

BB REPORTS AS OF 06/30/2022

(A) Project Name	Total Funding Including Interest & Other Income/Fund	Soft Cost Expended 03/18/2022	Soft Cost Expended as of 06/30/2022	Hard Cost Expended 03/18/2022	Hard Cost Expended as of 06/30/2022	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
Subtotal - 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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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	\$104,153,002	\$22,408,182	\$287,514	\$80,720,768	\$18,332	\$718,206	\$104,153,002	(\$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	\$107,056,476	\$22,720,045	\$287,514	\$83,312,379	\$18,332	\$718,206	\$107,056,476	(\$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	

BB REPORTS AS OF 06/30/2022

(A) Project Name	Total Funding Including Interest & Other Income/Fund	Soft Cost Expended 03/18/2022	Soft Cost Expended as of 06/30/2022	Hard Cost Expended 03/18/2022	Hard Cost Expended as of 06/30/2022	Encumbrances	Total Project Expended/Committed	Balance Remaining	Status
Webster: Drop-off and Parking Lot Reconfiguration Project	\$5,131,262	\$1,230,110	\$0	\$3,834,761	\$0	\$0	\$5,064,871	\$66,391	In Progress
Subtotal - Webster Elem School	\$5,598,612	\$1,285,859	\$0	\$4,246,362	\$0	\$0	\$5,532,221	\$66,391	
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	\$372,340,285	\$86,901,034	\$287,606	\$284,028,730	\$18,332	\$738,064	\$371,973,766	\$366,519	

ES REPORTS AS OF 06/30/2022

Project Name	Total ES Funding	Soft Cost Expended 03/18/2022	Soft Cost Expended as of 06/30/2022	Hard Cost Expended 03/18/2022	Hard Cost Expended as of 06/30/2022	Encumbrances	Total Project Expended/Commitment	Budget Remaining	Status
ES TECHNOLOGY - ALLOCATION									
SBAC & Initial 1-1 Devices	\$4,432,555	\$4,311,138	\$0	\$0	\$0	\$0	\$4,311,138	\$121,417	
Infrastructure	\$10,792,103	\$9,512,218	\$0	\$0	\$0	\$0	\$9,512,218	\$1,279,885	
21st Century Classrooms	\$10,953,440	\$9,821,483	\$376,524	\$0	\$0	\$717,338	\$10,915,345	\$38,095	
Library	\$2,139,738	\$589,003	\$0	\$0	\$0	\$0	\$589,003	\$1,550,735	
Computer Lab Upgrades	\$2,511,600	\$1,305,911	\$0	\$0	\$0	\$0	\$1,305,911	\$1,205,689	
Cost of Issuance - Leadership & Capacity-Building	\$217,000	\$217,000	\$0	\$0	\$0	\$0	\$217,000	\$0	
Leadership & Capacity-Building	\$3,384,922	\$1,142,657	\$0	\$0	\$0	\$96,522	\$1,239,179	\$2,145,743	
ES TECHNOLOGY BUDGET AVAILABLE		0	0	0	0		0	0	
TOTAL - ES TECHNOLOGY	\$34,431,358	\$26,899,410	\$376,524	\$0	\$0	\$813,860	\$28,089,794	\$6,341,564	
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 AVAILABLE								\$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	\$5,044,413	\$4,034,212	\$62,448	\$855,215	\$0	\$92,538	\$5,044,413	\$0	
SAMOHI - Interim Softball Field	\$4,341,025	\$758,039	\$0	\$3,582,719	\$0	\$267	\$4,341,025	\$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	\$1,511,946	\$909,863	\$94,132	\$498,576	\$0	\$9,375	\$1,511,946	\$0	
SAMOHI - Barnum Hall Repairs & Upgrades	\$500,600	\$398,437	\$31,224	\$70,311	\$0	\$628	\$500,600	\$0	
SAMOHI - Stairs & Ramp - Path of Travel Upgrade Project	\$66,037	\$65,387	\$0	\$650	\$0	\$0	\$66,037	\$0	
SAMOHI - HVAC & Electrical Project	\$10,148,374	\$3,283,348	\$31,316	\$6,702,245	\$0	\$131,465	\$10,148,374	\$0	
SAMOHI - Solar Project	\$1,019,532	\$1,019,532	\$0	\$0	\$0	\$0	\$1,019,532	\$0	
SAMOHI - Discovery Building	\$147,794,019	\$19,801,434	\$467,265	\$123,733,323	\$1,785,886	\$2,006,111	\$147,794,019	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Reduce prior to distribution, transfer to Discovery and other misc projects.
SAMOHI - BB Shortfalls	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$7,900,214	\$99,786	
ES - SAMOHI ALLOCATION BUDGET AVAILABLE	\$1,317,866							\$1,317,866	
TOTAL - SAMOHI ALLOCATION	\$180,000,000	\$30,279,725	\$686,385	\$135,689,754	\$1,785,886	\$2,240,384	\$178,582,348	\$1,417,652	
ES - SANTA MONICA OTHERS									
Franklin - Window, Floor, Paint & Door Project & HVAC Project	\$9,107,489	\$1,632,255	\$90,770	\$7,367,503	\$0	\$16,961	\$9,107,489	\$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	\$11,322,307	\$2,652,079	\$190,083	\$8,392,550	\$0	\$87,595	\$11,322,307	\$0	
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	\$3,985,312	\$665,115	\$0	\$3,290,326	\$0	\$29,871	\$3,985,312	\$0	
Olympic - Window, Floor, Paint & Door Project & HVAC Project	\$5,706,069	\$1,582,481	\$0	\$4,081,146	\$0	\$42,442	\$5,706,069	\$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	\$6,447,165	\$1,544,552	\$17,500	\$4,867,613	\$0	\$17,500	\$6,447,165	\$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
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

