

Citizens' Bond Oversight Committee

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

September 30<sup>th</sup>, 2021 Report (3 Months - FY 2021-22)

# BOND CAPITAL CONSTRUCTION REPORTS

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

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

	Santa Monica College - Bond Capi	tal construction		<u> </u>	-2021			
Project Number	Project Name	Interest	Other Funding Received *	Other Funding Pending **	Total Budget	Estimate at Completion	Status	Bond Fu Remaini
U-A	Purchase of BAE Airport Site			9	\$30,280,878	\$30,280,878	Completed	
U-B	Emeritus College Facility		\$693,842		\$9,603,782	\$9,603,782	Completed	
U-C	Purchase of 1738 Pearl Street				\$749,208	\$749,208	Completed	
U-D	PE Temp. Bldg. Replacement				\$2,797,033	\$2,797,033	Completed	
U-E	Remodel Library Village for Math				\$1,458,690	\$1,458,690	Completed	
U-F	SM Airport Campus Site Improvements				\$4,170,264	\$4,170,264	Completed	
	SM Airport Campus West Building				\$19,709,741	\$19,709,741	Completed	
U-H	Theater Arts Renovation				\$19,544,314	\$19,544,314	Completed	
U-I	Earthquake Rpl. Liberal Arts North		\$6,496,141		\$12,507,725	\$12,507,725	Completed	
U-K	Earthquake Rpl. Liberal Arts South		\$10,625,070		\$16,733,220	\$16,733,220	Completed	
U-L	Shuttle Replacement Parking				\$18,969,509	\$18,969,509	Completed	
U-M	North Quad Plaza				\$11,388,463	\$11,388,463	Completed	
-	Infrastructure & Safety				\$4,003,084	\$4,003,084	Completed	
	Restroom Improvements				\$17,501	\$17,501	Completed	
	Athletic Fields Phase I, Corsair Field		\$67,530		\$4,440,065	\$4,440,065	Completed	
S-1A	Athletic Fields Phase I, John Adams				\$2,969,807	\$2,969,807	Completed	
S-10 S-13	Pico Promenade Improvements, Phase I				\$1,018,009	\$1,018,009	Completed	
S-13 AA-114	Adv. Architecture Related Exp for AA				\$0	\$0	Completed Completed	
U-T	Community Classroom & Facility Projects 14th and Pico Project				\$3,162,183 \$319,242	\$3,162,183 \$319,242	Completed	
U-N	Letters & Sci Demo/Restore				\$319,242	\$319,242	Completed	
AA-108	Renovation of Corsair Stadium				\$35,299	\$0 \$35,299	Completed	
S-2	Performing Arts Complex		\$2,992,576		\$40,690,201	\$40,690,201	Completed	
	Music Complex		\$2,992,576 \$2,618,113		\$4,629,484	\$4,629,484	Completed	
S-3, AA-109	Career Opportunity Center		\$2,010,115		\$4,023,484	\$4,023,484	Completed	
AA-118	Infrastructure & Technology - Utility				\$27,753	\$27,753	Completed	
AA-111	Business & Facilities Infrastructure				\$1,968,124	\$1,968,124	Completed	
AA-117	Infrastructure & Technology - Technology				\$2,434,417	\$2,434,417	Completed	
	Energy Efficiency Projects		\$708,637		\$4,018,771	\$4,018,771	Completed	
,	Signage Safety/Information		<i></i>		\$706,713	\$706,713	Completed	
	Infrastructure & Technology - Information Technology Relocation		\$19,798		\$23,160,569	\$23,160,569	Completed	
S-8, AA-116	Satellite Campus Parking Facilities and Roadway				\$6,022,417	\$6,022,417	Completed	
AA-107	Madison East Wing Seismic Upgrade				\$30,161,852	\$30,161,852	Completed	
S-4, AA-104	Replacement Health/PE/Fitness Central Plant Building		\$208,847		\$56,240,452	\$56,240,452	Completed	
AA-101	Environmental Performance - Central Plant Connections				\$10,767,251	\$10,767,251	Completed	
S-14, AA-115	Real Property Acquisition				\$24,683,983	\$24,683,983	Completed	
AA-103	Media and Technology Complex - Academy Site		\$6,835,391		\$131,149,713	\$131,149,713	Completed	\$
	Emergency Lighting, Fire Alarm, and Security System				\$11,520,794	\$11,520,794	Completed	
15004829	Student Services Building	\$21,681,308	\$1,321,000		\$130,224,164	\$130,224,164	Completed	\$9,0
S-5, V-104	Early Childhood Development/Childcare		\$4,441,065	\$2,220,533	\$30,925,771	\$30,925,771	Completed	\$2,5
	Malibu Site Acquisition and Facility	\$2,023,853			\$61,582,273	\$61,582,273	In Construction	\$27,2
	Master Planning				\$4,661,555	\$4,661,555	In Design	\$3
	Replacement Math and Science Extension Building		\$2,584,000	\$37,504,000	\$124,958,336	\$124,958,336	In Construction	\$71,1
	Drescher - Academic Modernization, Bookstore, Pico Promenade II				\$13,005,082	\$13,005,082	In Planning	\$13,0
	Art Building Replacement		\$286,093	\$10,614,907	\$34,901,000	\$34,901,000	In Design	\$22,4
	Business Building Renovation			\$12,470,000	\$25,017,000	\$25,017,000	In Planning	\$12,5
	Air Conditioning				\$10,777,654	\$10,777,654	In Construction	\$1,6
	ADA				\$4,000,000	\$4,000,000	In Planning	\$4,0
	Outdoor Classroom				\$321,723	\$321,723	In Planning	Å
V-112	John Adams MS Auditorium (SMMUSD)				\$20,000,000	\$20,000,000	In Construction	\$5,0
V-113	City of Santa Monica				\$20,000,000	\$20,000,000	In Planning	\$20,0
V-114	Classrooms Relocation				\$7,400,000	\$7,400,000	In Construction	\$1
	Other Bond Related Expenses				\$909,204	\$909,204	In Planning	\$1
V-115	TBD Cost of Issuence				\$39,446,785	\$39,446,785	In Planning	\$39,4
-16, AA-121, V-121	Cost of Issuance	¢C 152 002			\$1,417,496	\$1,417,496	In Planning	\$5
	Management Reserve	\$6,152,892			\$34,449,601	\$34,949,601 \$7,441	In Planning On-Going	\$28,2
					\$7,441	57.441	UD-GOIDS	
, S-17, AA-123, V-123	Unissuable Project Totals	\$29,858,053	\$39,898,103	662 000 440	\$1,076,065,596		on comp	\$257,6

Bond Sales / Expenses Report

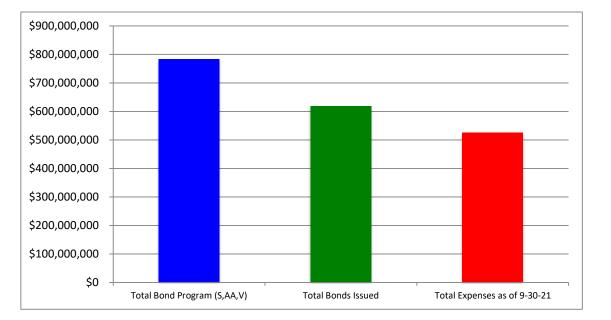
As of September 30, 2021

Measure S Bond \$143,500,000	D (1)	
Bond Issue Date		Amount
	2005	\$58,000,000
	2007	\$8,500,000
	2009	\$56,997,857
	2017	\$20,000,000
Total Available		\$143,497,857
Expenses as of 9-30-21		\$142,969,768
Total Available Remaining		\$528,089
Unsold Bond Amount		\$2,143
Total Available as of 10-1-21		\$530,232

Measure AA Bond \$295,000,0	00	
Bond Issue Date		Amount
	2010	\$100,000,000
	2014	\$144,995,829
	2017	\$50,000,000
Total Available		\$294,995,829
Expenses as of 9-30-21		\$291,873,746
Total Available Remaining		\$3,122,083
Unsold Bond Amount		\$4,171
Total Available as of 10-1-21		\$3,126,254

Measure V Bond \$345,000,000		
Bond Issue Date		Amount
2	018	\$180,000,000
Total Available		\$180,000,000
Expenses as of 9-30-21		\$90,998,470
Total Available Remaining		\$89,001,530
Unsold Bond Amount		\$165,000,000
Total Available as of 10-1-21		\$254,001,530

Total Bond Program (S,AA,V)	\$783,500,000
Total Bonds Issued	\$618,493,686
Total Expenses as of 9-30-21	\$525,841,984
Total Available Remaining	\$92,651,702
Total Unsold Bond	\$165,006,314



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
Available Interest as of 7-1-21	\$2,268,130	\$1,727,496	\$7,395,904

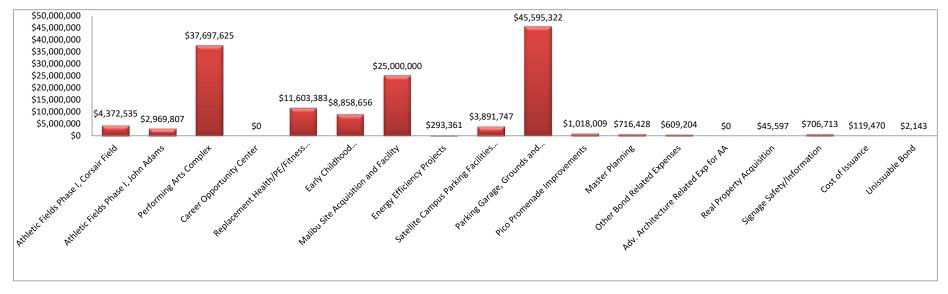
(1) Original Bond \$135,000,000, refunding on 2-15-07 received additional \$8,500,000

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

# SANTA MONICA COMMUNITY COLLEGE DISTRICT Measure S Bond Budget

As of September 30, 2021

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



# SANTA MONICA COMMUNITY COLLEGE DISTRICT Measure S Bond Budget History as of September 30, 2021

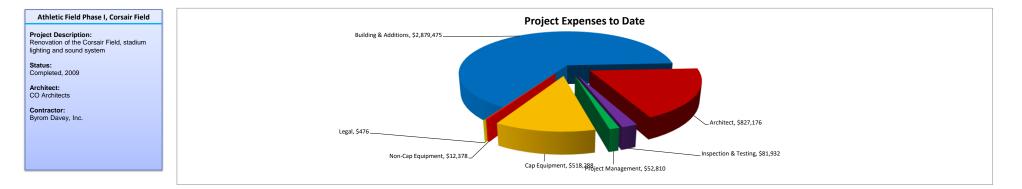
		•					
	Project Name	Completion	Preliminary Measure S Budget	Measure S Budget as of 6/30/21	Measure S Budget as of 9/30/21	Variance	Measure S Remaining as of 9/30/21
1	Athletic Fields Phase I, Corsair Field	Completed	\$1,800,000	\$4,372,535	\$4,372,535	\$0	\$0
1A	Athletic Fields Phase I, John Adams	Completed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

# SANTA MONICA COMMUNITY COLLEGE DISTRICT

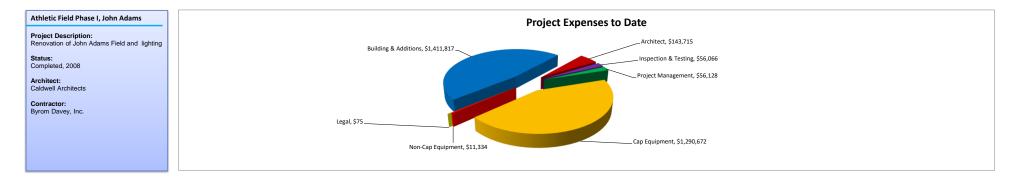
# Measure S Project Schedule As of September 30, 2021

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

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
S7100019																				
Athletic Field Phase I, Corsair Field (1)																				
Legal		\$0	\$0	\$0	\$301	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Building & Additions		\$0	\$0	\$0	\$300,380	\$2,579,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Total		\$27,332	\$43,815	\$197,557	\$586,699	\$3,443,485	\$73,350	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(	\$4,372,535
Project Budget	\$4,440,065	Received																		
Less Other Funding*	\$67,530	\$67,530		* Other Fund																
Net	\$4,372,535		-	Metropolitan	Water District	\$67,530 recei	ved													
Actual Measure S Expenditures	\$4,372,535																			
Running Balance	\$0	)																		



Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
S7100038																				
Athletic Field Phase I, John Adams (1A)																				
Legal		\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Total		\$0	\$8,681	\$97,148	\$39,701	\$2,824,239	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969,807
Project Budget	\$2,969,807																			
Less Other Funding	\$0																			
Net	\$2,969,807																			
Actual Measure S Expenditures	\$2,969,807																			
Running Balance	\$0																			



