

M REPORTS AS OF 03/01/2023

Project Name	Total M 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
Webster - HVAC & Electrical Project	\$2,697,353	\$407,428	\$0	\$2,234,808	\$0	\$55,117	\$2,697,353	\$0	
Webster Window, Floor, Paint & Door Project	\$13,034	\$0	\$0	\$0	\$0	\$13,034	\$13,034	\$0	Project Moved from ES - 06/30/2021
Malibu Elementary Schools Alignment & Playground Project	\$5,568,556	\$937,466	\$0	\$4,223,567	\$0	\$407,523	\$5,568,556	\$0	
Malibu ES - Window, Floor, Paint Door & HVAC Project	\$94,087	\$73,592	\$0	\$5,194	\$0	\$15,301	\$94,087	\$0	Project Moved from ES - 06/30/2021
Malibu HS - Window, Floor, Paint & Door Project Building D,F,G,H,I,J	\$670,958	(\$10,274)	\$0	\$3,188	\$0	\$678,044	\$670,958	\$0	Project Moved from ES - 06/30/2021
Malibu & Cabrillo - HVAC & Electrical Project	\$86,353	\$4,164	\$0	\$25,495	\$0	\$56,694	\$86,353	\$0	Project Moved from ES - 06/30/2021
Malibu Campus Plan	\$7,202,119	\$3,281,624	\$49,309	\$3,253,532	\$0	\$345,476	\$6,929,941	\$272,178	
Malibu Campus Plan Interim Measures	\$778,478	\$676,108	\$7,050	\$0	\$0	\$95,320	\$778,478	\$0	
Malibu New High School Building - Phase I	\$149,500,000	\$8,237,870	\$141,937	\$2,854,119	\$1,232,900	\$105,471,096	\$117,937,922	\$31,562,078	
Malibu FF&E Replacement Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Webster FF&E Project	\$690,769	\$80,751	\$0	\$603,869	\$0	\$6,149	\$690,769	\$0	
Malibu Elementary FF&E Project	\$762,883	\$80,751	\$0	\$676,941	\$0	\$5,191	\$762,883	\$0	
Malibu High FF&E Project	\$270,382	\$117,885	\$1,729	\$118,928	\$0	\$31,840	\$270,382	\$0	
Malibu Campus Plan - Phase II Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Safety & Security Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Webster Safety & Security Project	\$702,579	\$118,856	\$0	\$564,624	\$18,831	\$268	\$702,579	\$0	
Malibu Elementary Safety & Security Project	\$712,741	\$118,856	\$0	\$563,854	\$20,397	\$9,634	\$712,741	\$0	
Malibu High Safety & Security Project	\$1,783,807	\$126,719	\$2,008	\$1,473,524	\$66,982	\$114,574	\$1,783,807	\$0	
Webster Sewer Connection	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
Elementary School (ES) Master Planning Assessment	\$280,400	\$0	\$0	\$0	\$0	\$0	\$0	\$280,400	
Measure M - Centralized Expenses	\$2,014,266	\$104,042	\$434,149	\$0	\$0	\$1,476,075	\$2,014,266	\$0	
Measure M - Cost of Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Measure M - Contingency (5.5% of allocation)	\$3,186,430	\$0	\$0	\$0	\$0	\$0	\$0	\$3,186,430	
Measure BB Shortfall funded from Measure M	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$3,006,625	\$993,375	
Measure ES Shortfall Funded from Measure M	\$13,484,805	\$0	\$0	\$0	\$0	\$0	\$13,484,805	\$0	
M - MALIBU ALLOCATION BUDGET AVAILABLE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							\$0	\$0	
TOTAL - MALIBU ALLOCATION	\$195,000,000	\$14,355,838	\$636,182	\$16,601,643	\$1,339,110	\$108,781,336	\$158,205,539	\$36,794,461	
ES - INTEREST RECEIVED 06/30/2022	\$1,058,985							\$1,058,985	
ALL ES PROJECT TOTALS INCLUDING OTHER INCOME & INTEREST	\$196,058,985	\$14,355,838	\$636,182	\$16,601,643	\$1,339,110	\$108,781,336	\$158,205,539	\$37,853,446	