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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	\$289,575	\$289,575	(\$289,575)	
JAMS - Replace Synthetic Turf	\$2,312,893	\$178,389	\$0	\$2,134,504	\$0	\$0	\$2,312,893	\$0	
JAMS Auditorium	\$25,888,812	\$6,585,192	\$385,640	\$18,608,561	\$81,493	\$227,926	\$25,888,812	\$0	
JAMS Solar Project	\$11,752	\$11,752	\$0	\$0	\$0	\$0	\$11,752	\$0	
Edison Solar Project	\$442,031	\$347,681	\$0	\$0	\$94,350	\$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 Upgrade 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)	\$268,934	\$0	\$0	\$0	\$0	\$268,934	\$268,934	\$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	\$16,550,000	\$0	\$0	\$0	\$0	\$0	\$16,503,509	\$46,491	
ES - SANTA MONICA UNALLOCATED BUDGET AVAILIABLE	(\$8,790,373)						\$0	(\$8,790,373)	
	\$93,568,642	\$20,227,527	\$683,993	\$64,030,423	\$175,843	\$980,804	\$102,602,099	(\$9,033,457)	
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	\$88,937,163	\$1,746,902	\$222,530,765	\$1,961,729	\$4,035,048	\$387,117,932	\$5,564,157	

\$385,000,000

SMS REPORTS AS OF 06/30/2022

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SMS - SANTA MONICA									
SAMOHI - Discovery Building - FUNDED BY SMS	\$53,000,000	\$0	\$0	53,000,000	\$0	\$0	\$53,000,000	\$0	
SAMOHI - Phase 3	\$165,000,000	\$8,947,681	\$1,497,102	7,478,815	\$6,955,628	\$112,419,519	\$137,298,745	\$27,701,255	
SAMOHI - Interim Repairs/Upgrades Project	\$8,773,527	\$480,314	\$160,290	6,819,386	\$944,722	\$368,815	\$8,773,527	\$0	
SAMOHI - Phase 4	\$5,000,000	\$0	\$0	0	\$0	\$0	\$0	\$5,000,000	
Memorial Park	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
Samohi Athletic Field Replacement	\$1,000,000	\$52,681	\$0	918,610	\$0	\$0	\$971,291	\$28,709	
Measure SMS - SAMOHI Centralized Cost	\$7,000,000	\$0	\$0	0	\$0	\$0	\$0	\$7,000,000	
Measure SMS - SAMOHI Contingency	\$21,000,000	\$0	\$0	0	\$0	\$0	\$0	\$21,000,000	
JAMS Auditorium - Funded from SMS	\$16,200,000	\$0	\$0	15,984,998	\$0	\$215,002	\$16,200,000	\$0	
Adams Upgrades	\$9,500,000	\$0	\$0	0	\$0	\$0	\$0	\$9,500,000	
Middle Schools (MS) Master Planning Assessment	\$1,000,000	\$396,909	(\$28,771)	0	\$0	\$138,934	\$507,072	\$492,928	
HVAC & Electrical Project - Phase II	\$4,682,303	\$832,211	\$61,119	3,788,973	\$0	\$0	\$4,682,303	\$0	
Upgrades & Repairs	\$500,000	\$0	\$0	4,070	\$0	\$0	\$4,070	\$495,930	
Marquee Replacement Project	\$278,546	\$0	\$30,546	0	\$0	\$248,000	\$278,546	\$0	
Library Renovation Project	\$189,880	\$0	\$68,455	0	\$0	\$121,425	\$189,880	\$0	
Lincoln Upgrades	\$15,000,000	\$0	\$0	0	\$0	\$0	\$0	\$15,000,000	
Middle Schools (MS) Master Planning Assessment	\$1,000,000	\$378,458	\$68,067	0	\$0	\$31,926	\$478,451	\$521,549	
Bldg G & K Modernization	\$1,306,092	\$424,188	\$65,056	606,762	\$117,348	\$92,738	\$1,306,092	\$0	
HVAC & Electrical Project	\$11,332,291	\$1,514,790	\$406,713	8,148,865	\$1,134,841	\$127,082	\$11,332,291	\$0	
Washington West/South Window, Floor, Paint & Door Project & HVAC Project	\$2,433,209	\$276,889	\$0	2,156,320	\$0	\$0	\$2,433,209	\$0	
John Muir/SMASH - Window, Floor, Paint & Door & HVAC Project	\$7,168,941	\$799,202	\$286,494	4,517,869	\$1,223,490	\$341,886	\$7,168,941	\$0	
Obama Center Window, Floor, Paint & HVAC - Phase II	\$1,001,356	\$96,222	\$0	893,025	\$0	\$12,109	\$1,001,356	\$0	
Edison - HVAC & Electrical Project	\$168,191	\$46,951	\$22,461	72,490	\$0	\$26,289	\$168,191	\$0	
Grant - HVAC & Electrical Project	\$6,800,387	\$833,920	\$163,141	3,975,763	\$1,147,143	\$680,420	\$6,800,387	\$0	
Will Rogers - HVAC & Electrical Project	\$3,908,546	\$507,852	\$9,351	2,943,478	\$306,024	\$141,841	\$3,908,546	\$0	
Roosevelt - HVAC & Electrical Project	\$3,261,844	\$494,900	\$17,029	2,122,522	\$533,291	\$94,102	\$3,261,844	\$0	
Grant ES - Library Renovation Project	\$279	\$0	\$279	0	\$0	\$0	\$279	\$0	
Will Rogers ES - Early Elementary Building Project	\$550	\$0	\$550	0	\$0	\$0	\$550	\$0	
Franklin ES Maker Space Building & Field Project	\$930	\$0	\$0	0	\$930	\$0	\$930	\$0	
Project Based Learning - MBO	\$288,763	\$170,689	\$0	118,074	\$0	\$0	\$288,763	\$0	
Obama Center Campus Improvement - Mural Wall Preparation	\$196,237	\$26	\$11,058	161,028	\$17,129	\$6,996	\$196,237	\$0	
Smash/Muir Water Intrusion Repair Project	\$263,501	\$0	\$122,678	0	\$30,010	\$110,813	\$263,501	\$0	
Elementary Schools (ES) Master Planning Assessment	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
Franklin	\$1,578,785	\$581,502	\$321,308	0	\$0	\$675,975	\$1,578,785	\$0	

