

**Facilities Improvement Projects**  
*Capital Program Financial Summary*

Project #	Title	(A) Board Approved Construction Budget	(B) Projects Allocation (Hard Costs + Soft Costs)	(C-1) Encumbrances	(C-2) Payments	(D) Forecasted Expenses	E = (C+D) Enc./Exp + Forecast	F = (B-E) Allocation Balance
<b>Location: BB Office Central</b>								
98005010	Centralized Expenses	0	198,537	594,469	0	34,237	628,706	-430,169
9800502	Centralized BB FIP Elementary Review	0	0	0	0	0	0	0
9800502B	Centralized BB FIP SAMOHI Review	0	0	0	0	0	0	0
	<b>BB Office Central</b>	<b>0</b>	<b>198,537</b>	<b>594,469</b>	<b>0</b>	<b>34,237</b>	<b>628,706</b>	<b>-430,169</b>
<b>Location: Cabrillo Elementary (K-5)</b>								
98001710B	Cabrillo Parking	0	0	0	0	0	0	0
98001710A	Cabrillo: Safety Project (Fence & Gate)	145,224	558,239	1,637	556,603	0	558,240	-1
	<b>Cabrillo Elementary (K-5)</b>	<b>145,224</b>	<b>558,239</b>	<b>1,637</b>	<b>556,603</b>	<b>0</b>	<b>558,240</b>	<b>-1</b>
<b>Location: District-Wide Technology</b>								
98005411P	Cabrillo Technology	231,740	255,267	0	255,266	0	255,266	1
98015411	Data Center - BB Project	0	75,197	0	75,197	0	75,197	0
98005411S	Data Center Districtwide Technology	3,446,311	4,420,677	0	4,420,673	0	4,420,673	4
98005411T	Transportation Technology Project	5,588	5,588	0	5,588	0	5,588	0
98005411A	Edison Technology Project	142,558	156,294	0	156,292	0	156,292	2
98005411B	Franklin Technology Project	290,493	322,806	0	322,804	0	322,804	2
98005411C	Grant Technology Project	276,980	304,741	0	304,739	0	304,739	2
98005411D	McKinley Technology	224,707	247,493	0	247,494	0	247,494	-1
98005411F	Will Rogers Technology	210,655	233,720	0	233,720	0	233,720	0
98005411G	Roosevelt Technology	266,966	295,517	0	295,518	0	295,518	-1
98005411H	Webster Technology	210,824	230,308	0	230,307	0	230,307	1
98005411I	Muir/SMASH Technology	316,004	344,845	0	344,846	0	344,846	-1
98005411J	MMHS: Technology	677,852	757,816	0	757,818	0	757,818	-2
98005411K	JAMS Technology	947,771	1,024,689	0	1,024,690	0	1,024,690	-1
98005411L	Lincoln Technology	1,018,925	1,107,594	0	1,107,591	0	1,107,591	3
98005411M	Olympic Technology	188,838	208,196	0	208,195	0	208,195	1
98005411N	Samohi Technology	1,335,464	1,486,619	0	1,486,619	0	1,486,619	0
98005411Q	Pt Dume Technology	234,629	259,144	0	259,143	0	259,143	1
98005411R	Washington Technology	47,461	54,358	0	54,356	0	54,356	2
9800546	Data Center - IT Expansion	2,611,157	1,121,384	14,997	3,847,114	22,431	3,884,542	-2,763,158
	<b>District-Wide Technology</b>	<b>12,684,923</b>	<b>12,912,253</b>	<b>14,997</b>	<b>15,637,970</b>	<b>22,431</b>	<b>15,675,398</b>	<b>-2,763,145</b>
<b>Location: DSA Close Out - Construction</b>								
98088811G	Lincoln - DSA Compliance (Close Out)	0	155,321	11,714	143,606	0	155,320	1