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 Fina	I 20/21 Final	21/22	Combined Totals
\$7100012		1	1		1				1		1						1			
Performing Arts Center (2)																				
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	\$320	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$(	0 \$0	\$0	
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	
Non-Cap Equipment		\$0		\$15,124		\$220,455	\$0			\$0						\$0				
Total		\$7,920,443	\$11,986,315	\$9,962,528	\$4,677,797	\$2,992,455	\$69,003	\$2,030	\$0	\$0	\$87,054	\$0	\$0	\$0	\$0	\$0	) \$(	0 \$0	\$0	\$37,697,625
Project Budget	\$40,690,201	Received																		
Less Other Funding*		\$2,992,576		* Other Fund																
Net	\$37,697,625			Madison Pro	ject Foundation	n \$2,992,576	received													
Actual Measure S Expenditures	\$37,697,625																			
Running Balance	\$0																			
Performing Arts Center								Projec	t Expens	es to Da	te									
Project Description:																				
Construction of a state-of-the-art 499 seat																Puilding	& Additions, \$3	21 670 942		
performing arts theater											× .					Building	& Additions, 55	31,075,845		
Status:																				
Completed, 2008												-								
Completed, 2000																				
Architect:																				
Renzo Zecchetto																				
																Archite	ct, \$1,527,774			
Contractor:					Advertising, \$32	00			6						Additional A	Architect fee p	aid for by Mad	lison Foundation		
FTR International																				
					Legal, \$818,356															
															Engineering	\$20,000				

Consultants, \$198,429 \_\_\_\_

Cap Equip., \$765,476

, Non-Cap Equip., \$328,685

Supplies, \$20,375 \_

Other Contract Services, \$27,088\_

\_\_\_ Engineering, \$20,000

Project Management, \$751,441

Inspection & Testing, \$1,470,823

Projects							00/10 Einal	10/11 Einal	11/12 Einal	12/13 Final	13/14 Einal	14/15 Einal	15/16 Einal	16/17 Einal	17/19 Einal	19/10 Einal	10/20 Einal	20/21 Einal	21/22	Combined Totals
	Budget	04/05 1 111a1	05/00111181		///00 1 111/01	00/03 1 11181	03/10111181	TU/TTTTIIIai	11/12 111101	12/13 1 11/41	13/14 I IIIai	14/15/1114	15/101111	10/17 1111	17/10111101	10/19111101	13/20111181	20/21111101	21/22	combined rotais
S7100033, S7100144, S7100060	1		1							1										1
Replacement Health/PE/Fitness Building (4)																				
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	\$27,985
Repair Facility		\$0	\$4,861	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$4,861
Building & Additions		\$0	\$0	\$0	\$0	\$112.410	\$526.552	\$0	\$0	\$0	\$0	\$6.037.080	\$4,775,714	\$0	\$0	\$0			\$0	\$11.451.757
Architect		\$0	\$0	\$0	\$0	\$0	\$41.044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$17,613
Total		\$6,443	\$31,083	\$0	\$0	\$129,663	\$605,787	\$17,613	\$0	\$0	\$0	\$6,037,080	\$4,775,714	\$0	\$0	\$0			\$0	\$11,603,383
Project Budget \$5	58,272,030																			
Less Other Funding* \$4	46,668,647		•	Other Funding	Source:															
Net \$1	11,603,383			leasure AA \$4		llocated														
	11,603,383					\$18,000 rece	ived													
Running Balance	\$0																			
¥																				
S7100045																				
Early Childhood Development/Childcare (5)																				
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294	\$0	\$0	\$0	\$0	\$294
Consultants		\$0	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$4,800	\$12,930	\$14,078	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0	\$42,395
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$51,792	\$142,428	\$142,968	\$476,827	\$78,408	\$67,918	\$329,152	\$0	\$0	\$0	\$1,290,458
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Total		\$0	\$0	\$0	\$9,200	\$0	\$0	\$1,246	\$22,946	\$152,635	\$196,268	\$166,670	\$485,344	\$85,555	\$1,127,247	\$6,426,989	\$184,557	\$0	\$0	\$8,858,656
Project Budget \$3	30,925,771	Received																		
Less Other Funding* \$2	22,067,115	\$4,441,066	•	Other Funding	3 Source:															
	\$8,858,656		С	ity of Santa M	onica \$6,66	1,598 commite	ed													
Actual Measure S Expenditures \$	\$8,858,656		M	leasure V \$15	,405,517 al	ocated														
Running Balance	\$0																			
S7100077, S7100015																				
Malibu Site Acquisition and Facilities (6)																				
Consultants		\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$72,157	\$68,109	\$30,342	\$66,277	\$60,262	\$3,406	\$17	\$0	\$0		\$0	\$330,570
Legal		\$0	\$27,722	\$16,787	\$6,159	\$504	\$0	\$0	\$0	\$0	\$1,360	\$78,851	\$40,114	\$7,353	\$6,324	\$0			\$0	\$185,174
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092	\$0	\$0	\$1,820	\$0	\$0	\$0	\$115,267	\$0		\$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		\$0	\$14,000,228
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966	\$257,584	\$732,891	\$173,610	\$34,753	\$151,772	\$341,307	\$331,426	\$101,080	\$0	\$0	\$2,125,390
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$785	\$562	\$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			\$2,500,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$5,000,000
Total		\$4,388	\$2,531,472	\$158,468	\$6,159	\$2,530,504	\$0	\$2,886	\$228,301	\$395,237	\$836,407	\$449,662	\$232,985	\$208,931	\$2,838,036	\$4,652,138	\$2,649,568	\$6,879,333	\$0	\$24,604,477
	25,000,000																			
Less Other Funding*	\$0																			
	25,000,000																			
	24,604,477																			
Running Balance	\$395,523																			

Projects	Budget	04/05 Final	05/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
· · · · · · · · · · · · · · · · · · ·																				
S7100043, S7100066																				
Energy Efficiency Projects (7)																				
Legal		\$0	\$0	\$0	\$0		\$0	ψυ	\$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	\$281,873
Engineering		\$0	\$0	\$0	\$10,500	\$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
Project Management		\$0	\$0	\$0		\$0			\$0	\$0				\$0	\$0				\$0	\$0
Total		\$0	\$0	\$0	\$10,500	\$107,910	\$355,294	-\$180,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,361
Project Budget	\$510,683	Received																		
Less Other Funding*	\$217,322	\$217,322		Other Fundir																
Net	\$293,361		5	SCE & The G	as Co. \$217,3	322 received														
Actual Measure S Expenditures	\$293,361																			
Running Balance	\$0																			
S7100091, S7100092, S7100147																				
Satellite Campus Parking Facilities and Roadwa	y Improvemen	ts (8)																		
Legal		\$0	\$0	\$0	\$300	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Other Contract Services		\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$300
Advertising		\$0	\$0	\$0			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0			\$0	\$0	\$0
Consultants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$278,178	\$1,860,152	\$449,543	\$37,777	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,714
Architect		\$0	\$0	\$324,919	\$324,864	\$136,911	\$34,490	\$1,397	\$2,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,871
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,896	\$5,470	\$12,165	\$0	\$0	\$0	\$0	\$0	\$0	\$48,531
Inspection & Testing		\$0	\$0	\$0	\$31,100	\$185,947	\$28,218	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,626
Project Management		\$0	\$0	\$0	\$18,288	\$64,880	\$31,137	\$8,659	\$0	\$2,569	\$10,730	\$6,046	\$535	\$0	\$0			\$0	\$0	\$142,844
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$3,387
Total		\$0	\$0	\$324,919	\$653,031	\$2,248,065	\$546,775	\$48,194	\$2,289	\$2,569	\$41,626	\$11,580	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,891,747
Project Budget	\$7,022,417																			
Less Other Funding	\$3,130,670		•	Other Fundir	ng Source:															
Net	\$3,891,747		n	Measure AA \$	2,130,670, M	leasure V \$1,0	000,000 alloca	ited												
Actual Measure S Expenditures	\$3,891,747																			
Running Balance	\$0																			
rtanning Balanoo	ψŪ																			I

Projects	Budget	04/05 Final 0	5/06 Final	06/07 Final	07/08 Final	08/09 Final	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
							r													
S7100142	(2)																			
Parking Garage and Grounds - Student Services	(9)	<b>^</b>	<b>^</b>		<b>^</b>	A1 715	\$0	<b>\$</b> 0	00.40		<b>\$</b> 0	0010	\$0	<b>^</b>	<b>^</b>		<b>^</b>	<b>A</b> 0		00.000
Supplies		\$0	\$0	\$0	ψU	\$1,745 \$20,700		φυ	\$648	\$0	\$0	\$813	ψU	\$0	\$0	\$0			\$0	\$3,206
Consultants		\$0	\$0	\$0					\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0			\$0 \$0	\$22,440
Legal		\$0	\$0	\$0		\$2,154		\$4,800	\$2,257	\$17,221	\$0	\$3,570	\$0	\$0	\$0	\$0			ψU	\$47,488
Other Contract Services		\$0	\$0	\$0		\$1,508		\$1,986	\$46	\$0	\$12,083	\$5,034	\$0	\$0	\$0	\$0			\$0	\$31,608
Site Improvement		\$0	\$0	\$0		\$0			\$0	\$1,086	\$0	\$1,308	\$0	\$0	\$0	\$0			\$0	\$2,394
Building & Additions		\$0	\$0	\$0		\$2,555,940		\$78,717	\$77,320	\$5,509	\$715	\$0		\$11,308,792		\$0		φu	\$0	\$36,205,381
Architect		\$0	\$0	\$0	4=,=00,00	\$2,674,054		\$37,111	\$75,163	\$0	\$0	\$0	\$0	\$0	\$287,176	\$0			\$0	\$5,340,270
Engineering		\$0	\$0	\$0		\$4,813	\$38,330	\$42,968	\$50,952	\$9,735	\$0	\$0	\$0	\$0	\$49,171	\$0			\$0	\$195,968
Inspection & Testing		\$0	\$0	\$0		\$131,009		\$54,069	\$32,306	\$30,909	\$4,123	\$22,296	\$38,186	\$516,217	\$851,397	\$0			\$0	\$1,842,359
Project Management		\$0	\$0	\$0		\$158,766		\$184,088	\$92,118	\$224,994	\$59,525	\$29,714	\$50,380	\$285,057	\$420,233	\$0			\$0	\$1,878,433
Cap Equipment		\$0	\$0	\$0	ψU	\$0	φ1 1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$14,393
Non-Cap Equipment		\$0	\$0	\$0		\$0			\$11,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$11,381
Total		\$0	\$0		\$2,266,766	\$5,550,689	\$6,541,719	\$403,737	\$342,192	\$289,454	\$76,445	\$62,735	\$94,027	\$12,110,066	\$17,857,492	\$0	\$0	\$0	\$0	\$45,595,322
	\$130,224,164			* Other Fund																
Less Other Funding*	\$84,628,842				ornia \$1,321,0															
Net	\$45,595,322				,131,135, Mea			ure V \$33,624	909 allocated											
Actual Measure S Expenditures	\$45,595,322		1	Measure U, S	S & AA interest	s \$21,681,30	8 allocated													
Running Balance	\$0																			
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 sql't & 500 cars underground parking structure           Status: Phase 1 completed Phase 2 completed           Architect: Steinberg Architects, Morris Architects					Site Imp Other Contrac	provement, \$2,	1,608		asure S S							Architect, \$5,	340,270			
Contractor: Minaco, Bernards						ıltants, \$22,44 iupplies, \$3,20	16	quipment, \$14,3	Project	Management	t, \$1,878,433		gineering, \$195							

