White	White	White	White
121	Cost of Issuance	On-Going	White	White	White	White	White	White	White
122	Management Reserve	On-Going	White	White	White	White	White	White	White
123	Unissuable Bond	On-Going	White	White	White	White	White	White	White
			Yellow	In Planning	Blue	In Construction			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES - FUND 42.5  
as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
V 7100090											
<b>Replacement Math and Science Extension Building (101)</b>											
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$45,668	\$352,920	\$9,408	\$407,996
Maintenance Contracts						\$0	\$0	\$0	\$6,694	\$9,458	\$16,152
Legal		\$0	\$0	\$0	\$0	\$0	\$2,101	\$0	\$72,294	\$104,791	\$179,186
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$15,799	\$41,067	\$39,473	\$96,339
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,464	\$4,380	\$19,844
Moving Services		\$0	\$0	\$67,242	\$0	\$0	\$0	\$32,900	\$13,419	\$0	\$113,561
Building & Additions		\$675	\$12,987	\$2,633	\$3,697,529	\$13,243,628	\$21,826,672	\$7,685,475	\$3,891,410	\$31,635	\$50,392,644
Architect		\$2,047,911	\$14,446	\$229,267	\$653,770	\$552,565	\$688,244	\$410,466	\$531,860	\$42,785	\$5,171,314
Engineering		\$0	\$0	\$19,622	\$6,966	\$10,940	\$0	\$25,926	\$10,465	\$0	\$73,920
Inspection & Testing		\$30,804	\$44,077	\$60,666	\$225,542	\$919,688	\$632,956	\$510,761	\$280,603	\$0	\$2,705,096
Project Management		\$130,874	\$617,805	\$347,350	\$474,483	\$866,097	\$503,615	\$747,805	\$689,432	\$72,431	\$4,449,891
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$774,548	\$454,301	\$145,307	\$1,374,155
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$90,431	\$1,914,731	\$1,585,309	\$94,631	\$3,685,102
<b>Total</b>		<b>\$2,210,264</b>	<b>\$689,315</b>	<b>\$726,781</b>	<b>\$5,058,290</b>	<b>\$15,592,919</b>	<b>\$23,744,019</b>	<b>\$12,164,078</b>	<b>\$7,945,238</b>	<b>\$554,298</b>	<b>\$68,685,201</b>
Project Budget	\$124,245,512	<i>Received</i>									
Less Other Funding	\$41,927,520	\$41,927,520	<b>* Other Funding Source:</b> 1) Measure U - \$308,336 2) Measure AA - \$2,004,184 3) State of California \$39,615,000								
Net	\$82,317,992										
Actual Measure V Expenditures	\$68,685,201										
Running Balance	\$13,632,791										

V 7100142											
<b>Student Services Building (102)</b>											
Supplies		\$0	\$71,445	\$38,162	\$0	\$0	\$0	\$0	\$0	\$0	\$109,607
Other Contract Services		\$0	\$0	\$59,784	\$6,935	\$0	\$0	\$0	\$0	\$0	\$66,719
Consultants		\$0	\$0	\$687	\$0	\$0	\$0	\$0	\$0	\$0	\$687
Software Support		\$0	\$189,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,120
Moving Services		\$0	\$55,062	\$9,056	\$0	\$0	\$0	\$0	\$0	\$0	\$64,118
Building & Additions		\$0	\$12,355,060	\$4,201,966	\$355,441	\$0	\$75,811	\$469,935	\$0	\$0	\$17,458,214
Architect		\$0	\$419,829	\$530,797	\$186,296	\$27,836	\$13,527	\$6,640	\$0	\$0	\$1,184,924
Engineering		\$0	\$140,458	\$67,481	\$0	\$0	\$0	\$0	\$0	\$0	\$207,939
Inspection & Testing		\$55,202	\$296,732	\$131,128	\$21,146	\$0	\$26,636	\$50,663	\$0	\$0	\$581,507
Project Management		\$0	\$900,333	\$219,425	\$85,310	\$13,020	\$0	\$21,706	\$342	\$0	\$1,240,135
Cap Equipment		\$0	\$1,565,928	\$90,915	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,844
Non-Cap Equipment		\$0	\$2,279,541	\$196,313	\$37,790	\$0	\$0	\$0	\$0	\$0	\$2,513,644
<b>Total</b>		<b>\$55,202</b>	<b>\$18,273,508</b>	<b>\$5,545,714</b>	<b>\$692,918</b>	<b>\$40,856</b>	<b>\$115,974</b>	<b>\$548,944</b>	<b>\$342</b>	<b>\$0</b>	<b>\$25,273,457</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
Project Budget	\$124,372,370	<i>Received</i>	<b>* Other Funding Source:</b>								
Less Other Funding	\$96,599,255	\$96,599,255	1) State of California \$1,321,000 received								
Net	\$27,773,115		2) Measure U \$21,131,135 3) Measure S 45,595,322,								
Actual Measure V Expenditures	\$25,273,457		4) Measure AA \$6,870,490 allocated								
Running Balance	\$2,499,658		5) Measure U, S & AA interests \$21,681,308 allocated								