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98088811H	MMHS: DSA Compliance (Close Out) Project	0	167,703	0	167,702	0	167,702	1
98088811I	McKinley - DSA Compliance (Close Out)	0	21,252	0	21,251	0	21,251	1
98088811J	Olympic - DSA Compliance (Close Out)	0	44,239	3,946	40,293	0	44,239	0
98088811K	Point Dume - DSA Compliance (Close Out)	0	5,943	0	5,942	0	5,942	1
98088811L	Rogers - DSA Compliance (Close Out)	0	40,711	0	40,710	0	40,710	1
98088811M	Roosevelt - DSA Compliance (Close Out)	0	13,634	0	13,633	0	13,633	1
98088811N	Samohi - DSA Compliance (Close Out)	0	372,073	0	372,073	0	372,073	0
98088811O	SMASH/Muir - DSA Compliance (Close Out)	0	20,448	0	20,447	0	20,447	1
98088811P	Technology - - DSA Compliance (Close Out)	0	34,036	0	34,036	0	34,036	0
98088811Q	Washington - DSA Compliance (Close Out)	0	36,635	0	36,634	0	36,634	1
98088811R	Webster - DSA Compliance (Close Out)	0	19,862	0	19,861	0	19,861	1
98088811A	Business Center - DSA Compliance (Close	0	197,064	0	0	197,064	197,064	0
98088811B	Cabrillo - DSA Compliance (Close Out)	0	15,792	0	15,792	0	15,792	0
98088811C	Edison - DSA Compliance (Close Out)	0	976,710	0	976,710	0	976,710	0
98088811D	Franklin - DSA Compliance (Close Out)	0	42,333	0	42,331	0	42,331	2
98088811E	Grant - DSA Compliance (Close Out) Project	0	37,941	0	37,941	0	37,941	0
98088811F	JAMS - DSA Compliance (Close Out) Project	0	131,402	15,712	115,689	0	131,401	1
9800502A	DSA Compliance (Close Out) Program	0	0	0	0	0	0	0
98088811S	Data Center DSA Closeout	0	54,263	0	54,263	0	54,263	0
<b>DSA Close Out - Construction</b>		<b>0</b>	<b>2,387,362</b>	<b>31,372</b>	<b>2,158,914</b>	<b>197,064</b>	<b>2,387,350</b>	<b>12</b>
<b>Location: Edison Elementary (K-5)</b>								
98000111D	ELA: Temporary Pre-School at Rogers	0	9,430	0	9,430	0	9,430	0
98000112A	ELA: Relocatables	8,248	8,248	0	8,247	0	8,247	1
98000112B	ELA: New Construction Project	45,468,321	54,873,847	232,470	62,737,069	-84,179	62,885,360	-8,011,513
<b>Edison Elementary (K-5)</b>		<b>45,476,569</b>	<b>54,891,525</b>	<b>232,470</b>	<b>62,754,746</b>	<b>-84,179</b>	<b>62,903,037</b>	<b>-8,011,512</b>
<b>Location: Edison Virginia Avenue Properties</b>								
98010111A	ELA: Land Acquisition	70,650	3,540,041	0	3,540,041	0	3,540,041	0
98010111B	ELA: Abatement/Demo - Virginia Avenue	0	0	0	0	0	0	0
98010111C	Soil Remediation - Virginia Avenue	0	0	0	0	0	0	0
<b>Edison Virginia Avenue Properties</b>		<b>70,650</b>	<b>3,540,041</b>	<b>0</b>	<b>3,540,041</b>	<b>0</b>	<b>3,540,041</b>	<b>0</b>
<b>Location: Franklin Elementary (K-5)</b>								
98000210A	Franklin Elementary (K-5)	0	207,903	0	207,902	0	207,902	1
<b>Franklin Elementary (K-5)</b>		<b>0</b>	<b>207,903</b>	<b>0</b>	<b>207,902</b>	<b>0</b>	<b>207,902</b>	<b>1</b>