Projects	Budget	04/05 Einal	05/06 Einal	06/07 Einal	07/08 Einal	09/00 Einal	00/10 Einal	10/11 Einal	11/12 Einal	12/13 Einal	13/14 Einal	14/15 Einal	15/16 Einal	16/17 Einal	17/18 Final 1	9/10 Einal	10/20 Einal	20/21 Einal	21/22	Combined Totals
Fillects	Buuget		UJIUU FIIIdi			vorva Filidi	V3/10 Filldi		11/12 Filldi	12/13 Filldi	13/14 Filldi	14/15 Filldi		TUTT FINAL			13/20 Filld		21/22	Compined Totals
S7100044				1	1														1	
Pico Promenade Improvements (10)																				
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		\$28,540	\$864	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		5) \$0	\$0	
Inspection & Testing		\$0	\$0			\$7,591	\$0			\$0	\$0	\$0			\$0	\$0				
Project Management		\$0	\$0		\$2,185	\$25,548	\$0			\$0	\$0	\$0				\$0				
Total		\$0	\$0			\$945.080	\$864				\$0	\$0				\$0				
Project Budget	\$1.018.009	4.1	11	1 77		10.01000		1 77	T * 1	771	171	771		<b>*</b> *	771			-1 - 7-		+ · ]• · •]• • •
Less Other Funding	\$0																			
Net	\$1.018.009																			
Actual Measure S Expenditures	\$1.018.009																			
Running Balance	\$0																			
Raining Balanoo	ψũ																			
S7100004				1	1			1			1	1						1	1	
Master Planning (11)	1			1	1 1													1	1	
Consultants	1	\$0	\$0	\$0	\$0	\$0	\$441.549	\$13.320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454.869
Printing	1	\$0	\$0 \$0			\$0	\$4,157	\$0	\$0		\$0	\$0	\$0 \$0		\$0	\$0				
Advertising		\$0	\$0			\$0	\$3.000	\$0			\$0	\$0			\$0	\$0				
Other Contract Services		\$0	\$0		÷.	\$0	\$442	\$200	\$0	÷.	\$0	\$0	\$0		\$0	\$0				
Architect	-	\$0	\$0			\$0	\$192.358	\$24,736	\$0		\$0	\$0 \$0			\$0	\$0				
Project Management	-	\$0	\$0			\$0	\$16,638	\$9,341	\$0	\$0	\$7.845	\$0 \$0	\$0		\$0	\$0 \$0				<b>4-</b> · · <b>,</b> • • ·
Filling Fees	-	\$0	\$0 \$0	<b>4</b> .	÷.	\$0	\$0	\$2,842	\$0	\$0	φ7,040 \$0	\$0	\$0 \$0		\$0	\$0				\$2,842
Total	-	\$0	\$0 \$0				\$658.143	\$50,439	\$0		\$7,845	\$0 \$0			\$0	\$0				
Project Budget	\$716.428	ΨŪ	ψŪ	ψŪ	φυ	ψŪ	<i>4000,140</i>	<i>400,400</i>	ψU	ψŪ	ψ1,040	ψU	ψŪ	ψU	ψU	ψU	Ψ	ψυ	Ų.	ψ/10,420
Less Other Funding	\$0																			
Net	\$716,428																			
Actual Measure S Expenditures	\$716,428																			
Running Balance	\$0																			
Running Balance	ψŪ																			
S7100048				r	1						1				1			1	r	
Other Bond Related Expenses (12)	-																			
Consultants	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2.971	\$2.524	\$6.239	\$1.354	\$0	\$0	\$0	\$0	\$0	\$0	\$13.089
Lease/Rental		\$0	\$0 \$0			\$0				\$15.099	\$15,285	\$14.809	\$13,418	\$13.120	\$16.611	\$17.281	\$23.757			
Supplies	-	\$0	\$0 \$0			\$0 \$0		\$0 \$0	\$0	\$13,033	\$13,205	\$14,003	\$13,410 \$0	\$13,120	\$10,011	\$17,201	φ <u>2</u> 3,737 \$(			
Legal	-	\$0 \$0	\$0				\$3,636	\$15.649	\$13.401	\$0 \$450	\$503	\$38.130	\$0 \$9.186	\$0 \$0	\$0 \$0	\$0 \$0				\$86,236
Software License	-	\$0	\$0			\$0 \$0		\$15,649	\$13,401	\$3,565	\$003 \$0	\$38,130	\$9,100 \$0		\$0 \$0	\$0 \$0				
Advertising	+	\$0	\$0 \$0			\$0 \$0	\$U \$2,278	\$1,997	\$0 \$0	\$3,565 \$0	\$0 \$0	\$4,200 \$0	\$0 \$0		\$0 \$0	\$0 \$0				
Other Contract Services	+	\$0	\$0 \$0			\$0 \$1.800	\$2,278	\$23.558	<sub>40</sub> \$19,208	\$0 \$15.816	<del>٥</del> 0 \$13.627	<del>پ</del> و \$13.952	<del>٥</del> 0 \$12.963		\$U \$18.900	<del>پ</del> و \$15.225	\$U \$0			
Moving Services	+	\$0	\$0 \$0			\$1,800 \$0	\$17,206	\$∠3,558 \$0	\$19,208 \$0	\$15,816	\$13,627	\$13,952 \$0	\$12,963	\$11,760	\$18,900	\$15,225 \$0				
Project Management	-	\$0	\$0 \$0			\$0 \$0	\$400	\$0 \$13.179	<del>پ</del> و \$11.963	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0				
Cap Equipment	-	\$0	\$0 \$0			\$0 \$0	φ17,747 ¢0	\$13,179	\$11,963 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0				
	-	\$0	\$0 \$0		÷.	\$U \$0	\$U	\$10,086	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$U \$(			\$10,086 \$2,860
Non-Cap Equipment Total	-	\$0 \$0	\$0 \$0			ψŪ	\$0,185		پ₀ \$55,713	ψU	\$31,939	\$77,330	\$36,921		\$35,511	\$32,506				
	\$600.004	ο¢	\$0	\$U	\$0	\$1,800	ລວບ,185	328, <i>ז</i> סג	apo,/13	\$37,901	<b>\$31,939</b>	\$11,33U	<b>\$30,921</b>	\$ <b>2</b> 5,744	\$3 <b>5,</b> 511	<b>\$3</b> ∠,506	\$ <b>23,</b> 757	\$0	۶U کا	\$470,636
Project Budget	\$609,204 \$0																			
Less Other Funding	\$0																			
Net																				
Actual Measure S Expenditures	\$476,636																			
Running Balance	\$132,568																			

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 Fina	1 20/21 Fina	21/22	Combine	d Totals
																	1			1	
S7100049																	1				
Adv Architecture Related Exp for AA (13)																					
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	) :	0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	) :	0	\$0
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	) :	0	\$0
Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	) :	0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	) :	0	\$0
Project Management		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	) :	0	\$0
Total		\$0	\$(	D \$0	\$0	\$45,734	-\$45,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	) :	0	\$0
Project Budget	\$0																				
Less Other Funding	\$0																				
Net	\$0																				
Actual Measure S Expenditures	\$0																				
Running Balance	\$0																				
\$7100057																					
Real Property Acquisition (14)																					
Other Contract Services		\$0	\$(	\$0	\$0	\$0	\$18,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	0	i0	\$18,721
Architect		\$0	\$0	5 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$1	) :	i0	\$0
Engineering		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0				i0	\$0
Inspection & Testing		\$0	\$(			\$0		\$0		\$0		\$0	\$0		\$0	\$0				i0	\$6,336
Project Management		\$0	\$0	5 \$0	\$0	\$0	\$20,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$1	) :	i0	\$20,540
Total		\$0	\$0	D \$0	\$0	\$0	\$45,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0	\$45,597
Project Budget	\$45,597																				
Less Other Funding	\$0																				
Net	\$45,597																				
Actual Measure S Expenditures	\$45,597																				
Running Balance	\$0																				
S7100072																			1		
Campus Signage (15)																					
Supplies		\$0	\$0	) \$0	\$0	\$0	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	) \$	D \$	) :	0	\$303
Consultants		\$0	\$0			\$0	\$32,225	\$23,725	\$0	\$0	\$0	\$0	\$0		\$0	\$0				0	\$55,950
Other Contract Services		\$0	\$0	\$0	\$0	\$0		\$187	\$0	\$836	\$0	\$0	\$0	\$1,051	\$0	\$0				0	\$2,074
Architect		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0				0	\$0
Building & Additions		\$0	\$0			\$0			\$0	\$0	\$1,440	\$1.325	\$416,937	\$0	\$0	\$0					\$420,339
Inspection & Testing		\$0	\$0			\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0	\$0
Project Management		\$0	\$0			\$0			\$0	\$0	\$8,260	\$8,388	\$28,622	\$165	\$0	\$0					\$68,388
Cap Equipment		\$0	\$0			\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$156,258
Non-Cap Equipment		\$0	\$0			\$0			\$0	\$0	\$0	\$0	\$0	\$3,402	\$0	\$0				0	\$3,402
Total		\$0				\$0			\$0	\$836	\$9,700	\$9,712		\$4,618	\$0	\$0					\$706,713
Project Budget	\$706,713	÷*				7-					,		,		7-1					· ·	
Less Other Funding	\$0																				
Net	\$706,713																				
Actual Measure S Expenditures	\$706,713																				
Running Balance	\$0																				
2																					
S		I			1 1				1		1				1		1	1	1	1	
Cost of Issuance (16)				1	1 1												1	1	1	1	
Cost of Issuance		\$0	\$(	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,470	\$0	\$0	) \$	D \$	1	0 5	\$119,470
Total		\$0 \$0				\$0				\$0		\$0	\$0		\$0	\$0					\$119,470
Project Budget	\$119,470	ψU	φt		ψU	ψŪ		φU	φU	φU	<b>4</b> 0	ψU	ψŪ	ψ113, <del>4</del> 70	ψŪ	ψU	<del>ب</del>	اې ا	-		
Less Other Funding	\$113,470																				
Net	\$119,470																				
Actual Measure AA Expenditures	\$119,470																				
Running Balance	\$113,470																				
rtanning Balanoo	ψŪ																				

Grand Total

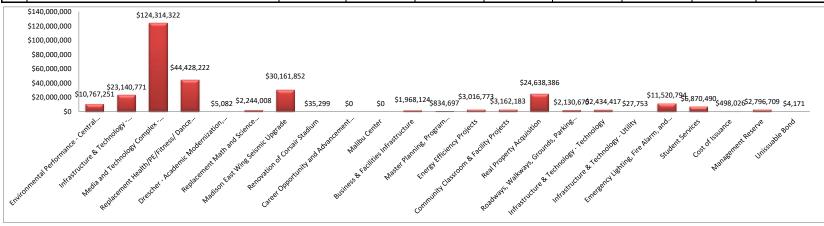
\$7,958,606 \$14,601,366 \$10,740,621 \$8,321,918 \$20,819,624 \$8,933,245 \$617,492 \$651,441 \$878,632 \$1,287,285 \$6,814,769 \$6,083,251 \$12,554,384 \$21,858,285 \$11,111,633 \$2,857,882 \$6,879,333

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

\$0 \$142,969,768

#### SANTA MONICA COMMUNITY COLLEGE DISTRICT Measure AA Bond Budget As of September 30, 2021

	Project Name	Completion	Project Budget	Measure AA Allocation	Other Funding	Measure AA Expenditures as of 9/30/21	Measure AA Expenditures as of 6/30/21	Measure AA Expenditures Last Period	Total Measure AA Remaining
101	Environmental Performance - Central Plant Connections	Completed	\$10,767,251	\$10,767,251	\$0	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$23,160,569	\$23,140,771	\$19,798	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$131,149,713	\$124,314,322	\$6,835,391	\$124,233,953	\$124,221,861	\$12,092	\$80,369
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
	Project Totals		\$636,899,876	\$295,000,000	\$344,700,756	\$291,873,747	\$291,861,655	\$12,092	\$3,126,253



# SANTA MONICA COMMUNITY COLLEGE DISTRICT Measure AA Bond Budget History as of September 30, 2021

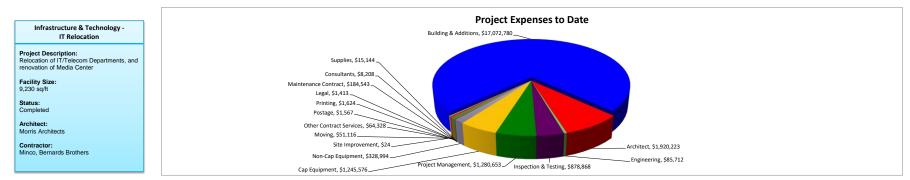
	Project Name	Completion	Preliminary Measure AA	Measure AA Budget as of	Measure AA Budget as of	Variance	Measure AA Remaining as
			Budget	6/30/21	9/30/21		of 9/30/21
101	Environmental Performance - Central Plant Connections	Completed	\$12,034,042	\$10,767,251	\$10,767,251	\$0	\$0
102	Infrastructure & Technology - Information Technology Relocation	Completed	\$13,287,218	\$23,140,771	\$23,140,771	\$0	\$0
103	Media and Technology Complex - Academy Site	Completed	\$57,480,824	\$124,314,322	\$124,314,322	\$0	\$80,369
104	Replacement Health/PE/Fitness/ Dance Building with Central Plant	Completed	\$29,232,317	\$44,428,222	\$44,428,222	\$0	\$0
105	Drescher - Academic Modernization, Bookstore, Pico Promenade II	Deferred	\$34,026,480	\$5,082	\$5,082	\$0	\$0
106	Replacement Math and Science Extension Building	July 2024	\$68,259,000	\$2,244,008	\$2,244,008	\$0	\$239,824
107	Madison East Wing Seismic Upgrade	Completed	\$6,146,000	\$30,161,852	\$30,161,852	\$0	
108	Renovation of Corsair Stadium	Completed	\$11,203,000	\$35,299	\$35,299	\$0	\$0
109	Career Opportunity and Advancement Center (Bundy)	Completed	\$32,384,000	\$0	\$0	\$0	
110	Malibu Center	August 2022	\$6,069,031	\$0	\$0	\$0	
111	Business & Facilities Infrastructure	Completed	\$17,506,952	\$1,968,124	\$1,968,124	\$0	\$0
112	Master Planning, Program Management, Overhead	On-Going	\$2,000,000	\$834,697	\$834,697	\$0	
113	Energy Efficiency Projects	Completed	\$5,371,136	\$3,016,773	\$3,016,773	\$0	\$0
114	Community Classroom & Facility Projects	Completed	\$0	\$3,162,183	\$3,162,183	\$0	\$0
115	Real Property Acquisition	Completed	\$0	\$24,638,386	\$24,638,386	\$0	
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed	\$0	\$2,130,670	\$2,130,670	\$0	
117	Infrastructure & Technology - Technology	Completed	\$0	\$2,434,417	\$2,434,417	\$0	\$0
118	Infrastructure & Technology - Utility	Completed	\$0	\$27,753	\$27,753	\$0	\$0
119	Emergency Lighting, Fire Alarm, and Security System	On-Going	\$0	\$11,520,794	\$11,520,794	\$0	
120	Student Services	Completed	\$0	\$6,870,490	\$6,870,490	\$0	\$0
121	Cost of Issuance	Completed	\$0	\$498,026	\$498,026	\$0	\$0
122	Management Reserve	On-Going	\$0	\$2,796,709	\$2,796,709	\$0	\$2,796,709
123	Unissuable Bond	Completed	\$0	\$4,171	\$4,171	\$0	\$4,171
	Project Totals		\$295,000,000	\$295,000,000	\$295,000,000	\$0	\$3,126,253

