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

SANTA MONICA  
COMMUNITY COLLEGE  
DISTRICT

CITIZENS' BOND  
OVERSIGHT  
COMMITTEE

2020-2021 Annual Report



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

**ANNUAL REPORT, 2020-2021**

## ANNUAL REPORT, 2020-2021

Submitted to the  
Santa Monica Community College District  
BOARD OF TRUSTEES  
FALL 2021

Rob Rader, Chair  
Dr. Louise Jaffe, Vice-Chair  
Dr. Susan Aminoff  
Nancy Greenstein  
Dr. Margaret Quiñones-Perez  
Barry Snell  
Dr. Sion Roy  
Ali Shirvani, Student Trustee

### CITIZENS' BOND OVERSIGHT COMMITTEE 2020-2021

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

#### Staff Support

Christopher Bonvenuto, VP, Business and Administration  
Charlie Yen, Director, Facilities Planning  
John Greenlee, Director, Facilities Finance  
Olinka Rodriguez, Committee Coordinator  
Lisa Rose, Committee Coordinator



**TABLE OF CONTENTS**

Page No.

**Statement of Compliance**

Measure V ..... 3  
Measure S..... 4  
Measure AA..... 5

**Citizens' Bond Oversight Committee Proceedings and Activities..... 6**

**Minutes of Meetings**

July 15, 2020 ..... 7  
October 21, 2020 ..... 9  
January 20, 2021 ..... 11  
April 21, 2021 ..... 13

**SMC Capital Outlay Program – Bond Project Descriptions and Project Status..... 16**

**SMC Capital Construction Budget Summary as of June 30, 2021 ..... 23**

**Bond Sales/Expenses Report ..... 24**

**Budget/History**

- Measure S ..... 25
- Measure AA ..... 36
- Measure V..... 49

**Project Schedule/Expenditures**

- Measure S ..... 27
- Measure AA ..... 38
- Measure V..... 51

**SMC Bond Program – Contractor List as of June 30, 2021 ..... 57**



STATEMENT OF COMPLIANCE  
MEASURE V FUNDS

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure V and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

**Heather Anderson, Chair**  
Citizens' Bond Oversight Committee

Date: October 20, 2021



**STATEMENT OF COMPLIANCE**  
**MEASURE S FUNDS**

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure S and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

**Heather Anderson, Chair**  
Citizens' Bond Oversight Committee

Date: October 20, 2021



**STATEMENT OF COMPLIANCE**  
**MEASURE AA FUNDS**

This Annual Report is submitted to the Board of Trustees by the Santa Monica Community College District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Santa Monica Community College District is in compliance with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure AA and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section 1(b)(3)(a) of the California Constitution.

Respectfully Submitted:

**Heather Anderson, Chair**  
Citizens' Bond Oversight Committee

Date: October 20, 2021



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

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

The Committee conducted its meetings in accordance with provisions of the Ralph M. Brown Public Meetings Act, Government Code Sections 54950 et seq.

During the COVID-19 (Coronavirus) Global Pandemic, members of the Citizens' Bond Oversight Committee participated in the meetings telephonically or by Zoom Conference, in accordance with Executive Order N-29-20 issued by Governor Gavin Newsom and dated March 17, 2020.

Meeting notices, agendas, minutes and all documents and reports received by the Committee members are a matter of public record and made available on the SMC website:

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

The SMC Bond Program website is located at: [www.smcbondprojects.com](http://www.smcbondprojects.com)

Minutes of the quarterly meetings are included on the following pages.



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

1. **CALL TO ORDER** – 8:02 a.m.

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

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

CBOC Support Staff Present

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

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

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

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

5. **REPORTS and DISCUSSION**

A. Bond Construction Projects

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



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

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

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

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

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

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

D. Contractors List as of June 30, 2020

5. SCHEDULE OF MEETINGS, 2020-2021

Wednesdays at 8 a.m.

October 21, 2020  
January 27, 2021 (fourth Wednesday)  
April 21, 2021

6. ADJOURNMENT – 8:50 a.m.

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

Current information on all bond construction projects is available at:  
<http://smcbondprojects.com> and at <http://www.smc.edu/CBOC>



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, October 21, 2020. The meeting was conducted via Zoom Conference.

1. **CALL TO ORDER** – 8:01 a.m.

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

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

**CBOC Support Staff Present**

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

3. **APPROVAL OF MINUTES OF CBOC MEETING, July 15, 2020**

Motion was made by Don Schort and seconded by Elizabeth Greenwood to approve the minutes of the Citizens' Bond Oversight Committee meeting held on July 15, 2020. *Unanimously approved.*

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

Motion was made by Heather Anderson and seconded by Alfred Barrett to approve the CBOC Annual Report, 2019-2020.

5. **REPORTS and DISCUSSION**

Bond Projects Website

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

**A. Bond Construction Projects**

- Santa Monica College Early Childhood Lab School: The site work continues with an estimated completion date of November 2020. The interior will be completed with furniture and computers in the classrooms. A tour of the site will be scheduled for members of the CBOC in November.
- Malibu Campus: The location will include a Sheriff's substation. Construction continues with rebar, trenches and electricity. The project is continuing as planned with estimated completion date of August 2022.
- HVAC Project: HVAC lines going into Science Building corridor. Installation of chill water lines for Science building and AC for Madison Project. The estimated completion date for this project is June 2021.
- The Math/Science Extension: The fencing is up for abatement and pavement removal. Demolition will start November 2020. The estimated completion date for this project is January 2024.

- New Art Building on Pico Boulevard and 14<sup>th</sup> will have Maintenance & Operations, Campus Police and IT visit site to plan on ways to make project more efficient for students. The estimated completion date for this project is July 2024.

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

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

Measure S Budget	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest	\$25,685,561
Other Funding Received:	\$39,898,103
Other Funding Pending:	\$62,809,440
Total Budget:	\$1,076,065,596
Estimate at Completion:	\$1,076,065,596
Bond Funds Remaining:	\$ 302,392,117

- Measure S: Total Measure S Expenditures as of September 30, 2020 were \$136,090,433; total remaining funds are \$7,409,567.
- Measure AA: Total Measure AA Expenditures as of September 30, 2020 were \$291,735,801; total remaining funds are \$3,264,199.
- Measure V: Total Measure V Expenditures as of September 30 2020 were \$53,275,335; total remaining funds are \$291,724,665.
- The Bond Sales/Expense Report  
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of September 30, 2020.

Total Bond:	\$783,500,000
Total Available:	\$618,493,686
Total Expenses:	\$481,101,569
Total Available Remaining:	\$137,392,117
Total Unsold Bond:	\$165,006,314

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

D. Contractors List as of September 30, 2020

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

Wednesdays at 8 a.m.

January 27, 2021 (fourth Wednesday)

April 21, 2021

6. **ADJOURNMENT** – 8:46 a.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, January 27, 2021 (location to be determined).

Current information on all bond construction projects is available at:

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



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, January 20, 2021. The meeting was conducted via Zoom Conference.

1. **CALL TO ORDER** – 8:00 a.m.

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

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

**CBOC Support Staff Present**

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

3. **APPROVAL OF MINUTES OF CBOC MEETING, October 21, 2020**

Motion was made by Sonya Sultan and seconded by Alfred Barrett to approve the minutes of the Citizens' Bond Oversight Committee meeting held on October 21, 2020. *Unanimously approved.*

4. **CONFLICT OF INTEREST FORM**

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

5. **FINANCIAL AND PERFORMANCE AUDIT REPORTS 2019-2020**

Alicia Herrera, Auditor with Eide Bailly, gave summary of financials and assets for each bond. No findings of non-compliance. The bonds were used to finance major capital outlay projects as voted and approved by the residents of Santa Monica.

6. **REPORTS and DISCUSSION**

Bond Projects Website

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

**A. Bond Construction Projects**

- Santa Monica College Early Childhood Lab School: Furniture and toys for the classrooms will be delivered January 20, 2021. The project is completed.
- Malibu Campus: Construction continues with pouring of the footing and installation of the steel beams. The project is continuing as planned with estimated completion date of August 2022.
- HVAC Project: HVAC lines going into Science Building corridor. Installation of chill water lines for Science building and AC for Madison Project. The estimated completion date for this project is June 2021.

- The Math/Science Project: A dust and sound wall was installed before demolition phase began. The Liberal Arts, Letters & Science and Counseling buildings were demolished in November 2020. The estimated completion date for this project is January 2024.
- New Art Building on Pico Boulevard and 14<sup>th</sup> will have renderings of what the project will look like when completed. The pictures are under commission. The estimated completion date for this project is July 2024.

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

The SMC Bond Capital Construction Budget Summary as of December 31, 2020 reports the following:

Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Interest:	\$29,858,053
Other Funding Received:	\$39,898,103
Other Funding Pending:	\$62,809,440
Total Budget:	\$1,076,065,596
Estimate at Completion:	\$1,076,065,596
Bond Funds Remaining:	\$ 296,702,755

- Measure S: Total Measure S Expenditures as of December 31, 2020 were \$136,090,433; total remaining funds are \$7,409,567.
- Measure AA: Total Measure AA Expenditures as of December 31, 2020 were \$291,748,512; total remaining funds are \$3,251,488.
- Measure V: Total Measure V Expenditures as of December 31, 2020 were \$58,951,984; total remaining funds are \$286,048,016.
- The Bond Sales/Expense Report  
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of December 31, 2020.

Total Bond Program:	\$783,500,000
Total Bonds Issued:	\$618,493,686
Total Expenses:	\$486,790,929
Total Available Remaining:	\$131,702,757
Total Unsold Bond:	\$165,006,314

**C. SMC Bond Program – Contractor List as of December 31, 2020**

**D. Contractors List as of December 31, 2020**

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

Wednesdays at 12:00 p.m.

April 21, 2021

July 21, 2021

October 20, 2021

**6. ADJOURNMENT – 9:27 a.m.**

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, April 21, 2021 (location to be determined).

Current information on all bond construction projects is available at:

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



A meeting of the Santa Monica Community College District Citizens' Bond Oversight Committee (CBOC) was held on Wednesday, April 21, 2021. The meeting was conducted via Zoom Conference.

1. **CALL TO ORDER** – 12:02 p.m.

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

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

**CBOC Support Staff Present**

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

3. **APPROVAL OF MINUTES OF CBOC MEETING, January 20, 2021**

Motion was made by Heather Anderson and seconded by Alfred Barrett to approve the minutes of the Citizens' Bond Oversight Committee meeting held on January 20, 2021. *Unanimously approved.*

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

The terms of the following members of the Citizens' Bond Oversight Committee are expiring effective **June 30, 2021**. They are eligible for reappointment:

- Patrick Acosta
- Heather Anderson
- Elizabeth Greenwood
- Don Schort

The terms of the following members of the Citizens' Bond Oversight Committee are expiring effective **June 30, 2021**. They are not eligible for reappointment:

- Michael Dubin
- Sonya Sultan

The Board of Trustees will follow a recruitment and application process.

5. **REPORTS and DISCUSSION**

Bond Projects Website

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

A. Bond Construction Projects

- Malibu Campus: Construction continues with steel work being completed and currently working on walls and interior of the 2-story instructional curved building with a Sheriff Substation. The project is continuing as planned with estimated completion date of October 2022.
- HVAC Project: HVAC lines going on the roof and side of the Science Building to chill the water system. Also, there is a duct in the gym, new units installed near Sky Box and a new HVAC system on the Madison Campus. The estimated completion date for this project is July 2021.
- The Math/Science Project: The project will include classrooms, labs and the observatory/planetarium and will be the largest building on campus once completed. Underground sewer line and drywall is currently being installed. The estimated completion date for this project is July 2024.
- Art Complex on Pico Boulevard and 14<sup>th</sup> Street, the renderings showed views of the interior courtyard and lobby. The design development is completed, currently in the construction drawing phase. Construction will begin in 2022. The estimated completion date for this project is August 2024.

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

The SMC Bond Capital Construction Budget Summary as of March 31, 2021 reports the following:

Measure S Budget:	\$143,500,000
Measure AA Budget:	\$295,000,000
Measure V Budget:	\$345,000,000
Income:	\$29,858,053
Other Funding Received:	\$39,898,103
Other Funding Pending:	<u>\$62,809,440</u>
Total Budget:	\$1,076,065,596
Estimate at Completion:	\$1,076,565,596
Bond Funds Remaining:	\$ 272,632,271

- Measure S: Total Measure S Expenditures as of March 31, 2021 were \$136,090,433; total remaining funds are \$7,409,567. All bonds issued.
- Measure AA: Total Measure AA Expenditures as of March 31, 2021 were \$291,760,414; total remaining funds are \$3,239,586. All bonds issued.
- Measure V: Total Measure V Expenditures as of March 31, 2021 were \$83,010,568; total remaining funds are \$261,989,432. \$165,000,000 bonds to be issued.
- The Bond Sales/Expense Report  
Indicates total bond amounts, bond issue dates/amounts unsold bond amount and total available as of March 31, 2021.

Total Bond Program:	\$783,500,000
Total Bonds Issued:	\$618,493,686
Total Expenses:	\$510,861,415
Total Available Remaining:	\$107,632,271
Total Unsold Bond:	\$165,000,000

C. SMC Bond Program – Contractor List as of March 31, 2021

D. Contractors List as of March 31, 2021

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

Wednesdays at 12:00 p.m.

April 21, 2021

July 21, 2021

October 20, 2021

7. **ADJOURNMENT** – 12:50 p.m.

The next meeting of the Citizens’ Bond Oversight Committee will be held on Wednesday, July 21, 2021 (location to be determined).

Current information on all bond construction projects is available at:  
<http://smcbondprojects.com> and at <http://www.smc.edu/CBOC>





SANTA MONICA COMMUNITY COLLEGE DISTRICT

Capital Outlay Program

Bond Project Report

July 2021

Prepared by SMC Facilities Planning

## Introduction

---

The District's capital outlay program consists of larger non-maintenance projects that are generally over \$100,000, typically financed by local taxpayer approved bonds. The capital projects include new buildings, replacement buildings, renovations, property acquisition, parking, site work, landscaping, infrastructure, security, and technology.

Over the last several decades, Santa Monica and Malibu voters have approved five safety and modernization bond measures in support of the college's career and academic programs:

Proposition T	1992	\$ 23,000,000
Measure U	2002	\$160,000,000
Measure S	2004	\$135,000,000
Measure AA	2008	\$295,000,000
Measure V	2016	\$345,000,000

By way of background, local bonds financed the original Main Campus, built in the 1950s and 1960s. However, in subsequent years until 1992, the District depended primarily on limited state funding, so only a few large projects were built. After the 1994 Northridge Earthquake and the extensive damage to the Main Campus, the District received federal FEMA support for rebuilding which started the current era of major construction on the campus.