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<b>Location: Grant Elementary (K-5)</b>								
98000310A	Grant ES: Main Entry Reconfiguration Project	271,735	548,302	0	548,301	0	548,301	1
	<b>Grant Elementary (K-5)</b>	<b>271,735</b>	<b>548,302</b>	<b>0</b>	<b>548,301</b>	<b>0</b>	<b>548,301</b>	<b>1</b>
<b>Location: Jams Field Warranty &amp; Defects</b>								
9809992	Jams Field Warranty & Defects	1,344	305,433	0	349,076	-43,642	305,434	-1
	<b>Jams Field Warranty &amp; Defects</b>	<b>1,344</b>	<b>305,433</b>	<b>0</b>	<b>349,076</b>	<b>-43,642</b>	<b>305,434</b>	<b>-1</b>
<b>Location: John Adams Middle School (6-8)</b>								
98001110A	JAMS Parking Lot	607,987	804,654	0	804,654	0	804,654	0
98001110B	JAMS Site Improvements at Perimeter of	632,369	638,509	0	638,508	0	638,508	1
98001110C	JAMS New Construction & Mod (PkgA)	17,765,491	23,685,864	147,924	25,852,965	10,492	26,011,381	-2,325,517
98001110D	JAMS Relocatables (PkgB) - Over the	742,446	743,195	0	743,194	0	743,194	1
98001111	JAMS FIELD WARRANTY AND DEFECTS	0	0	0	0	0	0	0
	<b>John Adams Middle School (6-8)</b>	<b>19,748,293</b>	<b>25,872,222</b>	<b>147,924</b>	<b>28,039,321</b>	<b>10,492</b>	<b>28,197,737</b>	<b>-2,325,515</b>
<b>Location: John Muir Elementary (K-5)</b>								
98000510A	John Muir Elementary	0	0	0	0	0	0	0
	<b>John Muir Elementary (K-5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Location: Lincoln Middle School (6-8)</b>								
98001210A	LMS: Relocatables & Site Utilities	742,596	770,068	0	770,068	0	770,068	0
98001210B	LMS: Modernization of Building E (Pkg 1B)	2,987,702	3,164,796	19,510	3,145,286	0	3,164,796	0
98001210C	LMS: Replacement of Clrm Building C & Site	18,514,376	28,382,817	22,482	28,420,393	48,583	28,491,458	-108,641
	<b>Lincoln Middle School (6-8)</b>	<b>22,244,674</b>	<b>32,317,681</b>	<b>41,992</b>	<b>32,335,747</b>	<b>48,583</b>	<b>32,426,322</b>	<b>-108,641</b>
<b>Location: Malibu High School (6-12)</b>								
98001010A	MMHS: Upgrade Fire Alarm System	1,807,602	2,036,729	22,454	2,014,274	0	2,036,728	1
98001010B	MMHS: Water District 29 - Water Service	446,253	469,912	7,159	462,751	0	469,910	2
9800104	Environ Plan	0	0	0	0	0	0	0
98001010F	MMHS: Off-Site Traffic	0	0	0	0	0	0	0
98001011G	MMHS: Soil Remediation	337,757	426,448	0	426,447	0	426,447	1
98001010C	MMHS: New Parking Lot and OWTS	0	0	0	0	0	0	0
98001010D	MMHS: New Bldg (Library, Admin &	70,304,313	46,412,251	57,921,528	33,795,866	2,104,079	93,821,473	-47,409,222
98001010E	MMHS: Wastewater Equipment	0	0	0	0	0	0	0
	<b>Malibu High School (6-12)</b>	<b>72,895,925</b>	<b>49,345,340</b>	<b>57,951,141</b>	<b>36,699,338</b>	<b>2,104,079</b>	<b>96,754,558</b>	<b>-47,409,218</b>