V 7100015											
<b>Malibu Site Acquisition and Center (103)</b>											
Supplies		\$0	\$0	\$0	\$0	\$0	\$11,134	\$1,970	\$0	\$0	\$13,104
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$882	\$0	\$0	\$882
Software Support		\$0	\$0	\$0	\$0	\$0	\$8,281	\$8,927	\$0	\$0	\$17,207
Legal		\$0	\$0	\$0	\$0	\$0	\$181,450	\$114,381	\$56,132	\$19,019	\$370,982
Other Contract Services		\$0	\$0	\$2,713	\$38,163	\$0	\$136,245	\$6,123	\$739	\$0	\$183,983
Consultants		\$0	\$0	\$0	\$0	\$0	\$51,422	\$75,130	\$24,642	\$16,943	\$168,136
Moving Services		\$0	\$0	\$0	\$0	\$0	\$23,871	\$0	\$0	\$0	\$23,871
Building & Additions		\$0	\$0	\$2,642,861	\$3,292,435	\$8,734,478	\$7,418,550	\$1,277,493	\$12,389	\$26,833	\$23,405,038
Architect		\$0	\$0	\$0	\$155,448	\$493,355	\$262,129	\$182,997	\$0	\$0	\$1,093,929
Engineering		\$0	\$0	\$8,482	\$0	\$15,268	\$8,641	\$0	\$0	\$0	\$32,392
Inspection & Testing		\$0	\$0	\$51,754	\$633,723	\$511,002	\$159,283	\$8,111	\$0	\$0	\$1,363,872
Project Management		\$0	\$0	\$49,588	\$581,175	\$626,405	\$406,040	\$93,407	\$2,213	\$0	\$1,758,827
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$60,513	\$12,953	\$31,079	\$0	\$104,545
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$12,015	\$535,594	\$27,190	\$0	\$0	\$574,799
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,755,398</b>	<b>\$4,700,943</b>	<b>\$10,392,522</b>	<b>\$9,263,151</b>	<b>\$1,809,563</b>	<b>\$127,194</b>	<b>\$62,794</b>	<b>\$29,111,565</b>
Project Budget	\$61,985,779		<b>* Other Funding Source:</b>								
Less Other Funding	\$27,427,359		1) Measure S \$25,132,568								
Net	\$34,558,420		2) Interest Allocated \$2,294,791								
Actual Measure V Expenditures	\$29,111,565										
Running Balance	\$5,446,855										

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
<i>V 7100104</i>											
<b>Early Childhood Development/Childcare (104)</b>											
Supplies		\$0	\$0	\$35,150	\$5,332	-\$500	-\$96	\$96	\$0	\$0	\$39,982
Other Contract Services		\$0	\$0	\$35,344	\$15,128	\$0	\$0	-\$3,744	\$0	\$0	\$46,728
Consultants		\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Software Support		\$0	\$0	\$6,158	\$0	\$5,677	\$5,677	\$1,656	\$1,656	\$0	\$20,825
Legal		\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$96
Building & Additions		\$0	\$0	\$8,879,770	\$1,603,432	\$0	\$73,242	\$64,346	\$37,623	\$0	\$10,658,413
Architect		\$0	\$0	\$262,660	\$275,924	\$105,158	\$27,846	\$17,751	\$0	\$0	\$689,339
Engineering		\$0	\$0	\$19,448	\$0	\$15,550	\$3,149	\$750	\$0	\$0	\$38,896
Inspection & Testing		\$0	\$0	\$349,661	\$135,767	\$3,700	\$13,249	\$3,290	\$3,600	\$0	\$509,267
Project Management		\$0	\$0	\$384,279	\$375,643	\$2,144	\$0	\$0	\$0	\$0	\$762,066
Cap Equipment		\$0	\$0	\$32,448	\$0	\$0	\$0	\$0	\$0	\$0	\$32,448
Non-Cap Equipment		\$0	\$0	\$328,242	\$92,913	\$0	\$0	\$10,897	\$0	\$0	\$432,052
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,333,272</b>	<b>\$2,504,139</b>	<b>\$131,730</b>	<b>\$123,066</b>	<b>\$95,042</b>	<b>\$42,879</b>	<b>\$0</b>	<b>\$13,230,128</b>
Project Budget	\$30,925,771	<i>Received</i>									
Less Other Funding	\$15,520,254	\$15,520,254									
Net	\$15,405,517										
Actual Measure V Expenditures	\$13,230,128										
Running Balance	\$2,175,389										