In addition to the local bonds listed above, there has been significant financial support from federal, state and city sources along with the District's own capital funds.

The 1998 Facilities Master plan was a major effort in guiding the modernization and development of the Main Campus after the Northridge earthquake. Additional facility assessments were conducted in 2001, 2002, and 2003. In 2007, a master plan was added for the development of the Bundy Campus. In 2010, an update of the Facilities Master Plan was completed to address other safety and modernization improvements on the Main Campus and to incorporate the satellite campuses.

A new Facilities Master Plan is currently underway and will be completed in 2021-2022 to guide the campus development using the Measure V funds.

Highlights of the completed projects include the purchase of the Bundy Campus and Emeritus College, and the construction of the Theatre Arts, Broad Stage, HSS Building, Campus Quad, Information Technology building, Health-PE-Fitness-Dance-Central Plant building, Center for Media and Design, Student Services building, and Early Childhood Lab School.

### **Projects started Construction in 2020-2021:**

Math & Science Building

### **Projects expected to start construction in 2021-2022:**

HVAC Upgrade Phase 3

### **Projects expected to be completed in 2021-2022:**

HVAC Upgrade Phase 2

Main Campus Facilities Master Plan

## Bond Program Overview

Project	Funding Source	Total Cost	Status 6/30/19
Purchase of Bundy Site	U	\$30,280,878	Completed 2002
Emeritus College	U, SMC Foundation	\$9,603,782	Completed 2003
Purchase of 1738 Pearl Street	U	\$749,208	Completed 2003
Library Renovation & Expansion	T, State, FEMA	\$23,600,000	Completed 2003
PE/Dance/Athletics Office Relocation	U	\$2,797,033	Completed 2004
Math Complex	U	\$1,458,690	Completed 2004
Bundy Campus West Building	U	\$23,291,387	Completed 2005
Malibu Storm Water Infrastructure P-I	S	\$2,500,000	Completed 2005
Renovation of Theatre Arts	U	\$19,544,314	Completed 2006
Music Complex - Performing Arts	U	\$4,623,547	Completed 2007
HSS North/South	U, State, FEMA, City	\$29,240,945	Completed 2006/7
Shuttle Parking Acquisition & Constr.	U	\$18,969,509	Completed 2007
Malibu Storm Water Infrastructure P-II	S	\$2,500,000	Completed 2008
Broad Stage - Performing Arts	S, SMC Foundation	\$40,690,201	Completed 2008
Athletic Fields - John Adams	S	\$2,969,807	Completed 2008
Main Campus Quad	U	\$11,388,463	Completed 2008
Bundy New Driveway & Signal	S	\$3,825,841	Completed 2009
Athletic Fields - Corsair Field	S	\$4,440,065	Completed 2009
Pico Phase I - Lot 6 & Structures	S	\$1,018,009	Completed 2009
Infrastructure & Safety Phase I	U	\$4,003,084	Completed 2010
Purchase of 1516 Pico Blvd.	AA	\$1,748,667	Completed 2010
Purchase of 1510 Pico Blvd.	AA	\$4,009,228	Completed 2011
Purchase of 919 Santa Monica Blvd.	AA	\$9,029,287	Completed 2011
Bundy/Airport Classroom Relocations	AA	\$3,162,183	Completed 2012
Library Village Relocation & Bike Park	AA	\$1,448,275	Completed 2013
Bundy/Airport Parking	AA	\$2,035,375	Completed 2013
Information Technology	AA	\$23,160,569	Completed 2015
Purchase of 2019 14 <sup>th</sup> Street	AA	\$5,013,226	Completed 2017
Central Plant Loop Connections	AA	\$10,767,251	Completed 2017
East Wing - Performing Arts Center	AA	\$30,161,852	Completed 2017
Purchase of 1530 Pico Blvd.	AA	\$4,821,600	Completed 2018
Security and Fire Alarm Upgrade	AA	\$11,520,794	Completed 2018
Health, PE, Fitness, Dance, Cent. Plant	S, AA	\$56,240,452	Completed 2018
Center for Media & Design	AA, KCRW Foundation	\$131,149,713	Completed 2018
Student Services	U, S, AA, V	\$130,224,164	Completed 2019
Classroom Relocation	V	\$6,900,000	Completed 2020
Early Childhood Lab School	S, V, City of SM	\$30,925,693	Completed 2021
Malibu Campus	S, V	\$61,582,273	Under Construction
Math and Science	AA, V, State	\$124,958,336	Under Construction
Art Building Replacement	V, State	\$34,901,000	In Design

## Projects Under Construction or Recently Completed

### Malibu Site Campus

---

**Project Description:** In the 1970s and early 1980s, Santa Monica College offered about 70 general education classes and several non-credit classes in Malibu throughout the year. Today, the program is limited to a few classes offered in Malibu Unified School District buildings.

The new facility will be a classroom facility offering general education classes, science, art and Emeritus College classes. There will be an interpretive center that highlights the natural environment and history of Malibu and a Sheriff's sub-station within the new facility. The selection and acquisition of the project site, which is located at the Malibu Civic Center, is a collaboration between SMC, the City of Malibu and the County of Los Angeles.

**Current Progress:** Phase 1, which includes the demolition of the existing building and ground stabilization was completed early fall 2019. Phase 2, which includes the construction of the new water main, and its associated sitework was completed fall 2020. Phase 3, the building construction started spring 2020.

**Project Schedule:** Construction started in fall 2018

**Estimated Project Cost:** \$61,582,273

**Funding Sources:** Measure S, V

### Santa Monica Early Childhood Lab School

---

**Project Description:** SMC currently has no dedicated childcare facility. Lab instruction classes are currently being offered through various local childcare providers. The District lacks an Early Childhood Education teaching laboratory facility that would normally be available at other community colleges. This project provides childcare services to the community while serving the SMC as an instructional facility. The City of Santa Monica is a proud partner of this project. They provided the site at the Civic Center and contributed financially to a portion of the project budget.

**Current Progress:** Project is completed.

**Project Schedule:** Construction started in spring 2018.

**Estimated Project Cost:** \$30,925,693

**Funding Sources:** Measure S, V, and City of Santa Monica

### HVAC Upgrade and Connection to the Campus Central Plant

---

The college successfully implemented Phase 1 of the project in 2017, which includes adding a new air conditioning system to the HSS building and connecting the Business Building, Science Building East Wing, and the HSS Building to the campus wide central plant loop. Phase 2 of the project will include adding new air conditioning systems to the Science Building west wing, gymnasium, Student Activities/Cayton center, and the Madison building at PAC. Phase 3 of the project will add chill water system to the Drescher Hall. The project provides efficient cooling to these buildings while reducing energy consumption that aligns with SMC's long-term sustainability goals.

**Current Progress:** Phase 2 of the project is currently under construction. Phase 3 of the project has been submitted to DSA for review and approval, and is anticipated to start in FY 21-22.

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

**Estimated Project Cost:** \$10,777,654

**Funding Sources:** Measure V

## **Math and Science Extension**

---

Santa Monica College is renowned for its science and allied health programs; however, the existing labs for Life, Physical and Earth Sciences are at its maximum capacity. Furthermore, part of the Math Department is currently being housed in temporary trailers that lacks the infrastructure for smart classrooms or support for the use of modern technology for instructional use. Consolidating the Math and Science programs into the new Math and Science building will strengthen the interdisciplinary interaction. The project is qualified for up to \$40 million in State funding, which requires a local match. The building will have a new planetarium and a community lab for all ages, including a nutrition and culinary lab in support of the College's nutrition program.

**Current Progress:** Project is under construction.

**Project Schedule:** Construction started in fall 2020.

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

**Funding Sources:** Measure U, AA, V, and State

## **Projects in Active Design and Planning Phases**

### **Replacement of Art Building**

---

The new Art Complex will replace the existing aging buildings systems and strengthen the interdisciplinary interaction between many different disciplines within the Art Department. The College will receive up to \$10 million in State funding for this project, which requires a local match. The project is currently under design.

## **Future Projects (Measure V)**

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

**Replacement of Temporary Classrooms.** Bond proceeds would be used to replace the 1994 temporary trailer Math Village classroom complex with permanent First Year Experience classrooms, student support study spaces and instructional support labs. These trailers were rushed into service following the 1994 Northridge Earthquake and have exceeded their time of usable service. Additionally, proceeds would be used to replace the 1984 modular English as a Second Language classroom building. This modular building lacks a fire sprinkler system, is poorly ventilated and has also exceeded its time of usable service.

**Replacement of Business Building.** The 1981 Business Building will be replaced by a new building with instructional spaces, pending the final adoption of the 2020 Facilities Master Plan.

**Replacement of Campus Police Station.** The current police facility is antiquated and undersized. Applying bond proceeds to the replacement, construction, and relocation of the campus police station and including a public space for community and neighborhood use will improve public and campus safety.

**Landscaping / Water Conservation Improvements and Completing Pico Boulevard Frontage Improvements.** Applying bond proceeds for landscaping improvements, including landscaping improvements to complete the main campus Pico Boulevard frontage, will improve water conservation through water reclamation and installation of drought resistant landscaping.

**Completing Master Plan Improvements at the Santa Monica College Performing Arts Center Campus.** Construction at the Performing Arts Center campus has proceeded in phases, in coordination with available funding. The first phase added the Broad Stage and the Edye Second Space theaters. The second phase has added an East Wing rehearsal hall and music performance labs. The final phase, to be funded from bond proceeds, will include an underground three-level parking structure to replace most of the existing surface parking, along with an above-ground art gallery and green-space plaza. The theaters at the Performing Arts Center are among the most heavily used theaters in Los Angeles County.

**Designing and Installing an Outdoor Classroom.** The design, construction, and installation of a venue for outdoor plays and class lectures.

**Making Environmental Performance Improvements.** Bond funds will be used to upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District operations.

**Upgrading Technology Infrastructure.** Bond proceeds will be applied to renovate, replace, upgrade, acquire, install and integrate major site, building and utility systems, equipment and related infrastructure, including lighting, electrical, wiring and related infrastructure for modern technology, classroom instructional technology, communications and security technology (including security cameras and monitoring systems), data, voice, public address and audio-visual communication, energy efficiency, management monitoring systems, networks, fixtures, controls and equipment, cable infrastructure, network expansion, wireless access points and other communications and administrative systems.

## COMMUNITY JOINT USE PROJECTS

**Providing for a Joint Use Project with the City of Santa Monica.** The College will contribute up to \$20 million in bond funds for the expansion of the City of Santa Monica's Memorial Park to accommodate soccer and/or other field sports for use by College students and the general public.

**Providing for a Joint Use Project with the Santa Monica-Malibu Unified School District.** The Johns Adams Middle School Auditorium, adjacent to the College's main campus, has suffered earthquake damage and is no longer in service. The College will contribute up to \$20 million bond funds as needed to assist the School District in renovating or replacing the auditorium with a seating capacity of approximately 750, for joint use.

**Providing for City of Malibu Infrastructure and Community Educational Facilities.** The College will contribute up to \$25 million in funding enhancing its instructional presence in Malibu in partnership with the City of Malibu.