SMS REPORTS AS OF 06/30/2022

Project Name	Total SMS Funding	Soft Cost Expended 03/18/2022	Soft Cost Expended as of 06/30/2022	Hard Cost Expended 03/18/2022	Hard Cost Expended as of 06/30/2022	Encumbrances	Total Project Expended/Commitment	Budget Remaining	Status
Roosevelt	\$1,729,145	\$426,650	\$178,419	0	\$0	\$1,124,076	\$1,729,145	\$0	
McKinley	\$2,982,191	\$636,353	\$643,891	0	\$0	\$1,701,947	\$2,982,191	\$0	
Grant	\$1,555,083	\$428,743	\$340,032	0	\$0	\$786,308	\$1,555,083	\$0	
Will Rogers	\$2,036,189	\$527,501	\$436,096	0	\$7,140	\$1,065,452	\$2,036,189	\$0	
SMASH/Muir	\$230,387	\$170,556	\$59,831	0	\$0	\$0	\$230,387	\$0	
Edison	\$139,389	\$105,653	\$31,826	0	\$0	\$1,910	\$139,389	\$0	
Washington West	\$59,744	\$29,828	\$29,916	0	\$0	\$0	\$59,744	\$0	
Elementary Upgrades	\$68,351,422	\$0	\$0	0	\$0	\$0	\$0	\$68,351,422	
Santa Monica Others - FF&E Project	\$11,950,573	\$9,147	(\$9,147)	0	\$0	\$52,925	\$52,925	\$11,897,648	
Edison - FF&E	\$72,290	\$40,339	\$31,025	0	\$0	\$926	\$72,290	\$0	
Franklin - FF&E	\$641,137	\$40,339	\$31,025	542,869	\$14,269	\$12,635	\$641,137	\$0	
Grant - FF&E	\$985,306	\$40,339	\$31,025	906,825	\$0	\$7,117	\$985,306	\$0	
McKinley - FF&E	\$910,661	\$40,339	\$31,025	797,737	\$0	\$41,560	\$910,661	\$0	
Will Rogers - FF&E	\$1,039,006	\$40,339	\$31,025	879,699	\$24,450	\$63,493	\$1,039,006	\$0	
Roosevelt - FF&E	\$922,614	\$40,339	\$31,025	813,659	\$0	\$37,591	\$922,614	\$0	
JAMS - FF&E	\$1,438,191	\$40,339	\$31,025	1,231,388	\$43,147	\$92,292	\$1,438,191	\$0	
Lincoln - FF&E	\$1,143,885	\$40,339	\$31,025	1,019,126	\$13,415	\$39,980	\$1,143,885	\$0	
Olympic - FF&E	\$71,364	\$40,339	\$31,025	0	\$0	\$0	\$71,364	\$0	
SAMOHI - FF&E	\$207,100	\$83,552	\$30,930	83,603	(\$13,989)	\$23,004	\$207,100	\$0	
SMASH/Muir - FF&E	\$917,510	\$40,339	\$31,025	53,077	\$1,260	\$791,809	\$917,510	\$0	
Washington West - FF&E	\$206,908	\$40,339	\$31,025	119,770	\$1,751	\$14,023	\$206,908	\$0	
Safety & Security Projects (Will be distributed at end of School Year)	\$0	\$12,007	(\$12,007)	195,437	(\$195,437)	\$103,641	\$103,641	(\$103,641)	
Edison - Safety & Security Project	\$398,915	\$47,517	\$31,483	279,359	\$18,156	\$22,400	\$398,915	\$0	
