SANTA MONICA COLLEGE

Citizens' Bond Oversight Committee (CBOC)

Meeting on October 15th, 2025

September 30th, 2025 Report

3 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 - 9-30-2025

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	$2,922,790
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***	$5,509,450
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	$199,996
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***	$14,036,176
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	$26,644,198
V-106	Business Building Renovation				$12,547,000	$12,470,000			$25,017,000	$25,017,000	In Planning	$12,543,600
V-107	Air Conditioning				$10,130,737				$10,130,737	$10,130,737	***Completed***	$0
V-108	ADA				$4,000,000				$4,000,000	$4,000,000	In Planning	$4,000,000
V-111	Outdoor Classroom				$321,723				$321,723	$321,723	***Completed***	$0
V-112	John Adams MS Auditorium (SMMUSD)				$20,000,000				$20,000,000	$20,000,000	***Completed***	$0
V-113	Memorial Park Project				$20,000,000				$20,000,000	$20,000,000	In Planning	$19,996,519
V-114	Classrooms Relocation				$7,286,719				$7,286,719	$7,286,719	***Completed***	$0
V-124	Parking Structure 3 Improvement Project				$6,000,000				$6,000,000	$6,000,000	In Construction	$4,230,583
V-125	Gender Neutral Bathrooms				$6,057,602				$6,057,602	$6,057,602	In Construction	$5,304,239
V-126	Athletic Facilities				$20,325,749				$20,325,749	$20,325,749	In Design	$16,901,691
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	$10,399,234	$17,442,770			$27,842,004	$27,842,004	In Planning	$10,399,234
U-U, S-17, AA-123, V-123	Unissuable	$1,127	$2,143	$4,171					$7,441	$7,441	On-Going	$0
	Project Totals	**$160,000,000**	**$143,500,000**	**$295,000,000**	**$345,000,000**	**$56,427,282**	**$86,903,413**	**$2,861,130**	**$1,089,691,825**	**$1,089,691,825**		**$140,414,007**

* 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

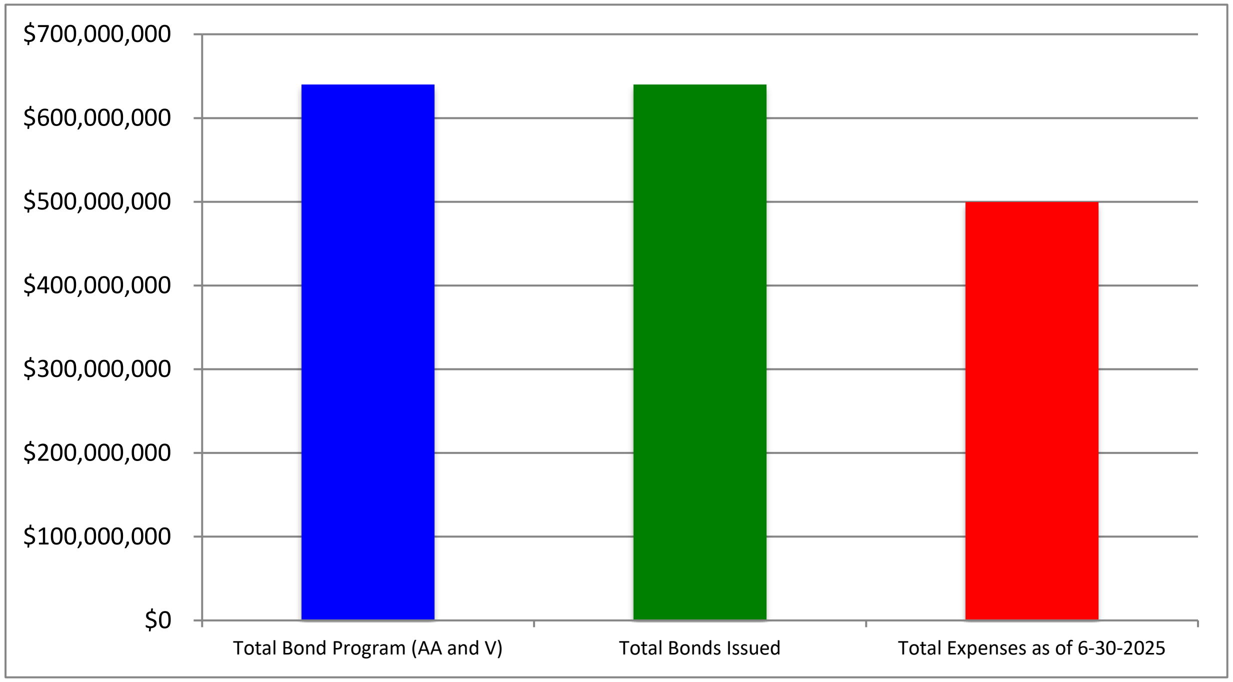
9/30/2025

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Bond Sales / Expenses Report
As of September 30, 2025

Total Bond Program (AA and V)	$640,000,000
Total Bonds Issued	$639,995,828
Total Expenses as of 6-30-2025	$499,581,821
Total Available Remaining	$140,414,007
Total Unsold Bond	$4,171

Measure AA Bond $295,000,000	
Bond Issue Date	Amount
2010	$100,000,000
2014	$144,995,828
2017	$50,000,000
Total Available	**$294,995,828**
Total Expenses as of 9-30-2025	$292,073,038
Total Available Remaining	**$2,922,790**
Unsold Bond Amount	$4,171
Total Available as of 10-1-2025	**$2,926,961**

Measure V Bond $345,000,000	
Bond Issue Date	Amount
2018	$180,000,000
2022	$165,000,000
Total Available	**$345,000,000**
Total Expenses as of 9-30-2025	$207,508,783
Total Available Remaining	**$137,491,217**
Unsold Bond Amount	$0
Total Available as of 10-1-2025	**$137,491,217**