# Citizens' Bond Oversight Committee

*Meeting on October 20<sup>th</sup>, 2021*

June 30<sup>th</sup>, 2021 Report

*(FY 2020-21)*

## **BOND CAPITAL CONSTRUCTION REPORTS**

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

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

**Santa Monica College - Bond Capital Construction Budget Summary - 6-30-2021**

Project Number	Project Name	Measure U Budget	Measure S Budget	Measure AA Budget	Measure V Budget	Interest	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Funds Remaining
U-A	Purchase of BAE Airport Site	\$30,280,878							\$30,280,878	\$30,280,878	Completed	\$0
U-B	Emeritus College Facility	\$8,909,940					\$693,842		\$9,603,782	\$9,603,782	Completed	\$0
U-C	Purchase of 1738 Pearl Street	\$749,208							\$749,208	\$749,208	Completed	\$0
U-D	PE Temp. Bldg. Replacement	\$2,797,033							\$2,797,033	\$2,797,033	Completed	\$0
U-E	Remodel Library Village for Math	\$1,458,690							\$1,458,690	\$1,458,690	Completed	\$0
U-F	SM Airport Campus Site Improvements	\$4,170,264							\$4,170,264	\$4,170,264	Completed	\$0
U-G	SM Airport Campus West Building	\$19,709,741							\$19,709,741	\$19,709,741	Completed	\$0
U-H	Theater Arts Renovation	\$19,544,314							\$19,544,314	\$19,544,314	Completed	\$0
U-I	Earthquake Rpl. Liberal Arts North	\$6,011,584					\$6,496,141		\$12,507,725	\$12,507,725	Completed	\$0
U-K	Earthquake Rpl. Liberal Arts South	\$6,108,150					\$10,625,070		\$16,733,220	\$16,733,220	Completed	\$0
U-L	Shuttle Replacement Parking	\$18,969,509							\$18,969,509	\$18,969,509	Completed	\$0
U-M	North Quad Plaza	\$11,388,463							\$11,388,463	\$11,388,463	Completed	\$0
U-Q	Infrastructure & Safety	\$4,003,084							\$4,003,084	\$4,003,084	Completed	\$0
U-R	Restroom Improvements	\$17,501							\$17,501	\$17,501	Completed	\$0
S-1	Athletic Fields Phase I, Corsair Field		\$4,372,535				\$67,530		\$4,440,065	\$4,440,065	Completed	\$0
S-1A	Athletic Fields Phase I, John Adams		\$2,969,807						\$2,969,807	\$2,969,807	Completed	\$0
S-10	Pico Promenade Improvements, Phase I		\$1,018,009						\$1,018,009	\$1,018,009	Completed	\$0
S-13	Adv. Architecture Related Exp for AA		\$0						\$0	\$0	Completed	\$0
AA-114	Community Classroom & Facility Projects			\$3,162,183					\$3,162,183	\$3,162,183	Completed	\$0
U-T	14th and Pico Project	\$319,242							\$319,242	\$319,242	Completed	\$0
U-N	Letters & Sci Demo/Restore	\$0							\$0	\$0	Completed	\$0
AA-108	Renovation of Corsair Stadium			\$35,299					\$35,299	\$35,299	Completed	\$0
S-2	Performing Arts Complex		\$37,697,625				\$2,992,576		\$40,690,201	\$40,690,201	Completed	\$0
U-J	Music Complex	\$2,011,371					\$2,618,113		\$4,629,484	\$4,629,484	Completed	\$0
S-3, AA-109	Career Opportunity Center			\$0					\$0	\$0	Completed	\$0
AA-118	Infrastructure & Technology - Utility			\$27,753					\$27,753	\$27,753	Completed	\$0
AA-111	Business & Facilities Infrastructure			\$1,968,124					\$1,968,124	\$1,968,124	Completed	\$0
AA-117	Infrastructure & Technology - Technology			\$2,434,417					\$2,434,417	\$2,434,417	Completed	\$0
S-7, AA-113	Energy Efficiency Projects		\$293,361	\$3,016,773			\$708,637		\$4,018,771	\$4,018,771	Completed	\$0
S-15	Signage Safety/Information		\$706,713						\$706,713	\$706,713	Completed	\$0
AA-102	Infrastructure & Technology - Information Technology Relocation			\$23,140,771			\$19,798		\$23,160,569	\$23,160,569	Completed	\$0
S-8, AA-116	Satellite Campus Parking Facilities and Roadway		\$3,891,747	\$2,130,670					\$6,022,417	\$6,022,417	Completed	\$0
AA-107	Madison East Wing Seismic Upgrade			\$30,161,852					\$30,161,852	\$30,161,852	Completed	\$0
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$11,603,383	\$44,428,222			\$208,847		\$56,240,452	\$56,240,452	Completed	\$0
AA-101	Environmental Performance - Central Plant Connections			\$10,767,251					\$10,767,251	\$10,767,251	Completed	\$0
S-14, AA-115	Real Property Acquisition		\$45,597	\$24,638,386					\$24,683,983	\$24,683,983	Completed	\$0
AA-103	Media and Technology Complex - Academy Site			\$124,314,322			\$6,835,391		\$131,149,713	\$131,149,713	Completed	\$92,461
AA-119	Emergency Lighting, Fire Alarm, and Security System			\$11,520,794					\$11,520,794	\$11,520,794	Completed	\$5,180
15004829	Student Services Building	\$21,131,135	\$45,595,322	\$6,870,490	\$33,624,909	\$21,681,308	\$1,321,000		\$130,224,164	\$130,224,164	Completed	\$9,057,567
S-5, V-104	Early Childhood Development/Childcare		\$8,858,656		\$15,405,517		\$4,441,065	\$2,220,533	\$30,925,771	\$30,925,771	Completed	\$2,559,035
S-6, AA-110, V-103	Malibu Site Acquisition and Facility		\$25,000,000		\$34,558,420	\$2,023,853			\$61,582,273	\$61,582,273	In Construction	\$27,401,371
U-S, S-11, AA-112, V-109	Master Planning	\$2,110,430	\$716,428	\$834,697	\$1,000,000				\$4,661,555	\$4,661,555	In Design	\$316,342
U-P, AA-106, V-101	Replacement Math and Science Extension Building	\$308,336		\$2,244,008	\$82,317,992		\$2,584,000	\$37,504,000	\$124,958,336	\$124,958,336	In Construction	\$73,873,168
AA-105, V-110	Drescher - Academic Modernization, Bookstore, Pico Promenade II			\$5,082	\$13,000,000				\$13,005,082	\$13,005,082	In Planning	\$13,000,000
V-105	Art Building Replacement				\$24,000,000		\$286,093	\$10,614,907	\$34,901,000	\$34,901,000	In Design	\$22,626,690
V-106	Business Building Renovation				\$12,547,000			\$12,470,000	\$25,017,000	\$25,017,000	In Planning	\$12,543,600
V-107	Air Conditioning				\$10,777,654				\$10,777,654	\$10,777,654	In Construction	\$1,694,704
V-108	ADA				\$4,000,000				\$4,000,000	\$4,000,000	In Planning	\$4,000,000
V-111	Outdoor Classroom				\$321,723				\$321,723	\$321,723	In Planning	\$0
V-112	John Adams MS Auditorium (SMMUSD)				\$20,000,000				\$20,000,000	\$20,000,000	In Construction	\$5,000,000
V-113	City of Santa Monica				\$20,000,000				\$20,000,000	\$20,000,000	In Planning	\$20,000,000
V-114	Classrooms Relocation				\$7,400,000				\$7,400,000	\$7,400,000	In Construction	\$125,224
S-12, V-120	Other Bond Related Expenses		\$609,204		\$300,000				\$909,204	\$909,204	In Planning	\$188,914
V-115	TBD				\$39,446,785				\$39,446,785	\$39,446,785	In Planning	\$39,446,785
S-16, AA-121, V-121	Cost of Issuance		\$119,470	\$498,026	\$800,000				\$1,417,496	\$1,417,496	In Planning	\$508,723
AA-122, V-122	Management Reserve			\$2,796,079	\$25,500,000		\$6,152,892		\$34,449,601	\$34,949,601	In Planning	\$28,296,709
U-U, S-17, AA-123, V-123	Unissuable	\$1,127	\$2,143	\$4,171					\$7,441	\$7,441	On-Going	\$0
<b>Project Totals</b>		<b>\$160,000,000</b>	<b>\$143,500,000</b>	<b>\$295,000,000</b>	<b>\$345,000,000</b>	<b>\$29,858,053</b>	<b>\$39,898,103</b>	<b>\$62,809,440</b>	<b>\$1,076,065,596</b>	<b>\$1,076,565,596</b>		<b>\$260,736,473</b>

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

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT

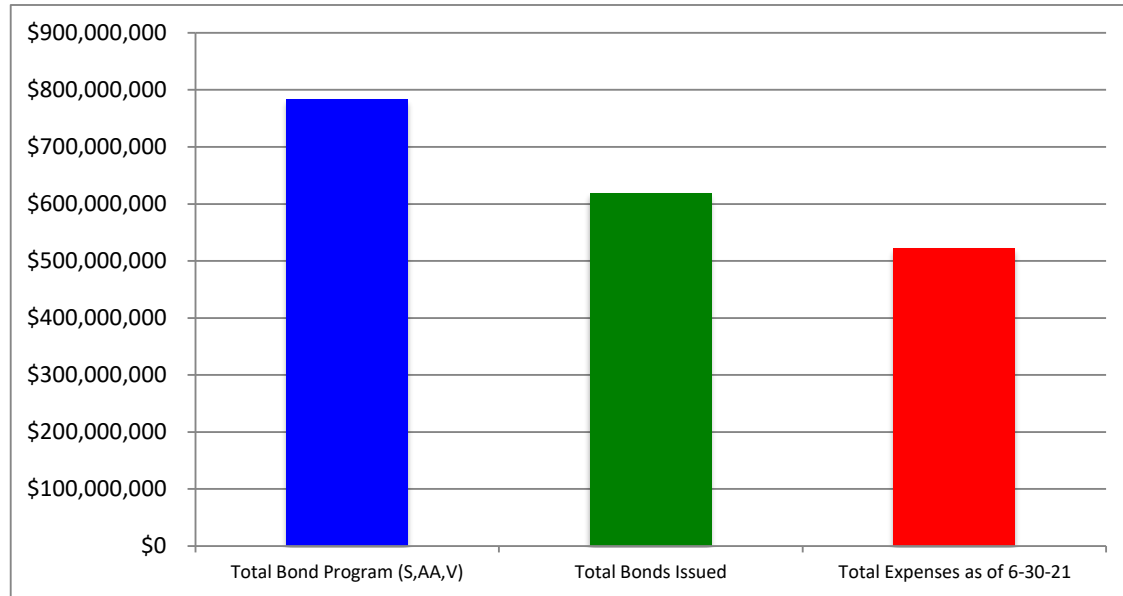
**Bond Sales / Expenses Report**

As of June 30, 2021

<b>Measure S Bond \$143,500,000 (1)</b>	
Bond Issue Date	Amount
2005	\$58,000,000
2007	\$8,500,000
2009	\$56,997,857
2017	\$20,000,000
<b>Total Available</b>	<b>\$143,497,857</b>
Expenses as of 6-30-21	\$142,969,768
<b>Total Available Remaining</b>	<b>\$528,089</b>
Unsold Bond Amount	\$2,143
<b>Total Available as of 7-1-21</b>	<b>\$530,232</b>

Total Bond Program (S,AA,V)	\$783,500,000
Total Bonds Issued	\$618,493,686
Total Expenses as of 6-30-21	\$522,757,194
Total Available Remaining	\$95,736,492
Total Unsold Bond	\$165,006,314

<b>Measure AA Bond \$295,000,000</b>	
Bond Issue Date	Amount
2010	\$100,000,000
2014	\$144,995,829
2017	\$50,000,000
<b>Total Available</b>	<b>\$294,995,829</b>
Expenses as of 6-30-21	\$291,861,654
<b>Total Available Remaining</b>	<b>\$3,134,175</b>
Unsold Bond Amount	\$4,171
<b>Total Available as of 7-1-21</b>	<b>\$3,138,346</b>



<b>Measure V Bond \$345,000,000</b>	
Bond Issue Date	Amount
2018	\$180,000,000
<b>Total Available</b>	<b>\$180,000,000</b>
Expenses as of 6-30-21	\$87,925,772
<b>Total Available Remaining</b>	<b>\$92,074,228</b>
Unsold Bond Amount	\$165,000,000
<b>Total Available as of 7-1-21</b>	<b>\$257,074,228</b>

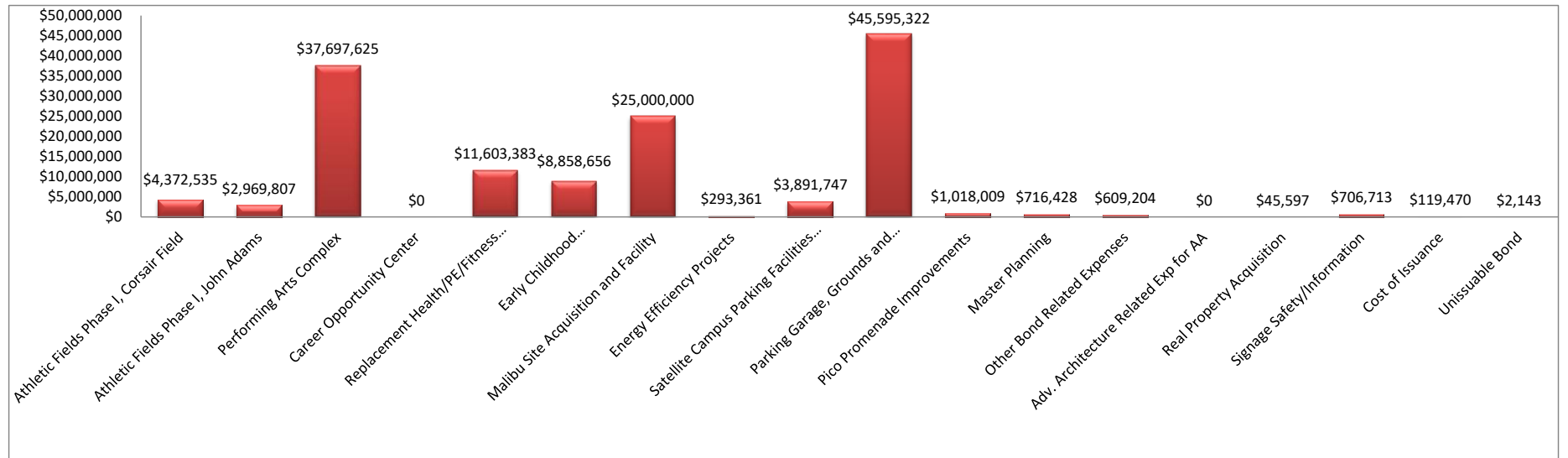
Interest	Measure S	Measure AA	Measure V
As of 6-30-21	\$12,121,693	\$6,920,444	\$7,395,904
Expenditure / Arbitrage as of 6-30-21	\$9,853,563	\$5,192,948	\$0
<b>Available Interest as of 7-1-21</b>	<b>\$2,268,130</b>	<b>\$1,727,496</b>	<b>\$7,395,904</b>

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

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget**  
As of June 30, 2021

	Project Name	Completion	Project Budget	Measure S Allocation	Other Funding	Measure S Expenditures as of 6/30/21	Measure S Expenditures as of 3/31/21	Measure S Expenditures Last Period	Total Measure S Remaining
1	Athletic Fields Phase I, Corsair Field	Completed	\$4,440,065	\$4,372,535	\$67,530	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	Completed	\$2,969,807	\$2,969,807	\$0	\$2,969,807	\$2,969,807	\$0	\$0
2	Performing Arts Complex	Completed	\$40,690,201	\$37,697,625	\$2,992,576	\$37,697,625	\$37,697,625	\$0	\$0
3	Career Opportunity Center	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Replacement Health/PE/Fitness Building	Completed	\$58,272,030	\$11,603,383	\$46,668,647	\$11,603,383	\$11,603,383	\$0	\$0
5	Early Childhood Development/Childcare	Completed	\$30,925,771	\$8,858,656	\$22,067,115	\$8,858,656	\$8,858,656	\$0	\$0
6	Malibu Site Acquisition and Facility	August 2022	\$61,582,273	\$25,000,000	\$36,582,273	\$24,604,477	\$17,725,144	\$6,879,333	\$395,523
7	Energy Efficiency Projects	Completed	\$510,683	\$293,361	\$217,322	\$293,361	\$293,361	\$0	\$0
8	Satellite Campus Parking Facilities and Roadway Improvements	Deferred	\$7,022,417	\$3,891,747	\$3,130,670	\$3,891,747	\$3,891,747	\$0	\$0
9	Parking Garage, Grounds and Equipment - Student Services	Completed	\$130,224,164	\$45,595,322	\$84,628,842	\$45,595,322	\$45,595,322	\$0	\$0
10	Pico Promenade Improvements	Completed	\$1,018,009	\$1,018,009	\$0	\$1,018,009	\$1,018,009	\$0	\$0
11	Master Planning	Completed	\$716,428	\$716,428	\$0	\$716,428	\$716,428	\$0	\$0
12	Other Bond Related Expenses	On-Going	\$609,204	\$609,204	\$0	\$476,636	\$476,636	\$0	\$132,568
13	Adv. Architecture Related Exp for AA	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Real Property Acquisition	Completed	\$45,597	\$45,597	\$0	\$45,597	\$45,597	\$0	\$0
15	Signage Safety/Information	Completed	\$706,713	\$706,713	\$0	\$706,713	\$706,713	\$0	\$0
16	Cost of Issuance	Completed	\$119,470	\$119,470	\$0	\$119,470	\$119,470	\$0	\$0
17	Unissuable Bond	Completed	\$2,143	\$2,143	\$0	\$0	\$0	\$0	\$2,143
	<b>Project Totals</b>		<b>\$339,852,832</b>	<b>\$143,500,000</b>	<b>\$196,354,975</b>	<b>\$142,969,766</b>	<b>\$136,090,433</b>	<b>\$6,879,333</b>	<b>\$530,234</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure S Bond Budget History**  
as of June 30, 2021