**\* Other Funding Source:**

1) City of Santa Monica \$6,661,598 committed  
 2) Measure S \$8,858,656 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
V 7100240											
<b>Art Complex (105)</b>											
Legal		\$0	\$0	\$14,811	\$0	\$0	\$11,547	\$0	\$0	\$0	\$26,359
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$1,213	\$0	\$0	\$1,213
Consultants		\$0	\$0	\$20,991	\$40,710	\$1,344	\$0	\$0	\$0	\$0	\$63,045
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$407,369	\$3,040	\$0	\$1,791	\$108,857	\$6,498,430	\$12,431,775	\$4,073,272	\$23,524,717
Architect		\$0	\$0	\$39,542	\$569,178	\$28,572	\$85,055	\$74,971	\$120,162	\$39,996	\$957,476
Engineering		\$0	\$0	\$0	\$0	\$40,750	\$0	\$13,630	\$10,903	\$34,703	\$99,985
Inspection & Testing		\$0	\$35,495	\$25,052	\$43,653	\$45,227	\$12,852	\$474,345	\$667,484	\$236,142	\$1,540,249
Project Management		\$0	\$1,600	\$85,708	\$85,978	\$184,706	\$117,875	\$424,477	\$702,875	\$243,021	\$1,846,239
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$444,464</b>	<b>\$189,143</b>	<b>\$739,518</b>	<b>\$302,390</b>	<b>\$336,186</b>	<b>\$7,487,066</b>	<b>\$13,933,198</b>	<b>\$4,627,132</b>	<b>\$28,059,282</b>
Project Budget	\$63,433,040	<i>Received</i>									
Less Other Funding	\$10,901,000	\$8,039,870									
Net	\$52,532,040										
Actual Measure V Expenditures	\$28,059,282										
Running Balance	\$24,472,758										

\* **Other Funding Source:**  
 1) State of California \$10,901,000 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
V 7100243											
<b>Business Building Replacement (106)</b>											
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>
Project Budget	\$25,017,000	<i>Received</i>									
Less Other Funding	\$12,470,000	\$0									
Net	\$12,547,000										
Actual Measure V Expenditures	\$3,400										
Running Balance	\$12,543,600										
V 7100188											
<b>Air Conditioning (107)</b>											
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,451	\$7,537,201	\$733,457	\$0	\$0	\$0	\$0	\$8,273,110
Architect		\$0	\$79,000	\$0	\$0	\$39,872	\$3,280	\$0	\$0	\$0	\$122,152
Engineering		\$417,960	\$217,966	\$26,992	\$81,868	\$109,823	\$3,375	\$0	\$0	\$0	\$857,984
Inspection & Testing		\$0	\$54,810	\$776	\$253,936	\$125,639	\$0	\$0	\$0	\$0	\$435,160
Project Management		\$4,370	\$4,570	\$35,700	\$365,350	\$32,340	\$0	\$0	\$0	\$0	\$442,330
<b>Total</b>		<b>\$422,330</b>	<b>\$356,346</b>	<b>\$65,919</b>	<b>\$8,238,355</b>	<b>\$1,041,132</b>	<b>\$6,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,130,737</b>

\* Other Funding Source:  
 1. Measure V Interest - \$12,470,000 allocated

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
Project Budget	\$10,130,737										
Less Other Funding	\$0										
Net	\$10,130,737										
Actual Measure V Expenditures	\$10,130,737										
Running Balance	\$0										

V 7100004											
<b>Master Plan (109)</b>											
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,853	\$21,152	\$79,005
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$8,330	\$135,147	\$191,477
Advertising and Mailing		\$0	\$641	\$0	\$0	\$0	\$0	\$0	\$9,167	\$0	\$9,809
Architect		\$0	\$112,073	\$528,182	\$37,861	\$0	\$52,150	\$118,822	\$0	\$0	\$849,088
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$3,800	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
<b>Total</b>		<b>\$0</b>	<b>\$116,515</b>	<b>\$529,282</b>	<b>\$37,861</b>	<b>\$48,000</b>	<b>\$52,150</b>	<b>\$118,822</b>	<b>\$75,350</b>	<b>\$156,299</b>	<b>\$1,134,278</b>
Project Budget		\$1,300,000									
Less Other Funding		\$0									
Net		\$1,300,000									
Actual Measure V Expenditures		\$1,134,278									
Running Balance		\$165,722									