## SANTA MONICA COMMUNITY COLLEGE DISTRICT **Measure AA Project Schedule** As of September 30, 2021

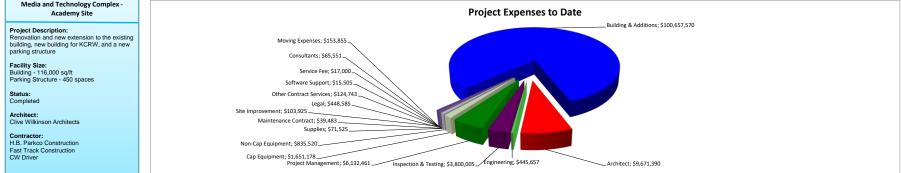
	Project Name	Completion	20	20		2	2 <b>02</b> 1	I		20	22		20	023	2	2024	
101	Environmental Performance - Central Plant Connections	Completed															
102	Infrastructure & Technology - Information Technology Relocation	Completed															
103	Media and Technology Complex - Academy Site	Completed															
104	Replacement Health/PE/Fitness/Dance Building with Central Pla	Completed															
105	Drescher - Academic Modernization, Bookstore, Pico Promenad	Deferred															
106	Replacement Math and Science Extension Building	July 2024															
107	Madison East Wing Seismic Upgrade	Completed															
108	Renovation of Corsair Stadium	Completed															
109	Career Opportunity and Advancement Center (Bundy)	Completed															
110	Malibu Center	August 2022															
111	Business & Facilities Infrastructure	Completed															
112	Master Planning, Program Management, Overhead	On-Going															
113	Energy Efficiency Projects	Completed															
114	Community Classroom & Facility Projects	Completed															
115	Real Property Acquisition	Completed															
116	Roadways, Walkways, Grounds, Parking Lots, and Garages	Completed															
117	Infrastructure & Technology - Technology	Completed															
118	Infrastructure & Technology - Utility	Completed															
119	Emergency Lighting, Fire Alarm, and Security System	On-Going															
120	Student Services	Completed										T					Π
121	Cost of Issuance	Completed										ĺ					
122	Management Reserve	On-Going															
123	Unissuable Bond	Completed										Í					
			In	Pla	nni	na		In		net	ructi	ion					
L		17		1 10	. 11 11	чy			00	131	uot			1			

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

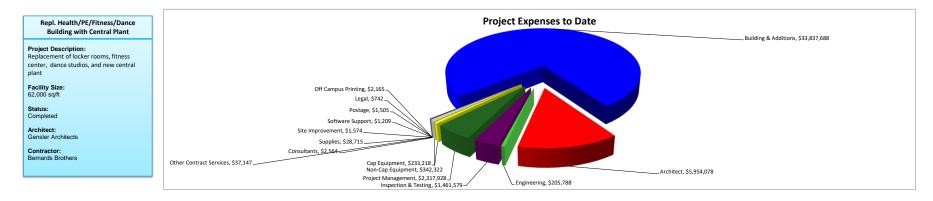
Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
AA 7100063															
Infrastructure & Technology - IT Relocation (102)															
Supplies		\$0	\$0	\$965	\$8,442	\$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	\$0	\$1,624
Postage		\$0	\$0	\$0	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567
Other Contract Services		\$0	\$0	\$2,163	\$15,259	\$23,356	\$0	\$19,050	\$4,500	\$0	\$0	\$0		\$0	\$64,328
Moving		\$0	\$0	\$0	\$577	\$266	\$27,655	\$22,618	\$0	\$0	\$0	\$0	\$0	\$0	\$51,116
Site Improvement		\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Building & Additions		\$0	\$0	\$0	\$1,767,083	\$9,667,362	\$4,288,987	\$1,203,916	\$165,229	-\$19,798	\$0	\$0	\$0	\$0	\$17,072,780
Architect		\$105,049	\$482,261	\$505,580	\$183,181	\$287,201	\$236,860	\$120,091	\$0	\$0	\$0	\$0	\$0	\$0	
Engineering		\$0	\$0	\$10,007	\$11,065	\$17,147	\$19,512	\$25,994	\$1,956	\$0	\$0	\$0	\$0	\$0	\$85,712
Inspection & Testing		\$10,291	\$8,793	\$21,449	\$137,523	\$499,982	\$200,262	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$878,868
Project Management		\$33,460	\$76,290	\$84,991	\$331,754	\$431,730	\$297,951	\$22,978	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,280,653
Cap Equipment		\$0	\$0	\$0	\$29,422	\$645,830	-\$29,090	\$589,604	\$9,811	\$0	\$0	\$0	\$0	\$0	\$1,245,576
Non-Cap Equipment		\$0	\$0	\$0	\$18,344	\$10,852	\$277,219	\$1,891	\$20,689	\$0	\$0	\$0	\$0	\$0	\$328,994
Total		\$148,800	\$567,344	\$625,185	\$2,504,035	\$11,697,901	\$5,321,956	\$2,091,584	\$203,764	-\$19,798	\$0	\$0	\$0	\$0	\$23,140,771
Project Budget	\$23,160,569	Received													
Less Other Funding	\$19,798	\$19,798	* Other Funding	Source:											
Net	\$23,140,771		<ol> <li>Edison \$19,7</li> </ol>	98 received											
Actual Measure AA Expenditures	\$23,140,771														
Running Balance	\$0														



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	<b>Combined Totals</b>
AA 7100061															
Media and Technology Complex - Academy Site (103)															
Consultants		\$0	\$0	\$20,675	\$12,576	\$9,488	\$7,789	\$2,102	\$0	\$12,922	\$0		\$0	\$0	\$65,551
Supplies		\$0	\$0	\$0	\$19,481	\$1,048	\$289	\$0	\$9,251	\$40,519	\$937	\$0	\$0	\$0	\$71,525
Maintenance Contract		\$0	\$0	\$0		\$0	\$0	\$0	\$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	\$0	\$448,585
Software Support		\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$6,548	\$6,975	\$0	\$0	\$0	\$0	\$15,505
Service Fee		\$0	\$0	\$0		\$0	\$0	\$0	\$17,000	\$0	\$0		\$0	\$0	\$17,000
Other Contract Services		\$3,993	\$5,763	\$13,456		\$0	\$0	\$5,853	\$22,622	\$18,628	\$7,690	\$7,550	\$0	\$0	\$124,743
Moving Expenses		\$0	\$0	\$0	\$38,756	\$0	\$0	\$0	\$0	\$97,543	\$17,556	\$0	\$0	\$0	\$153,855
Site Improvement		\$0	\$0	\$0	\$100,505	\$664	\$606	\$476	\$622	\$526	\$0	\$526	\$0	\$0	\$103,925
Building & Additions		\$0	\$538	\$1,498,660	\$3,543,657	\$11,820,615	\$17,734,534	\$23,465,347	\$16,267,550	\$25,548,089	\$219,234		-\$67,164	\$0	\$100,657,570
Architect		\$2,097,553	\$2,508,588	\$295,753		\$778,015	\$517,794	\$1,048,935	\$991,386	\$869,801	\$151,886		\$90,690	\$12,092	\$9,671,390
Engineering		\$16,459	\$29,293	\$9,102		\$8,203	\$72,993	\$118,368	\$72,786	\$51,971	\$37,259		\$0	\$0	\$445,657
Inspection & Testing		\$64,905	\$27,527	\$123,842		\$563,746	\$1,381,801	\$641,972	\$525,264	\$207,240	\$27,210		\$0	\$0	\$3,800,005
Project Management		\$121,786	\$233,826	\$269,249	\$506,917	\$800,315	\$930,115	\$1,207,850	\$1,121,670	\$859,779	\$50,681		\$2,450	\$0	\$6,132,461
Cap Equipment		\$0	\$0	\$0	\$186,301	\$0	\$0	\$0	\$0	\$1,458,273	\$6,604	\$0	\$0	\$0	\$1,651,178
Non-Cap Equipment		\$0	\$0	\$0		\$0	\$0	\$0	\$326,845	\$490,727	\$7,167		\$0	\$0	\$835,520
Total		\$2,321,599	\$2,805,534	\$2,238,694	\$5,033,499	\$13,987,159	\$20,672,105	\$26,540,059	\$19,392,902	\$29,722,772	\$553,215	\$828,296	\$126,029	\$12,092	\$124,233,953
Project Budget	\$131,149,713	Received													
Less Other Funding*	\$6,835,391	\$6,835,391	* Other Funding	Source:											
Net	\$124,314,322			lation \$6,803,412	received										
Actual Measure AA Expenditures	\$124,233,953		<ol> <li>Edison \$31,9</li> </ol>	79.48 received											
Running Balance	\$80,369														
Media and Technology Complex -															

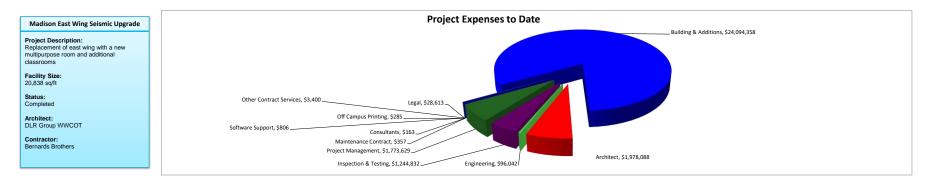


Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
AA 7100060															
Repl. Health/PE/Fitness/Dance Building with Central Plant (104)															
Consultants		\$0	\$0	\$0	\$14	\$62	\$2,304	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564
Supplies		\$0	\$0	\$0	\$0	\$7,089	\$195	\$484	\$20,947	\$0	\$0	\$0	\$0	\$0	\$28,715
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$663	\$80	\$0	\$0	\$0	\$0	\$0	
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$0	\$0	\$1,209
Site Improvement		\$0	\$0	\$0	\$0	\$0	\$559	\$440	\$575	\$0	\$0	\$0	\$0	\$0	\$1,574
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,165
Postage		\$0	\$0	\$0	\$0	\$0	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505
Other Contract Services		\$120	\$38	\$112	\$32,634	\$0	\$1,019	\$581	\$0	\$2,644	\$0	\$0	\$0	\$0	\$37,147
Building & Additions		\$0	\$0	\$0	\$817	\$4,188	\$1,623	\$13,783,023	\$14,880,829	\$5,315,393	-\$148,184	\$0	\$0	\$0	\$33,837,688
Architect		\$256,076	\$1,568,564	\$1,790,207	\$518,973	\$177,583	\$364,853	\$585,900	\$373,345	\$210,312	\$108,264	\$0	\$0	\$0	\$5,954,078
Engineering		\$0	\$8,507	\$31,650	\$7,871	\$6,529	\$9,276	\$76,712	\$51,025	\$11,318	\$2,900	\$0	\$0	\$0	\$205,788
Inspection & Testing		\$36,892	\$490	\$21,150	\$1,285	\$360	\$133,756	\$846,765	\$358,724	\$60,826	\$1,330	\$0	\$0	\$0	\$1,461,579
Project Management		\$34,968	\$113,379	\$118,783	\$94,768	\$108,528	\$463,418	\$564,240	\$487,065	\$312,539	\$20,242	\$0	\$0	\$0	\$2,317,928
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,793	\$68,425	\$0	\$0	\$0	\$0	\$233,218
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$9,015	\$0	\$206,229	\$127,078	\$0	\$0	\$0	\$0	\$342,322
Total		\$328,056	\$1,690,978	\$1,961,901	\$656,362	\$304,338	\$989,689	\$15,858,991	\$16,544,820	\$6,108,535	-\$15,448	\$0	\$0	\$0	\$44,428,222
Project Budget	\$56,240,452														
Less Other Funding*	\$11,812,230		* Other Funding	Source:											
Net	\$44,428,222		1) Measure S -	\$11,603,383 alloc	ated										
Actual Measure AA Expenditures	\$44,428,222		<ol> <li>SCE \$190,84</li> </ol>	7.28, Gas Co. \$18	3,000 received										
Running Balance	\$0														



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
AA 7100065															
Drescher - Academic Modernization, Bookstore, Pico Promenade (1	05)														
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$5,082
Total		\$0	\$0	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Project Budget	\$13,005,082														
Less Other Funding	\$13,000,000		* Other Funding												
Net	\$5,082		1) Measure V 13	,000,000 allocate	ed										
Actual Measure AA Expenditures	\$5,082														
Running Balance	\$0														
AA 7100090															
Replacement Math and Science Extension Building (106)															
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
Total		\$0	\$0	\$0	\$0	\$4,950	\$0	\$0	\$800	\$2,093,128	-\$94,695	\$0	\$0	\$0	\$2,004,184
Project Budget	\$124,958,336	Received													
Less Other Funding	\$122,714,328	\$2,584,000	* Other Funding												
Net	\$2,244,008				sure V \$82,317,99	2 allocated									
Actual Measure AA Expenditures	\$2,004,184		3) State of California	ornia \$40,088,000	) allocated										
Running Balance	\$239,824														

