ES REPORTS AS OF 03/01/2023

Project Name	Total ES Funding	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/Commitment	Budget Remaining	Status
ES TECHNOLOGY - ALLOCATION									
SBAC & Initial 1-1 Devices	$5,636,138	$4,311,138	$399,034	$0	$0	$26,129	$4,736,301	$899,837	
Infrastructure	$12,495,103	$9,564,343	$596,025	$0	$0	$2,127,979	$12,288,347	$206,756	
21st Century Classrooms	$12,083,657	$10,277,408	$0	$0	$0	$345,372	$10,622,780	$1,460,877	
Library	$954,370	$589,003	$0	$0	$0	$0	$589,003	$365,367	
Computer Lab Upgrades	$1,805,911	$1,305,911	$0	$0	$0	$0	$1,305,911	$500,000	
Cost of Issuance - Leadership & Capacity-Building	$217,000	$217,000	$0	$0	$0	$0	$217,000	$0	
Leadership & Capacity-Building	$1,239,179	$1,142,657	$0	$0	$0	$96,522	$1,239,179	$0	
ES TECHNOLOGY BUDGET AVALIABLE		**0**	**0**	**0**	**0**		**0**	**0**	
TOTAL - ES TECHNOLOGY	**$34,431,358**	**$27,407,460**	**$995,059**	**$0**	**$0**	**$2,596,002**	**$30,998,521**	**$3,432,837**	
ES - MALIBU ALLOCATION									
Malibu Lighting	$2,170,217	$513,750	$0	$1,656,467	$0	$0	$2,170,217	$0	
Cabrillo - Window, Floor, Paint & Door Project	$2,214,534	$746,212	$0	$1,468,322	$0	$0	$2,214,534	$0	
Pt.Dume - Window, Floor, Paint Door & HVAC Project	$5,833,542	$1,587,655	$0	$4,245,887	$0	$0	$5,833,542	$0	
Webster - Window, Floor, Paint & Door Project	$4,346,987	$1,148,224	$0	$3,198,763	$0	$0	$4,346,987	$0	Reduce Budget by$750,000
Malibu - Window, Floor, Paint & Door Project Building D,F,G,H,I,J	$8,445,981	$2,503,064	$0	$5,942,917	$0	$0	$8,445,981	$0	
Malibu & Cabrillo - HVAC & Electrical Project	$929,859	$730,886	$0	$198,973	$0	$0	$929,859	$0	Reduce Budget by $3.5M
Webster - HVAC & Electrical Project	$244,341	$183,932	$0	$60,409	$0	$0	$244,341	$0	Project Transfer to Measure M - 07/01/2019
Malibu Environmental Caulk Removal	$1,624,137	$1,542,638	$0	$81,499	$0	$0	$1,624,137	$0	
Webster - Portables Replacement	$0	$0	$0	$0	$0	$0	$0	$0	
Cabrillo - Portables Replacement	$0	$0	$0	$0	$0	$0	$0	$0	
Malibu Campus Plan	$368,246	$368,246	$0	$0	$0	$0	$368,246	$0	Project Transfer to Measure M - 07/01/2019
Malibu Campus Plan - Interim Measures	$29,244	$29,244	$0	$0	$0	$0	$29,244	$0	Project Transfer to Measure M - 07/01/2019
Malibu Cafetorium Improvement Project	$301,406	$11,782	$0	$289,624	$0	$0	$301,406	$0	Project Transfer to Measure M - 07/01/2019
Malibu Schools Alignment	$2,983,730	$1,316,003	$0	$1,667,727	$0	$0	$2,983,730	$0	Project Transfer to Measure M - 07/01/2019
Malibu - Solar Project	$4,000,000	$0	$0	$4,000,000	$0	$0	$4,000,000	$0	
Malibu FF&E Project	$0	$0	$0	$0	$0	$0	$0	$0	Project Transfer to Measure M - 07/01/2019
Malibu Safety & Security Project	$5,175	$5,175	$0	$0	$0	$0	$5,175	$0	Project Transfer to Measure M - 07/01/2019
Malibu - Contingency	$0	$0	$0	$0	$0	$0	$0	$0	Reduce Budget by $5M
Malibu - Cost of Issuance	$0	$0	$0	$0	$0	$0	$0	$0	
Malibu - Centralized Expense	$0	$0	$0	$0	$0	$0	$0	$0	
Malibu - BB Shortfalls - Funded from ES	$43,502,601	$0	$0	$0	$0	$0	$43,502,601	($0)	
ES - MALIBU ALLOCATION BUDGET AVALIABLE								$0	