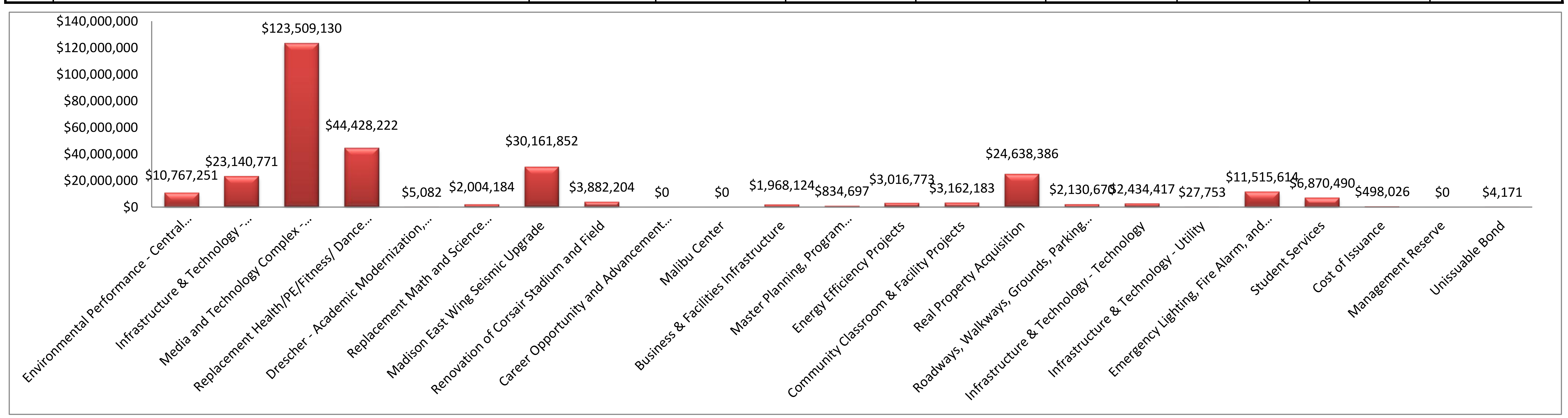


Interest	**Measure U**	**Measure S**	**Measure AA**	**Measure V**
As of 6-30-25	$7,034,106	$12,137,849	$7,570,851	$29,684,476
Expenditure / Arbitrage as of 6-30-25	$7,034,106	$12,137,849	$5,192,948	$0
Available Interest as of 7-1-25	**$0**	**$0**	**$2,377,903**	**$29,684,476**

INTEREST TOTALS
$56,427,282
$24,364,903
$32,062,379

SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure AA Bond Budget
As of September 30, 2025

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 9/30/25	Measure AA Expenditures as of 6/30/25	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	***Completed***	$10,767,251	$10,767,251	$0	$10,767,251	$10,767,251	$0	$0
102	Infrastructure & Technology - Information Technology Relocation	***Completed***	$23,160,569	$23,140,771	$19,798	$23,140,771	$23,140,771	$0	$0
103	Media and Technology Complex - Academy Site	***Completed***	$130,344,521	$123,509,130	$6,835,391	$123,509,130	$123,509,130	$0	$0
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	***Completed***	$56,240,452	$44,428,222	$11,812,230	$44,428,222	$44,428,222	$0	$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	***Completed***	$13,005,082	$5,082	$13,000,000	$5,082	$5,082	$0	$0
106	Replacement Math and Science Extension Building	***Completed***	$124,245,512	$2,004,184	$122,241,328	$2,004,184	$2,004,184	$0	$0
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 and Field	June 2026	$6,031,813	$3,882,204	$2,149,609	$959,414	$917,833	$41,581	$2,922,790
109	Career Opportunity and Advancement Center (Bundy)	***Completed***	$0	$0	$0	$0	$0	$0	$0
110	Malibu Center	***Completed***	$61,985,779	$0	$61,985,779	$0	$0	$0	$0
111	Business & Facilities Infrastructure	***Completed***	$1,968,124	$1,968,124	$0	$1,968,124	$1,968,124	$0	$0
112	Master Planning, Program Management, Overhead	***Completed***	$834,697	$834,697	$0	$834,697	$834,697	$0	$0
113	Energy Efficiency Projects	***Completed***	$3,508,088	$3,016,773	$491,315	$3,016,773	$3,016,773	$0	$0
114	Community Classroom & Facility Projects	***Completed***	$3,162,183	$3,162,183	$0	$3,162,183	$3,162,183	$0	$0
115	Real Property Acquisition	***Completed***	$24,638,386	$24,638,386	$0	$24,638,386	$24,638,386	$0	$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	***Completed***	$7,022,417	$2,130,670	$4,891,747	$2,130,670	$2,130,670	$0	$0
117	Infrastructure & Technology - Technology	***Completed***	$2,434,417	$2,434,417	$0	$2,434,417	$2,434,417	$0	$0
118	Infrastructure & Technology - Utility	***Completed***	$27,753	$27,753	$0	$27,753	$27,753	$0	$0
119	Emergency Lighting, Fire Alarm, and Security System	***Completed***	$11,515,614	$11,515,614	$0	$11,515,614	$11,515,614	$0	$0
120	Student Services	***Completed***	$130,224,164	$6,870,490	$123,353,674	$6,870,490	$6,870,490	$0	$0
121	Cost of Issuance	***Completed***	$498,026	$498,026	$0	$498,026	$498,026	$0	$0
122	Management Reserve	***Completed***	$0	$0	$0	$0	$0	$0	$0
123	Unissuable Bond	***Completed***	$4,171	$4,171	$0	$0	$0	$0	$4,171
	Project Totals		**$641,776,700**	**$295,000,000**	**$346,780,871**	**$292,073,039**	**$292,031,458**	**$41,581**	**$2,926,961**



SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Bond Budget History

as of September 30, 2025

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 6/30/25	Measure AA Budget as of 9/30/25	Variance	Measure AA Remaining as of 9/30/25
101	Environmental Performance - Central Plant Connections	***Completed***	$12,034,042	$10,767,251	$10,767,251	$0	$0
102	Infrastructure & Technology - Information Technology Relocation	***Completed***	$13,287,218	$23,140,771	$23,140,771	$0	$0
103	Media and Technology Complex - Academy Site	***Completed***	$57,480,824	$123,509,130	$123,509,130	$0	$0
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	***Completed***	$29,232,317	$44,428,222	$44,428,222	$0	$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	***Completed***	$34,026,480	$5,082	$5,082	$0	$0
106	Replacement Math and Science Extension Building	***Completed***	$68,259,000	$2,004,184	$2,004,184	$0	$0
107	Madison East Wing Seismic Upgrade	***Completed***	$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	$2,922,790
109	Career Opportunity and Advancement Center (Bundy)	***Completed***	$32,384,000	$0	$0	$0	$0
110	Malibu Center	***Completed***	$6,069,031	$0	$0	$0	$0
111	Business & Facilities Infrastructure	***Completed***	$17,506,952	$1,968,124	$1,968,124	$0	$0
112	Master Planning, Program Management, Overhead	***Completed***	$2,000,000	$834,697	$834,697	$0	$0
113	Energy Efficiency Projects	***Completed***	$5,371,136	$3,016,773	$3,016,773	$0	$0
114	Community Classroom & Facility Projects	***Completed***	$0	$3,162,183	$3,162,183	$0	$0
115	Real Property Acquisition	***Completed***	$0	$24,638,386	$24,638,386	$0	$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	***Completed***	$0	$2,130,670	$2,130,670	$0	$0
117	Infrastructure & Technology - Technology	***Completed***	$0	$2,434,417	$2,434,417	$0	$0
118	Infrastructure & Technology - Utility	***Completed***	$0	$27,753	$27,753	$0	$0
119	Emergency Lighting, Fire Alarm, and Security System	***Completed***	$0	$11,515,614	$11,515,614	$0	$0
120	Student Services	***Completed***	$0	$6,870,490	$6,870,490	$0	$0
121	Cost of Issuance	***Completed***	$0	$498,026	$498,026	$0	$0
122	Management Reserve	***Completed***	$0	$0	$0	$0	$0
123	Unissuable Bond	***Completed***	$0	$4,171	$4,171	$0	$4,171
	Project Totals		**$295,000,000**	**$295,000,000**	**$295,000,000**	**$0**	**$2,926,961**