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
AA 7100047															
Madison East Wing Seismic Upgrade (107)															
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,197	\$0	\$0	\$0	\$0	\$0	\$6,197
Consultants		\$0	\$0	\$0	\$0	\$135	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Off Campus Printing		\$0	\$0	\$0	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285 \$357
Maintenance Contract		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357	\$0	\$0	\$0	\$0	\$0	
Legal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,579	\$11,822	\$8,263	\$950	\$0	\$0	\$28,613
Software Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$806
Other Contract Services		\$0	\$364	\$997	\$0	\$0	\$1,328	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Building & Additions		\$0	\$656	\$312,643	\$0	\$4,248	\$6,030,371	\$8,829,626	\$4,949,223	\$3,967,591	\$0	\$0	\$0	\$0	\$24,094,358
Architect		\$76,073	\$398,050	\$550,589	\$65,444	\$57,480	\$199,100	\$404,764	\$122,764	\$103,824	\$0	\$0	\$0	\$0	\$1,978,088
Engineering		\$0	\$0	\$10,707	\$778	\$0	\$13,792	\$33,184	\$37,491	\$90	\$0	\$0	\$0	\$0	\$96,042
Inspection & Testing		\$0	\$19,848	\$16,752	\$3,036	\$5,851	\$676,323	\$405,443	\$112,876	\$4,703	\$0	\$0	\$0	\$0	\$1,244,832
Project Management		\$5,557	\$128,878	\$112,573	\$67,447	\$118,242	\$494,874	\$481,165	\$322,379	\$31,230	\$11,286	\$0	\$0	\$0	\$1,773,629
Cap Equipment		\$0	\$0	\$30,603	\$0	\$0	\$0	\$0	\$537,627	\$0	\$0	\$0	\$0	\$0	\$568,230
Non-Cap Equipment		\$0	\$0	\$71,827	\$9,788	\$0	\$0	\$0	\$285,236	\$0	\$0	\$0	\$0	\$0	\$366,851
Total		\$81,630	\$547,796	\$1,106,691	\$146,492	\$185,956	\$7,416,101	\$10,154,894	\$6,382,534	\$4,119,259	\$19,549	\$950	\$0	\$0	\$30,161,852
Project Budget	\$30,161,852														
Less Other Funding	\$0														
Net	\$30,161,852														
Actual Measure AA Expenditures	\$30,161,852														
Running Balance	\$0														



Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
FIUJEULS	Buuget	53/10 Findl	ior i Findi	11/12 Findl	12/13 Find	13/14 Findl	14/13 Findl	13/10 Final	TOTT FINAL	THIS FINAL	10/19 Find	13/20 Final	20/21 Findi	21/22	combined rotals
													r		
AA 7100068															
Renovation to Corsair Stadium (108)		60	60	¢0	¢0	¢0	60	60	<b>\$</b> 0	¢0	¢0.	¢0		<b>6</b> 0	60
Other Contract Services		\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0			
Building & Additions			\$0	\$0	\$0	\$0 \$0		\$0		\$0	\$0	\$0 \$0		\$0 \$0	
Architect Engineering		\$0 \$0	\$30,759 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$U \$0		\$0 \$0	
Inspection & Testing		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$U \$0		\$0 \$0	
		\$0	\$0 \$4,540	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$0	\$U \$0		\$0 \$0	
Project Management Total		\$0 \$0	\$4,540 \$35.299	\$0 <b>\$0</b>		\$0 <b>\$0</b>	\$0 \$0	\$0 \$0		\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$U \$0			
Project Budget	\$35,299	ŞU	\$35,299	<b>\$</b> U	<b>\$</b> U	\$U	30	<b>Ş</b> U	φU	<b>\$</b> U	<b>\$</b> U	<b>Φ</b> 0	ŞU	<u>ې</u> 0	\$35,299
Less Other Funding	\$35,299														
Less Other Funding	\$35,299														
Actual Measure AA Expenditures	\$35,299														
Running Balance	\$35,299														
Running Balance	\$U														
AA 7400007 7400450 7400455 7400457				1						1					
AA 7100067, 7100152, 7100155, 7100157													<u> </u>		
Business & Facilities Infrastructure (111)		•••			64 400	64.6.10		••	<b>^</b>			••			<b>6</b> 0.000
Supplies		\$0	\$0	\$0	\$1,493 \$12.885	\$4,840	\$0	\$0		\$0	\$0	\$0		\$0	
Service Fee		\$0 \$0	\$0	\$0		\$0 \$14	\$0 \$8	\$0 \$0		\$0	\$0	\$0		\$0	
Consultants			\$0	\$0	\$0				\$0	\$0	\$0	\$0		\$0	\$22
Maintenance Contract		\$0 \$0	\$0	\$0	\$0	\$1,366	\$0 \$0	\$0 \$1,105	\$0 \$0	\$0	\$0	\$0			
Legal			\$0	\$75	\$0	\$0				\$0	\$0	\$0		\$0	
Software License		\$0	\$0	\$0 \$6,988	\$0 \$750	\$375	\$0 \$2,209	\$0 \$0		\$0	\$0	\$0			
Other Contract Services		\$0	\$6,289			\$0				\$0	\$0	\$0		\$0 \$0	
Moving Services		\$0	\$0	\$0	\$395	\$0 \$284.668	\$0	\$0		\$0	\$0	\$0			
Building & Additions		\$0	\$34,672	\$198,667	\$200,585		\$0 \$0	\$0		\$0	\$0	\$0		\$0	
Architect Engineering		\$0 \$0	\$0 \$0	\$80,626 \$0	\$170,132 \$3,705	\$37,906 \$9,735	\$0 \$6.840	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	
		\$0	\$0 \$0	\$0 \$8.142	\$3,705	\$9,735 \$10,500	\$6,840	\$0		\$0 \$0	\$0	\$U \$0		\$0 \$0	
Inspection & Testing Project Management		\$0	\$0 \$3.073	\$8,142 \$154.904	\$10,938 \$87,291	\$10,500 \$139.821	\$0 \$3.571	\$0 \$0		\$0 \$0	\$0 \$0	\$U \$0		\$0 \$0	
		\$0	\$3,073	\$154,904	\$87,291 \$35,892	\$139,821 \$80,090	\$3,571	\$0 \$0		\$0 \$0	\$0 \$0	\$U \$0			
Cap Equipment		\$0	\$0 \$89.204	\$0 \$0	\$35,892 \$84,590	\$80,090	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0		\$0 \$0	
Non-Cap Equipment Total		\$0 \$0	\$89,204 \$133,238	\$0 \$449.401	\$84,590 \$608,656	\$193,782 \$763,095	\$0 \$12.628	\$0 \$1.105	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$U \$0			
	\$1,968,124	ŞU	\$133,238	\$449,401	\$608,656	\$763,095	\$12,628	\$1,105	<b>۵</b> ۵	\$0	\$0	\$U	\$0	\$U	\$1,968,124
Project Budget Less Other Funding	\$1,968,124														
Less Other Funding	\$1,968,124														
Actual Measure AA Expenditures	\$1,968,124														
Running Balance	\$1,966,124														
Running Balance	\$0														
										1			1	1	
AA 7100004															
Master Planning, Program Management, Overhead (112)															
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Architect		\$0	\$0	\$0	\$0	\$0	\$0	\$139,302	\$187,927	\$245,329	\$1,270	\$0			
Project Management		\$0	\$0	\$0	\$0	\$76,015	\$150	\$0	\$49,170	\$135,533	\$0	\$0		\$0	
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$0	\$0	\$76,015	\$150	\$139,302	\$237,097	\$380,863	\$1,270	\$0	\$0	\$0	\$834,697
Project Budget	\$834,697														
Less Other Funding	\$0														
Net	\$834,697														
Actual Measure AA Expenditures	\$834,697														
Running Balance	\$0														

Breinste	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
Projects	Budget	09/10 Final	TU/TT FINAL	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	10/17 Final	17/10 Final	10/19 Fillal	19/20 Final	20/21 Final	21/22	Complined Totals
									· · · · ·			1	· · · · ·		
AA 7100154															
Energy Efficiency Projects (113)															
Legal		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0
Other Contract Services		\$0		\$0	\$0		\$0	\$0		\$0	\$0			\$0	\$0
Building & Additions		\$0		\$189	\$2,108,853	\$990,389	-\$97,621	\$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
Inspection & Testing		\$0		\$0	\$4,020	\$0	\$10,118	\$0		\$0	\$0		\$0	\$0	\$14,138
Project Management		\$0		\$0	\$0		\$825	\$0		\$0	\$0		\$0	\$0	\$825
Non-Cap Equipment		\$0		\$0	\$0		\$0	\$0		\$0	\$0			\$0	\$0
Total		\$0	\$0	\$189	\$2,112,873	\$990,389	-\$86,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,016,773
Project Budget	\$3,508,088														
Less Other Funding	\$491,315		* Other Funding												
Net	\$3,016,773		1) DWP \$18,715												
Actual Measure AA Expenditures	\$3,016,773		2) SCE \$446,51												
Running Balance	\$0		3) Gas Co. \$26,	080 received											
AA 7100064															
Community Classroom & Facility Projects (114)															
Supplies		\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Legal		\$0		\$1,867	\$1,418	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$3,285
Other Contract Services		\$0		\$1,869	\$0	\$0	\$0			\$0	\$0			\$0	\$5,588
Building & Additions		\$0		\$1.369.441	\$408.696	-\$1.003	\$0	\$0		\$0	\$0		\$0	\$0	\$2,211,712
Architect		\$0		\$48,120	\$1.318	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$313,272
Engineering		\$0		\$3,143	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$6,363
Inspection & Testing		\$0		\$80,885	\$1.495	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$123,382
Project Management		\$135		\$143,780	\$27.570	\$0	\$0			\$0	\$0		\$0	\$0	\$288.732
Non-Cap Equipment		\$0		\$209,726	\$0		\$0			\$0	\$0		\$0	\$0 \$0	\$209,726
Total		\$135		\$1,858,831	\$440.621	-\$1,003	\$0			\$0 \$0				\$0 \$0	\$3,162,183
Project Budget	\$3,162,183	\$133	\$603,335	\$1,050,051	\$440,021	-\$1,003	ŞU	ŞU.	φU	φU	φU	φU	ŞU	φU	\$3,102,103
Less Other Funding	\$3,102,183														
Net	\$3,162,183														
Actual Measure AA Expenditures	\$3,162,183														
Running Balance	\$3,162,183														
Nunning balance	\$0														
AA 74000F7	1														
AA 7100057	-														
Real Property Acquisition (115)	-				**				<b>A</b> .	600	**	**	<b>A A</b>		<b>*</b> ~~~
Legal	-	\$0		\$0	\$0		\$0			\$659	\$0			\$0	\$659
Other Contract Services	+	\$0		\$7,000	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$22,839
Site Acquisition		\$1,739,979		\$9,022,207	\$0		\$0	\$0		\$4,821,600	\$0		<b>\$</b> 0	\$0	\$24,598,214
Inspection & Testing	-	\$8,689	\$7,986	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$16,674
Project Management		\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0
Total		\$1,748,667	\$4,009,228	\$9,029,207	\$0	\$15,800	\$0	\$0	\$5,013,226	\$4,822,259	\$0	\$0	\$0	\$0	\$24,638,386
Project Budget	\$24,638,386														
Less Other Funding	\$0														
Net	\$24,638,386														
Actual Measure AA Expenditures	\$24,638,386														
Running Balance	\$0														

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
1 10/0010	Budgot	56,101.1101											_0,2.1.mai		
AA 7100058, 7100151, 7100156, 7100059			T		г		1			I			г		
Roadways, Walkways, Grounds, Parking Lots, and Garages (116)															
Supplies		\$0	\$0	\$0	\$0	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616
Legal		\$0		\$0	\$125	\$4,010 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0		\$0	
Consultants		\$0			\$48.090	\$5.018	\$0	\$0			\$0	\$0		\$0	
Other Contract Services		\$218		\$122	\$25,249	\$5,018 \$0	\$0	\$0			\$0	\$0		\$0	
Building & Additions		\$185.345		\$113,784	\$321.603	\$975.401	\$0	\$0		\$0	\$0	\$0		\$0	
Architect		\$185,545		\$113,784	\$103.569	\$19,225	\$1,240	\$0			\$0	\$0		\$0	
Engineering		30 \$0		\$0	\$1.095	\$1,445	\$1,240	\$0			\$0	\$0		\$0	
Inspection & Testing		\$13.380		\$13.553	\$20,126	\$42,865	\$0	\$0	\$0		\$0	\$0		\$0	
Project Management		\$24,404		\$21,945	\$54.095	\$104.943	\$1.411	\$0	\$0		\$0	\$0		\$0	
Total		\$223.347		\$149.403	\$573.951	\$1,153,512	\$2.652	\$0			\$0 \$0	\$0		\$0	
	\$7.022.417		<i>\$21,</i> 004	\$145,405	<i>4</i> 073,901	\$1,133,312	\$2,0J2	ψŪ	φU	φU	φU	φU	φU	φU	\$2,130,070
Project Budget	\$4.891.747		* Others Frankling	<b>0</b>											
Less Other Funding	\$4,891,747 \$2,130,670	1	Other Funding     1) Measure S \$3												
Net Actual Measure AA Expenditures	\$2,130,670 \$2,130,670	1													
Actual Measure AA Expenditures Running Balance	\$2,130,670	4	<li>z) ivieasure V \$'</li>	,000,000 allocate	u										
Running balance	\$0	1													
AA 7100069		-	1	-											1
Infrastructure & Technology - Technology (117)		60	\$0	<b>6</b> 0	\$0	¢0	6040	60	<b>6</b> 0	\$0	¢0	\$0	60	\$0	6040
Software		\$0		\$0		\$0	\$218	\$0	\$0		\$0				
Supplies		\$0		\$13,646	\$7,587	\$0	\$16,966	\$0	\$0		\$0	\$0		\$0	
Maintenance Contract		\$0		\$46,300	\$210,581	\$18,944	\$42,415	\$9,472	\$0		\$0	\$0		\$0	
Other Contract Services		\$0		\$0	\$0	\$0	\$49,589	\$0	\$0		\$0	\$0		\$0	
Building & Additions		\$0		\$0	\$0	\$0	\$0	\$0			\$0	\$0		\$0	
Project Management		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Cap Equipment		\$0		\$33,063	\$576,294	\$0	\$1,145,668	\$0			\$0	\$0		\$0	
Non-Cap Equipment		\$0		\$42,827	\$500	\$0	\$3,447	\$0	\$0		\$0	\$0		\$0	
Total		\$0	\$216,896	\$135,838	\$794,963	\$18,944	\$1,258,304	\$9,472	\$0	\$0	\$0	\$0	\$0	\$0	\$2,434,417
Project Budget	\$2,434,417														
Less Other Funding	\$0														
Net	\$2,434,417														
Actual Measure AA Expenditures	\$2,434,417														
Running Balance	\$0														
		-													
AA 7100150															
Infrastructure & Technology - Utility (118)															
Software License		\$0		\$0	\$0	\$0	\$0	\$0			\$0	\$0		\$0	
Legal		\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
Building & Additions		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Architect		\$0		\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Inspection & Testing		\$0		\$0	\$0	\$0	\$0	\$0			\$0	\$0		\$0	
Project Management		\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
Cap Equipment		\$0		\$7,534	\$0	\$0	\$0	\$0			\$0	\$0		\$0	
Non-Cap Equipment		\$0		\$0	\$0	\$0	\$0	\$0			\$0	\$0		\$0	
Total		\$0	\$20,219	\$7,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,753
Project Budget	\$27,753														
	\$0	1													
Less Other Funding	<b>\$</b> U														
Less Other Funding Net	\$0 \$27,753														