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<b>Location: McKinley Elementary (K-5)</b>								
98000410A	McKinley Entry and Main Office	648,840	1,388,661	0	1,371,982	0	1,371,982	16,679
	<b>McKinley Elementary (K-5)</b>	<b>648,840</b>	<b>1,388,661</b>	<b>0</b>	<b>1,371,982</b>	<b>0</b>	<b>1,371,982</b>	<b>16,679</b>
<b>Location: Olympic High School (9-12)</b>								
98001410A	Olympic HS: Demo Relocatables	51,720	51,720	0	51,720	0	51,720	0
98001410B	Olympic HS: Landscape Improvement	95,870	105,362	0	105,361	0	105,361	1
98001410C	Olympic HS: Modernization	8,625,513	8,328,792	386,445	12,218,891	-14,945	12,590,391	-4,261,599
	<b>Olympic High School (9-12)</b>	<b>8,773,103</b>	<b>8,485,874</b>	<b>386,445</b>	<b>12,375,972</b>	<b>-14,945</b>	<b>12,747,472</b>	<b>-4,261,598</b>
<b>Location: Program Reserves</b>								
98088911	Program Reserves	0	419,023	0	0	415,865	415,865	3,158
	<b>Program Reserves</b>	<b>0</b>	<b>419,023</b>	<b>0</b>	<b>0</b>	<b>415,865</b>	<b>415,865</b>	<b>3,158</b>
<b>Location: Pt. Dume Elementary (K-5)</b>								
98001910C	Pt Dume ES: Trenchless Gas Lines Project	0	0	0	0	0	0	0
98001910A	Pt Dume: Gas Line & Furnace Replacement	460,000	1,053,747	12,805	1,018,510	0	1,031,315	22,432
98001910B	Pt. Dume Wastewater Treatment	0	110,067	0	110,065	0	110,065	2
	<b>Pt. Dume Elementary (K-5)</b>	<b>460,000</b>	<b>1,163,814</b>	<b>12,805</b>	<b>1,128,575</b>	<b>0</b>	<b>1,141,380</b>	<b>22,434</b>
<b>Location: Roosevelt Elementary (K-5)</b>								
98000710	Roosevelt Elementary Redesign	0	352,098	0	352,097	0	352,097	1
	<b>Roosevelt Elementary (K-5)</b>	<b>0</b>	<b>352,098</b>	<b>0</b>	<b>352,097</b>	<b>0</b>	<b>352,097</b>	<b>1</b>
<b>Location: Santa Monica Alternative (SMASH) (K-8)</b>								
98000910A	SMASH: Gate Replacement Project	0	0	0	0	0	0	0
	<b>Santa Monica Alternative (SMASH) (K-8)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Location: Santa Monica High School (9-12)</b>								
98001510A	Samohi: Science & Technology Building –	0	0	0	0	0	0	0
98001510	Samohi: Science & Technology Bldg & Site	63,290,448	84,595,030	237,602	92,989,875	-139,960	93,087,517	-8,492,487
	<b>Santa Monica High School (9-12)</b>	<b>63,290,448</b>	<b>84,595,030</b>	<b>237,602</b>	<b>92,989,875</b>	<b>-139,960</b>	<b>93,087,517</b>	<b>-8,492,487</b>
<b>Location: SMASH/Muir Combined Project</b>								
98001610	SMASH/Muir Entry Gate Project	17,000	106,891	0	106,154	0	106,154	737
98001611	SMASH/Muir Emergency Gas Piping Repair	100,000	111,760	0	108,496	0	108,496	3,264
	<b>SMASH/Muir Combined Project</b>	<b>117,000</b>	<b>218,651</b>	<b>0</b>	<b>214,650</b>	<b>0</b>	<b>214,650</b>	<b>4,001</b>