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure AA Project Schedule

As of September 30, 2025

	Project Name	Completion	2021	2022	2023	2024	2025	2026
101	Environmental Performance - Central Plant Connections	***Completed***						
102	Infrastructure & Technology - Information Technology Relocati	***Completed***						
103	Media and Technology Complex - Academy Site	***Completed***						
104	Replacement Health/PE/Fitness/Dance Building with Central Pla	***Completed***						
105	Drescher - Academic Modernization, Bookstore, Pico Promenad	***Completed***						
106	Replacement Math and Science Extension Building	***Completed***						
107	Madison East Wing Seismic Upgrade	***Completed***						
108	Corsair Stadium and Field Projects	June 2026						
109	Career Opportunity and Advancement Center (Bundy)	***Completed***						
110	Malibu Center	***Completed***						
111	Business & Facilities Infrastructure	***Completed***						
112	Master Planning, Program Management, Overhead	***Completed***						
113	Energy Efficiency Projects	***Completed***						
114	Community Classroom & Facility Projects	***Completed***						
115	Real Property Acquisition	***Completed***						
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	***Completed***						
117	Infrastructure & Technology - Technology	***Completed***						
118	Infrastructure & Technology - Utility	***Completed***						
119	Emergency Lighting, Fire Alarm, and Security System	***Completed***						
120	Student Services	***Completed***						
121	Cost of Issuance	***Completed***						
122	Management Reserve	***Completed***						
123	Unissuable Bond	***Completed***						

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 (3 Mos)	Combined Totals
AA 7100062																			
Environmental Performance - Central Plant Connections (101)																			
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	$0	$15,699	$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	$7,310	$137,150	$4,382	$0	$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
Total		**$48,500**	**$17,648**	**$264,951**	**$242,307**	**$250,931**	**$59,591**	**$1,507,396**	**$7,736,152**	**$623,886**	**$15,889**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,767,251**
Project Budget	$10,767,251																		
Less Other Funding	$0																		
Net	$10,767,251																		
Actual Measure AA Expenditures	$10,767,251																		
Running Balance	$0																		
AA 7100063																			
Infrastructure & Technology - IT Relocation (102)																			
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	$1,363	$50	$0	$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	$577	$266	$27,655	$22,618	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$51,116
Site Improvement		$0	$0	$0	$24	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24
Building & Additions		$0	$0	$0	$1,767,083	$9,667,362	$4,288,987	$1,203,916	$165,229	-$19,798	$0	$0	$0	$0	$0	$0	$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
Total		**$148,800**	**$567,344**	**$625,185**	**$2,504,035**	**$11,697,901**	**$5,321,956**	**$2,091,584**	**$203,764**	**-$19,798**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,140,771**
Project Budget	$23,160,569	***Received***																	
Less Other Funding	$19,798	$19,798	**<u>* Other Funding Source:</u>**																
Net	$23,140,771		1) Edison $19,798 received																
Actual Measure AA Expenditures	$23,140,771																		
Running Balance	$0																		

Infrastructure & Technology - IT Relocation

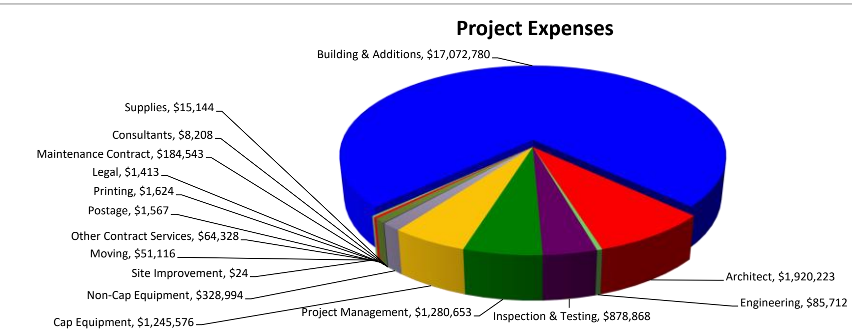
Project Description:
Relocation of IT/Telecom Departments, and renovation of Media Center

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 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (3 Mos)	Combined Totals
AA 7100061																			
Media and Technology Complex - Academy Site (103)																			
Consultants		$0	$0	$20,675	$12,576	$9,488	$7,789	$2,102	$0	$12,922	$0	$0	$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	$15,922	$23,561	$0	$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	$6,548	$6,975	$0	$0	$0	$0	$0	$0	$0	$0	$15,505
Service Fee		$0	$0	$0	$0	$0	$0	$0	$17,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$17,000
Other Contract Services		$3,993	$5,763	$13,456	$39,188	$0	$0	$5,853	$22,622	$18,628	$7,690	$7,550	$0	$0	$0	$0	$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	$326,845	$490,727	$7,167	$0	$0	$0	$0	$0	$0	$0	$835,520
Total		**$2,321,599**	**$2,805,534**	**$2,238,694**	**$5,033,499**	**$13,987,159**	**$20,672,105**	**$26,540,059**	**$19,392,902**	**$29,722,772**	**$553,215**	**$828,296**	**$126,029**	**$440,877**	**-$1,155,109**	**$1,500**	**$0**	**$0**	**$123,509,130**
Project Budget	$130,344,521	***Received***																	
Less Other Funding*	$6,835,391	$6,835,391	*** Other Funding Source:**																
Net	$123,509,130		1) KCRW Foundation $6,803,412 received																
Actual Measure AA Expenditures	$123,509,130		2) Edison $31,979.48 received																
Running Balance	$0																		

Media and Technology Complex - Academy Site

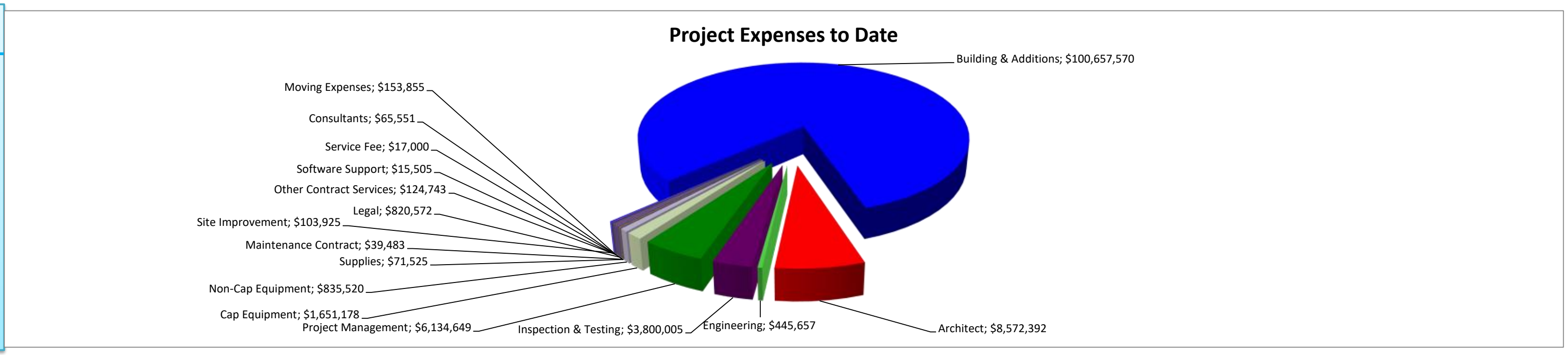
Project Description:
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2025

