BB REPORTS AS OF 03/01/2023

(A) Project Name	Total Funding Including Interest & Other Income/Fund	Soft Cost Expended 11/22/2022	Soft Cost Expended as of 03/01/2023	Hard Cost Expended 11/22/2022	Hard Cost Expended as of 03/01/2023	Encumbrances	Total Project Expended/Committed	Balance Remaining	Status
BB OFFICE CENTRAL									
Centralized Expenses	$0	$0	$0			$0	$0	$0	
Debt Services	$1,597,244	$1,597,244	$0				$1,597,244	$0	
Subtotal - Centralized Location	**$1,597,244**	**$1,597,244**	**$0**	**$0**	**$0**	**$0**	**$1,597,244**		
CABRILLO ELEMENTARY SCH									
Cabrillo Parking	$0	$0	$0	$0	$0	$0	$0	$0	
Cabrillo: Safety Project (Fence & Gate)	$556,604	$283,328	$0	$273,276	$0	$0	$556,604	$0	**Cert'd 08/13/13**
Subtoal - Cabrillo Elem Sch	**$556,604**	**$283,328**	**$0**	**$273,276**	**$0**	**$0**	**$556,604**	**$0**	
BB TECHNOLOGY									
Data Center - BB Project	$75,198	$69,298	$0	$5,900	$0	$0	$75,198	$0	**Complete**
Cabrillo Technology	$255,267	$23,507	$0	$231,760	$0	$0	$255,267	$0	**Complete**
Data Center Districtwide Technology	$8,280,686	$2,131,539	$0	$6,149,147	$0	$0	$8,280,686	$0	**Being Close Out**
Edison Technology Project	$156,293	$13,723	$0	$142,570	$0	$0	$156,293	$0	**Complete**
Franklin Technology Project	$322,805	$32,286	$0	$290,519	$0	$0	$322,805	$0	**Complete**
Grant Technology Project	$304,739	$27,735	$0	$277,004	$0	$0	$304,739	$0	**Complete**
JAMS Technology	$1,024,691	$76,841	$0	$947,850	$0	$0	$1,024,691	$0	**Complete**
Lincoln Technology	$1,107,591	$88,579	$0	$1,019,012	$0	$0	$1,107,591	$0	**Complete**
McKinley Technology	$247,495	$22,769	$0	$224,726	$0	$0	$247,495	$0	**Complete**
MMHS: Technology	$757,818	$79,906	$0	$677,912	$0	$0	$757,818	$0	**Complete**
Muir/SMASH Technology	$344,847	$28,817	$0	$316,030	$0	$0	$344,847	$0	**Complete**
Olympic Technology	$208,196	$19,342	$0	$188,854	$0	$0	$208,196	$0	**Complete**
Pt Dume Technology	$259,144	$24,494	$0	$234,650	$0	$0	$259,144	$0	**Complete**
Roosevelt Technology	$295,518	$28,528	$0	$266,990	$0	$0	$295,518	$0	**Complete**
Samohi Technology	$1,486,619	$151,039	$0	$1,335,580	$0	$0	$1,486,619	$0	**Complete**
Transportation Technology	$5,588	$0	$0	$5,588	$0	$0	$5,588	$0	**Complete**
Washington Technology	$54,356	$6,891	$0	$47,465	$0	$0	$54,356	$0	**Complete**
Webster Technology	$230,307	$19,465	$0	$210,842	$0	$0	$230,307	$0	**Complete**
Will Rogers Technology	$233,720	$23,046	$0	$210,674	$0	$0	$233,720	$0	**Complete**
Subtotal - BB Technology	**$15,650,878**	**$2,867,805**	**$0**	**$12,783,073**	**$0**	**$0**	**$15,650,878**		
DSA Compliance (Close Out)									
Business Center - DSA Compliance	$190,982	$0	$0	$0	$0	$0	$0	$190,982	