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure S Project Schedule**

As of June 30, 2021

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2021

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals	
S7100019																				
<b>Athletic Field Phase I, Corsair Field (1)</b>																				
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,879,475
Architect		\$27,332	\$43,815	\$197,557	\$252,736	\$279,173	\$26,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,176
Inspection & Testing		\$0	\$0	\$0	\$23,411	\$57,585	\$640	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,932
Project Management		\$0	\$0	\$0	\$9,871	\$42,374	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810
Cap Equipment		\$0	\$0	\$0	\$0	\$483,017	\$35,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,288
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$2,066	\$10,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,378
<b>Total</b>		<b>\$27,332</b>	<b>\$43,815</b>	<b>\$197,557</b>	<b>\$586,699</b>	<b>\$3,443,485</b>	<b>\$73,350</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,372,535</b>
Project Budget	\$4,440,065	Received																		
Less Other Funding*	\$67,530	\$67,530																		
Net	\$4,372,535																			
Actual Measure S Expenditures	\$4,372,535																			
Running Balance	\$0																			

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

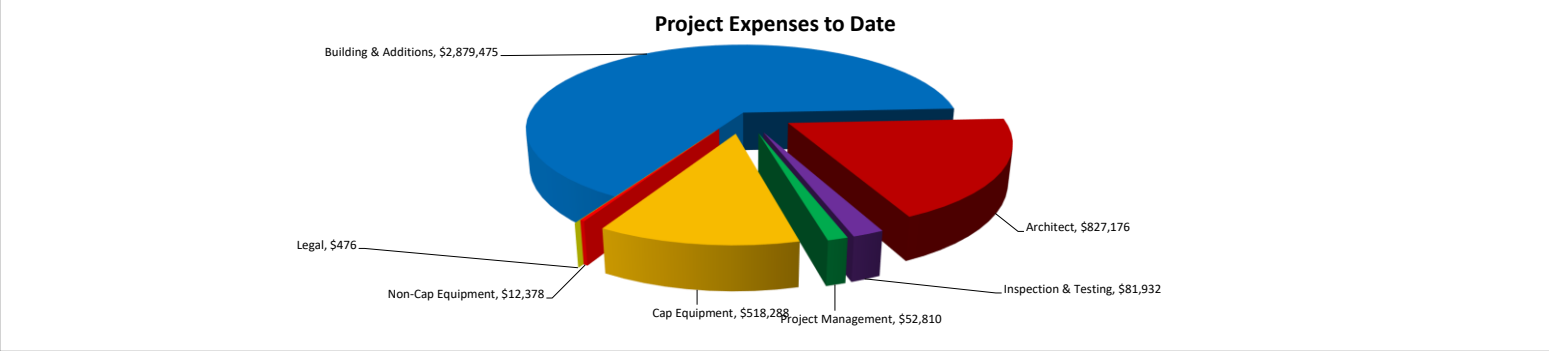
**Athletic Field Phase I, Corsair Field**

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

**Status:**  
 Completed, 2009

**Architect:**  
 CO Architects

**Contractor:**  
 Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2021

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals	
S7100038																				
<b>Athletic Field Phase I, John Adams (1A)</b>																				
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Building & Additions		\$0	\$0	\$0	\$16,556	\$1,395,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411,817
Architect		\$0	\$5,807	\$93,941	\$12,150	\$31,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,715
Inspection & Testing		\$0	\$2,874	\$3,207	\$0	\$49,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,066
Project Management		\$0	\$0	\$0	\$10,921	\$45,170	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,128
Cap Equipment		\$0	\$0	\$0	\$0	\$1,290,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,672
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,334
<b>Total</b>		<b>\$0</b>	<b>\$8,681</b>	<b>\$97,148</b>	<b>\$39,701</b>	<b>\$2,824,239</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>\$2,969,807</b>
Project Budget		\$2,969,807																		
Less Other Funding		\$0																		
Net		\$2,969,807																		
Actual Measure S Expenditures		\$2,969,807																		
Running Balance		\$0																		

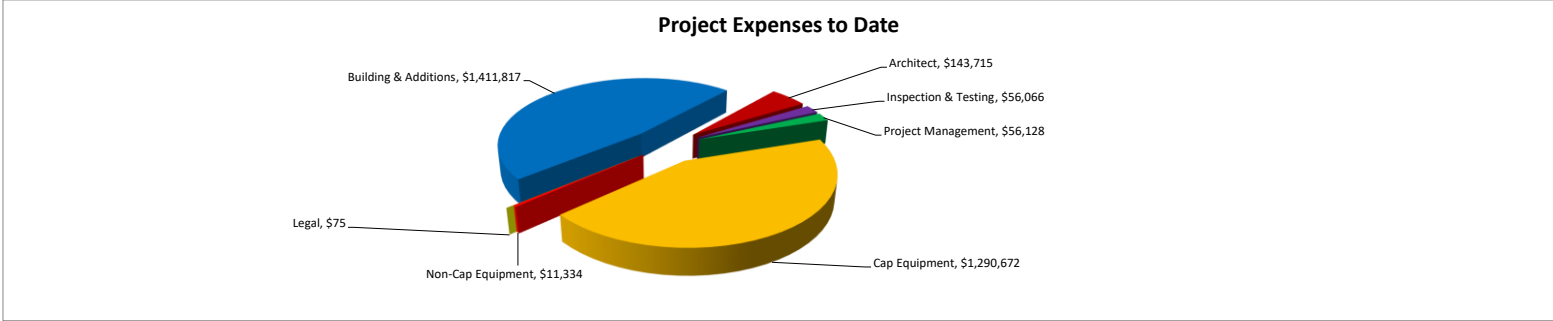
**Athletic Field Phase I, John Adams**

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

**Status:**  
Completed, 2008

**Architect:**  
Caldwell Architects

**Contractor:**  
Byrom Davey, Inc.



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2021

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals	
S7100012																				
<b>Performing Arts Center (2)</b>																				
Consultants		\$0	\$0	\$0	\$121,790	\$76,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,429
Other Contract Services		\$0	\$0	\$4,269	\$0	\$22,729	\$22	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,088
Supplies		\$0	\$0	\$0	\$14,565	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,375
Legal		\$0	\$0	\$34,329	\$275,667	\$492,731	\$15,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818,356
Advertising		\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Building & Additions		\$7,784,151	\$10,292,986	\$8,930,813	\$2,991,903	\$1,629,990	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,679,843
Architect		\$0	\$811,312	\$182,457	\$412,309	\$121,588	\$108	\$1,962	\$0	\$0	\$87,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,616,790
Engineering		\$0	\$3,600	\$5,250	\$1,500	\$9,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Inspection & Testing		\$104,308	\$722,685	\$411,193	\$210,381	\$22,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470,823
Project Management		\$31,984	\$155,732	\$248,876	\$263,690	\$47,915	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,441
Cap Equipment		\$0	\$0	\$130,218	\$292,565	\$342,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765,476
Non-Cap Equipment		\$0	\$0	\$15,124	\$93,106	\$220,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,685
<b>Total</b>		<b>\$7,920,443</b>	<b>\$11,986,315</b>	<b>\$9,962,528</b>	<b>\$4,677,797</b>	<b>\$2,992,455</b>	<b>\$69,003</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,697,625</b>
Project Budget	\$40,690,201	Received																		
Less Other Funding*	\$2,992,576	\$2,992,576																		
Net	\$37,697,625																			
Actual Measure S Expenditures	\$37,697,625																			
Running Balance	\$0																			

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

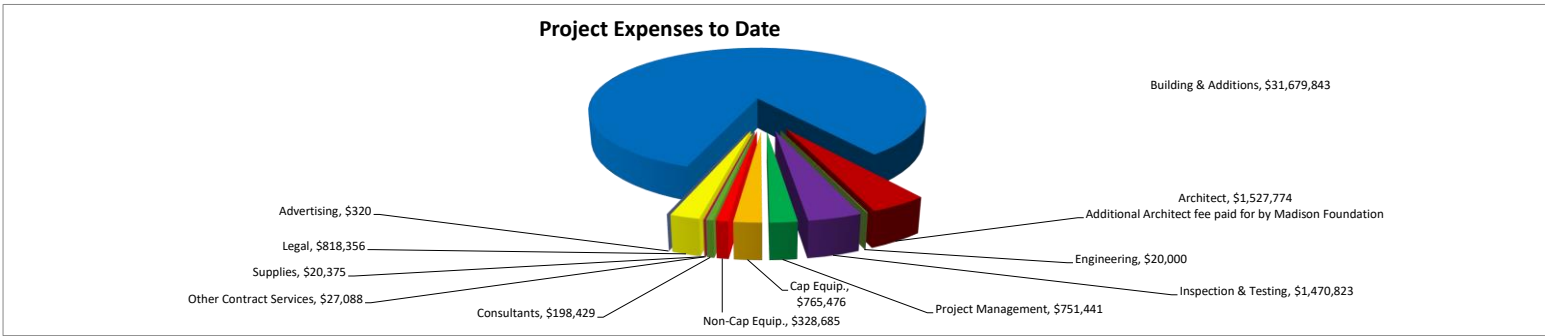
**Performing Arts Center**

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

**Status:**  
 Completed, 2008

**Architect:**  
 Renzo Zecchetto

**Contractor:**  
 FTR International



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2021

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals
<b>S7100033, S7100144, S7100060</b>																			
<b>Replacement Health/PE/Fitness Building (4)</b>																			
Supplies	\$4,809	\$288	\$0	\$0	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Legal	\$0	\$0	\$0	\$0	\$1,413	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488
Other Contract Services	\$1,634	\$25,934	\$0	\$0	\$253	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,985
Repair Facility	\$0	\$4,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861
Building & Additions	\$0	\$0	\$0	\$0	\$112,410	\$526,552	\$0	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$0	\$0	\$0	\$0	\$0	\$11,451,757
Architect	\$0	\$0	\$0	\$0	\$0	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,044
Inspection & Testing	\$0	\$0	\$0	\$0	\$6,518	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881
Project Management	\$0	\$0	\$0	\$0	\$9,070	\$23,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,495
Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$17,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,613
<b>Total</b>	<b>\$6,443</b>	<b>\$31,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,663</b>	<b>\$605,787</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,037,080</b>	<b>\$4,775,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,603,383</b>
Project Budget	\$58,272,030																		
Less Other Funding*	\$46,668,647																		
Net	\$11,603,383																		
Actual Measure S Expenditures	\$11,603,383																		
Running Balance	\$0																		
* Other Funding Source: Measure AA \$46,459,800 allocated SCE \$190,847.28, Gas Co. \$18,000 received																			
<b>S7100045</b>																			
<b>Early Childhood Development/Childcare (5)</b>																			
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$0	\$0	\$294
Consultants	\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$1,388	\$0	\$0	\$0	\$0	\$0	\$42,395
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690	\$6,905	\$0	\$0	\$0	\$0	\$0	\$8,595
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242	\$747,457	\$5,197,194	\$182,301	\$0	\$0	\$6,127,193
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$5,1792	\$142,428	\$142,968	\$476,827	\$78,408	\$67,918	\$329,152	\$0	\$0	\$0	\$1,290,458
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,888	\$0	\$0	\$0	\$3,888
Inspection & Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,796	\$7,475	\$823	\$2,323	\$0	\$4,085	\$296,806	\$2,256	\$0	\$0	\$351,564
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246	\$21,980	\$58,247	\$33,435	\$8,803	\$3,118	\$0	\$307,493	\$599,950	\$0	\$0	\$0	\$1,034,270
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,246</b>	<b>\$22,946</b>	<b>\$152,635</b>	<b>\$196,268</b>	<b>\$166,670</b>	<b>\$485,344</b>	<b>\$85,555</b>	<b>\$1,127,247</b>	<b>\$6,426,989</b>	<b>\$184,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,858,656</b>
Project Budget	\$30,925,771	Received																	
Less Other Funding*	\$22,067,115	\$4,441,066																	
Net	\$8,858,656																		
Actual Measure S Expenditures	\$8,858,656																		
Running Balance	\$0																		
* Other Funding Source: City of Santa Monica \$6,661,598 committed Measure V \$15,405,517 allocated																			
<b>S7100077, S7100015</b>																			
<b>Malibu Site Acquisition and Facilities (6)</b>																			
Consultants	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$60,262	\$3,406	\$17	\$0	\$0	\$0	\$0	\$330,570
Legal	\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$78,851	\$40,114	\$7,353	\$6,324	\$0	\$0	\$0	\$0	\$185,174
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$0	\$0	\$115,267	\$0	\$0	\$0	\$119,178
Building & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$0	\$2,019,660	\$3,136,052	\$2,002,677	\$6,841,303	\$14,000,228	
Architect	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$34,753	\$151,772	\$341,307	\$331,426	\$101,080	\$0	\$0	\$0	\$2,125,390
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346
Inspection & Testing	\$4,388	\$3,750	\$141,462	\$0	\$0	\$0	\$0	\$98,022	\$15,575	\$22,939	\$10,960	\$0	\$0	\$39,460	\$322,234	\$60,231	\$0	\$0	\$719,020
Project Management	\$0	\$0	\$220	\$0	\$0	\$0	\$2,886	\$55,064	\$53,185	\$47,778	\$118,144	\$97,856	\$46,400	\$431,268	\$747,160	\$485,580	\$38,030	\$0	\$2,123,569
Storm/Waste Water Treatment Center	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>	<b>\$4,388</b>	<b>\$2,531,472</b>	<b>\$158,468</b>	<b>\$6,159</b>	<b>\$2,530,504</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$228,301</b>	<b>\$395,237</b>	<b>\$836,407</b>	<b>\$449,662</b>	<b>\$232,985</b>	<b>\$208,931</b>	<b>\$2,838,036</b>	<b>\$4,652,138</b>	<b>\$2,649,568</b>	<b>\$6,879,333</b>	<b>\$0</b>	<b>\$24,604,477</b>
Project Budget	\$25,000,000																		
Less Other Funding*	\$0																		
Net	\$25,000,000																		
Actual Measure S Expenditures	\$24,604,477																		
Running Balance	\$395,523																		