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 (3 Mos)	Combined Totals
AA 7100060																			
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)																			
Consultants		$0	$0	$0	$14	$62	$2,304	$184	$0	$0	$0	$0	$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	$0	$28,715
Legal		$0	$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	$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	$0	$1,574
Off Campus Printing		$0	$0	$0	$0	$0	$2,165	$0	$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	$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	$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	$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	$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	$0	$342,322
Total		**$328,056**	**$1,690,978**	**$1,961,901**	**$656,362**	**$304,338**	**$989,689**	**$15,858,991**	**$16,544,820**	**$6,108,535**	**-$15,448**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$44,428,222**
Project Budget	$56,240,452																		
Less Other Funding*	$11,812,230																		
Net	$44,428,222																		
Actual Measure AA Expenditures	$44,428,222																		
Running Balance	$0																		

<u>* Other Funding Source:</u>
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

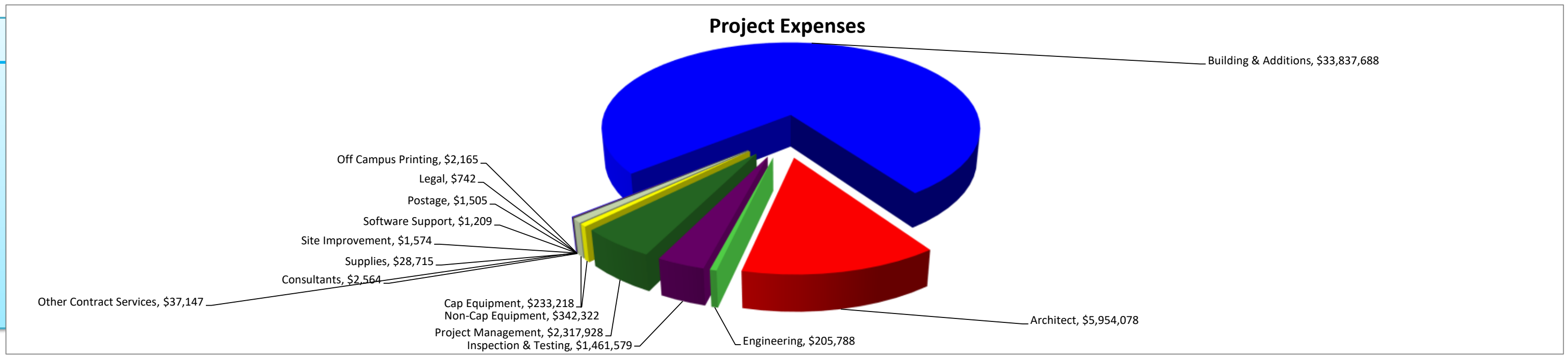
Project Description:
Replacement of locker rooms, fitness center, dance studios, and new central plant

Facility Size:
62,000 sq/ft

Status:
Completed

Architect:
Gensler Architects

Contractor:
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 Final	22/23				Combined Totals
AA 7100065																			
Drescher - Academic Modernization, Bookstore, Pico Promenade (105)																			
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Site Acquisition		$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	$0	$0	$0
Project Management		$0	$0	$5,082	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,082
Total		**$0**	**$0**	**$5,082**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,082**
Project Budget	$13,005,082																		
Less Other Funding	$13,000,000																		
Net	$5,082																		
Actual Measure AA Expenditures	$5,082																		
Running Balance	$0																		

<u>* Other Funding Source:</u>
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 (3 Mos)	Combined Totals
AA 7100090																			
Replacement Math and Science Extension Building (106)																			
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	$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	$0
Building & Additions		$0	$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	$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	$0
Inspection & Testing		$0	$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	$4,950	$0	$0	$800	$228,760	$0	$0	$0	$0	$0	$0	$0	$0	$234,510
Total		**$0**	**$0**	**$0**	**$0**	**$4,950**	**$0**	**$0**	**$800**	**$2,093,128**	**-$94,695**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,004,184**
Project Budget	$124,245,512	***Received***																	
Less Other Funding	$122,241,328	$122,241,328																	
Net	$2,004,184																		
Actual Measure AA Expenditures	$2,004,184																		
Running Balance	$0																		

*** Other Funding Source:**
1) Measure U $308,336 2) Measure V $82,317,992 allocated
3) State of California $39,615,000

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 (3 Mos)	Combined Totals
AA 7100047																			
Madison East Wing Seismic Upgrade (107)																			
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
Total		**$81,630**	**$547,796**	**$1,106,691**	**$146,492**	**$185,956**	**$7,416,101**	**$10,154,894**	**$6,382,534**	**$4,119,259**	**$19,549**	**$950**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,161,852**
Project Budget	$30,161,852																		
Less Other Funding	$0																		
Net	$30,161,852																		
Actual Measure AA Expenditures	$30,161,852																		
Running Balance	$0																		

Madison East Wing Seismic Upgrade

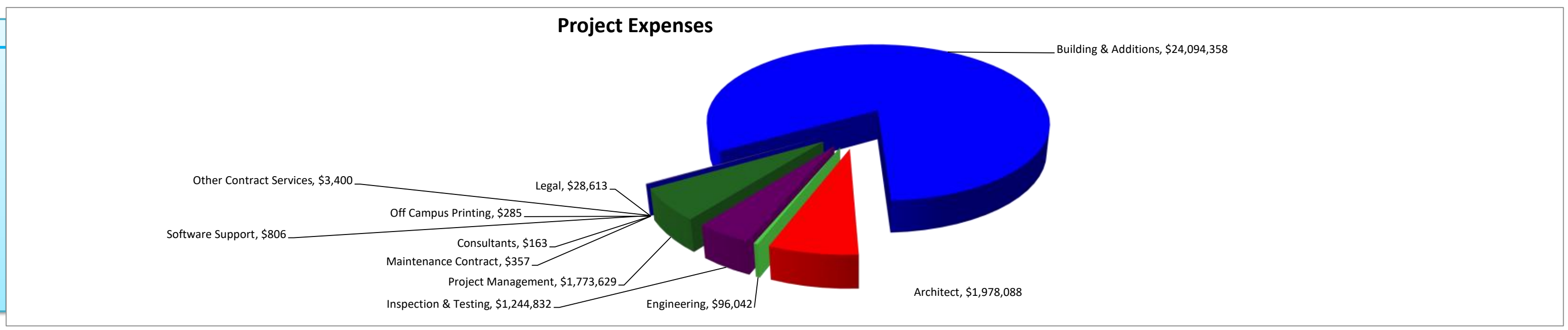
Project Description:
Replacement of east wing with a new multipurpose room and additional classrooms

Facility Size:
20,838 sq/ft

Status:
Completed

Architect:
DLR Group WWCOT

Contractor:
Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE AA EXPENDITURES
FUND 42.4
As of September 30, 2025