TOTAL - MALIBU ALLOCATION	**$77,000,000**	**$10,686,811**	**$0**	**$22,810,588**	**$0**	**$0**	**$77,000,000**	**($0)**	

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ES - SAMOHI ALLOCATION									
SAMOHI - Campus Plan	$4,951,875	$4,096,660	$0	$855,215	$0	$0	$4,951,875	$0	
SAMOHI - Campus Plan Review	$5,784	$0	$5,784	$0	$0	$0	$5,784	$0	
SAMOHI - Interim Softball Field	$4,340,758	$758,039	$0	$3,582,719	$0	$0	$4,340,758	$0	
SAMOHI - Football Field & Track Lighting Replacement	$139,671	$2,611	$0	$137,060	$0	$0	$139,671	$0	
SAMOHI - Science Quad Artificial Turf Project	$113,067	$3,412	$0	$109,655	$0	$0	$113,067	$0	
SAMOHI - Interim Repair/Upgrades	$1,502,571	$1,003,995	$0	$498,576	$0	$0	$1,502,571	$0	
SAMOHI - Barnum Hall Repairs & Upgrades	$499,972	$429,661	$0	$70,311	$0	$0	$499,972	$0	
SAMOHI - Stairs & Ramp - Path of Travel Upgrade Project	$66,037	$65,387	$0	$650	$0	$0	$66,037	$0	
SAMOHI - HVAC & Electrical Project	$10,016,909	$3,314,664	$0	$6,702,245	$0	$0	$10,016,909	$0	
SAMOHI - Solar Project	$1,019,532	$1,019,532	$0	$0	$0	$0	$1,019,532	$0	
SAMOHI - Discovery Building	$147,781,184	$20,268,699	$50,951	$125,519,209	$377,261	$1,565,064	$147,781,184	$0	Increase budget by $9,000,000 from Samohi Contingency, $4,869,491 from centralized.
SAMOHI - Phase 3 Design	$0	$0	$0	$0	$0	$0	$0	$0	Project Transfer to Measure SMS- 07/01/2019
SAMOHI - Safety & Security Project	$3,450	$3,450	$0	$0	$0	$0	$3,450	$0	Project Transfer to Measure SMS- 07/01/2019
SAMOHI - Civic Center Field & Parking Structures	$0	$0	$0	$0	$0	$0	$0	$0	
SAMOHI - Contingency	$0	$0	$0	$0	$0	$0	$0	$0	Transfer to Discovery.
SAMOHI - Cost of Issuance	$0	$0	$0	$0	$0	$0	$0	$0	
SAMOHI - Centralized Expense (Will be distributed to Project end of school year)	$67,789	$0	$67,789	$0	$0	$0	$67,789	$0	
SAMOHI - BB Shortfalls	$7,880,356	$0	$0	$0	$0	$0	$7,880,356	$0	
ES - SAMOHI ALLOCATION BUDGET AVALIABLE	**$1,611,045**							$1,611,045	
TOTAL - SAMOHI ALLOCATION	**$180,000,000**	**$30,966,110**	**$124,524**	**$137,475,640**	**$377,261**	**$1,565,064**	**$178,388,955**	**$1,611,045**	
ES - SANTA MONICA OTHERS									
Franklin - Window, Floor, Paint & Door Project & HVAC Project	$9,136,857	$1,723,025	$0	$7,413,832	$0	$0	$9,136,857	$0	
Grant - Window, Floor, Paint & Door Project	$2,299,681	$515,359	$0	$1,784,322	$0	$0	$2,299,681	$0	
Mckinley - Window, Floor, Paint & Door Project & HVAC Project	$11,767,585	$2,906,836	$7,556	$8,566,185	$47,361	$239,648	$11,767,586	($1)	
John Muir/SMASH - Window, Floor, Paint & Door Project	$130,489	$130,489	$0	$0	$0	$0	$130,489	$0	Project Transfer to Measure SMS- 07/01/2019
Will Rogers - Window, Floor, Paint & Door Project	$6,419,766	$1,190,998	$0	$5,228,768	$0	$0	$6,419,766	$0	
Roosevelt - Window, Floor, Paint & Door Project	$3,955,441	$665,115	$0	$3,290,326	$0	$0	$3,955,441	$0	
Olympic - Window, Floor, Paint & Door Project & HVAC Project	$5,671,445	$1,582,481	$0	$4,081,146	$0	$7,818	$5,671,445	($0)	
Washington West/South Window, Floor, Paint & Door Project & HVAC Project	$1,172,974	$471,801	$0	$701,173	$0	$0	$1,172,974	$0	Project Transfer to Measure SMS- 07/01/2019