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Cabrillo - DSA Compliance	$15,793	$15,793	$0	$0	$0	$0	$15,793	$0	
Data Center DSA Compliance	$54,263	$54,263	$0	$0	$0	$0	$54,263	$0	
DSA Compliance (Close Out) Program Management	$0	$0	$0	$0	$0	$0	$0	$0	
Edison - DSA Compliance	$976,710	$976,710	$0	$0	$0	$0	$976,710	$0	
Franklin - DSA Compliance	$42,332	$42,332	$0	$0	$0	$0	$42,332	$0	
Grant - DSA Compliance	$37,941	$37,941	$0	$0	$0	$0	$37,941	$0	
JAMS - DSA Compliance	$115,782	$115,782	$0	$0	$0	$0	$115,782	$0	
Lincoln - DSA Compliance	$145,539	$145,539	$0	$0	$0	$0	$145,539	$0	
McKinley - DSA Compliance	$21,252	$21,252	$0	$0	$0	$0	$21,252	$0	
MMHS: DSA Compliance	$168,991	$168,991	$0	$0	$0	$0	$168,991	$0	
Olympic - DSA Compliance	$40,293	$40,293	$0	$0	$0	$0	$40,293	$0	
Point Dume - DSA Compliance	$5,942	$5,942	$0	$0	$0	$0	$5,942	$0	
Rogers - DSA Compliance	$42,274	$42,274	$0	$0	$0	$0	$42,274	$0	
Roosevelt - DSA Compliance	$13,634	$13,634	$0	$0	$0	$0	$13,634	$0	
Samohi - DSA Compliance	$377,226	$377,226	$0	$0	$0	$0	$377,226	$0	
SMASH/Muir - DSA Compliance	$20,448	$20,448	$0	$0	$0	$0	$20,448	$0	
Technology - - DSA Compliance	$34,036	$34,036	$0	$0	$0	$0	$34,036	$0	
Washington - DSA Compliance	$36,634	$36,634	$0	$0	$0	$0	$36,634	$0	
Webster - DSA Compliance	$19,862	$19,862	$0	$0	$0	$0	$19,862	$0	
Subtotal - DSA Compliance	**$2,359,934**	**$2,168,952**	**$0**	**$0**	**$0**	**$0**	**$2,168,952**	**$190,982**	
EDISON ELEMENTARY SCHOOL									
ELA: New Construction Project	$62,738,388	$12,945,283	$0	$49,793,105	$0	$0	$62,738,388	$0	**Cert'd 08/02/17**
ELA: Relocatables	$8,248	$0	$0	$8,248	$0	$0	$8,248	$0	**Complete**
ELA: Temporary Pre-School at Rogers	$9,430	$9,430	$0		$0	$0	$9,430	$0	**Complete**
ELA: Land Acquisition	$3,540,041	$102,656	$0	$3,437,385	$0	$0	$3,540,041	$0	**Complete**
Subtotal - Edison Elem School	**$66,296,107**	**$13,057,369**	**$0**	**$53,238,738**	**$0**	**$0**	**$66,296,107**	**$0**	
Franklin Elementary SCHOOL									
Franklin Elementary (K-5)	$207,902	$207,902	$0	$0	$0	$0	$207,902	$0	**Schematic Design Only**
Subtotal - Franklin Elem School	**$207,902**	**$207,902**	**$0**	**$0**	**$0**	**$0**	**$207,902**	**$0**	
Grant ELEMENTARY SCHOOL									

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Grant ES: Main Entry Reconfiguration Project	$548,302	$227,212	$0	$321,090	$0	$0	$548,302	$0	Cert'd 02/08/13
Subtotal - Grant Elem School	**$548,302**	**$227,212**	**$0**	**$321,090**	**$0**	**$0**	**$548,302**	**$0**	
JOHN ADAMS MIDDLE SCHOOL									
Jams Field Warranty & Defects	$349,075	$304,033	$0	$45,042	$0	$0	$349,075	$0	
JAMS New Construction & Mod (PkgA)	$25,852,966	$5,846,788	$0	$20,006,178	$0	$0	$25,852,966	$0	Cert'd 09/06/17
JAMS Parking Lot	$804,654	$196,667	$0	$607,987	$0	$0	$804,654	$0	Cert'd 08/22/11
JAMS Relocatables (PkgB) - Over the counter	$743,195	$749	$0	$742,446	$0	$0	$743,195	$0	Cert'd 10/15/13
JAMS Site Improvements at Perimeter of Athletic Fields (Green Fringe)	$638,509	$500	$0	$638,009	$0	$0	$638,509	$0	Cert'd 06/13/13
Subtotal - John Adams Middle School	**$28,388,399**	**$6,348,737**	**$0**	**$22,039,662**	**$0**	**$0**	**$28,388,399**	**$0**	
LINCOLN MIDDLE SCHOOL									
LMS: Modernization of Building E (Pkg 1B)	$3,158,774	$165,300	$0	$2,993,474	$0	$0	$3,158,774	$0	Complete not Cert'd
LMS: Relocatables & Site Utilities (Classroom & Library) (Pkg 1A)	$770,068	$26,962	$0	$743,106	$0	$0	$770,068	$0	Cert'd 01/16/18
LMS: Replacement of Clrm Building C & Site Improvement (Pkg 2)	$28,429,005	$7,048,592	$0	$21,380,413	$0	$0	$28,429,005	$0	Cert'd 03/22/17
Subtotal - Lincoln Middle School	**$32,357,847**	**$7,240,854**	**$0**	**$25,116,993**	**$0**	**$0**	**$32,357,847**	**$0**	
MALIBU HIGH SCHOOL									
MMHS: New Bldg (Library, Admin & Classrooms): Modernization	$103,506,215	$22,711,196	$5,058	$80,744,560	$0	$45,401	$103,506,215	($0)	In Process
MMHS: New Parking Lot and OWTS	$0	$0	$0	$0	$0	$0	$0	$0	Combined with Main Project
MMHS: Off-Site Traffic	$0	$0	$0	$0	$0	$0	$0	$0	Combined with Main Project
MMHS: Soil Remediation	$426,448	$88,691	$0	$337,757	$0	$0	$426,448	$0	Complete
MMHS: Upgrade Fire Alarm System	$2,014,274	$206,672	$0	$1,807,602	$0	$0	$2,014,274	$0	Complete
MMHS: Wastewater Equipment	$0	$0	$0	$0	$0	$0	$0	$0	Combined with Main Project
MMHS: Water District 29 - Water Service Upgrade (Offsite Pkg)	$462,752	$16,500	$0	$446,252	$0	$0	$462,752	$0	Complete
Subtotal - Malibu High School	**$106,409,689**	**$23,023,059**	**$5,058**	**$83,336,171**	**$0**	**$45,401**	**$106,409,689**	**($0)**	
MCKINLEY ELEMENTARY SCHOOL									
McKinley Entry and Main Office Reconfiguration Project	$1,371,983	$598,615	$0	$773,368	$0	$0	$1,371,983	$0	Cert'd 08/28/14
Subtotal - Mckinley Elem School	**$1,371,983**	**$598,615**	**$0**	**$773,368**	**$0**	**$0**	**$1,371,983**	**$0**	