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 (3 Mos)	Combined Totals
AA 7100068, 7100019																			
Corsair Stadium and Field Projects (108)																			
Other Contract Services		$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	$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	$0	$23,000	$41,758	$297,742	$500	$393,759
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
Total		**$0**	**$35,299**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,000**	**$41,758**	**$817,776**	**$41,581**	**$959,414**
Project Budget	$6,031,813																		
Less Other Funding	$2,149,609		*** Other Funding Source:**																
Net	$3,882,204		Measure AA Interest - $2,149,609 Allocated																
Actual Measure AA Expenditures	$959,414																		
Running Balance	$2,922,790																		
AA 7100067, 7100152, 7100155, 7100157																			
Business & Facilities Infrastructure (111)																			
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
Total		**$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																		
Net	$1,968,124																		
Actual Measure AA Expenditures	$1,968,124																		
Running Balance	$0																		
AA 7100004																			
Master Planning, Program Management, Overhead (112)																			
Supplies		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$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
Total		**$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																		
Net	$834,697																		
Actual Measure AA Expenditures	$834,697																		
Running Balance	$0																		

SANTA MONICA COMMUNITY COLLEGE DISTRICT
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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (3 Mos)	Combined Totals
AA 7100154																			
Energy Efficiency Projects (113)																			
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$0	$0	$189	$2,108,853	$990,389	-$97,621	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,001,810
Architect		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$4,020	$0	$10,118	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,138
Project Management		$0	$0	$0	$0	$0	$825	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$825
Non-Cap Equipment		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$0**	**$0**	**$189**	**$2,112,873**	**$990,389**	**-$86,678**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,016,773**
Project Budget	$3,508,088																		
Less Other Funding	$491,315		**<u>* Other Funding Source:</u>**																
Net	$3,016,773		1) DWP $18,715.00 received																
Actual Measure AA Expenditures	$3,016,773		2) SCE $446,519.77 received																
Running Balance	$0		3) Gas Co. $26,080 received																
AA 7100064																			
Community Classroom & Facility Projects (114)																			
Supplies		$0	$0	$0	$124	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$124
Legal		$0	$0	$1,867	$1,418	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,285
Other Contract Services		$0	$3,720	$1,869	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,588
Building & Additions		$0	$434,578	$1,369,441	$408,696	-$1,003	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,211,712
Architect		$0	$263,833	$48,120	$1,318	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$313,272
Engineering		$0	$3,220	$3,143	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,363
Inspection & Testing		$0	$41,002	$80,885	$1,495	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$123,382
Project Management		$135	$117,247	$143,780	$27,570	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$288,732
Non-Cap Equipment		$0	$0	$209,726	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$209,726
Total		**$135**	**$863,599**	**$1,858,831**	**$440,621**	**-$1,003**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,162,183**
Project Budget	$3,162,183																		
Less Other Funding	$0																		
Net	$3,162,183																		
Actual Measure AA Expenditures	$3,162,183																		
Running Balance	$0																		
AA 7100057																			
Real Property Acquisition (115)																			
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$659	$0	$0	$0	$0	$0	$0	$0	$0	$659
Other Contract Services		$0	$39	$7,000	$0	$15,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,839
Site Acquisition		$1,739,979	$4,001,204	$9,022,207	$0	$0	$0	$0	$5,013,226	$4,821,600	$0	$0	$0	$0	$0	$0	$0	$0	$24,598,214
Inspection & Testing		$8,689	$7,986	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,674
Project Management		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$1,748,667**	**$4,009,228**	**$9,029,207**	**$0**	**$15,800**	**$0**	**$0**	**$5,013,226**	**$4,822,259**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,638,386**
Project Budget	$24,638,386																		
Less Other Funding	$0																		
Net	$24,638,386																		
Actual Measure AA Expenditures	$24,638,386																		
Running Balance	$0																		

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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (3 Mos)	Combined Totals
AA 7100058, 7100151, 7100156, 7100059																			
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)																			
Supplies		$0	$0	$0	$0	$4,616	$0	$0	$0	$0	$0	$0	$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	$0	$125
Consultants		$0	$0	$0	$48,090	$5,018	$0	$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	$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	$0	$124,035
Engineering		$0	$0	$0	$1,095	$1,445	$0	$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
Total		**$223,347**	**$27,804**	**$149,403**	**$573,951**	**$1,153,512**	**$2,652**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,130,670**
Project Budget	$7,022,417																		
Less Other Funding	$4,891,747		**<u>* Other Funding Source:</u>**																
Net	$2,130,670		1) Measure S: $3,891,747																
Actual Measure AA Expenditures	$2,130,670		2) Measure V: $1,000,000 allocated																
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 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (3 Mos)	Combined Totals
AA 7100069																			
Infrastructure & Technology - Technology (117)																			
Software		$0	$0	$0	$0	$0	$218	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$218
Supplies		$0	$0	$13,646	$7,587	$0	$16,966	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,200
Maintenance Contract		$0	$9,472	$46,300	$210,581	$18,944	$42,415	$9,472	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$337,186
Other Contract Services		$0	$0	$0	$0	$0	$49,589	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$49,589
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Management		$0	$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	$1,145,668	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,962,449
Non-Cap Equipment		$0	$0	$42,827	$500	$0	$3,447	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$46,775
Total		**$0**	**$216,896**	**$135,838**	**$794,963**	**$18,944**	**$1,258,304**	**$9,472**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,434,417**
Project Budget	$2,434,417																		
Less Other Funding	$0																		
Net	$2,434,417																		
Actual Measure AA Expenditures	$2,434,417																		
Running Balance	$0																		

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 (3 Mos)	Combined Totals
AA 7100150																			
Infrastructure & Technology - Utility (118)																			
Software License		$0	$12,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,000
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$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
Inspection & Testing		$0	$4,979	$0	$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	$0	$3,240
Cap Equipment		$0	$0	$7,534	$0	$0	$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	$0
Total		**$0**	**$20,219**	**$7,534**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,753**
Project Budget	$27,753																		
Less Other Funding	$0																		
Net	$27,753																		
Actual Measure AA Expenditures	$27,753																		
Running Balance	$0																		

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Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22 Final	22/23 Final	23/24 Final	24/25 Final	25/26 (3 Mos)	Combined Totals
AA 7100153																			
Emergency Lighting, Fire Alarm, and Security System (119)																			
Supplies		$0	$0	$0	$0	$2,348	$0	$0	$2,671	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,020
Consultants/Legal		$0	$0	$0	$0	$0	$16	$0	$0	$0	$442	$0	$0	$0	$0	$0	$0	$0	$458
Telecom Fee		$0	$0	$0	$0	$0	$800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$800
Maintenance Contract		$0	$0	$648	$0	$39,700	$0	$2,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$43,048
Software Support		$0	$0	$24,765	$0	$106,367	$0	$2,232	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$133,365
Other Contract Services		$0	$0	$0	$0	$47,695	$0	$4,643	$1,560	$0	$0	$0	$0	$0	$0	$0	$0	$0	$53,897
Building & Additions		$0	$0	$0	$0	$110	$2,648,866	$4,129,145	$1,308,230	$763,170	$26,375	$79,172	$0	$0	$0	$0	$0	$0	$8,955,068
Architect		$0	$0	$0	$0	$0	$18,925	$0	$0	$5,047	$0	$0	$0	$0	$0	$0	$0	$0	$23,972
Engineering		$0	$0	$0	$0	$211,030	$389,013	$156,247	$255,798	$358,560	$114,585	$0	$0	$0	$0	$0	$0	$0	$1,485,233
Inspection & Testing		$0	$0	$0	$0	$0	$0	$58,831	$4,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$63,631
Project Management		$0	$0	$0	$0	$51,008	$52,044	$79,285	$16,500	$49,738	$240	$0	$0	$0	$0	$0	$0	$0	$248,814
Cap Equipment		$0	$0	$0	$0	$89,415	$0	$5,871	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$95,286
Non-Cap Equipment		$0	$0	$6,087	$0	$392,586	$8,348	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$407,022
Total		**$0**	**$0**	**$31,500**	**$0**	**$940,259**	**$3,118,012**	**$4,438,953**	**$1,589,560**	**$1,176,515**	**$141,642**	**$79,172**	**$0**	**$0**	**$0**	**$0**	**$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																		

