

M REPORTS AS OF 02/28/21

Project Name	19-20 Expenses	20-21 Expenses	Total Project Expended/Commitment
Webster - HVAC & Electrical Project	\$1,463,178	\$1,060,321	\$2,523,499
Malibu Elementary Schools Alignment & Playground Project	\$3,590,220	\$1,564,849	\$5,155,069
Malibu Campus Plan - Phase I	\$620,772	\$8,183,213	\$8,803,985
Malibu Campus Plan Interim Measures	\$155,771	\$418,670	\$574,441
Webster FF&E Project	\$120,142	\$1	\$120,143
Malibu Elementary FF&E Project	\$120,142	\$1	\$120,143
Malibu High FF&E Project	\$120,143	\$59,058	\$179,201
Malibu Campus Plan - Phase II Design		\$0	\$0
Webster Safety & Security Project	\$36,035	\$266,362	\$302,397
Malibu Elementary Safety & Security Project	\$35,066	\$267,506	\$302,572
Malibu High Safety & Security Project	\$89,920	\$1,410,935	\$1,500,855
Webster Sewer Connection	\$0	\$0	\$0
Elementary School (ES) Master Planning Assessment	\$0	\$0	\$0
Measure M - Centralized Expenses	\$478,719	\$2,016,529	\$2,495,248
Measure M - Cost of Issuance	\$200,000	\$0	\$200,000
Measure M - Contingency (5.5% of allocation)	\$0	\$0	\$0
M - MALIBU ALLOCATION BUDGET AVAILABLE			\$0
			\$0
TOTAL	\$7,030,110	\$15,247,443	\$22,277,553

SMS REPORTS AS OF 02/28/21

Project Name	19-20 Expenditures	20-21 Expenditure	Total Project Expended/Commitment
SMS - SANTA MONICA			
SAMOHI - Discovery Building - FUNDED BY SMS	\$48,278,770	\$4,721,230	\$53,000,000
SAMOHI - Phase 3	\$1,875,912	\$2,293,904	\$4,169,816
SAMOHI - Interim Repairs/Upgrades Project	\$1,422,192	\$2,201,133	\$3,623,325
SAMOHI - Phase 4	\$0	\$0	\$0
Memorial Park	\$0	\$0	\$0
Samohi Athletic Field Replacement	\$0	\$918,610	\$918,610
Measure SMS - SAMOHI Centralized Cost	\$0	\$0	\$0
Measure SMS - SAMOHI Contingency	\$0	\$0	\$0
JAMS Auditorium - Funded from SMS	\$0	\$10,650,059	\$10,650,059
Adams Upgrades	\$0	\$0	\$0
Middle Schools (MS) Master Planning Assessment	\$100,654	\$43,272	\$143,926
HVAC & Electrical Project - Phase II	\$4,174,860	\$143,896	\$4,318,756
Upgrades & Repairs	\$4,070	(\$0)	\$4,070
Lincoln Upgrades	\$0	\$0	\$0
Middle Schools (MS) Master Planning Assessment	\$85,190	\$111,242	\$196,432
Bldg G & K Modernization	\$210,721	(\$33,232)	\$177,489
HVAC & Electrical Project	\$864,732	\$82,106	\$946,838
Washington West/South Window, Floor, Paint & Door Project & HVAC Project	\$2,312,011	\$67,678	\$2,379,689
John Muir/SMASH - Window, Floor, Paint & Door & HVAC Project	\$324,107	\$52,162	\$376,269
Olympic Window, Floor, Paint & HVAC - Phase II		\$789,808	\$789,808
Edison - HVAC & Electrical Project	\$0	\$20,124	\$20,124
Grant - HVAC & Electrical Project	\$322,637	\$36,580	\$359,217
Will Rogers - HVAC & Electrical Project	\$11,656	\$263,143	\$274,799
Roosevelt - HVAC & Electrical Project	\$23,739	\$250,981	\$274,720
Project Based Learning - MBO	\$185,810	\$52,397	\$238,207
Elementary Schools (ES) Master Planning Assessment	\$0	\$0	\$0
Franklin	\$70,000	\$130,000	\$200,000
Roosevelt	\$70,000	\$130,000	\$200,000
McKinley	\$146,450	\$51,717	\$198,167
Grant	\$146,450	\$51,717	\$198,167
Will Rogers	\$146,450	\$51,717	\$198,167
SMASH/Muir	\$51,000	\$66,600	\$117,600
Edison	\$34,375	\$44,400	\$78,775
Washington West	\$0	\$4,550	\$4,550
Elementary Upgrades	\$0	\$0	\$0
Santa Monica Others - FF&E Project	\$0	\$34,898	\$34,898
Edison - FF&E	\$9,632	\$1	\$9,632

Franklin - FF&E	\$9,632	\$1	\$9,632
Grant - FF&E	\$9,632	\$1	\$9,632
McKinley - FF&E	\$41,923	\$748,089	\$790,012
Will Rogers - FF&E	\$36,896	\$783,267	\$820,163
Roosevelt - FF&E	\$9,632	\$1	\$9,632
JAMS - FF&E	\$33,843	\$139,484	\$173,327
Lincoln - FF&E	\$63,075	\$62,001	\$125,076
Olympic - FF&E	\$9,632	\$1	\$9,632
SAMOHI - FF&E	\$35,316	\$11,633	\$46,948
SMASH/Muir - FF&E	\$10,754	\$39,113	\$49,867
Washington West - FF&E	\$10,791	\$108,837	\$119,628
Safety & Security Projects (Will be distributed at end of School Year)	\$0	\$101,680	\$101,680
Edison - Safety & Security Project	\$7,917	\$253,405	\$261,322
Franklin - Safety & Security Project	\$7,917	\$244,769	\$252,686
Grant - Safety & Security Project	\$7,917	\$285,780	\$293,697
McKinley - Safety & Security Project	\$8,087	\$218,693	\$226,780
Will Rogers - Safety & Security Project	\$8,257	\$216,618	\$224,875
Roosevelt - Safety & Security Project	\$8,087	\$245,810	\$253,897
JAMS - Safety & Security Project	\$6,557	\$171	\$6,728
Lincoln - Safety & Security Project	\$8,087	\$451,635	\$459,722
Olympic - Safety & Security Project	\$6,557	\$125	\$6,682
Smash/Muir - Safety & Security Project	\$8,087	\$236,155	\$244,242
Washington West - Safety & Security Project	\$6,557	\$125	\$6,682
SAMOHI - Safety & Security Project	\$685,663	(\$33,246)	\$652,417
SAMOHI - Utility Infrastructure - Safety & Security Project	\$0	\$212,410	\$212,410
Measure SMS - SMO Centralized Cost	\$505,317	\$816,218	\$1,321,535
Measure SMS - Cost of Issuance	\$280,000	\$0	\$280,000
Measure SMS - SMO Contingency	\$0	\$0	\$0
Total	62,697,546	28,373,468	91,071,014