Projects	Budget	09/10 Final	10/11 Final	11/12 Final	12/13 Final	13/14 Final	14/15 Final	15/16 Final	16/17 Final	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
AA 7100153															
Emergency Lighting, Fire Alarm, and Security System (119)															
Supplies		\$0	\$0	\$0	\$0	\$2,348	\$0	\$0	\$2,671	\$0	\$0	\$0	\$0	\$0	\$5,020
Consultants/Legal		\$0	\$0		\$0	\$0	\$16	\$0	\$0	\$0	\$442	\$0	\$0	\$0	\$458
Telecom Fee		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Maintenance Contract		\$0	\$0		\$0	\$39,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,048
Software Support		\$0	\$0		\$0	\$106,367	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$133,365
Other Contract Services		\$0	\$0		\$0	\$47,695	\$0	\$4,643	\$1,560	\$0	\$0	\$0	\$0	\$0	\$53,897
Building & Additions		\$0	\$0		\$0		\$2,648,866	\$4,129,145	\$1,308,230	\$763,170	\$26,375	\$79,172	\$0	\$0	\$8,955,068
Architect		\$0	\$0		\$0	\$0	\$18,925	\$0	\$0	\$5,047	\$0	\$0	\$0	\$0	\$23,972
Engineering		\$0	\$0 \$0	\$0	\$0 \$0	\$211,030 \$0	\$389,013 \$0	\$156,247	\$255,798	\$358,560	\$114,585 \$0	\$0	\$0 \$0	\$0	\$1,485,233
Inspection & Testing		\$0						\$58,831	\$4,800	ψŪ	φυ	\$0	÷.	\$0	\$63,631
Project Management		\$0	\$0	\$0	\$0	\$51,008	\$52,044	\$79,285	\$16,500	\$49,738	\$240	\$0	\$0	\$0	\$248,814
Cap Equipment		\$0	\$0		\$0	\$89,415	\$0	\$5,871	\$0	\$0	\$0	\$0	\$0	\$0	\$95,286
Non-Cap Equipment	<u> </u>	\$0 \$0	\$0 \$0	\$6,087	\$0 \$0	\$392,586	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,022
Total	644 500 701	\$0	\$0	\$31,500	\$0	\$940,259	\$3,118,012	\$4,438,953	\$1,589,560	\$1,176,515	\$141,642	\$79,172	\$0	\$0	\$11,515,614
Project Budget	\$11,520,794 \$0														
Less Other Funding	ψU														
Net	\$11,520,794														
Actual Measure AA Expenditures Running Balance	\$11,515,614 \$5,180														
Running Balance	\$5,180														
AA 7100142	т т					1			1						
Student Services (120)															
Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultants		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
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	\$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	\$3,165,626	\$3,704,864	\$0	\$0	\$0	\$6.870.490
Architect		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165,626	\$3,704,864	\$0	\$0	\$0	\$6.870.490
Project Budget	\$6,870,490														
Less Other Funding	\$0		* Other Funding	Source:											
Net	\$6,870,490			ornia \$1,321,000 r	eceived										
Actual Measure AA Expenditures	\$6,870,490			21,131,135, Measu		2, Measure V \$33	,624,909 allocate	d							
Running Balance	\$0			& AA interests \$2			,	·							
Cost of Issuance (121)					-			-							
Cost of Issuance		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$0	\$0	\$498,026
Total		\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$213,026	\$0	\$0	\$0	\$0	\$0	\$498,026
Project Budget	\$498,026														
Less Other Funding	\$0														
Net	\$498,026														
Actual Measure AA Expenditures	\$498,026														
Running Balance	\$0														
					···· ···						<u>.</u>				
Grand Total		\$4,900,734	\$10,935,584	\$17,864,407	\$13,113,759	\$30,388,248	\$39,049,510	\$60,741,756	\$57,313,878	\$52,193,046	\$4,326,286	\$908,418	\$126,029	\$12,092	\$291,873,746

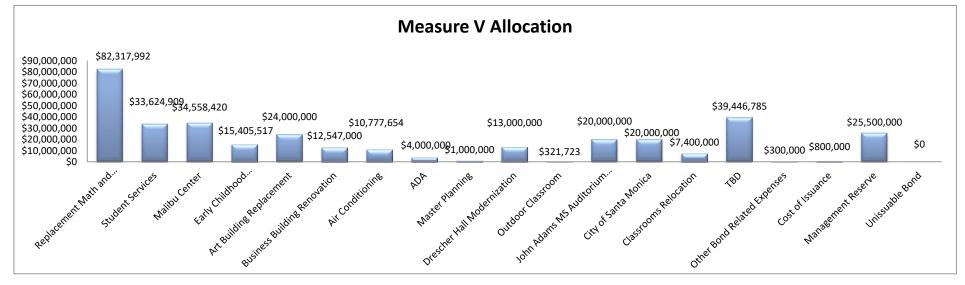
Measure AA Interest		18/19 Final
Parking Garage and Grounds - Student Services (9)		
Site Improvement		\$(
Building & Additions		\$5,192,948
Architect		\$(
Engineering		\$(
Inspection & Testing		\$(
Project Management		ŞI
Total		\$5,192,948
Project Budget	\$5,192,948	
Actual Measure S Interest Expenditures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

### SANTA MONICA COMMUNITY COLLEGE DISTRICT

### Measure V Bond Budget

As of September 30, 2021

	Project Name	Completion	Project Budget	Measure V Allocation	Other Funding	Measure V Expenditures as of 9/30/21	Measure V Expenditures as of 6/30/21	Measure V Expenditures Last Period	Total Measure V Remaining
101	Replacement Math and Science Extension Build	July 2024	\$124,958,336	\$82,317,992	\$42,640,344	\$11,376,737	\$8,684,648	\$2,692,089	\$70,941,255
102	Student Services	Completed	\$130,224,164	\$33,624,909	\$96,599,255	\$24,569,442	\$24,567,342	\$2,100	\$9,055,467
103	Malibu Center	August 2022	\$61,582,273	\$34,558,420	\$27,023,853	\$7,741,591	\$7,552,573	\$189,018	\$26,816,829
104	Early Childhood Development/Childcare	Completed	\$30,925,771	\$15,405,517	\$15,520,254	\$12,849,886	\$12,846,482	\$3,404	\$2,555,631
105	Art Building Replacement	August 2024	\$34,901,000	\$24,000,000	\$10,901,000	\$1,500,113	\$1,373,310	\$126,803	\$22,499,887
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		\$9,142,235	\$9,082,950	\$59,285	\$1,635,419
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	\$7,274,756	\$0	\$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	\$243,654	\$0	\$56,346
121	Cost of Issuance	On-Going	\$800,000	\$800,000	\$0	\$291,277	\$291,277	\$0	\$508,723
122	Management Reserve	On-Going	\$25,500,000	\$25,500,000	\$0	\$0			\$25,500,000
123	Unissuable Bond	On-Going	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Totals		\$550,159,788	\$345,000,000	\$205,159,788	\$90,998,472	\$87,925,773	\$3,072,699	\$254,001,528



# SANTA MONICA COMMUNITY COLLEGE DISTRICT Measure V Bond Budget History as of September 30, 2021

			Preliminary	Measure V	Measure V		Measure V
	Project Name	Completion	Measure V	Budget as of	Budget as of	Variance	Remaining as
			Budget	6/30/21	9/30/21		of 9/30/21
101	Replacement Math and Science Extension Building	July 2024	\$82,317,992	\$82,317,992	\$82,317,992	\$0	\$70,941,255
102	Student Services	Completed	\$21,130,252	\$33,624,909	\$33,624,909	\$0	\$9,055,467
103	Malibu Center	August 2022	\$25,000,000	\$34,558,420	\$34,558,420	\$0	\$26,816,829
104	Early Childhood Development/Childcare	Completed	\$15,405,517	\$15,405,517	\$15,405,517	\$0	\$2,555,631
105	Art Building Replacement	August 2024	\$24,000,000	\$24,000,000	\$24,000,000	\$0	\$22,499,887
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	\$1,635,419
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	Completed	\$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
	Project Totals		\$345,000,000	\$345,000,000	\$345,000,000	\$0	\$254,001,528

# SANTA MONICA COMMUNITY COLLEGE DISTRICT

# Measure V Project Schedule

As of September 30, 2021

	Project Name	Completion	2020	)		202	21		2	022			20	23	2	2024	L
101	Replacement Math and Science Extension Building	July 2024															$\square$
102	Student Services	Completed															
103	Malibu Center	August 2022															$\square$
104	Early Childhood Development/Childcare	Completed											·i	<u> </u>			
105	Art Building Replacement	August 2024															$\square$
106	Business Building Renovation	December 2026															
107	Air Conditioning	June 2022		<u>.                                     </u>		<u> </u>										Τ	$\square$
108	ADA	On-Going															$\square$
109	Master Planning	June 2022	· · ·	<u>.                                     </u>		<u> </u>											$\square$
110	Drescher Hall Modernization	On-Going															$\square$
111	Outdoor Classroom	On-Going															$\square$
112	SMMUSD	December 2021	<u> </u>	<u> </u>		<u> </u>	(										$\square$
113	City of Santa Monica	On-Going															
114	Classrooms Relocation	Completed	<u>1                                     </u>	<u> </u>		<u> </u>	(						<u>.                                    </u>	1			
115	TBD	On-Going														Τ	$\square$
120	Other Bond Related Expenses	On-Going															$\square$
121	Cost of Issuance	On-Going															$\square$
122	Management Reserve	On-Going															$\square$
123	Unissuable Bond	On-Going															$\square$
																	$\square$
			In Pl	ann	ing		I	n C	ons	tru	ctio	n					