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 (3 Mos)	Combined Totals
AA 7100142																			
Student Services (120)																			
Supplies		$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
Telecom Fee		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Maintenance Contract		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Software Support		$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
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$0	$3,165,626	$3,704,864	$0	$0	$0	$0	$0	$0	$0	$6,870,490
Architect		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$0	$0	$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
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
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,165,626**	**$3,704,864**	**$0**	**$0**	**$0**	**$0**	**$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																		

<u>* Other Funding Source:</u>
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

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 (3 Mos)	Combined Totals
Cost of Issuance (121)																			
Cost of Issuance		$0	$0	$0	$0	$0	$285,000	$0	$213,026	$0	$0	$0	$0	$0	$0	$0	$0	$0	$498,026
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$285,000**	**$0**	**$213,026**	**$0**	**$0**	**$0**	**$0**	**$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																		
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**	**$41,581**	**$292,073,038**

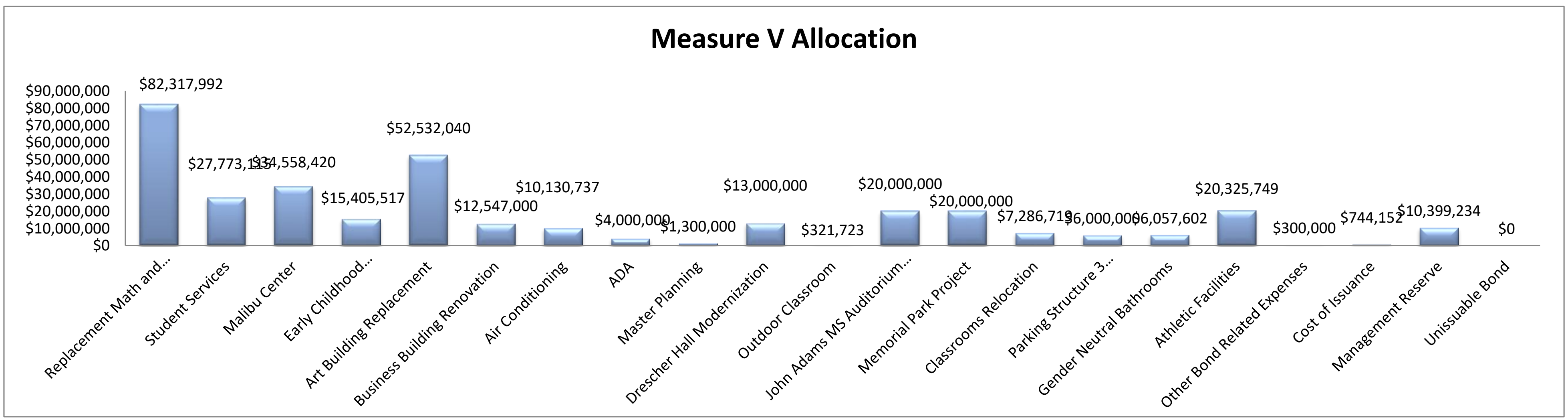
Measure AA Interest		18/19 Final
Parking Garage and Grounds - Student Services (9)		
Site Improvement		$0
Building & Additions		$5,192,948
Architect		$0
Engineering		$0
Inspection & Testing		$0
Project Management		$0
Total		**$5,192,948**
Project Budget	$5,192,948	
ctual Measure AA Interest Expenditures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

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Bond Budget

As of September 30, 2025

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 9/30/25	Measure V Expenditures as of 6/30/25	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	$68,281,816	$68,130,903	$150,913	$14,036,176
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	$29,048,969	$29,048,771	$198	$5,509,450
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	March 2026	$63,433,040	$52,532,040	$10,901,000	$25,887,842	$23,432,150	$2,455,692	$26,644,198
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 2025	$1,300,000	$1,300,000	$0	$1,100,004	$977,980	$122,024	$199,996
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	$3,481	$3,481	$0	$19,996,519
114	Classrooms Relocation	**Completed**	$7,286,719	$7,286,719	$0	$7,286,719	$7,286,719	$0	$0
124	Parking Structure 3 Improvement Project	December 2025	$6,000,000	$6,000,000	$0	$1,769,417	$513,343	$1,256,074	$4,230,583
125	Gender Neutral Bathrooms	December 2026	$6,057,602	$6,057,602	$0	$753,363	$850,678	-$97,315	$5,304,239
126	Athletic Facilities	December 2026	$20,325,749	$20,325,749	$0	$3,424,058	$3,399,729	$24,329	$16,901,691
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	$10,399,234	$0	$0	$0	$0	$10,399,234
123	Unissuable Bond	On-Going	$0	$0	$0	$0	$0	$0	$0
	Project Totals		**$550,540,232**	**$345,000,000**	**$204,850,470**	**$207,508,782**	**$203,596,867**	**$3,911,915**	**$137,491,217**



SANTA MONICA COMMUNITY COLLEGE DISTRICT
Measure V Bond Budget History
as of September 30, 2025

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 6/30/2025	Measure V Budget as of 9/30/2025	Variance	Measure V Remaining as of 9/30/2025
101	Replacement Math and Science Extension Building	**Completed**	$82,317,992	$82,317,992	$82,317,992	$0	$14,036,176
102	Student Services	**Completed**	$21,130,252	$27,773,115	$27,773,115	$0	$2,499,658
103	Malibu Center	**Completed**	$25,000,000	$34,558,420	$34,558,420	$0	$5,509,450
104	Early Childhood Development/Childcare	**Completed**	$15,405,517	$15,405,517	$15,405,517	$0	$2,175,389
105	Art Building Replacement	March 2026	$24,000,000	$52,532,040	$52,532,040	$0	$26,644,198
106	Business Building Renovation	On-Going	$12,547,000	$12,547,000	$12,547,000	$0	$12,543,600
107	Air Conditioning	**Completed**	$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 2025	$450,000	$1,000,000	$1,300,000	$300,000	$199,996
110	Drescher Hall Modernization	On-Going	$13,000,000	$13,000,000	$13,000,000	$0	$12,995,038
111	Outdoor Classroom	**Completed**	$10,000,000	$321,723	$321,723	$0	$0
112	John Adams MS Auditorium (SMMUSD)	**Completed**	$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	$19,996,519
114	Classrooms Relocation	**Completed**	$0	$7,286,719	$7,286,719	$0	$0
124	Parking Structure 3 Improvement Project	December 2025	$0	$6,000,000	$6,000,000	$0	$4,230,583
125	Gender Neutral Bathrooms	December 2026	$0	$6,057,602	$6,057,602	$0	$5,304,239
126	Athletic Facilities	December 2026	$0	$20,325,749	$20,325,749	$0	$16,901,691
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	**Completed**	$800,000	$744,152	$744,152	$0	$0
122	Management Reserve	On-Going	$28,000,000	$10,699,234	$10,399,234	-$300,000	$10,399,234
123	Unissuable Bond	On-Going	$0	$0	$0	$0	$0
	Project Totals		**$345,000,000**	**$345,000,000**	**$345,000,000**	**$0**	**$137,491,217**