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2021

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals	
S7100043, S7100066																				
<b>Energy Efficiency Projects (7)</b>																				
Legal		\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988
Building & Additions		\$0	\$0	\$0	\$0	\$106,921	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$107,910</b>	<b>\$355,294</b>	<b>-\$180,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,361</b>
Project Budget	\$510,683	Received																		
Less Other Funding*	\$217,322	\$217,322																		
Net	\$293,361	* Other Funding Source: SCE & The Gas Co. \$217,322 received																		
Actual Measure S Expenditures	\$293,361																			
Running Balance	\$0																			

S7100091, S7100092, S7100147																					
<b>Satellite Campus Parking Facilities and Roadway Improvements (8)</b>																					
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,531
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,387
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$324,919</b>	<b>\$653,031</b>	<b>\$2,248,065</b>	<b>\$546,775</b>	<b>\$48,194</b>	<b>\$2,289</b>	<b>\$2,569</b>	<b>\$41,626</b>	<b>\$11,580</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,891,747</b>	
Project Budget	\$7,022,417																				
Less Other Funding	\$3,130,670	* Other Funding Source: Measure AA \$2,130,670, Measure V \$1,000,000 allocated																			
Net	\$3,891,747																				
Actual Measure S Expenditures	\$3,891,747																				
Running Balance	\$0																				

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2021

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

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

**Parking Garage and Grounds - Student Services**

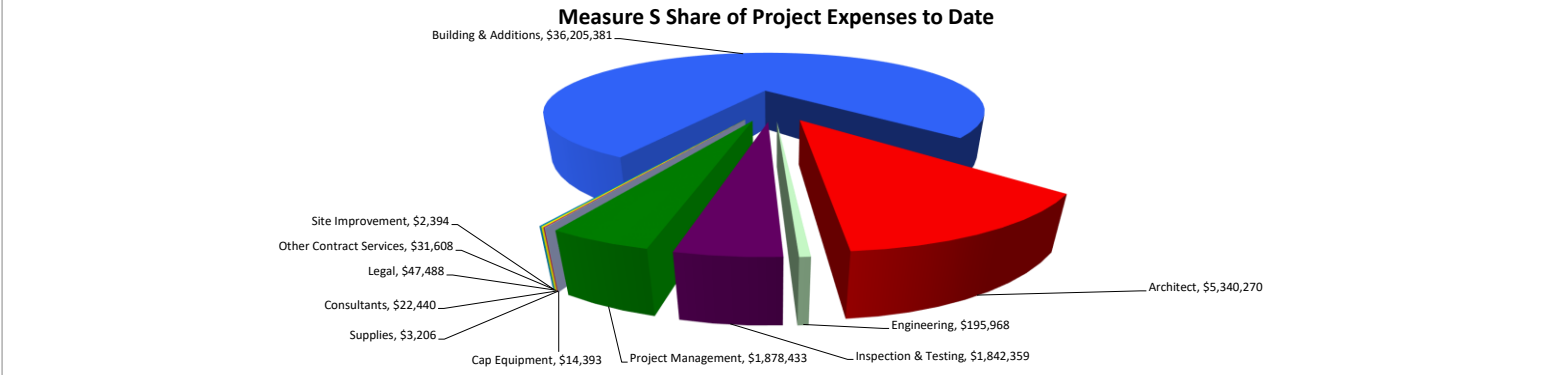
**Project Description:**  
 Consolidates various student services departments and college administration in a single complex at the front of the campus

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

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

**Architect:**  
 Steinberg Architects, Morris Architects

**Contractor:**  
 Minaco, Bernards



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2021

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals	
<b>S7100044</b>																				
<b>Pico Promenade Improvements (10)</b>																				
Building & Additions		\$0	\$0	\$0	\$690	\$883,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,091
Architect		\$0	\$0	\$0	\$69,190	\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,595
Inspection & Testing		\$0	\$0	\$0	\$0	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591
Project Management		\$0	\$0	\$0	\$2,185	\$25,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,733
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,066</b>	<b>\$945,080</b>	<b>\$864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,009</b>
Project Budget	\$1,018,009																			
Less Other Funding	\$0																			
Net	\$1,018,009																			
Actual Measure S Expenditures	\$1,018,009																			
Running Balance	\$0																			

<b>S7100044</b>																				
<b>Master Planning (11)</b>																				
Consultants		\$0	\$0	\$0	\$0	\$0	\$441,549	\$13,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454,869
Printing		\$0	\$0	\$0	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157
Advertising		\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$442	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642
Architect		\$0	\$0	\$0	\$0	\$0	\$192,358	\$24,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,094
Project Management		\$0	\$0	\$0	\$0	\$0	\$16,638	\$9,341	\$0	\$0	\$7,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,824
Filing Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,143</b>	<b>\$50,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,428</b>
Project Budget	\$716,428																			
Less Other Funding	\$0																			
Net	\$716,428																			
Actual Measure S Expenditures	\$716,428																			
Running Balance	\$0																			

<b>S7100048</b>																				
<b>Other Bond Related Expenses (12)</b>																				
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,971	\$2,524	\$6,239	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,089
Lease/Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$11,142	\$15,099	\$15,285	\$14,809	\$13,418	\$13,120	\$16,611	\$17,281	\$23,757	\$0	\$0	\$0	\$140,522
Supplies		\$0	\$0	\$0	\$0	\$0	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,638
Legal		\$0	\$0	\$0	\$0	\$0	\$8,917	\$15,649	\$13,401	\$450	\$503	\$38,130	\$9,186	\$0	\$0	\$0	\$0	\$0	\$0	\$86,236
Software License		\$0	\$0	\$0	\$0	\$0	\$0	\$1,997	\$0	\$3,565	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,762
Advertising		\$0	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0	\$0	\$0	\$0	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$3,142
Other Contract Services		\$0	\$0	\$0	\$0	\$1,800	\$17,206	\$23,558	\$19,208	\$15,816	\$13,627	\$13,952	\$12,963	\$11,760	\$18,900	\$15,225	\$0	\$0	\$0	\$164,014
Moving Services		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Project Management		\$0	\$0	\$0	\$0	\$0	\$17,747	\$13,179	\$11,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,888
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$10,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,086
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$50,185</b>	<b>\$67,328</b>	<b>\$55,713</b>	<b>\$37,901</b>	<b>\$31,939</b>	<b>\$77,330</b>	<b>\$36,921</b>	<b>\$25,744</b>	<b>\$35,511</b>	<b>\$32,506</b>	<b>\$23,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,636</b>
Project Budget	\$609,204																			
Less Other Funding	\$0																			
Net	\$609,204																			
Actual Measure S Expenditures	\$476,636																			
Running Balance	\$132,568																			

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**MEASURE S EXPENDITURES**  
 FUND 42.3  
 As of June 30, 2021

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals	
<b>S7100049</b>																				
<b>Adv Architecture Related Exp for AA (13)</b>																				
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,734</b>	<b>-\$45,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Budget		\$0																		
Less Other Funding		\$0																		
Net		\$0																		
Actual Measure S Expenditures		\$0																		
Running Balance		\$0																		

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

<b>S7100072</b>																				
<b>Campus Signage (15)</b>																				
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Consultants		\$0	\$0	\$0	\$0	\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$187	\$0	\$836	\$0	\$0	\$0	\$1,051	\$0	\$0	\$0	\$0	\$0	\$2,074
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$638	\$0	\$0	\$1,440	\$1,325	\$416,937	\$0	\$0	\$0	\$0	\$0	\$0	\$420,339
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$22,953	\$0	\$0	\$8,260	\$8,388	\$28,622	\$165	\$0	\$0	\$0	\$0	\$0	\$68,388
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$156,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,258
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,402	\$0	\$0	\$0	\$0	\$0	\$3,402
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,225</b>	<b>\$204,064</b>	<b>\$0</b>	<b>\$836</b>	<b>\$9,700</b>	<b>\$9,712</b>	<b>\$445,559</b>	<b>\$4,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,713</b>
Project Budget		\$706,713																		
Less Other Funding		\$0																		
Net		\$706,713																		
Actual Measure S Expenditures		\$706,713																		
Running Balance		\$0																		

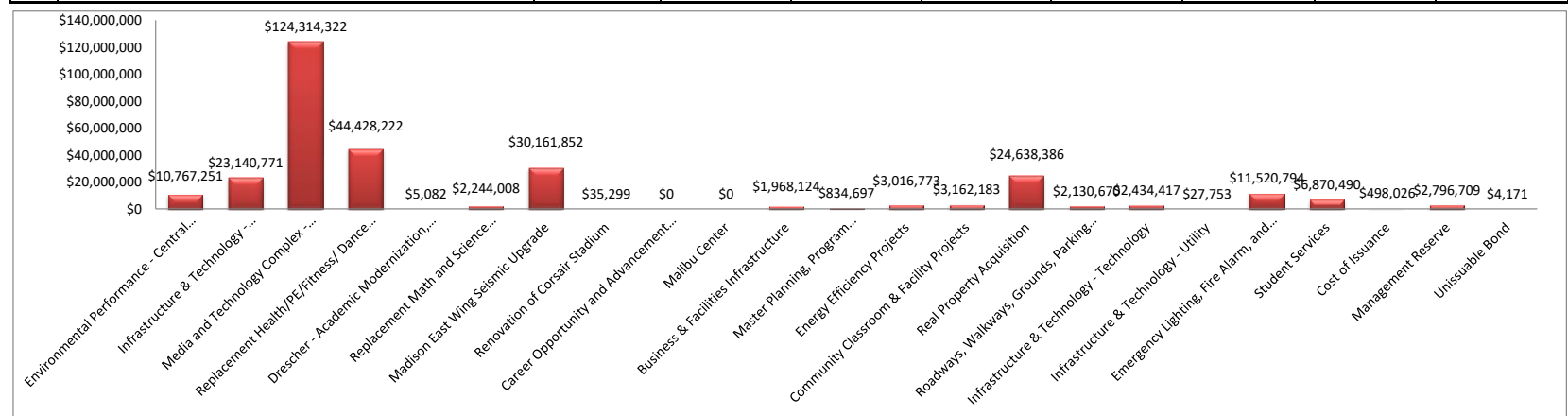
<b>S</b>																				
<b>Cost of Issuance (16)</b>																				
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$0	\$0	\$0	\$0	\$0	\$119,470
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0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

<b>Grand Total</b>		<b>\$7,958,606</b>	<b>\$14,601,366</b>	<b>\$10,740,621</b>	<b>\$8,321,918</b>	<b>\$20,819,624</b>	<b>\$8,933,245</b>	<b>\$617,492</b>	<b>\$651,441</b>	<b>\$878,632</b>	<b>\$1,287,285</b>	<b>\$6,814,769</b>	<b>\$6,083,251</b>	<b>\$12,554,384</b>	<b>\$21,858,285</b>	<b>\$11,111,633</b>	<b>\$2,857,882</b>	<b>\$6,879,333</b>	<b>\$142,969,768</b>
--------------------	--	--------------------	---------------------	---------------------	--------------------	---------------------	--------------------	------------------	------------------	------------------	--------------------	--------------------	--------------------	---------------------	---------------------	---------------------	--------------------	--------------------	----------------------

Measure S Interest	17/18 Final	18/19 Final
<b>Parking Garage and Grounds - Student Services (9)</b>		
Site Improvement	\$568	\$0
Building & Additions	\$8,224,377	\$629,869
Architect	\$189,078	\$67,105
Engineering	\$11,000	\$15,000
Inspection & Testing	\$125,080	\$0
Project Management	\$171,448	\$0
<b>Total</b>	<b>\$8,721,552</b>	<b>\$711,974</b>
Project Budget	\$9,433,526	
Actual Measure S Interest Expenditures	\$9,433,526	
Running Balance	\$0	

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget**  
 As of June 30, 2021

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 6/30/21	Measure AA Expenditures as of 3/31/21	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	Completed	\$10,767,251	\$10,767,251	\$0	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$23,160,569	\$23,140,771	\$19,798	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$131,149,713	\$124,314,322	\$6,835,391	\$124,221,861	\$124,120,620	\$101,241	\$92,461
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$56,240,452	\$44,428,222	\$11,812,230	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade	Deferred	\$13,005,082	\$5,082	\$13,000,000	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	July 2024	\$124,958,336	\$2,244,008	\$122,714,328	\$2,004,184	\$2,004,184	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	Completed	\$30,161,852	\$30,161,852	\$0	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium	Completed	\$35,299	\$35,299	\$0	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110	Malibu Center	August 2022	\$61,582,273	\$0	\$61,582,273	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	Completed	\$1,968,124	\$1,968,124	\$0	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$834,697	\$834,697	\$0	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	Completed	\$3,508,088	\$3,016,773	\$491,315	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$3,162,183	\$3,162,183	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$24,638,386	\$24,638,386	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$7,022,417	\$2,130,670	\$4,891,747	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	Completed	\$2,434,417	\$2,434,417	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$27,753	\$27,753	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$11,520,794	\$11,520,794	\$0	\$11,515,614	\$11,515,614	\$0	\$5,180
120	Student Services	Completed	\$130,224,164	\$6,870,490	\$123,353,674	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	Completed	\$498,026	\$498,026	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$2,796,709	\$2,796,709	\$0	\$0	\$0	\$0	\$2,796,709
123	Unissuable Bond	Completed	\$4,171	\$4,171	\$0	\$0	\$0	\$0	\$4,171
	<b>Project Totals</b>		<b>\$636,899,876</b>	<b>\$295,000,000</b>	<b>\$344,700,756</b>	<b>\$291,861,655</b>	<b>\$291,760,414</b>	<b>\$101,241</b>	<b>\$3,138,345</b>



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure AA Bond Budget History**  
as of June 30, 2021