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<b>Location: Washington South - MEASURE BB</b>								
9800702	Washington South - MEASURE BB	150,000	449,074	0	449,074	0	449,074	0
	<b>Washington South - MEASURE BB</b>	<b>150,000</b>	<b>449,074</b>	<b>0</b>	<b>449,074</b>	<b>0</b>	<b>449,074</b>	<b>0</b>
<b>Location: Washington West Child Development Center (K-3)</b>								
98007010	Washington West Child Development	1,425,000	1,948,149	0	1,790,058	158,090	1,948,148	1
	<b>Washington West Child Development Center (K-3)</b>	<b>1,425,000</b>	<b>1,948,149</b>	<b>0</b>	<b>1,790,058</b>	<b>158,090</b>	<b>1,948,148</b>	<b>1</b>
<b>Location: Webster Elementary (K-5)</b>								
98000810C	Webster Wastewater Treatment	580,000	580,000	0	0	580,000	580,000	0
98000810A	Webster ES: Fire Alarm Replacement Project	411,601	503,988	36,638	467,349	0	503,987	1
98000810B	Webster: Drop-off and Parking Lot	3,269,499	1,478,517	3,270,696	1,334,268	20,958	4,625,922	-3,147,405
	<b>Webster Elementary (K-5)</b>	<b>4,261,100</b>	<b>2,562,505</b>	<b>3,307,334</b>	<b>1,801,617</b>	<b>600,958</b>	<b>5,709,909</b>	<b>-3,147,404</b>
<b>Location: Will Rogers Elementary (K-5)</b>								
98000610A	Will Rogers: Entry and Main Office	202,792	403,909	0	397,507	6,402	403,909	0
	<b>Will Rogers Elementary (K-5)</b>	<b>202,792</b>	<b>403,909</b>	<b>0</b>	<b>397,507</b>	<b>6,402</b>	<b>403,909</b>	<b>0</b>
<b>Capital Program</b>		<b>252,867,648</b>	<b>285,071,626</b>	<b>62,960,188</b>	<b>295,699,366</b>	<b>3,315,475</b>	<b>361,975,029</b>	<b>-76,903,403</b>

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<b>Location: ES - Malibu Allocation</b>								
9801ES10	ES - Malibu Interior Light Fixture	1,657,687	2,200,000	14,828	2,122,347	0	2,137,175	62,825
9805ES17	ES - Cabrillo, Windows, Floor , Paint & Door	1,473,685	2,200,000	67,960	2,077,164	2,974	2,148,098	51,902
9805ES08	ES - Webster, Windows, Floor, Paint & Door	3,129,694	5,000,000	103,609	3,859,802	0	3,963,411	1,036,589
9806ES10	ES - Malibu HS and Cabrillo - HVAC &	17,590	5,000,000	730,042	228,144	0	958,186	4,041,814
9801ES10	ES - Malibu - Centralized Cost	0	4,000,000	62,795	1,454,869	0	1,517,664	2,482,336
9808ES08	ES - Webster - Portables Replacement	0	0	0	0	0	0	0
9805ES19	ES - Pt.Dume, WFPD Project & HVAC	3,623,894	4,400,000	2,988,392	1,172,775	191,906	4,353,073	46,927
9806ES8	ES - Webster - HVAC & Electrical Project	60,409	1,600,000	0	124,110	0	124,110	1,475,890
9801ES10	ES - BB SHORTAGES	0	29,000,000	0	0	0	0	29,000,000
9802ES10	ES - Malibu Environmental Caulk Removal	81,499	1,700,000	0	1,624,136	0	1,624,136	75,864
9810ES99	ES - MALIBU SCHOOLS REALIGNMENT	0	500,000	193,427	27,347	0	220,774	279,226
9810ES13	ES - MALIBU CAMPUS PLAN	0	500,000	28,800	28,800	0	57,600	442,400
9805ES10	ES - MALIBU HS -Window, Floor, Paint &	2,499,286	8,500,000	1,270,795	4,239,781	50,631	5,561,207	2,938,793
9801ES17	ES - Cabrillo - Portables Replacement -New	0	0	0	0	0	0	0
9806ES17	ES - Cabrillo - HVAC & Electrical Project	0	0	0	0	0	0	0
9806ES19	ES - Pt.Dume - HVAC & Electrical Project	0	0	0	0	0	0	0
9811ES10	ES - Malibu Contingency	0	7,700,000	0	0	0	0	7,700,000
9810ES12	ES- MALIBU - CAFETORIUM	199,829	300,000	198,396	1,432	0	199,828	100,172
9810ES10	ES - Malibu Unallocated Budget	0	400,000	0	0	0	0	400,000
98010E7	ES - Malibu Solar Project / Alternative Energy	0	4,000,000	0	0	0	0	4,000,000
	<b>ES - Malibu Allocation</b>	<b>12,743,573</b>	<b>77,000,000</b>	<b>5,659,044</b>	<b>16,960,707</b>	<b>245,511</b>	<b>22,865,262</b>	<b>54,134,738</b>
<b>Location: ES - SAMOHI Allocation</b>								
9805ES15	ES -SAMOHI Solar Project	0	3,000,000	17,955	4,309	0	22,264	2,977,736
9807ES15	ES - SAMOHI - Contingency	0	18,000,000	0	0	0	0	18,000,000
9808ES15	ES -SAMOHI - Shortfall for ES Bond	0	-70,700,000	0	0	0	0	-70,700,000
9804ES15	ES - SAMOHI - Discovery Building	6,208,003	141,000,000	6,438,556	7,636,388	1,141,720	15,216,664	125,783,336
9804ES15	ES - SAMOHI -Sealy Field Lighting - Softball	3,548,767	4,200,000	44,781	4,060,988	78,358	4,184,127	15,873
9803ES15	ES - SAMOHI - Phrase 3 Design	0	4,000,000	0	0	0	0	4,000,000
9801ES15	ES - SAMOHI - BB Shortages	0	11,900,000	0	0	0	0	11,900,000
9804ES15	ES - SAMOHI - Interim Repair/Upgrades	61,915	900,000	31,106	154,967	2,813	188,886	711,114
9804ES15	ES - SAMOHI - Barnum Hall Repairs &	0	1,000,000	0	0	0	0	1,000,000
9809ES15	ES - SAMOHI - SCIENCE QUAD	163,919	1,000,000	0	109,655	54,263	163,918	836,082
9804ES15	ES - SAMOHI - Campus Plan	10,098	3,100,000	256,665	2,541,592	247,362	3,045,619	54,381