SANTA MONICA COMMUNITY COLLEGE DISTRICT

Measure V Project Schedule

As of September 30, 2025

	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	March 2026							
106	Business Building Renovation	On-Going							
107	Air Conditioning	**Completed**							
108	ADA	On-Going							
109	Master Planning	December 2025							
110	Drescher Hall Modernization	On-Going							
111	Outdoor Classroom	**Completed**							
112	John Adams SMMUSD	**Completed**							
113	Memorial Park Project	On-Going							
114	Classrooms Relocation	**Completed**							
124	Parking Structure 3 Improvement Project	December 2025							
125	Gender Neutral Bathrooms	December 2026							
126	Athletic Facilities	December 2026							
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 September 30, 2025

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 (3 mos)	Combined Totals
V 7100090											
Replacement Math and Science Extension Building (101)											
Supplies		$0	$0	$0	$0	$0	$0	$45,668	$352,920	$8,211	$406,799
Maintenance Contracts						$0	$0	$0	$6,694	$9,458	$16,152
Legal		$0	$0	$0	$0	$0	$2,101	$0	$72,294	$23,876	$98,271
Software Support		$0	$0	$0	$0	$0	$0	$15,799	$41,067	$38,583	$95,449
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$15,464	$0	$15,464
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	$0	$50,361,009
Architect		$2,047,911	$14,446	$229,267	$653,770	$552,565	$688,244	$410,466	$531,860	$0	$5,128,530
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	$0	$4,377,461
Cap Equipment		$0	$0	$0	$0	$0	$0	$774,548	$454,301	$15,242	$1,244,091
Non-Cap Equipment		$0	$0	$0	$0	$0	$90,431	$1,914,731	$1,585,309	$55,543	$3,646,014
Total		**$2,210,264**	**$689,315**	**$726,781**	**$5,058,290**	**$15,592,919**	**$23,744,019**	**$12,164,078**	**$7,945,238**	**$150,913**	**$68,281,816**
Project Budget	$124,245,512	***Received***									
Less Other Funding	$41,927,520	$41,927,520	*** Other Funding Source:**								
Net	$82,317,992		1) Measure U - $308,336 2) Measure AA - $2,004,184								
Actual Measure V Expenditures	$68,281,816		3) State of California $39,615,000								
Running Balance	$14,036,176										

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 (3 mos)	Combined Totals
V 7100142											
Student Services Building (102)											
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
Total		**$55,202**	**$18,273,508**	**$5,545,714**	**$692,918**	**$40,856**	**$115,974**	**$548,944**	**$342**	**$0**	**$25,273,457**
Project Budget	$124,372,370	***Received***	*** Other Funding Source:**								
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								

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of September 30, 2025

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 (3 mos)	Combined Totals
V 7100015											
Malibu Site Acquisition and Center (103)											
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	$1,671	$353,634
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	$0	$151,194
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	$9,238	$23,387,443
Architect		$0	$0	$0	$155,448	$493,355	$262,129	$182,997	$0	-$10,711	$1,083,218
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
Total		**$0**	**$0**	**$2,755,398**	**$4,700,943**	**$10,392,522**	**$9,263,151**	**$1,809,563**	**$127,194**	**$198**	**$29,048,969**
Project Budget	$61,985,779										
Less Other Funding	$27,427,359		**<u>* Other Funding Source:</u>**								
Net	$34,558,420		1) Measure S $25,132,568								
Actual Measure V Expenditures	$29,048,969		2) Interest Allocated $2,294,791								
Running Balance	$5,509,451										

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 (3 mos)	Combined Totals
V 7100104											
Early Childhood Development/Childcare (104)											
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
Total		**$0**	**$0**	**$10,333,272**	**$2,504,139**	**$131,730**	**$123,066**	**$95,042**	**$42,879**	**$0**	**$13,230,128**
Project Budget	$30,925,771	***Received***									
Less Other Funding	$15,520,254	$15,520,254		**<u>* Other Funding Source:</u>**							
Net	$15,405,517			1) City of Santa Monica $6,661,598 committed							
Actual Measure V Expenditures	$13,230,128			2) Measure S $8,858,656 allocated							
Running Balance	$2,175,389										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of September 30, 2025

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 (3 mos)	Combined Totals
V 7100240											
Art Complex (105)											
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	$2,334,084	$21,785,529
Architect		$0	$0	$39,542	$569,178	$28,572	$85,055	$74,971	$120,162	$23,868	$941,348
Engineering		$0	$0	$0	$0	$40,750	$0	$13,630	$10,903	$3,115	$68,398
Inspection & Testing		$0	$35,495	$25,052	$43,653	$45,227	$12,852	$474,345	$667,484	$94,625	$1,398,733
Project Management		$0	$1,600	$85,708	$85,978	$184,706	$117,875	$424,477	$702,875	$0	$1,603,218
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
Total		**$184**	**$444,464**	**$189,143**	**$739,518**	**$302,390**	**$336,186**	**$7,487,066**	**$13,933,198**	**$2,455,692**	**$25,887,842**
Project Budget	$63,433,040	***Received***									
Less Other Funding	$10,901,000	$8,039,870	*** Other Funding Source:**								
Net	$52,532,040		1) State of California $10,901,000 allocated								
Actual Measure V Expenditures	$25,887,842										
Running Balance	$26,644,198										
V 7100243											
Business Building Replacement (106)											
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
Total		**$0**	**$0**	**$3,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,400**
Project Budget	$25,017,000	***Received***									
Less Other Funding	$12,470,000	$0	*** Other Funding Source:**								
Net	$12,547,000		1. Measure V Interest - $12,470,000 allocated								
Actual Measure V Expenditures	$3,400										
Running Balance	$12,543,600										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of September 30, 2025

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 (3 mos)	Combined Totals
V 7100188											
Air Conditioning (107)											
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
Total		**$422,330**	**$356,346**	**$65,919**	**$8,238,355**	**$1,041,132**	**$6,655**	**$0**	**$0**	**$0**	**$10,130,737**
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											
Master Plan (109)											
Legal		$0	$0	$0	$0	$0	$0	$0	$57,853	$0	$57,853
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Consultants		$0	$0	$0	$0	$48,000	$0	$0	$8,330	$122,025	$178,355
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
Total		**$0**	**$116,515**	**$529,282**	**$37,861**	**$48,000**	**$52,150**	**$118,822**	**$75,350**	**$122,025**	**$1,100,004**
Project Budget	$1,300,000										
Less Other Funding	$0										
Net	$1,300,000										
Actual Measure V Expenditures	$1,100,004										
Running Balance	$199,996										