V10000         Image: Series Seri	Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals		
Papelacement Main and Selance Extension Building (10)         Image Papelane Pa										
isgal         50	V 7100090									
isgal         50	Replacement Math and Science Extension Building (101)									
Moving Services         S0         S0         S07,222         S0,30         S07,222           Architect         5,517,267         52,433         56,677,270         52,433,584         56,677,270           Architect         5,507,267         55,537,70         52,433,584         56,677,270         56,537,70         56,537,70         52,433,584         56,677,270         56,537,70         52,435,384         56,677,270         56,537,70         52,435,384         56,677,270         56,537,70         52,435,384         56,872,50         52,435,384         56,872,50         52,435,384         56,872,30         52,443,584         56,872,50         52,443,584         56,872,700         56,872,80         56,872,80         56,872,80         56,872,87			\$0	\$0	\$0	\$0	\$0	\$0		
Moving Services         SO         SO         Services         SO         So         Services         So         So <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Bulleng Additions         6573         512.097         52.633         63.677.201         62.633.66         65.677.201           Schedit         52.047.513         51.44.64         52.047.513         51.64.67         52.045.53         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.54         52.045.56         52.045.54         52.045.5										
Achinect         S.2.0.7.9.11         S.1.4.4.6         S.22.3.7.9         S.63.70         S.0.30         S.2.4.5.3.70           Engineering         S.30.00         S.4.0.77         S.60.66         S.2.2.5.47         S.50.200         S.3.8.569           Inspection A Texting         S.30.00         S.4.0.77         S.60.66         S.2.2.5.47         S.51.2.60	-		\$675	\$12.987		\$3.697.529	\$2,453,846	\$6.167.670		
Engineering         S0         S19, 22         S5, 65         S2,000         S132,823           Project Management         -         S130,874         S617,805         S477,835         S11,540         S162,825           Cap Equipment         -         S100,874         S617,805         S477,835         S12,874         S617,805         S0										
Impection & Testing         Sto.004         \$44.077         \$50.666         \$225.54         \$12,702         \$454.870         \$164.8702           Cap Engineent         \$30         \$50										
Project Management         \$131,874         \$517,805         \$247,835         \$547,835         \$511,540         \$516,820         \$50<										
Cap Equipment         S0         S0 <ths0< th="">         S0         S0</ths0<>										
Non-Cap Supponent         Image: Supponent										
Total         col         52.00.264         5689.375         57.27         55.059.200         52.02.026         511.375.727           Project Budget Stap38,383         Kerker V         10 Measure V Sign.335 70 Measure AX 52.244,008 allocated         50.000 allocated         50.0000 allocated         50.0000 allocated										
Project Budget, 5124,058.345         Received 824,063.44         Source US0,083.62           Measure V. Source V. Sourc										
Image: Instant Providing Searce:         Image:		\$124,958,336		<i></i>	<b>.</b>	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	+_,,	÷••;•••;		
IMeasure US 32,2317,922         IMeasure US 32,234,008 allocated           V 200342           State of California 540,088,000 allocated           V 201042         State of California 540,088,000 allocated           Supplex         State of California 512,020           Supplex         State of State				* Other Fundin	a Source:					
Actual Measure V Expandature Bunning Balance         S11,276,727 570,341,235         3) State of California 540,088,000 allocated           V 100142         50         570,341,235         50         50         50         50         50,000 allocated         50         50         50,000 allocated         50         50         50,000 allocated         50         50         50         50         50         50,000 allocated         50			<i>\$3,33 1,70</i> 1			easure AA \$2 244 (	008 allocated			
Running Balance         \$70,341,255           V 100142                   Stabulant Services Studing (102)             Stabulant Services Studing (102)            Stabulant Services Stabulant S							and anotated			
V 120142         V         V         V         V           Student Services Building (102)         50         51,24,45         58,162         50         5109,607           Other Contract Services         50         50         50         50         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         50         566,935         566,932         566,932         586,936,93         521,946,932         586,931,942         585,946,942         566,932,935         566,935				2, State of ear		,				
Student Services Building (102)         Image: Signal Services Support         S0         S3         S3 <td></td> <td><i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>								
Student Services Building (102)         Image: Signal Services Support         S0         S3         S3 <td>V 7100142</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	V 7100142									
Supples         S0         \$71,445         \$38,162         \$0         \$0         \$39,697           Other Contract Services         \$0         \$0         \$59,784         \$6,935         \$0         \$66,793           Consultants         \$0         \$0         \$58,872         \$0         \$0         \$687           Software Support         \$0         \$189,120         \$0         \$0         \$0         \$687           Moving Services         \$0         \$55,062         \$4,201,966         \$0         \$0         \$618,12,80           Building & Additions         \$0         \$12,855,060         \$4,201,966         \$50         \$0         \$20,793           Inspection & Testing         \$55,002         \$21,31,128         \$52,114,6         \$0         \$50,797         \$18,5296         \$0         \$11,85,927         \$0         \$21,00         \$12,07,939         \$0         \$21,00         \$12,07,939         \$0         \$21,00         \$12,07,168         \$0         \$1,55,528         \$30,915         \$0         \$0         \$1,55,644         \$0         \$1,55,528         \$30,915         \$0         \$21,01,444         \$0         \$2,00         \$2,100         \$2,10,10         \$2,100         \$2,10,10         \$2,100         \$2,10,10										
Other Contract Services         S0         S50         S57,84         S6,935         S0         S66,719           Consultants         S0         S0         S667         S0         S0         S67         S0         S0         S67         S0         S0         S67         S0			¢η	\$71 445	\$38 162	Śſ	ŚŊ	\$109 607		
Consultants         S0         S0         S67         S0         S00         S687           Software Support         S0         \$189,120         S0         S0         S0         S189,120           Moving Services         S0         \$55,062         \$90,056         \$35,441         S0         \$161,612,612,612           Architect         S0         \$518,9120         \$50,056         \$35,441         S0         \$51,615,912,467           Inspection & Testing         S0         \$41,829         \$530,797         \$151,822         \$50         \$21,235,920         \$52,273,541         \$50         \$50,020         \$52,020,933         \$21,445         \$50         \$52,020,933         \$21,445         \$50         \$50,400         \$50,400         \$50,400         \$50,400         \$50,400         \$50,400         \$50,400         \$50,400         \$50,400         \$50,400         \$51,657,924         \$50,502         \$51,61,313         \$31,853,900         \$50         \$50         \$50         \$50         \$51,667,924         \$51,667,924         \$51,667,924         \$51,667,924         \$51,667,924         \$51,667,924         \$51,667,924         \$51,667,924         \$51,662,967         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Software Support         Software Support <thsoftware support<="" th=""> <thsoftware support<="" t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thsoftware></thsoftware>										
Moving Services         S0         555,062         59,055         S0         S0         564,113           Building & Additions         S0         \$12,355,060         \$4,201,966         \$355,441         S0         \$16,912,467           Architect         S0         \$140,458         \$67,481         \$0         \$0         \$255,040         \$1,136,922           Engineering         S0         \$240,458         \$67,481         \$0         \$0         \$200,933         \$213,425         \$53,10         \$2,100         \$51,00,920         \$156,528         \$0         \$1,05,922         \$131,128         \$21,146         \$0         \$51,050,922         \$15,051,928         \$90,915         \$0         \$1,556,924         \$10,56,844         \$0         \$2,513,644         \$62,918         \$2,100         \$2,513,644         \$62,918         \$2,100         \$2,41,869,424         \$10,822,450         \$21,00         \$2,52,010         \$2,41,869,424         \$10,822,75,541         \$130,224,164         \$20,224,165         \$11,552,624,209         \$21,131,313         \$31,700         \$60         \$50,252,27,275,41         \$130,224,164         \$21,00         \$24,569,442         \$10,823,100 received         \$21,00         \$24,569,442         \$10,823,130,21,000 received         \$21,00         \$24,569,442         \$10,823,130,21,000 recei										
Building & Additions         S0         512, 255,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,060         54, 20,00         55, 20,00         55, 20,00         55, 20,00         55, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         51, 20,00         52, 21, 30,40,50         52, 20,00         52, 5										
Archtect         S0         \$419,829         \$530,771         \$186,296         \$00         \$1,31,5922           Engineering          \$55,702         \$5140,458         \$57,481         \$50         \$50         \$50         \$50,7393         \$5120,425         \$51,31,126         \$52,7393         \$512,425         \$58,310         \$51,000         \$51,07,158         \$50         \$50         \$51,058,28         \$90,915         \$50         \$50         \$51,658,444           Non-Cap Equipment          \$50         \$51,279,541         \$519,63,13         \$37,790         \$50         \$52,513,644           Non-Cap Equipment          \$50         \$51,652,84         \$54,714         \$562,913         \$37,790         \$50         \$52,459,442           Actual Measure V Expenditures         \$52,4569,442         \$10,852,440         \$13,121,000         \$24,569,442         \$10,852,440         \$24,569,442         \$10,852,456,93,22,143,135         \$10,852,456,93,22,143,135         \$21,000         \$24,569,442         \$10,852,456,93,22,143,135         \$10,852,456,93,22,143,135         \$10,852,456,93,22,143,135         \$10,852,456,93,22,143,135         \$10,852,456,93,22,143,135         \$10,852,456,93,22,143,135         \$10,852,456,93,22,143,135         \$10,852,456,93,22,143,135         \$10,852,452,456,93,143,1352,100         \$10,852,456,93,143,13										
Engineering         \$0         \$140,458         \$67,481         \$0         \$0         \$207,933           Inspection & Testing         \$55,202         \$236,732         \$131,128         \$21,146         \$0         \$504,208           Project Management         \$0         \$900,313         \$219,425         \$853,101         \$2,100         \$1,207,166           Cap Equipment         \$0         \$2,273,541         \$196,313         \$37,790         \$0         \$2,513,644           Non-Cap Equipment         \$55,202         \$18,273,688         \$56,447,14         \$662,718         \$2,100         \$24,458,442           Project Manage I         \$13,0224,164         \$55,202         \$18,827,308         \$56,447,14         \$662,718         \$2,100         \$24,458,442           Mate Measure V Expenditures         \$23,624,909         \$1         \$13tate of california \$1,21,000 received         \$21,001,700 anilocated         \$21,001,700 anilocated         \$21,001,700 anilocated         \$21,000 received         \$21,000 received         \$21,000 received         \$20,000 received         \$21,000 received										
Inspection & Testing         S55,202         \$259,732         \$131,128         \$211,146         \$00         \$504,200           Project Management         50         \$900,333         \$219,425         \$85,310         \$2,100         \$1,027,168           Cap Equipment         50         \$19,655,928         \$109,615         \$0         \$0         \$1,555,684           Non-Cap Equipment         50         \$2,729,541         \$196,313         \$37,790         \$0         \$2,513,644           Total         \$50,5928         \$196,313         \$37,790         \$0         \$2,213,644           Project Budget         \$130,224,164         "Other Funding Source"         \$15,852,714         \$692,918         \$2,100         \$24,569,442           Actual Measure V Expenditures         \$24,569,442         4) Measure U \$21,131,135         \$3         Measure U \$2,131,135         \$1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Project Management         S0         \$900,333         \$219,425         \$85,310         \$2,100         \$1,207,168           Cap Equipment         S0         \$1,565,928         \$909,313         \$37,790         \$0         \$2,53,164           Non-Cap Equipment         S0         \$2,279,541         \$196,313         \$37,790         \$0         \$2,313,644           Total         \$55,602         \$18,273,508         \$56,864,714         \$692,918         \$2,100         \$24,569,442           Cap Equipment         \$33,624,909         \$1         \$15 tate of Californis 51,221,000 received         \$24,569,442         \$40 Measure A \$6,870,400 allocated         \$24,569,442         \$40 Measure A \$6,870,400 allocated         \$24,569,442         \$40 Measure A \$6,870,400 allocated         \$50						1.5				
Cap Equipment         S0         \$1,565,928         \$90,915         \$0         \$0         \$1,656,844           Non-Cap Equipment         \$0         \$2,279,541         \$196,313         \$37,790         \$0         \$2,513,644           Total         Project Budget         \$130,224,164         \$106,313         \$37,790         \$0         \$2,43,689,442           Less Other Funding         \$96,599,255         1) State of California \$1,321,000 received         \$24,4589,442         \$33,624,909         \$24,569,442         \$30,83624,909         \$21,413,1135         3) Measure 545,595,322,         4) Measure 455,902,312,000 received         \$24,589,442         \$30,863,000         \$24,589,442         4) Measure 45,597,432,000 received         \$24,589,442         \$30,8264,909,310,cated         \$30,830,000         \$30,830,000         \$30,830,000         \$30,830,000         \$30,930,000         \$30,930,000         \$30,930,000         \$30,930,000         \$30,930,000         \$30,930,000         \$30,930,000         \$30,940,876         \$33,88,666,90         \$30,937,526         \$30,930,930,000         \$30,930,930,000         \$30,930,930,000         \$30,930,930,930,930,930,930,930,930,930,9								. ,		
Non-Cap Equipment         50         \$2,279,541         \$196,313         \$37,790         \$0         \$2,513,644           Total         \$55,020         \$18,273,604         \$56,202         \$18,273,604         \$56,204         \$2,213,644           Less Other Funding         \$96,599,255         \$10,224,164         \$50,224         \$10,274,164         \$20,275,224         \$10,274,164         \$20,275,275         \$20,000         \$21,31,315         \$30,000         received         \$21,31,315         \$30,000         \$21,31,315         \$30,000         \$22,713,270         \$20,000         \$22,713         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$21,31,313         \$30,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000										
Total         \$\$5,202         \$18,27,308         \$5,547,14         \$699,918         \$2,100         \$24,569,442           Project Budge         \$13,0,224,164         ************************************										
Project Budget         \$130,224,164         * Other Funding Source:           I.ess Other Funding         \$96,599,255         1) State of California \$1,321,000 received           Actual Measure V Expenditures         \$24,569,442         4) Measure A\$6,870,490 allocated           Running Balance         \$9,055,467         5) Measure V, S & AA interests \$21,681,308 allocated           V 7100015         \$0         \$0         \$0           Malibu Site Acquisition (103)         \$0         \$0         \$0           Legal         \$0         \$0         \$0         \$0           Other Contract Services         \$0         \$0         \$0         \$0           Building Services         \$0         \$0         \$0         \$0         \$0           Building & Additions         \$0         \$0         \$0         \$0         \$0         \$0           Inspection & Testing         \$0         \$0         \$0         \$0         \$0         \$0           Inspection & Testing         \$0         \$0         \$0         \$0         \$0         \$0           So         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Consultants         \$0         \$0         \$0         \$0										
Less Other Funding         §96,599,255         1) State of California \$1,321,000 received           Actual Measure V Expenditures         \$24,595,442         2) Measure A \$6,670,490 allocated           Actual Measure V Expenditures         \$24,595,442         4) Measure A \$6,670,490 allocated           Running Balance         \$3,055,467         5) Measure U, S & AA interests \$21,681,308 allocated           V 7100015              Maibu Site Acquisition (103)              Legal         \$0         \$0         \$0         \$0           Other Contract Services          \$0         \$0         \$0         \$0           Building & Additions          \$0         \$0         \$0         \$0         \$0           Maine & Testing          \$0         \$0         \$0         \$0         \$0         \$0           Moring Services          \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Building & Additions          \$0         \$0         \$0         \$0         \$0         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10         \$10 <t< td=""><td></td><td>6420 224 464</td><td>\$55,202</td><td></td><td></td><td>\$692,918</td><td>\$2,100</td><td>\$24,569,442</td></t<>		6420 224 464	\$55,202			\$692,918	\$2,100	\$24,569,442		
Net         \$33,624,909         2) Measure U \$21,131,135         3) Measure S 45,595,322, 4) Measure V 45,595,322, 4) Measure V 45,6870,490 allocated           Running Balance         \$9,055,467         5) Measure U, S & AA interests \$21,681,308 allocated           V 7100015         Image: Construct of the synthesis of the synthesynth						000				
Actual Measure V Expenditures         \$24,569,442           Running Balance         \$9,055,467           V 7100015            Malibu Site Acquisition (103)            Legal         \$0         \$0         \$0           Other Contract Services         \$0         \$0         \$0         \$0           Moving Services         \$0         \$0         \$0         \$0         \$0           Building & Additions         \$0         \$0         \$0         \$0         \$0         \$0           Building & Additions         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Building & Additions         \$0	,						5 222			
Running Balance         \$9,055,467         \$) Measure U, S & AA interests \$21,681,308 allocated           V 7100015							35,322,			
V 7100015         Maibu Site Acquisition (103)         Solution (103)         Solutis (103)         Solutis (103) <ths< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths<>										
Mailbu Site Acquisition (103)         Image: Mailbu Site Acquisition (	Running Balance	\$9,055,467		5) Measure U,	S & AA interes	ts \$21,681,308 allo	ocated			
Mailbu Site Acquisition (103)         Image: Mailbu Site Acquisition (	V 7400045		-							
Legal         \$0										
Other Contract Services         \$0         \$0         \$2,713         \$38,163         \$0         \$40,876           Consultants         \$0					4-		1-	*-		
Consultants         \$0	-									
Moving Services         \$0										
Building & Additions         \$0         \$0         \$2,642,861         \$3,388,666         \$0         \$6,031,526           Architect         \$0         \$0         \$0         \$155,448         \$42,106         \$107,554           Engineering         \$0         \$0         \$0         \$155,448         \$42,106         \$107,554           Inspection & Testing         \$0         \$0         \$8,882         \$0         \$0         \$8,882           Project Management         \$0         \$0         \$51,754         \$633,723         \$101,532         \$787,008           Cap Equipment         \$0         \$0         \$49,588         \$581,175         \$45,380         \$676,143           Cap Equipment         \$0										
Architect         \$0         \$0         \$0         \$155,448         \$42,106         \$197,554           Engineering         \$0         \$0         \$0         \$8,482         \$0         \$0         \$8,482           Inspection & Testing         \$0         \$0         \$517,554         \$633,723         \$101,532         \$787,008           Project Management         \$0         \$0         \$49,588         \$5581,715         \$45,380         \$676,143           Cap Equipment         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$60         \$00										
Engineering         \$0         \$0         \$8,482         \$0         \$0         \$8,482           Inspection & Testing         \$0         \$0         \$51,754         \$633,723         \$101,532         \$787,008           Project Management         \$0         \$0         \$49,588         \$581,175         \$45,380         \$676,143           Cap Equipment         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$61,582,273         \$7,741,591<										
Inspection & Testing         \$0         \$0         \$51,754         \$633,723         \$101,532         \$787,008           Project Management         \$0         \$0         \$49,588         \$581,175         \$45,380         \$676,143           Cap Equipment         \$0										
Project Management         \$0         \$0         \$49,588         \$581,175         \$45,380         \$676,143           Cap Equipment         \$0										
Cap Equipment         \$0										
Non-Cap Equipment         \$0										
Total         \$0         \$0         \$2,755,398         \$4,797,174         \$189,018         \$7,741,591           Project Budget         \$61,582,273										
Project Budget         \$61,582,273           Less Other Funding         \$27,023,853           Net         \$34,558,420           Actual Measure V Expenditures         \$7,741,591           Less Other V Expenditures         \$7,741,591										
Less Other Funding         \$27,023,853         * Other Funding Source:           Net         \$34,558,420         1) Measure S \$25,000,000           Actual Measure V Expenditures         \$7,741,591         2) Interest Allocated \$2,023,853			\$0	\$0	\$2,755,398	\$4,797,174	\$189,018	\$7,741,591		
Net         \$34,558,420         1) Measure S \$25,000,000           Actual Measure V Expenditures         \$7,741,591         2) Interest Allocated \$2,023,853	Project Budget	\$61,582,273								
Actual Measure V Expenditures \$7,741,591 2) Interest Allocated \$2,023,853	Less Other Funding	\$27,023,853								
	Net			1) Measure S	\$25,000,000					
Running Balance \$26,816,829	Actual Measure V Expenditures	\$7,741,591	91 2) Interest Allocated \$2,023,853							
	Running Balance	\$26,816,829								