	Project Name	Completion	Preliminary Measure AA Budget	Measure AA Budget as of 3/31/21	Measure AA Budget as of 6/30/21	Variance	Measure AA Remaining as of 6/30/21
101	Environmental Performance - Central Plant Connections	<b>Completed</b>	\$12,034,042	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	<b>Completed</b>	\$13,287,218	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	<b>Completed</b>	\$57,480,824	\$124,314,322	\$124,314,322	\$0	\$92,461
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	<b>Completed</b>	\$29,232,317	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Deferred	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	July 2024	\$68,259,000	\$2,244,008	\$2,244,008	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	<b>Completed</b>	\$6,146,000	\$30,161,852	\$30,161,852	\$0	\$0
108	Renovation of Corsair Stadium	<b>Completed</b>	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	<b>Completed</b>	\$32,384,000	\$0	\$0	\$0	\$0
110	Malibu Center	August 2022	\$6,069,031	\$0	\$0	\$0	\$0
111	Business & Facilities Infrastructure	<b>Completed</b>	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$834,697	\$834,697	\$0	\$0
113	Energy Efficiency Projects	<b>Completed</b>	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	<b>Completed</b>	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	<b>Completed</b>	\$0	\$24,638,386	\$24,638,386	\$0	\$0
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	<b>Completed</b>	\$0	\$2,130,670	\$2,130,670	\$0	\$0
117	Infrastructure & Technology - Technology	<b>Completed</b>	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	<b>Completed</b>	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$11,520,794	\$11,520,794	\$0	\$5,180
120	Student Services	<b>Completed</b>	\$0	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	<b>Completed</b>	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$0	\$2,796,709	\$2,796,709	\$0	\$2,796,709
123	Unissuable Bond	<b>Completed</b>	\$0	\$4,171	\$4,171	\$0	\$4,171
	<b>Project Totals</b>		<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$295,000,000</b>	<b>\$0</b>	<b>\$3,138,345</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure AA Project Schedule**

As of June 30, 2021

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE AA EXPENDITURES  
 FUND 42.4  
 As of June 30, 2021

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	Combined Totals
AA 7100062														
<b>Environmental Performance - Central Plant Connections (101)</b>														
Legal		\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Other Contract Services		\$0	\$0	\$49,837	\$16,239	\$0	\$0	\$0	\$0	\$9,920	\$0	\$0	\$0	\$75,996
Consultants		\$0	\$0	\$0	\$0	\$28	\$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	\$8,711,229
Architect		\$0	\$385	\$148,311	\$176,897	\$36,256	\$0	\$0	\$0	\$0	\$15,699	\$0	\$0	\$377,547
Engineering		\$48,500	\$0	\$4,000	\$0	\$152,010	\$39,638	\$66,918	\$138,887	\$62,883	\$0	\$0	\$0	\$512,836
Inspection & Testing		\$0	\$0	\$7,688	\$0	\$0	\$0	\$7,310	\$137,150	\$4,382	\$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	\$932,961
Cap Equipment		\$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
<b>Total</b>		<b>\$48,500</b>	<b>\$17,648</b>	<b>\$264,951</b>	<b>\$242,307</b>	<b>\$250,931</b>	<b>\$59,591</b>	<b>\$1,507,396</b>	<b>\$7,736,152</b>	<b>\$623,886</b>	<b>\$15,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,767,251</b>
Project Budget	\$10,767,251													
Less Other Funding	\$0													
Net	\$10,767,251													
Actual Measure AA Expenditures	\$10,767,251													
Running Balance	\$0													



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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	Combined Totals
AA 7100063														
<b>Infrastructure &amp; Technology - IT Relocation (102)</b>														
Supplies		\$0	\$0	\$965	\$8,442	\$3,137	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$15,144
Consultants		\$0	\$0	\$0	\$0	\$408	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$8,208
Maintenance Contract		\$0	\$0	\$0	\$0	\$107,390	\$0	\$77,074	\$79	\$0	\$0	\$0	\$0	\$184,543
Legal		\$0	\$0	\$0	\$1,363	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413
Printing		\$0	\$0	\$0	\$0	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$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	\$64,328
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$0	\$0	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$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	\$17,072,780
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$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	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$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	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$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	\$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>\$23,140,771</b>
Project Budget	\$23,160,569	Received												
Less Other Funding	\$19,798	\$19,798												
Net	\$23,140,771													
Actual Measure AA Expenditures	\$23,140,771													
Running Balance	\$0													

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

**Infrastructure & Technology - IT Relocation**

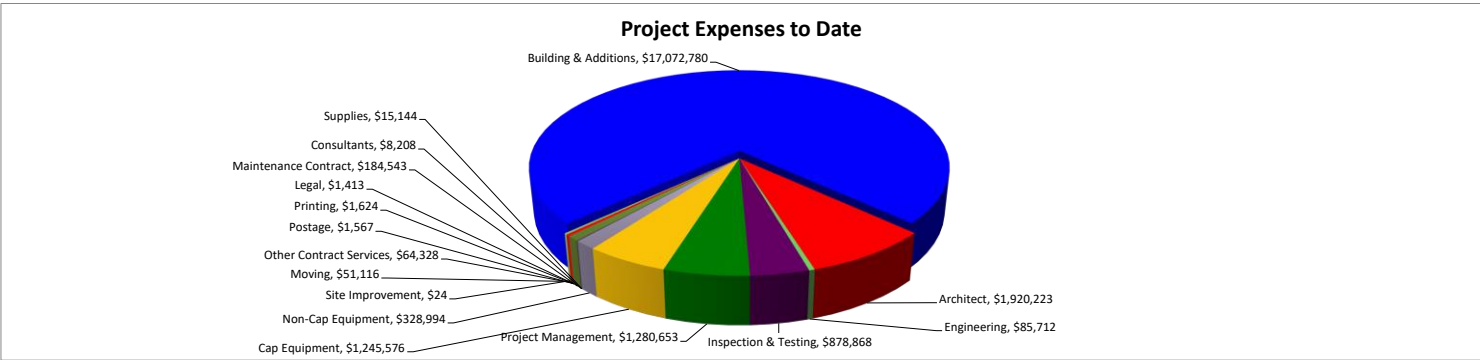
**Project Description:**  
Relocation of IT/Telecom Departments, and renovation of Media Center

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

**Status:**  
Completed

**Architect:**  
Morris Architects

**Contractor:**  
Minco, Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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	Combined Totals
AA 7100061														
<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	\$65,551
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$40,519	\$937	\$0	\$0	\$71,525
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,922	\$23,561	\$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	\$448,585
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$0	\$15,505
Service Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$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	\$124,743
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$0	\$0	\$153,855
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$526	\$0	\$526	\$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	\$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	\$9,659,298
Engineering		\$16,459	\$29,293	\$9,102	\$29,223	\$8,203	\$72,993	\$118,368	\$72,786	\$51,971	\$37,259	\$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	\$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	\$6,132,461
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,458,273	\$6,604	\$0	\$0	\$1,651,178
Non-Cap Equipment		\$0	\$0	\$0	\$10,782	\$0	\$0	\$0	\$326,845	\$490,727	\$7,167	\$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>\$124,221,861</b>
Project Budget	\$131,149,713	Received												
Less Other Funding*	\$6,835,391	\$6,835,391												
Net	\$124,314,322													
Actual Measure AA Expenditures	\$124,221,861													
Running Balance	\$92,461													

**\* Other Funding Source:**  
1) KCRW Foundation \$6,803,412 received  
2) Edison \$31,979.48 received

**Media and Technology Complex - Academy Site**

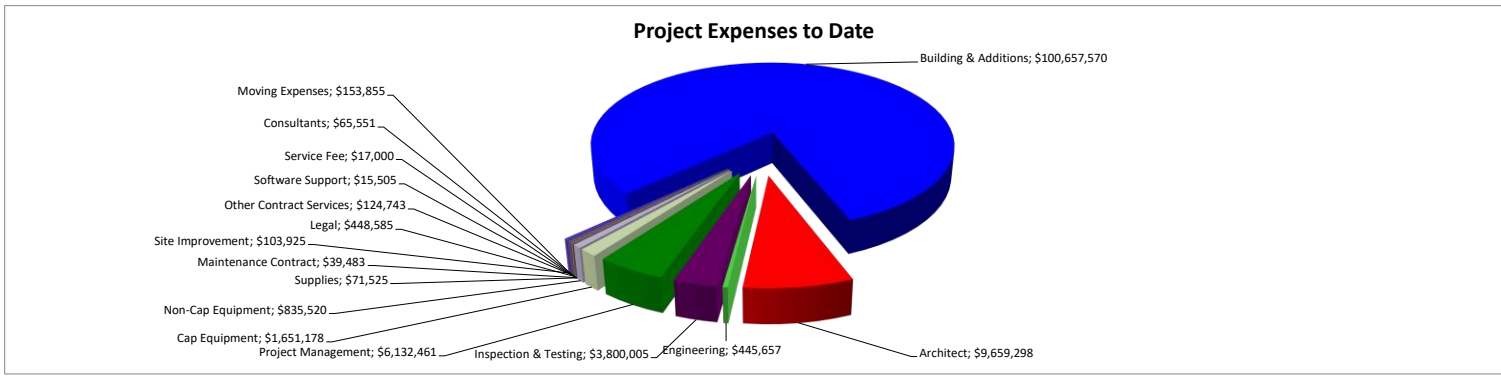
**Project Description:**  
Renovation and new extension to the existing building, new building for KCRW, and a new parking structure

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

**Status:**  
Completed

**Architect:**  
Clive Wilkinson Architects

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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	Combined Totals
AA 7100060														
<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	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$0	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$0	\$0	\$742
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$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	\$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	\$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	\$205,788
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$60,826	\$1,330	\$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	\$2,317,928
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$0	\$0	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$9,015	\$206,229	\$127,078	\$0	\$0	\$0	\$342,322
<b>Total</b>		<b>\$328,056</b>	<b>\$1,690,978</b>	<b>\$1,961,901</b>	<b>\$656,362</b>	<b>\$304,338</b>	<b>\$989,689</b>	<b>\$15,858,991</b>	<b>\$16,544,820</b>	<b>\$6,108,535</b>	<b>-\$15,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,428,222</b>
Project Budget	\$56,240,452													
Less Other Funding*	\$11,812,230													
Net	\$44,428,222													
Actual Measure AA Expenditures	\$44,428,222													
Running Balance	\$0													

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

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

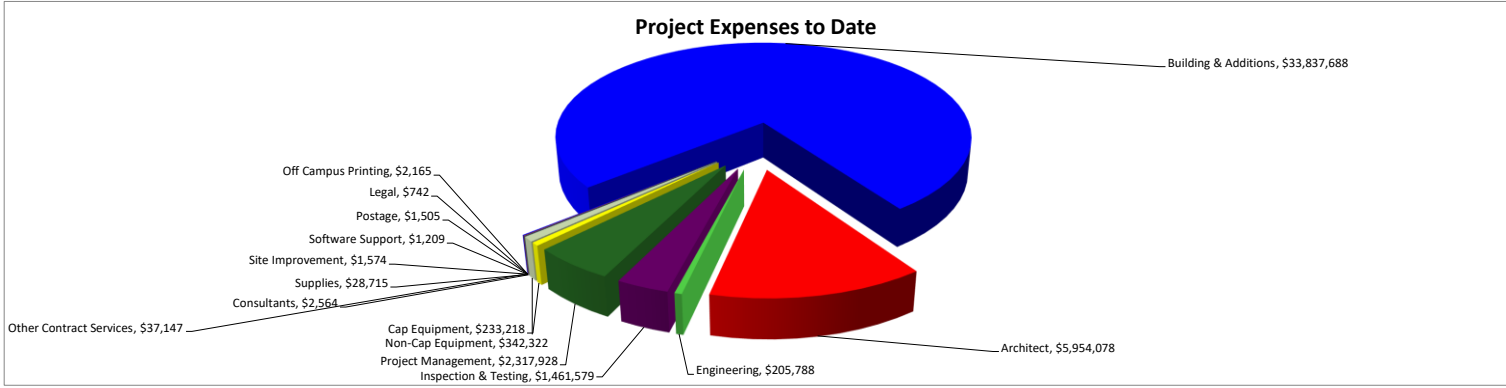
**Project Description:**  
Replacement of locker rooms, fitness center, dance studios, and new central plant

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

**Status:**  
Completed

**Architect:**  
Gensler Architects

**Contractor:**  
Bernards Brothers



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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	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
Other Contract Services		\$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
Inspection & Testing		\$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	\$5,082
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,082</b>
Project Budget	\$13,005,082													
Less Other Funding	\$13,000,000													
Net	\$5,082													
Actual Measure AA Expenditures	\$5,082													
Running Balance	\$0													
* Other Funding Source: 1) Measure V 13,000,000 allocated														
<b>AA 7100090</b>														
<b>Replacement Math and Science Extension Building (106)</b>														
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525	\$0	\$0	\$0	\$1,525
Site Acquisition		\$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	\$4,796
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,824	-\$94,695	\$0	\$0	\$1,693,130
Engineering		\$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	\$70,223
Project Management		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$228,760	\$0	\$0	\$0	\$234,510
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$2,093,128</b>	<b>-\$94,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,184</b>
Project Budget	\$124,958,336													
Less Other Funding	\$122,714,328	Received												
Net	\$2,244,008	\$2,584,000												
Actual Measure AA Expenditures	\$2,004,184													
Running Balance	\$239,824													
* Other Funding Source: 1) Measure U \$308,336 2) Measure V \$82,317,992 allocated 3) State of California \$40,088,000 allocated														

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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	Combined Totals
<b>AA 7100047</b>														
<b>Madison East Wing Seismic Upgrade (107)</b>														
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197	\$0	\$0	\$0	\$0	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	\$0	\$0	\$357
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$11,822	\$8,263	\$950	\$0	\$28,613
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$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	\$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	\$1,978,088
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$37,491	\$90	\$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	\$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	\$1,773,629
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$0	\$0	\$0	\$0	\$568,230
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$0	\$0	\$0	\$0	\$366,851
<b>Total</b>		<b>\$81,630</b>	<b>\$547,796</b>	<b>\$1,106,691</b>	<b>\$146,492</b>	<b>\$185,956</b>	<b>\$7,416,101</b>	<b>\$10,154,894</b>	<b>\$6,382,534</b>	<b>\$4,119,259</b>	<b>\$19,549</b>	<b>\$950</b>	<b>\$0</b>	<b>\$30,161,852</b>
Project Budget	\$30,161,852													
Less Other Funding	\$0													
Net	\$30,161,852													
Actual Measure AA Expenditures	\$30,161,852													
Running Balance	\$0													