Franklin - Safety & Security Project	\$610,751	\$47,517	\$31,483	411,143	\$113,528	\$7,080	\$610,751	\$0	
Grant - Safety & Security Project	\$711,252	\$47,517	\$31,483	331,541	\$290,467	\$10,244	\$711,252	\$0	
McKinley - Safety & Security Project	\$637,779	\$47,517	\$31,483	253,495	\$203,092	\$102,192	\$637,779	\$0	
Will Rogers - Safety & Security Project	\$356,159	\$47,517	\$31,483	236,603	\$18,156	\$22,400	\$356,159	\$0	
Roosevelt - Safety & Security Project	\$680,792	\$47,517	\$31,483	272,648	\$18,297	\$310,847	\$680,792	\$0	
JAMS - Safety & Security Project	\$1,941,861	\$174,506	\$45,616	1,252,015	\$238,283	\$231,441	\$1,941,861	\$0	
Lincoln - Safety & Security Project	\$995,072	\$47,517	\$31,483	508,753	\$18,296	\$389,023	\$995,072	\$0	
Olympic - Safety & Security Project	\$231,509	\$47,768	\$31,483	104,838	\$23,086	\$24,334	\$231,509	\$0	
Smash/Muir - Safety & Security Project	\$471,522	\$47,517	\$31,483	257,740	\$18,296	\$116,486	\$471,522	\$0	
Washington West - Safety & Security Project	\$225,172	\$47,768	\$31,483	94,089	\$23,086	\$28,746	\$225,172	\$0	
SAMOHI - Safety & Security Project	\$1,044,501	\$132,131	\$59,831	824,283	\$18,157	\$10,099	\$1,044,501	\$0	
Measure SMS - SMO Centralized Cost	\$4,795,730	\$1,411,670	(\$1,411,670)	0	\$0	\$876,076	\$876,076	\$3,919,654	
Measure SMS - Cost of Issuance	\$0	\$345,000	(\$345,000)	0	\$0	\$0	\$0	\$0	

SMS REPORTS AS OF 06/30/2022

Project Name	Total SMS Funding	Soft Cost Expended 03/18/2022	Soft Cost Expended as of 06/30/2022	Hard Cost Expended 03/18/2022	Hard Cost Expended as of 06/30/2022	Encumbrances	Total Project Expended/Commitment	Budget Remaining	Status
Measure SMS - SMO Contingency	\$24,724,732	\$0	\$0	0	\$0	\$0	\$0	\$24,724,732	
SMS UNALLOCATED BUDGET AVAILIABLE	\$750,000							\$750,000	
	\$485,000,000	\$22,248,083	\$4,017,595	\$125,180,745	\$13,307,462	\$123,965,929	\$288,719,814	\$196,280,186	
ES - INTEREST RECEIVED 06/30/2022	\$2,349,937							\$2,349,937	
ALL ES PROJECT TOTALS INCLUDING OTHER INCOME & INTEREST	\$487,349,937	\$22,248,083	\$4,017,595	\$125,180,745	\$13,307,462	\$123,965,929	\$288,719,814	\$198,630,123	