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals	
V 7100104								
Early Childhood Development/Childcare (104)								
Supplies		\$0	\$0	\$35,150	\$5,332	\$0	\$40,482	
Other Contract Services		\$0	\$0	\$35,344	\$15,128	\$0	\$50,472	
Consultants		\$0	\$0	\$16	\$0	\$0	\$16	
Software Support		\$0	\$0	\$6,158	\$0	\$0	\$6,158	
Legal		\$0	\$0	\$96	\$0	\$0	\$96	
Building & Additions		\$0	\$0	\$8,879,770	\$1,603,432	\$0	\$10,483,202	
Architect		\$0	\$0	\$262,660	\$275,924	\$0	\$538,584	
Engineering		\$0	\$0	\$19,448	\$0	\$0	\$19,448	
Inspection & Testing		\$0	\$0	\$349,661	\$135,767	\$2,100	\$487,528	
Project Management		\$0	\$0	\$384,279	\$384,714	\$1,304	\$770,297	
Cap Equipment		\$0	\$0	\$32,448	\$0	\$0	\$32,448	
Non-Cap Equipment		\$0	\$0	\$328,242	\$92,913	\$0	\$421,155	
Total		\$0	\$0	\$10,333,272	\$2,513,210	\$3,404	\$12,849,886	
Project Budget	\$30,925,771	Received						
Less Other Funding	\$15,520,254	\$6,661,598		* Other Fundin	g Source:			
Net	\$15,405,517			1) City of Santa	a Monica \$6,661,59	8 committed		
Actual Measure V Expenditures	\$12,849,886			2) Measure S §	\$8,858,656 allocate	d		
Running Balance	\$2,555,631							
V 7100240								
Art Complex (105)								
Legal		\$0	\$0	\$14,811	\$0	\$0	\$14,811	
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	
Consultants		\$0	\$0	\$20,991	\$40,710	\$0	\$61,700	
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0	
Building & Additions		\$184	\$407,369	\$3,040	\$0	\$0	\$410,592	
Architect		\$0	\$0	\$39,542	\$569,178	\$96,368	\$705,088	
Engineering		\$0	\$0	\$0	\$0	\$15,525	\$15,525	
Inspection & Testing		\$0	\$35,495	\$25,052	\$43,653		\$104,200	
Project Management		\$0	\$1,600	\$85,708	\$85,978	\$14,910	\$188,196	
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$184	\$444,464	\$189,143	\$739,518	\$126,803	\$1,500,113	
Project Budget	\$34,901,000	Received						
Less Other Funding	\$10,901,000							
Net	\$24,000,000		1) State of Cal	ifornia \$10,903	1,000 pending			
Actual Measure V Expenditures	\$1,500,113				•	-		

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals			
V 7100243										
Business Building Replacement (106)										
Legal		\$0	\$0	\$0	\$0	\$0	\$0			
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0			
Consultants		\$0	\$0	\$0	\$0		\$0			
Moving Services		\$0	\$0	\$0	\$0	\$0	\$0			
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0			
Architect		\$0	\$0	\$0	\$0	\$0	\$0			
Engineering		\$0	\$0	\$0	\$0	\$0	\$0			
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0			
Project Management		\$0	\$0	\$3,400	\$0	\$0	\$3,400			
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0			
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0			
Total		\$0	\$0	\$3,400	\$0	\$0	\$3,400			
Project Budget	\$25,017,000									
Less Other Funding	\$12,470,000	<u>* Other Funding Source:</u>								
Net	\$12,547,000	1) State Funding \$12,470,000								
Actual Measure V Expenditures	\$3,400									
Running Balance	\$12,543,600									
				1						
V 7100188										
Air Conditioning (107)										
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0			
Building & Additions		\$0	\$0	\$2,451	\$7,537,201	\$0	\$7,539,652			
Architect		\$0	\$79,000	\$0	\$0	\$5,325	\$84,325			
Engineering		\$417,960	\$217,966	\$26,992	\$81,868	\$7,893	\$752,679			
Inspection & Testing		\$0	\$54,810	\$776	\$253,936	\$33,468	\$342,989			
Project Management		\$4,370	\$4,570	\$35,700	\$365,350	\$12,600	\$422,590			
Total		\$422,330	\$356,346	\$65,919	\$8,238,355	\$59,285	\$9,142,235			
Project Budget	\$10,777,654									
Less Other Funding	\$0									
Net	\$10,777,654									
Actual Measure V Expenditures	\$9,142,235									
Running Balance	\$1,635,419									

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
V 7100004							
Master Plan (109)							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Advertising		\$0	\$641	\$0	\$0	\$0	\$641
Architect		\$0	\$112,073	\$528,182	\$37,861	\$0	\$678,116
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$3,800	\$1,100	\$0	\$0	\$4,900
Total		\$0	\$116,515	\$529,282	\$37,861	\$0	\$683,658
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							
Outdoor Classroom (111)							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$0	\$0	\$0	\$0	\$0
Architect		\$100,000	\$102,023	\$102,495	\$0	\$0	\$304,518
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$0	\$0	\$0	\$0	\$0
Project Management		\$0	\$17,205	\$0	\$0	\$0	\$17,205
Total		\$100,000	\$119,228	\$102,495	\$0	\$0	\$321,723
Project Budget	\$321,723						
Less Other Funding	\$0						
Net	\$321,723						
Actual Measure V Expenditures	\$321,723						
Running Balance	\$0						

Projects	Budget	17/18 Final	18/19 Final	19/20 Final	20/21 Final	21/22	Combined Totals
V 7100243							
Classrooms Relocation (114)							
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0
Building & Additions		\$0	\$3,467	\$5,709,329	\$391,967	\$0	\$6,104,763
Supplies		\$0	\$0	\$4,982	\$0	\$0	\$4,982
Architect		\$0	\$184,434	\$78,179	\$92,082	\$0	\$354,695
Engineering		\$0	\$0	\$0	\$0	\$0	\$0
Inspection & Testing		\$0	\$16,795	\$115,194	\$25,996	\$0	\$157,985
Project Management		\$0	\$61,520	\$476,831	\$55,650	\$0	\$594,001
Non-Cap Equipment		\$0	\$0	\$58,331	\$0	\$0 <b>\$0</b>	\$58,331
Total Project Budget	\$7,400,000	\$0	\$266,216	\$6,442,846	\$565,695	\$0	\$7,274,756
Less Other Funding	\$7,400,000 \$0						
Net	\$7,400,000						
Actual Measure V Expenditures	\$7,274,756						
Running Balance	\$125,244						
	<i><i><i>J</i>12<i>J</i>,244</i></i>						
V 7100255							
John Adams MS Auditorium -SMMUSD (112)							
Building and Additions		\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
Total		\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
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						
\$7100048							
Other Bond Related Expenses (116)				4.5	4-		1-
Consultants		\$0	\$0	\$0	\$0	\$0	\$0
Lease/Rental		\$0	\$13,590	\$18,171	\$6,814	\$0	\$38,576
Supplies		\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Legal Software License		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Advertising		\$0	\$0 \$0	\$0 \$0	\$0 \$770	\$0 \$0	\$0
Other Contract Services		\$0	\$0 \$0	\$0 \$0	\$770	\$0	\$770
Building & Additions		\$184	\$191,065	\$0	\$0	\$0 \$0	\$191,249
Inspection & Testing		\$0	\$13,060	\$0	\$0	\$0	\$13,060
Project Management		\$0 \$0	\$0	\$0	\$0	\$0	\$15,000
Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$184	\$217,715	\$18,171	\$7,584	\$0	\$243,654
Project Budget	\$300,000						
Less Other Funding	\$0						
Net	\$300,000						
Actual Measure V Expenditures	\$243,654						
Running Balance	\$56,346						
Cost of Issuance (117)							
Cost of Issuance		\$291,277	\$0	\$0	\$0		\$291,277
Total		\$291,277	\$0	\$0	\$0		\$291,277
Project Budget	\$800,000	l					
Less Other Funding	\$0	1					
-							
Net Actual Measure V Expenditures	\$800,000 \$291,277						

Grand Total         \$3,079,439         \$20,483,307         \$26,712,421         \$37,650,605         \$3,072,698         \$90,998,470							
	Grand Total	\$3,079,439	\$20,483,307	\$26,712,421	\$37,650,605	\$3,072,698	\$90,998,470

Running Balance

\$508,723

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, IL 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 July 1, 2021 to September 30, 2021 (FY 2021-22)

> All Group Engineering (AGE) B2 Environmental QDG Architecture Rango Inspection Division of State Architect GeoLabs Twining TK1SC Icon West Koury Engineering Little Architects Vanir Construction Management YNL Architects