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OLYMPIC HIGH SCHOOL									
Olympic HS: Demo Relocatables	$51,720	$0	$0	$51,720	$0	$0	$51,720	$0	**Complete**
Olympic HS: Landscape Improvement	$105,362	$9,492	$0	$95,870	$0	$0	$105,362	$0	**Complete**
Olympic HS: Modernization	$12,591,502	$2,458,092	$0	$10,133,410	$0	$0	$12,591,502	$0	**In Process**
Subtotal - Olympic High School	**$12,748,584**	**$2,467,584**	**$0**	**$10,281,000**	**$0**	**$0**	**$12,748,584**	**$0**	
PT.DUME ELEMENTARY SCHOOL									
Pt Dume ES: Trenchless Gas Lines Project	$0	$0	$0	$0	$0	$0	$0	$0	**Complete**
Pt Dume: Gas Line & Furnace Replacement Project	$1,018,510	$329,902	$0	$688,608	$0	$0	$1,018,510	$0	**Complete**
Wastewater Treatment	$110,066	$110,066	$0	$0	$0	$0	$110,066	$0	**Complete**
Subtotal - Pt.Dune Elem School	**$1,128,576**	**$439,968**	**$0**	**$688,608**	**$0**	**$0**	**$1,128,576**	**$0**	
Roosevelt Elementary SCHOOL									
Roosevelt Elementary Redesign	$352,097	$352,097	$0	$0	$0	$0	$352,097	$0	**Sysmetic Design Only**
Subtotal - Roosevelt Elem School	**$352,097**	**$352,097**	**$0**	**$0**	**$0**	**$0**	**$352,097**	**$0**	
SANTA MONICA HIGH SCHOOL									
Samohi: Science & Technology Bldg & Site Improvements Project	$93,140,445	$24,046,029	$0	$69,094,416	$0	$0	$93,140,445	$0	**In Process**
Subtotal - Santa Monica High School	**$93,140,445**	**$24,046,029**	**$0**	**$69,094,416**	**$0**	**$0**	**$93,140,445**	**$0**	
SMASH/MUIR COMBINED									
SMASH/Muir Emergency Gas Piping Repair	$108,497	$0	$0	$108,497	$0	$0	$108,497	$0	**Complete**
SMASH/Muir Entry Gate Project	$106,155	$89,592	$0	$16,563	$0	$0	$106,155	$0	**Complete**
Subtotal - SMASH/Muir Elem School	**$214,652**	**$89,592**	**$0**	**$125,060**	**$0**	**$0**	**$214,652**	**$0**	
WASHINGTON WEST & SOUTH									
Washington West Child Development	$1,790,058	$483,949	$0	$1,306,109	$0	$0	$1,790,058	$0	**Complete**
Washington South Facilities Building	$449,073	$255,644	$0	$193,429	$0	$0	$449,073	$0	**Complete**
Subtotal - Washington West & South	**$2,239,131**	**$739,593**	**$0**	**$1,499,538**	**$0**	**$0**	**$2,239,131**	**$0**	
WEBSTER ELEMENTARY SCHOOL									
Webster ES: Fire Alarm Replacement Project	$467,350	$55,749	$0	$411,601	$0	$0	$467,350	$0	**Cert'd 04/02/12**
Webster Wastewater Treatment (added to Drop-Off Project)		$0	$0	$0	$0	$0	$0	$0	

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Webster: Drop-off and Parking Lot Reconfiguration Project	$5,064,871	$1,230,110	$0	$3,834,761	$0	$0	$5,064,871	$0	In Progress
Subtotal - Webster Elem School	**$5,532,221**	**$1,285,859**	**$0**	**$4,246,362**	**$0**	**$0**	**$5,532,221**	**$0**	
WILL ROGERS ELEMENTARY SCH									
WIll Rogers:Entry and Main Office Reconfiguration Project	$397,508	$162,341	$0	$235,167	$0	$0	$397,508	$0	Cert'd 03/22/13
Subtotal - Will Rogers Elem School	**$397,508**	**$162,341**	**$0**	**$235,167**	**$0**	**$0**	**$397,508**	**$0**	
Program Reserves									
All Projects Grand Total	**$371,498,103**	**$87,204,140**	**$5,058**	**$284,052,522**	**$0**	**$45,401**	**$371,307,121**	**$190,982**	