**Madison East Wing Seismic Upgrade**

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

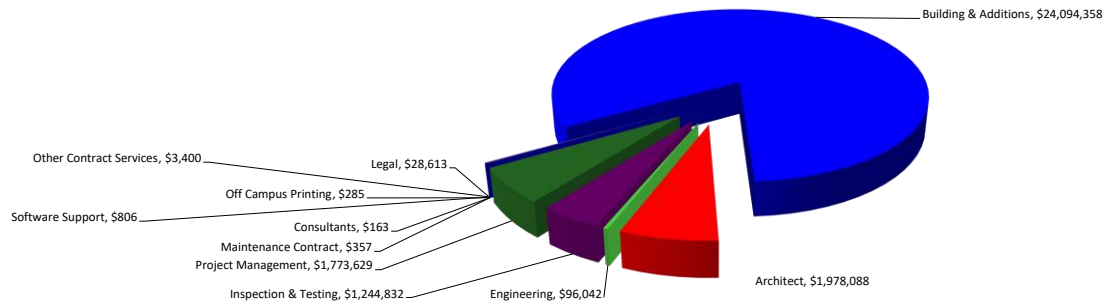
**Facility Size:**  
20,838 sq/ft

**Status:**  
Completed

**Architect:**  
DLR Group WWCOT

**Contractor:**  
Bernards Brothers

**Project Expenses to Date**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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	Combined Totals
<b>AA 7100068</b>														
<b>Renovation to Corsair Stadium (108)</b>														
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,759
Engineering		\$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
Project Management		\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,540
<b>Total</b>		<b>\$0</b>	<b>\$35,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,299</b>
Project Budget	\$35,299													
Less Other Funding	\$0													
Net	\$35,299													
Actual Measure AA Expenditures	\$35,299													
Running Balance	\$0													
<b>AA 7100067, 7100152, 7100155, 7100157</b>														
<b>Business &amp; Facilities Infrastructure (111)</b>														
Supplies		\$0	\$0	\$0	\$1,493	\$4,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Service Fee		\$0	\$0	\$0	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,885
Consultants		\$0	\$0	\$0	\$0	\$14	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Maintenance Contract		\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366
Legal		\$0	\$0	\$75	\$0	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0	\$0	\$1,180
Software License		\$0	\$0	\$0	\$0	\$375	\$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	\$16,236
Moving Services		\$0	\$0	\$0	\$395	\$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	\$718,592
Architect		\$0	\$0	\$80,626	\$170,132	\$37,906	\$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	\$20,280
Inspection & Testing		\$0	\$0	\$8,142	\$10,938	\$10,500	\$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	\$388,659
Cap Equipment		\$0	\$0	\$0	\$35,892	\$80,090	\$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	\$367,576
<b>Total</b>		<b>\$0</b>	<b>\$133,238</b>	<b>\$449,401</b>	<b>\$608,656</b>	<b>\$763,095</b>	<b>\$12,628</b>	<b>\$1,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,968,124</b>
Project Budget	\$1,968,124													
Less Other Funding	\$0													
Net	\$1,968,124													
Actual Measure AA Expenditures	\$1,968,124													
Running Balance	\$0													
<b>AA 7100004</b>														
<b>Master Planning, Program Management, Overhead (112)</b>														
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$0	\$0	\$573,828
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0	\$0	\$260,868
Cap Equipment		\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,015</b>	<b>\$150</b>	<b>\$139,302</b>	<b>\$237,097</b>	<b>\$380,863</b>	<b>\$1,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834,697</b>
Project Budget	\$834,697													
Less Other Funding	\$0													
Net	\$834,697													
Actual Measure AA Expenditures	\$834,697													
Running Balance	\$0													

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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	Combined Totals
<b>AA 7100154</b>														
<b>Energy Efficiency Projects (113)</b>														
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$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	\$3,001,810
Architect		\$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
Inspection & Testing		\$0	\$0	\$0	\$4,020	\$0	\$10,118	\$0	\$0	\$0	\$0	\$0	\$0	\$14,138
Project Management		\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$825
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$189</b>	<b>\$2,112,873</b>	<b>\$990,389</b>	<b>-\$86,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,016,773</b>
Project Budget	\$3,508,088													
Less Other Funding	\$491,315													
Net	\$3,016,773													
Actual Measure AA Expenditures	\$3,016,773													
Running Balance	\$0													
* Other Funding Source: 1) DWP \$18,715.00 received 2) SCE \$446,519.77 received 3) Gas Co. \$26,080 received														
<b>AA 7100064</b>														
<b>Community Classroom &amp; Facility Projects (114)</b>														
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0	\$0	\$1,867	\$1,418	\$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	\$5,589
Building & Additions		\$0	\$434,578	\$1,369,441	\$408,696	-\$1,003	\$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	\$313,272
Engineering		\$0	\$3,220	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0	\$41,002	\$80,685	\$1,495	\$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	\$288,732
Non-Cap Equipment		\$0	\$0	\$209,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,726
<b>Total</b>		<b>\$135</b>	<b>\$863,599</b>	<b>\$1,858,831</b>	<b>\$440,621</b>	<b>-\$1,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,162,183</b>
Project Budget	\$3,162,183													
Less Other Funding	\$0													
Net	\$3,162,183													
Actual Measure AA Expenditures	\$3,162,183													
Running Balance	\$0													
<b>AA 7100057</b>														
<b>Real Property Acquisition (115)</b>														
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659	\$0	\$0	\$0	\$659
Other Contract Services		\$0	\$39	\$7,000	\$0	\$15,800	\$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	\$24,598,214
Inspection & Testing		\$8,689	\$7,986	\$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
<b>Total</b>		<b>\$1,748,667</b>	<b>\$4,009,228</b>	<b>\$9,029,207</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,013,226</b>	<b>\$4,822,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,638,386</b>
Project Budget	\$24,638,386													
Less Other Funding	\$0													
Net	\$24,638,386													
Actual Measure AA Expenditures	\$24,638,386													
Running Balance	\$0													

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE AA EXPENDITURES  
FUND 42.4  
As of June 30, 2021

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	Combined Totals
<b>AA 7100153</b>														
<b>Emergency Lighting, Fire Alarm, and Security System (119)</b>														
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$0	\$0	\$0	\$5,020
Consultants/Legal		\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$442	\$0	\$0	\$458
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0	\$648	\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$43,048
Software Support		\$0	\$0	\$24,765	\$0	\$106,367	\$0	\$2,232	\$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	\$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	\$8,955,068
Architect		\$0	\$0	\$0	\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$0	\$0	\$23,972
Engineering		\$0	\$0	\$0	\$0	\$211,030	\$389,013	\$156,247	\$255,798	\$358,560	\$114,585	\$0	\$0	\$1,485,233
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$58,831	\$4,800	\$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	\$248,814
Cap Equipment		\$0	\$0	\$0	\$0	\$89,415	\$0	\$5,871	\$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	\$407,022
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$940,259</b>	<b>\$3,118,012</b>	<b>\$4,438,953</b>	<b>\$1,589,560</b>	<b>\$1,176,515</b>	<b>\$141,642</b>	<b>\$79,172</b>	<b>\$0</b>	<b>\$11,515,614</b>
Project Budget	\$11,520,794													
Less Other Funding	\$0													
Net	\$11,520,794													
Actual Measure AA Expenditures	\$11,515,614													
Running Balance	\$5,180													
<b>AA 7100142</b>														
<b>Student Services (120)</b>														
Supplies		\$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
Telecom Fee		\$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
Software Support		\$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
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$0	\$6,870,490
Architect		\$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
Inspection & Testing		\$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
Cap Equipment		\$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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,165,626</b>	<b>\$3,704,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,870,490</b>
Project Budget	\$6,870,490													
Less Other Funding	\$0													
Net	\$6,870,490													
Actual Measure AA Expenditures	\$6,870,490													
Running Balance	\$0													
* Other Funding Source: 1) State of California \$1,321,000 received 2) Measure U \$21,131,135, Measure S \$45,595,322, Measure V \$33,624,909 allocated 3) Measure U, S & AA interests \$21,681,308 allocated														
<b>Cost of Issuance (121)</b>														
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$0	\$498,026
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$213,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,026</b>
Project Budget	\$498,026													
Less Other Funding	\$0													
Net	\$498,026													
Actual Measure AA Expenditures	\$498,026													
Running Balance	\$0													
<b>Grand Total</b>		<b>\$4,900,734</b>	<b>\$10,935,584</b>	<b>\$17,864,407</b>	<b>\$13,113,759</b>	<b>\$30,388,248</b>	<b>\$39,049,510</b>	<b>\$60,741,756</b>	<b>\$57,313,878</b>	<b>\$52,193,046</b>	<b>\$4,326,286</b>	<b>\$908,418</b>	<b>\$126,029</b>	<b>\$291,861,654</b>

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 S Interest Expenditures	\$5,192,948
Running Balance	\$0

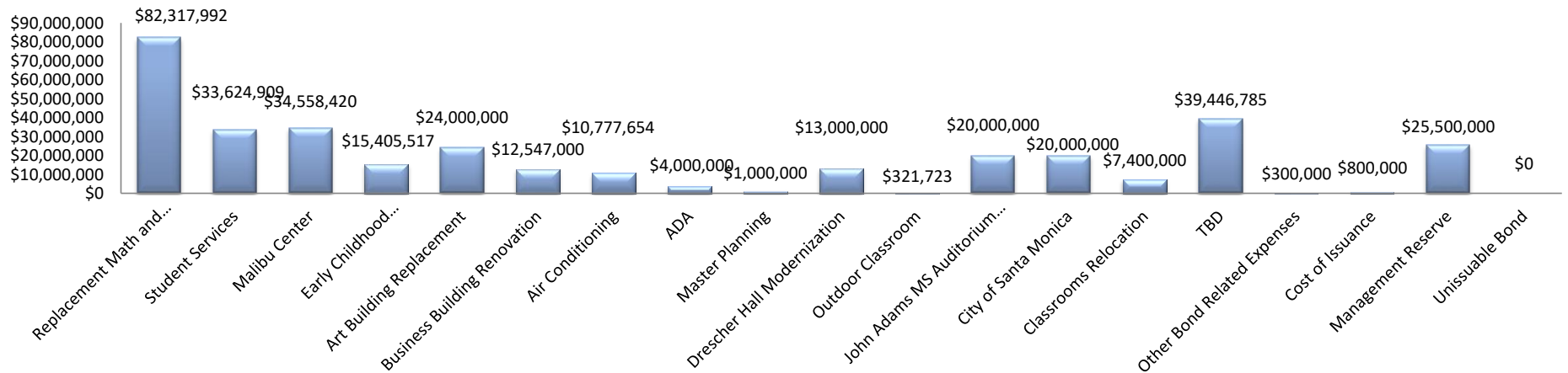
SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure V Bond Budget**

As of June 30, 2021

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 6/30/21	Measure V Expenditures as of 3/31/21	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Build	July 2024	\$124,958,336	\$82,317,992	\$42,640,344	\$8,684,648	\$6,401,744	\$2,282,904	\$73,633,344
102	Student Services	Completed	\$130,224,164	\$33,624,909	\$96,599,255	\$24,567,342	\$24,518,430	\$48,912	\$9,057,567
103	Malibu Center	August 2022	\$61,582,273	\$34,558,420	\$27,023,853	\$7,552,572	\$8,166,215	-\$613,643	\$27,005,848
104	Early Childhood Development/Childcare	Completed	\$30,925,771	\$15,405,517	\$15,520,254	\$12,846,482	\$13,361,310	-\$514,828	\$2,559,035
105	Art Building Replacement	August 2024	\$34,901,000	\$24,000,000	\$10,901,000	\$1,373,310	\$959,320	\$413,990	\$22,626,690
106	Business Building Renovation	December 2026	\$25,017,000	\$12,547,000	\$12,470,000	\$3,400	\$3,400	\$0	\$12,543,600
107	Air Conditioning	June 2022	\$10,777,654	\$10,777,654	\$0	\$9,082,950	\$5,791,419	\$3,291,531	\$1,694,704
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
109	Master Planning	June 2022	\$1,000,000	\$1,000,000	\$0	\$683,658	\$683,658	\$0	\$316,342
110	Drescher Hall Modernization	On-Going	\$13,005,082	\$13,000,000	\$5,082	\$0	\$0	\$0	\$13,000,000
111	Outdoor Classroom	On-Going	\$321,723	\$321,723	\$0	\$321,723	\$321,723	\$0	\$0
112	John Adams MS Auditorium (SMMUSD)	December 2022	\$20,000,000	\$20,000,000	\$0	\$15,000,000	\$15,000,000	\$0	\$5,000,000
113	City of Santa Monica	On-Going	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
114	Classrooms Relocation	Completed	\$7,400,000	\$7,400,000	\$0	\$7,274,756	\$7,269,188	\$5,568	\$125,244
115	TBD	On-Going	\$39,446,785	\$39,446,785	\$0	\$0	\$0	\$0	\$39,446,785
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$0	\$243,654	\$242,884	\$770	\$56,346
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$0	\$291,277	\$291,277	\$0	\$508,723
122	Management Reserve	On-Going	\$25,500,000	\$25,500,000	\$0	\$0	\$0	\$0	\$25,500,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Totals</b>			<b>\$550,159,788</b>	<b>\$345,000,000</b>	<b>\$205,159,788</b>	<b>\$87,925,772</b>	<b>\$83,010,568</b>	<b>\$4,915,204</b>	<b>\$257,074,228</b>

**Measure V Allocation**



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
**Measure V Bond Budget History**  
as of June 30, 2021