## Facilities Improvement Projects

### Capital Program Financial Summary

Project #	Title	(A) Board Approved Construction Budget	(B) Projects Allocation (Hard Costs + Soft Costs)	(C-1) Encumbrances	(C-2) Payments	(D) Forecasted Expenses	E = (C+D) Enc./Exp + Forecast	F = (B-E) Allocation Balance
9801ES15	ES - SAMOHI - Centralized	0	8,000,000	18,370	3,355,307	0	3,373,677	4,626,323
98015E7	SAMOHI - Stairs & Ramp Near 7th and	650	450,000	3,898	61,237	0	65,135	384,865
9810ES15	SAMOHI - Civic Center Field & Parking	0	50,000,000	0	0	0	0	50,000,000
98015E8	ES - SAMOHI - Football Field & Track	137,060	150,000	0	137,060	0	137,060	12,940
9806ES15	ES - SAMOHI - HVAC & Electrical Project	0	4,000,000	461,115	795,027	91,109	1,347,251	2,652,749
	<b>ES - SAMOHI Allocation</b>	<b>10,130,412</b>	<b>180,000,000</b>	<b>7,272,446</b>	<b>18,856,530</b>	<b>1,615,625</b>	<b>27,744,601</b>	<b>152,255,399</b>
<b>Location: ES - Santa Monica Unallocated</b>								
9800305G	ES - Cost of Issuance	0	0	0	843,690	843,690	0	0
9807ESA	ES - JAMS Performing Arts Complex Project	70,197	32,500,000	1,175,623	1,842,075	55,160	3,072,858	29,427,142
9806ES50	ES - Santa Monica Unallocated - HVAC &	0	0	850,311	0	0	850,311	-850,311
9803ESD	ES - Grant - Windows, Floor, Paint & Door	1,794,052	2,500,000	93,583	2,241,403	13,056	2,348,042	151,958
9812ESA	ES - Lincoln Athletic Track & Field	5,219,520	6,600,000	126,789	6,241,118	87,405	6,455,312	144,688
9812ESD	ES - JAMS - Gym Floor Replacement	981,969	1,300,000	851,600	299,650	4,939	1,156,189	143,811
9806ESA	ES - Will Rogers - Windows, Floor, Paint &	5,119,964	6,200,000	143,600	5,928,785	118,611	6,190,996	9,004
9806ESC	ES - JAMS - HVAC & Electrical Project	0	4,500,000	166,503	677,814	0	844,317	3,655,683
9806ES01	ES - MAPLE/16TH STREET PARKING LOT	0	500,000	6,878	40,189	0	47,067	452,933
9805ESE	ES - McKinley - WFPD Project and HVAC	6,657,375	8,000,000	6,034,959	1,667,499	118,384	7,820,842	179,158
9806ESF	ES - McKinley - HVAC & Electrical Project	0	0	0	0	0	0	0
9805ESC	ES - Roosevelt - Windows, Floor, Paint &	3,264,005	3,800,000	158,886	3,565,335	0	3,724,221	75,779
9805ESG	ES - Franklin -WFPD Project & HVAC Porject	5,528,611	6,800,000	4,835,348	1,593,968	116,626	6,545,942	254,058
9805ESD	ES - Muir\SMASH - Window, Floor, Paint &	0	3,000,000	0	5,962	0	5,962	2,994,038