JAMS - HVAC & Electrical Project - Phase I	$6,429,665	$1,562,052	$0	$4,867,613	$0	$0	$6,429,665	$0	Phase II - Project Transfer to Measure SMS- 07/01/2019
Grant - HVAC & Electrical Project	$303,266	$244,072	$0	$59,194	$0	$0	$303,266	$0	Project Transfer to Measure SMS- 07/01/2019

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Will Rogers - HVAC & Electrical Project	$166,564	$150,547	$0	$16,017	$0	$0	$166,564	$0	Project Transfer to Measure SMS- 07/01/2019
John Muir/SMASH - HVAC & Electrical Project	$250,701	$150,649	$0	$100,052	$0	$0	$250,701	$0	Project Transfer to Measure SMS- 07/01/2019
Roosevelt - HVAC & Electrical Project	$168,137	$150,547	$0	$17,590	$0	$0	$168,137	$0	Project Transfer to Measure SMS- 07/01/2019
Lincoln - HVAC & Electrical Project	$161,844	$161,844	$0	$0	$0	$0	$161,844	$0	Project Transfer to Measure SMS- 07/01/2019
Santa Monica - Others HVAC (Cost will be distributed once incurred)	$0	$0	$0	$0	$0	$239,517	$239,517	($239,517)	
JAMS - Replace Synthetic Turf	$2,312,893	$178,389	$0	$2,134,504	$0	$0	$2,312,893	$0	
JAMS Auditorium	$26,514,064	$6,982,861	$14,960	$18,733,700	$32,763	$749,780	$26,514,064	$0	
JAMS Solar Project	$11,752	$11,752	$0	$0	$0	$0	$11,752	$0	
Edison Solar Project	$442,031	$347,681	$0	$94,350	$0	$0	$442,031	$0	
Santa Monica Others Solar Project	$0	$0	$0	$0	$0	$0	$0	$0	
Santa Monica Others - Cafetorium Improvement Project	$624,520	$21,227	$0	$603,293	$0	$0	$624,520	$0	
Lincoln Athletic Track & Field	$6,658,829	$1,467,853	$0	$5,190,976	$0	$0	$6,658,829	$0	
JAMS Gym Floor Replacement	$1,261,555	$261,898	$0	$999,657	$0	$0	$1,261,555	$0	
Lincoln - Auditorium Seat Replacement	$0	$0	$0	$0	$0	$0	$0	$0	Project Transfer to Measure SMS- 07/01/2019
Lincoln Upgrage Project	$22,406	$0	$0	$22,406	$0	$0	$22,406	$0	
Maple/16th Street Parking Lot (Church Property)	$651,204	$93,497	$0	$557,707	$0	$0	$651,204	$0	
Safety & Security Project	$17,250	$17,250	$0	$0	$0	$0	$17,250	$0	Project Transfer to Measure SMS- 07/01/2019
Project Based Learning	$7,065	$0	$0	$7,065	$0	$0	$7,065	$0	Project Transfer to Measure SMS- 07/01/2019
Santa Monica Others - Centralized Cost	$0	$0	$0	$0	$0	$0	$0	$0	
Centralized Cost - Santa Monica Others (Distributed end of Fiscal Year)	$626,914	$64,562	$271,459	$0	$0	$290,893	$626,914	$0	
Cost of Issuance - Santa Monica Others	$0	$0	$0	$0	$0	$0	$0	$0	
Santa Monica Others - Contingency	$0	$0	$0	$0	$0	$0	$0	$0	Distribute contingency
Santa Monica Others - BB Shortfalls	$16,503,509	$0	$0	$0	$0	$0	$16,503,509	$0	
ES - SANTA MONICA UNALLOCATED BUDGET AVALIABLE	**($10,119,765)**						**$0**	**($10,119,765)**	
	$93,568,642	**$21,052,785**	**$293,975**	**$64,469,876**	**$80,124**	**$1,527,656**	**$103,927,925**	**($10,359,283)**	
ES - INTEREST RECEIVED 06/30/2022	**$6,838,399**						$0	$6,838,399	
ES - Cost of Issuance Premium Received (Offset by Expenses)	**$843,690**	**$843,690**					$843,690	$0	
ALL ES PROJECT TOTALS INCLUDING OTHER INCOME & INTEREST	**$392,682,089**	**$90,956,856**	**$1,413,558**	**$224,756,104**	**$457,385**	**$5,688,722**	**$391,159,091**	**$1,522,997**	

$385,000,000