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
<b>V 7100237</b>											
<b>Outdoor Classroom (111)</b>											
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$100,000	\$102,023	\$102,495	\$0	\$0	\$0	\$0	\$0	\$0	\$304,518
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$17,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,205
<b>Total</b>		<b>\$100,000</b>	<b>\$119,228</b>	<b>\$102,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,723</b>
Project Budget		\$321,723									
Less Other Funding		\$0									
<b>Net</b>		<b>\$321,723</b>									
Actual Measure V Expenditures		\$321,723									
Running Balance		\$0									
<b>V 7100268</b>											
<b>Parking Structure 3 Imp Project (124)</b>											
Supplies										\$386	\$386
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,490	\$1,402,380	\$1,751,870
Architect		\$0	\$0	\$0	\$0	\$0	\$26,282	\$89,168	\$27,580	\$528	\$143,558
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,823	\$24,098	\$44,921
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,282</b>	<b>\$89,168</b>	<b>\$397,893</b>	<b>\$1,427,392</b>	<b>\$1,940,735</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
Project Budget	\$2,500,000										
Less Other Funding	\$0										
Net	\$2,500,000										
Actual Measure V Expenditures	\$1,940,735										
Running Balance	\$559,265										

V 7100270											
<b>Gender Neutral Bathroom Project (125)</b>											
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,092	\$134,116	\$690,208
Architect		\$0	\$0	\$0	\$0	\$0	\$46,298	\$124,472	\$19,387	\$14,932	\$205,089
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$13,490	\$19,841	\$47,040	\$33,812	\$114,183
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,058	\$115,022	\$139,080
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,788</b>	<b>\$144,314</b>	<b>\$646,577</b>	<b>\$297,881</b>	<b>\$1,148,559</b>
Project Budget		\$6,057,602									
Less Other Funding		\$0									
Net		\$6,057,602									
Actual Measure V Expenditures		\$1,148,559									
Running Balance		\$4,909,043									

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
V 7100271											
<b>Athletic Facilities (126)</b>											
Consultants							\$0	\$13,455	\$0	\$0	\$13,455
Legal		\$0	\$0	\$0	\$0	\$0	\$9,431	\$34,866	\$0	\$0	\$44,297
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,500	\$343,500
Land Acquisition							\$0	\$2,194,154	\$0	\$0	\$2,194,154
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370	\$93	\$462
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$583,655	\$416,346	\$2,479	\$1,002,481
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$47,155	\$100,297	\$24,250	\$171,702
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,431</b>	<b>\$2,873,286</b>	<b>\$517,013</b>	<b>\$370,322</b>	<b>\$3,770,051</b>
Project Budget	\$20,325,749										
Less Other Funding	\$0										
Net	\$20,325,749										
Actual Measure V Expenditures	\$3,770,051										
Running Balance	\$16,555,698										

V 7100272											
<b>Memorial Park Project (113)</b>											
Legal		\$0	\$0	\$0	\$0	\$0	\$3,481	\$0	\$0	\$0	\$3,481
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,418	\$364,418
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,418</b>	<b>\$367,899</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
Project Budget	\$20,000,000										
Less Other Funding	\$0										
Net	\$20,000,000										
Actual Measure V Expenditures	\$367,899										
Running Balance	\$19,632,101										

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
<i>V 7100243</i>											
<b>Classrooms Relocation (114)</b>											
Supplies		\$0	\$0	\$0	\$0	\$11,963	\$0	\$0	\$0	\$0	\$11,963
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$5,709,329	\$391,967	\$0	\$0	\$0	\$0	\$0	\$6,104,763
Supplies		\$0	\$0	\$4,982	\$0	\$0	\$0	\$0	\$0	\$0	\$4,982
Architect		\$0	\$184,434	\$78,179	\$92,082	\$0	\$0	\$0	\$0	\$0	\$354,695
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$115,194	\$25,996	\$0	\$0	\$0	\$0	\$0	\$157,985
Project Management		\$0	\$61,520	\$476,831	\$55,650	\$0	\$0	\$0	\$0	\$0	\$594,001
Non-Cap Equipment		\$0	\$0	\$58,331	\$0	\$0	\$0	\$0	\$0	\$0	\$58,331
<b>Total</b>		<b>\$0</b>	<b>\$266,216</b>	<b>\$6,442,846</b>	<b>\$565,695</b>	<b>\$11,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,286,719</b>
Project Budget		\$7,286,719									
Less Other Funding		\$0									
Net		\$7,286,719									
Actual Measure V Expenditures		\$7,286,719									
Running Balance		\$0									
<i>V 7100255</i>											
<b>John Adams MS Auditorium - SMMUSD (112)</b>											
Building and Additions		\$0	\$0	\$0	\$15,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$20,000,000
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>
Project Budget		\$20,000,000									
Less Other Funding		\$0									
Net		\$20,000,000									
Actual Measure V Expenditures		\$20,000,000									
Running Balance		\$0									