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 (3 mos)	Combined Totals
V 7100237											
Outdoor Classroom (111)											
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
Total		**$100,000**	**$119,228**	**$102,495**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$321,723**
Project Budget	$321,723										
Less Other Funding	$0										
Net	$321,723										
Actual Measure V Expenditures	$321,723										
Running Balance	$0										
V 7100268											
Parking Structure 3 Imp Project (124)											
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	$1,255,160	$1,604,650
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	$0	$20,823
Project Management		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$26,282**	**$89,168**	**$397,893**	**$1,256,074**	**$1,769,417**
Project Budget	$6,000,000										
Less Other Funding	$0										
Net	$6,000,000										
Actual Measure V Expenditures	$1,769,417										
Running Balance	$4,230,583										
V 7100270											
Gender Neutral Bathroom Project (125)											
Other Contract Services		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$556,092	-$100,787	$455,305
Architect		$0	$0	$0	$0	$0	$46,298	$124,472	$19,387	$3,473	$193,629
Engineering		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inspection & Testing		$0	$0	$0	$0	$0	$13,490	$19,841	$47,040	$0	$80,371
Project Management		$0	$0	$0	$0	$0	$0	$0	$24,058	$0	$24,058
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$59,788**	**$144,314**	**$646,577**	**-$97,315**	**$753,363**
Project Budget	$6,057,602										
Less Other Funding	$0										
Net	$6,057,602										
Actual Measure V Expenditures	$753,363										
Running Balance	$5,304,239										

SANTA MONICA COMMUNITY COLLEGE DISTRICT
MEASURE V EXPENDITURES - FUND 42.5
as of September 30, 2025

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 (3 mos)	Combined Totals
V 7100271											
Athletic Facilities (126)											
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	$0	$0
Land Acquisition							$0	$2,194,154	$0	$0	$2,194,154
Building & Additions		$0	$0	$0	$0	$0	$0	$0	$370	$79	$449
Architect		$0	$0	$0	$0	$0	$0	$583,655	$416,346		$1,000,002
Engineering		$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
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$9,431**	**$2,873,286**	**$517,013**	**$24,329**	**$3,424,058**
Project Budget	$20,325,749										
Less Other Funding	$0										
Net	$20,325,749										
Actual Measure V Expenditures	$3,424,058										
Running Balance	$16,901,691										
V 7100272											
Memorial Park Project (113)											
Legal		$0	$0	$0	$0	$0	$3,481	$0	$0	$0	$3,481
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	$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
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$3,481**	**$0**	**$0**	**$0**	**$3,481**
Project Budget	$20,000,000										
Less Other Funding	$0										
Net	$20,000,000										
Actual Measure V Expenditures	$3,481										
Running Balance	$19,996,519										
V 7100273											
Drescher Hall Modernization Project (110)											
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	$4,962	$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
Total		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,962**	**$0**	**$0**	**$4,962**
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 September 30, 2025

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 (3 mos)	Combined Totals
V 7100243											
Classrooms Relocation (114)											
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
Total		**$0**	**$266,216**	**$6,442,846**	**$565,695**	**$11,963**	**$0**	**$0**	**$0**	**$0**	**$7,286,719**
Project Budget	$7,286,719										
Less Other Funding	$0										
Net	$7,286,719										
Actual Measure V Expenditures	$7,286,719										
Running Balance	$0										
V 7100255											
John Adams MS Auditorium - SMMUSD (112)											
Building and Additions		$0	$0	$0	$15,000,000	$5,000,000	$0	$0	$0	$0	$20,000,000
Total		**$0**	**$0**	**$0**	**$15,000,000**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$20,000,000**
Project Budget	$20,000,000										
Less Other Funding	$0										
Net	$20,000,000										
Actual Measure V Expenditures	$20,000,000										
Running Balance	$0										
S7100048											
Other Bond Related Expenses (116)											
Consultants		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lease/Rental		$0	$13,590	$18,171	$6,814	$0	$0	$0	$0	$0	$38,576
Supplies		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Legal		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Software License		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Advertising		$0	$0	$0	$770	$900	$0	$0	$0	$0	$1,670
Other Contract Services		$0	$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	$0	$13,060
Project Management		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
Total		**$184**	**$217,715**	**$18,171**	**$7,584**	**$900**	**$0**	**$0**	**$0**	**$0**	**$244,554**
Project Budget	$300,000										
Less Other Funding	$0										
Net	$300,000										
Actual Measure V Expenditures	$244,554										
Running Balance	$55,446										
Cost of Issuance (117)											
Cost of Issuance		$291,277	$0	$0	$0	$452,875	$0	$0	$0	$0	$744,152
Total		**$291,277**	**$0**	**$0**	**$0**	**$452,875**	**$0**	**$0**	**$0**	**$0**	**$744,152**
Project Budget	$744,152										
Less Other Funding	$0										
Net	$744,152										
Actual Measure V Expenditures	$744,152										
Running Balance	$0										

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 (3 mos)	Combined Totals
Grand Total		$3,079,440	$20,483,307	$26,712,421	$37,545,303	$33,015,286	$33,740,184	$25,335,244	$23,685,683	$3,911,915	$207,508,783

SMC Bond Program
(Measures U, S, AA and V)
Bond Contractor List as of 9-30-2025

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

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

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, Geolabs, Ellis Environmental, Twining, JL Inspection, Rango
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, Geolabs, BTC Labs – Vertical V, JL Inspection, EEG Services, Ellis Environmental, Rango, 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

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
Project Management – LPI

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

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

Classrooms Relocation (Measure V #114)

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

Art Building Replacement (Measure V #105)

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

Air Conditioning (Measure V #107)

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

Parking Structure 3 Improvement Project (Measure V #124)

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

Gender Neutral Bathrooms (Measure V #125)

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

Renovation to Corsair Stadium Project (Measure AA #108)

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

Athletic Facilities (Measure V #126)

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

Drescher Hall Renovation (Measure V #110)

Architect – NAC, Inc

SANTA MONICA COLLEGE

Paid Vendors List

(Vendors that Received Payments from Bond Funds)

For the 3-month period July 1, 2025 to September 30, 2025 (FY 2025-26)

Arup Engineering (WSP)
B2 Environmental
Best Buy
Cannon Design
CDW- Gov Supplies
DSK Architects
Fagen Friedman and Fulfrost
Fisher Scientific (Lab Equip)
Flinn Scientific (Lab Equip)
Geolabs
Grainger Inc
Howard Ridley Co.
Harding Larmore Kutcher
Icon West Construction Co.
Imaging Products (Lab Equipment)
Lewis Schoenplein Architects
PCN3
Pasco (Lab Equip)
Rango Inspection
Sigma Aldrich (Lab Equip)
SVA Architects
Thomas Scientific (Lab Equip)
TSK Architects
Twining
Uline
Unisource Solutions (Furniture)
VWR Instruments (Lab Equip)