	Project Name	Completion	Preliminary Measure V Budget	Measure V Budget as of 3/31/21	Measure V Budget as of 6/30/21	Variance	Measure V Remaining as of 6/30/21
101	Replacement Math and Science Extension Building	July 2024	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$73,633,344
102	Student Services	<b>Completed</b>	\$21,130,252	\$33,624,909	\$33,624,909	\$0	\$9,057,567
103	Malibu Center	August 2022	\$25,000,000	\$34,558,420	\$34,558,420	\$0	\$27,005,848
104	Early Childhood Development/Childcare	<b>Completed</b>	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$2,559,035
105	Art Building Replacement	August 2024	\$24,000,000	\$24,000,000	\$24,000,000	\$0	\$22,626,690
106	Business Building Renovation	December 2026	\$12,547,000	\$12,547,000	\$12,547,000	\$0	\$12,543,600
107	Air Conditioning	June 2022	\$10,777,654	\$10,777,654	\$10,777,654	\$0	\$1,694,704
108	ADA	On-Going	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$4,000,000
109	Master Planning	June 2022	\$450,000	\$1,000,000	\$1,000,000	\$0	\$316,342
110	Drescher Hall Modernization	On-Going	\$13,000,000	\$13,000,000	\$13,000,000	\$0	\$13,000,000
111	Outdoor Classroom	On-Going	\$10,000,000	\$321,723	\$321,723	\$0	\$0
112	John Adams MS Auditorium (SMMUSD)	December 2021	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$5,000,000
113	City of Santa Monica	On-Going	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000
114	Classrooms Relocation	<b>Completed</b>	\$0	\$7,400,000	\$7,400,000	\$0	\$125,244
115	TBD	On-Going	\$57,271,585	\$39,446,785	\$39,446,785	\$0	\$39,446,785
120	Other Bond Related Expenses	On-Going	\$300,000	\$300,000	\$300,000	\$0	\$56,346
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$800,000	\$0	\$508,723
122	Management Reserve	On-Going	\$28,000,000	\$25,500,000	\$25,500,000	\$0	\$25,500,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0
	<b>Project Totals</b>		<b>\$345,000,000</b>	<b>\$345,000,000</b>	<b>\$345,000,000</b>	<b>\$0</b>	<b>\$257,074,228</b>

SANTA MONICA COMMUNITY COLLEGE DISTRICT

**Measure V Project Schedule**

As of June 30, 2021

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

In Planning In Construction

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES  
 FUND 42.5  
 As of June 30, 2021

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals
<b>V 7100090</b>						
<b>Replacement Math and Science Extension Building (101)</b>						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$67,242	\$0	\$67,242
Building & Additions		\$675	\$12,987	\$2,633	\$3,697,529	\$3,713,824
Architect		\$2,047,911	\$14,446	\$229,267	\$653,770	\$2,945,394
Engineering		\$0	\$0	\$19,622	\$6,966	\$26,589
Inspection & Testing		\$30,804	\$44,077	\$60,666	\$225,542	\$361,088
Project Management		\$130,874	\$617,805	\$347,350	\$474,483	\$1,570,512
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$2,210,264</b>	<b>\$689,315</b>	<b>\$726,781</b>	<b>\$5,058,290</b>	<b>\$8,684,648</b>
Project Budget	\$124,958,336	<b>Received</b>				
Less Other Funding	\$42,640,344	\$5,334,764	<b>* Other Funding Source:</b>			
Net	\$82,317,992		1) Measure U \$308,336 2) Measure AA \$2,244,008 allocated			
Actual Measure V Expenditures	\$8,684,648		3) State of California \$40,088,000 allocated			
Running Balance	\$73,633,344					
<b>V 7100142</b>						
<b>Student Services Building (102)</b>						
Supplies		\$0	\$71,445	\$38,162	\$0	\$109,607
Other Contract Services		\$0	\$0	\$59,784	\$6,935	\$66,719
Consultants		\$0	\$0	\$687	\$0	\$687
Software Support		\$0	\$189,120	\$0	\$0	\$189,120
Moving Services		\$0	\$55,062	\$9,056	\$0	\$64,118
Building & Additions		\$0	\$12,355,060	\$4,201,966	\$355,441	\$16,912,467
Architect		\$0	\$419,829	\$530,797	\$186,296	\$1,136,922
Engineering		\$0	\$140,458	\$67,481	\$0	\$207,939
Inspection & Testing		\$55,202	\$296,732	\$131,128	\$21,146	\$504,208
Project Management		\$0	\$900,333	\$219,425	\$85,310	\$1,205,068
Cap Equipment		\$0	\$1,565,928	\$90,915	\$0	\$1,656,844
Non-Cap Equipment		\$0	\$2,279,541	\$196,313	\$37,790	\$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>\$24,567,342</b>
Project Budget	\$130,224,164		<b>* Other Funding Source:</b>			
Less Other Funding	\$96,599,255		1) State of California \$1,321,000 received			
Net	\$33,624,909		2) Measure U \$21,131,135 3) Measure S 45,595,322,			
Actual Measure V Expenditures	\$24,567,342		4) Measure AA \$6,870,490 allocated			
Running Balance	\$9,057,567		5) Measure U, S & AA interests \$21,681,308 allocated			
<b>V 7100015</b>						
<b>Malibu Site Acquisition (103)</b>						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$2,713	\$38,163	\$40,876
Consultants		\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,642,861	\$3,388,666	\$6,031,526
Architect		\$0	\$0	\$0	\$155,448	\$155,448
Engineering		\$0	\$0	\$8,482	\$0	\$8,482
Inspection & Testing		\$0	\$0	\$51,754	\$633,723	\$685,476
Project Management		\$0	\$0	\$49,588	\$581,175	\$630,763
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,755,398</b>	<b>\$4,797,174</b>	<b>\$7,552,572</b>
Project Budget	\$61,582,273		<b>* Other Funding Source:</b>			
Less Other Funding	\$27,023,853		1) Measure S \$25,000,000			
Net	\$34,558,420		2) Interest Allocated \$2,023,853			
Actual Measure V Expenditures	\$7,552,572					
Running Balance	\$27,005,848					

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
MEASURE V EXPENDITURES  
FUND 42.5  
As of June 30, 2021

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals
V 7100104						
<b>Early Childhood Development/Childcare (104)</b>						
Supplies		\$0	\$0	\$35,150	\$5,332	\$40,482
Other Contract Services		\$0	\$0	\$35,344	\$15,128	\$50,472
Consultants		\$0	\$0	\$16	\$0	\$16
Software Support		\$0	\$0	\$6,158	\$0	\$6,158
Legal		\$0	\$0	\$96	\$0	\$96
Building & Additions		\$0	\$0	\$8,879,770	\$1,603,432	\$10,483,202
Architect		\$0	\$0	\$262,660	\$275,924	\$538,584
Engineering		\$0	\$0	\$19,448	\$0	\$19,448
Inspection & Testing		\$0	\$0	\$349,661	\$135,767	\$485,428
Project Management		\$0	\$0	\$384,279	\$384,714	\$768,993
Cap Equipment		\$0	\$0	\$32,448	\$0	\$32,448
Non-Cap Equipment		\$0	\$0	\$328,242	\$92,913	\$421,155
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,333,272</b>	<b>\$2,513,210</b>	<b>\$12,846,482</b>
Project Budget	\$30,925,771	<b>Received</b>				
Less Other Funding	\$15,520,254	\$6,661,598				
Net	\$15,405,517					
Actual Measure V Expenditures	\$12,846,482					
Running Balance	\$2,559,035					
				* Other Funding Source: 1) City of Santa Monica \$6,661,598 committed 2) Measure S \$8,858,656 allocated		

V 7100240						
<b>Art Complex (105)</b>						
Legal		\$0	\$0	\$14,811	\$0	\$14,811
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$20,991	\$40,710	\$61,700
Moving Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$407,369	\$3,040	\$0	\$410,592
Architect		\$0	\$0	\$39,542	\$569,178	\$608,720
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$35,495	\$25,052	\$43,653	\$104,200
Project Management		\$0	\$1,600	\$85,708	\$85,978	\$173,286
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$444,464</b>	<b>\$189,143</b>	<b>\$739,518</b>	<b>\$1,373,310</b>
Project Budget	\$34,901,000	<b>Received</b>				
Less Other Funding	\$10,901,000	\$298,185				
Net	\$24,000,000					
Actual Measure V Expenditures	\$1,373,310					
Running Balance	\$22,626,690					
				* Other Funding Source: 1) State of California \$10,901,000 pending		

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES  
 FUND 42.5  
 As of June 30, 2021

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals
V 7100243						
<b>Business Building Replacement (106)</b>						
Legal		\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0
Moving Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0
Architect		\$0	\$0	\$0	\$0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$3,400	\$0	\$3,400
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$3,400</b>
Project Budget	\$25,017,000					
Less Other Funding	\$12,470,000					
Net	\$12,547,000					
Actual Measure V Expenditures	\$3,400					
Running Balance	\$12,543,600					
V 7100188						
<b>Air Conditioning (107)</b>						
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$2,451	\$7,537,201	\$7,539,652
Architect		\$0	\$79,000	\$0	\$0	\$79,000
Engineering		\$417,960	\$217,966	\$26,992	\$81,868	\$744,786
Inspection & Testing		\$0	\$54,810	\$776	\$253,936	\$309,522
Project Management		\$4,370	\$4,570	\$35,700	\$365,350	\$409,990
<b>Total</b>		<b>\$422,330</b>	<b>\$356,346</b>	<b>\$65,919</b>	<b>\$8,238,355</b>	<b>\$9,082,950</b>
Project Budget	\$10,777,654					
Less Other Funding	\$0					
Net	\$10,777,654					
Actual Measure V Expenditures	\$9,082,950					
Running Balance	\$1,694,704					

\* Other Funding Source:  
 1) State Funding \$12,470,000

SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES  
 FUND 42.5  
 As of June 30, 2021

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals
V 7100004						
<b>Master Plan (109)</b>						
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Advertising		\$0	\$641	\$0	\$0	\$641
Architect		\$0	\$112,073	\$528,182	\$37,861	\$678,116
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$3,800	\$1,100	\$0	\$4,900
<b>Total</b>		<b>\$0</b>	<b>\$116,515</b>	<b>\$529,282</b>	<b>\$37,861</b>	<b>\$683,658</b>
Project Budget	\$1,000,000					
Less Other Funding	\$0					
Net	\$1,000,000					
Actual Measure V Expenditures	\$683,658					
Running Balance	\$316,342					

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



SANTA MONICA COMMUNITY COLLEGE DISTRICT  
 MEASURE V EXPENDITURES  
 FUND 42.5  
 As of June 30, 2021

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	Combined Totals
<b>V 7100243</b>						
<b>Classrooms Relocation (114)</b>						
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$5,709,329	\$391,967	\$6,104,763
Supplies		\$0	\$0	\$4,982	\$0	\$4,982
Architect		\$0	\$184,434	\$78,179	\$92,082	\$354,695
Engineering		\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$115,194	\$25,996	\$157,985
Project Management		\$0	\$61,520	\$476,831	\$55,650	\$594,001
Non-Cap Equipment		\$0	\$0	\$58,331	\$0	\$58,331
<b>Total</b>		<b>\$0</b>	<b>\$266,216</b>	<b>\$6,442,846</b>	<b>\$565,695</b>	<b>\$7,274,756</b>
Project Budget	\$7,400,000					
Less Other Funding	\$0					
Net	\$7,400,000					
Actual Measure V Expenditures	\$7,274,756					
Running Balance	\$125,244					
<b>V 7100255</b>						
<b>John Adams MS Auditorium -SMMUSD (112)</b>						
Building and Additions		\$0	\$0	\$0	\$15,000,000	\$15,000,000
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>
Project Budget	\$20,000,000					
Less Other Funding	\$0					
Net	\$20,000,000					
Actual Measure V Expenditures	\$15,000,000					
Running Balance	\$5,000,000					
<b>S7100048</b>						
<b>Other Bond Related Expenses (116)</b>						
Consultants		\$0	\$0	\$0	\$0	\$0
Lease/Rental		\$0	\$13,590	\$18,171	\$6,814	\$38,576
Supplies		\$0	\$0	\$0	\$0	\$0
Legal		\$0	\$0	\$0	\$0	\$0
Software License		\$0	\$0	\$0	\$0	\$0
Advertising		\$0	\$0	\$0	\$770	\$770
Other Contract Services		\$0	\$0	\$0	\$0	\$0
Building & Additions		\$184	\$191,065	\$0	\$0	\$191,249
Inspection & Testing		\$0	\$13,060	\$0	\$0	\$13,060
Project Management		\$0	\$0	\$0	\$0	\$0
Cap Equipment		\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$184</b>	<b>\$217,715</b>	<b>\$18,171</b>	<b>\$7,584</b>	<b>\$243,654</b>
Project Budget	\$300,000					
Less Other Funding	\$0					
Net	\$300,000					
Actual Measure V Expenditures	\$243,654					
Running Balance	\$56,346					
<b>Cost of Issuance (117)</b>						
Cost of Issuance		\$291,277	\$0	\$0	\$0	\$291,277
<b>Total</b>		<b>\$291,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,277</b>
Project Budget	\$800,000					
Less Other Funding	\$0					
Net	\$800,000					
Actual Measure V Expenditures	\$291,277					
Running Balance	\$508,723					
<b>Grand Total</b>		<b>\$3,079,439</b>	<b>\$20,483,307</b>	<b>\$26,712,421</b>	<b>\$37,650,605</b>	<b>\$87,925,772</b>

**SMC Bond Program  
Contractor List as of 6-30-2021**

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

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

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

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

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

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

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

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

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

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

Environmental Performance (Measure AA #101):

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

Information Technology Relocation (Measure AA #102):

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

Media and Technology Complex (Measure AA #103):

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

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

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

Business & Facilities Infrastructure (Measure AA #111):

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

Community Classroom & Facility Project (Measure AA #114)

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

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

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

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

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

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

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

Signage Safety/Information (Measure S #15)

Contractor – Sign Excellence  
Consultant – APCO  
Project Management – LPI

Math and Science Addition (Measure AA #106)

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

Classrooms Relocation (Measure V #114)

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

Art Building Replacement (Measure V #105)

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

Air Conditioning (Measure V #107)

Architect - P2S

Contractor - A&B Construction

Inspection & Testing - Rango Inc.

Project Management - Vanir

## Vendors and Contractors List

*(Received Payments from Bond Funds)*

For the Period June 30, 2020 to June 30, 2021 (FY 2020-21)

---

Arup Engineering	LPI, Inc.
A&B Construction, Inc.	Los Angeles, County of
All Group Engineering (AGE)	Mobile Modular
ARC Document Solutions	Montgomery Hardware
Apple Computer	Morris Architects, Inc.
B2 Environmental	Nazerian Group, The
Benya Design Services	P2S
CDW-G Supply	Pacific Office
Carde Ten Architects	Parker Environmental
Chris Nelson and Assoc	QDG Architecture
Cannon Design Architects	Rango Inspection
Dell Computer	Santa Monica Malibu USD
DLR Group	SHI Intl
Division of State Architect	Southern California Edison
Endeavor Advanced Solutions	School Outfitters
Foam Fabrication	School Specialties
GeoLabs	Spaces for Play
Golden Star Technology	Twining
Gwynne Pugh Architects	TK1SC
Icon West	Vanir Construction Management
Koury Engineering	YNL Architects
Little Architects	