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
<i>S7100048</i>											
<b>Other Bond Related Expenses (116)</b>											
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lease/Rental			\$0	\$13,590	\$18,171	\$6,814	\$0	\$0	\$0	\$0	\$38,576
Supplies			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software License			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising			\$0	\$0	\$0	\$770	\$900	\$0	\$0	\$0	\$1,670
Other Contract Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$191,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,249
Inspection & Testing			\$0	\$13,060	\$0	\$0	\$0	\$0	\$0	\$0	\$13,060
Project Management			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$217,715</b>	<b>\$18,171</b>	<b>\$7,584</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,554</b>
Project Budget	\$300,000										
Less Other Funding	\$0										
Net	\$300,000										
Actual Measure V Expenditures	\$244,554										
Running Balance	\$55,446										

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES - FUND 42.5  
 as of December 31, 2025

MEASURE V

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (6 mos)	Combined Totals
<b>Cost of Issuance (117)</b>											
Cost of Issuance		\$291,277	\$0	\$0	\$0	\$452,875	\$0	\$0	\$0	\$0	\$744,152
<b>Total</b>		<b>\$291,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,152</b>
Project Budget	\$744,152										
Less Other Funding	\$0										
Net	\$744,152										
Actual Measure V Expenditures	\$744,152										
Running Balance	\$0										
<b>Grand Total</b>		<b>\$3,079,440</b>	<b>\$20,483,307</b>	<b>\$26,712,421</b>	<b>\$37,545,303</b>	<b>\$33,015,286</b>	<b>\$33,740,184</b>	<b>\$25,335,244</b>	<b>\$23,685,683</b>	<b>\$7,860,536</b>	<b>\$211,457,403</b>

**SMC Bond Program  
(Measures U, S, AA and V)  
Bond Contractor List as of 12-31-2025**

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

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

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

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

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

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

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

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

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

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

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

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

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**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, Geolabs, Ellis Environmental, Twining, JL Inspection, Rango  
Project Management – LPI, CCS Presentation

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

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**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

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**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

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### **Community Classroom & Facility Project (Measure AA #114)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Architect – SVA Architects  
Contractor – Howard Ridley  
Inspection & Testing – JL Inspection, Ellis Environmental

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

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Contractor – Reyes Electrical Contractor  
Architect – TSK Architects  
Inspection & Testing – CNA, Geolabs, Spectrum Fire, JL Inspection

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

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Architect – SVA Architects, dsk Architects, Lewis-Schoenplein  
Contractors - Golden Sun Firm Co, Environmental Contractors  
Inspection & Testing – Ellis Environmental

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

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Architect – dsk Architects  
Consultants – Parker Environmental  
Inspection & Testing – B2E, JL Inspection, CNA, Geolabs

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

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Architect – NAC, Inc



## Paid Vendors List

*(Vendors that Received Payments from Bond Funds)*

For the 6-month period July 1, 2025 to December 31, 2025 (FY 2025-26)

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ADEP	Little Architects
Arup Engineering (WSP)	PCN3
B2 Environmental	Pasco (Lab Equip)
Best Buy	Rango Inspection
Cannon Design	Reyes Contractors
CDW- Gov Supplies	Santa Monica, City of (Memorial Park)
DSK Architects	Sigma Aldrich (Lab Equip)
Evans and Sutherland	SVA Architects
Fagen Friedman and Fulfrust	Thomas Scientific (Lab Equip)
Fisher Scientific (Lab Equip)	TSK Architects
Flinn Scientific (Lab Equip)	Twining
Geolabs	Uline
Grainger Inc	Unisource Solutions (Furniture)
Howard Ridley Co.	Vanir Construction Management
Harding Larmore Kutcher	VWR Instruments (Lab Equip)
Icon West Construction Co.	WSP
Imaging Products (Lab Equipment)	
JL Inspections	
Lewis Schoenlein Architects	