9803ES011	ES - JAMS SOLAR PROJECT	0	1,000,000	8,977	2,154	0	11,131	988,869
9806ESG	ES -Grant - HVAC & Electrical Project	40,403	1,700,000	17,590	100,304	0	117,894	1,582,106
9811ESB	ES - JAMS - Replace Synthetic Turf	2,062,441	2,500,000	1,805,188	447,536	24,299	2,277,023	222,977
9803ES001	ES - EDISON SOLAR PROJECT	0	1,000,000	17,955	4,309	0	22,264	977,736
9810ES11	ES - CAFETORIUM IMPROVEMENTS -	461,763	500,000	457,720	4,042	0	461,762	38,238
9806ESD	ES - Will Rogers - HVAC & Electrical	16,017	2,000,000	0	93,508	0	93,508	1,906,492
9801ES50	ES - CENTRALIZED COST	0	3,194,594	874,748	0	26,694	901,442	2,293,152
9806ESI	ES - Olympic - HVAC & Electrical Project	0	0	0	0	0	0	0
9805ESF	ES - Washington West/South - Window,	0	1,000,000	88,720	71,582	0	160,302	839,698
9806ESK	ES - Washington West/South - HVAC &	0	0	0	0	0	0	0
9806ESJ	ES - Muir/SMASH - HVAC & Electrical	0	1,500,000	0	77,491	0	77,491	1,422,509
9812ES01	ES - LINCOLN UPGRADE PROJECT	26,406	50,000	4,000	22,405	0	26,405	23,595
9801ES14	ES - Olympic - Window, Floor, Paint, Door &	4,292,185	6,000,000	208,476	514,495	4,348,780	5,071,751	928,249
9806ESB	ES - Roosevelt - HVAC & Electrical Project	17,590	2,300,000	17,590	77,491	0	95,081	2,204,919

## Facilities Improvement Projects

### Capital Program Financial Summary

Project #	Title	(A) Board Approved Construction Budget	(B) Projects Allocation (Hard Costs + Soft Costs)	(C-1) Encumbrances	(C-2) Payments	(D) Forecasted Expenses	E = (C+D) Enc./Exp + Forecast	F = (B-E) Allocation Balance
9816ES01	ES - SMASH/MUIR Water Intrusion Repairs	0	0	0	0	0	0	0
9806ESH	ES - Lincoln - HVAC & Electrical Project	0	4,000,000	0	88,788	0	88,788	3,911,212
9810BB50	ES - Santa Monica Others - BB Shortages	0	18,000,000	0	0	0	0	18,000,000
9806ESAA	ES - Franklin - HVAC & Electrical Project	0	0	0	0	0	0	0
9801ES5A	ES - Santa Monica Others - Centralized	0	1,805,406	18,600	1,786,806	0	1,805,406	0
9811ESA	ES - Lincoln - Auditorium Seat Replacement	0	500,000	0	0	0	0	500,000
9816ES02	ES - ES SHORTAGES	0	-21,538,222	0	0	0	0	-21,538,222
9802ES50	ES - Santa Monica Others - Contingency	0	9,356,864	0	0	0	0	9,356,864
9803ES50	ES - Santa Monica Others - Solar Project	0	3,000,000	0	0	0	0	3,000,000
9807ESB	ES - SMC Grant - JAMS Auditorium	0	-20,000,000	0	0	0	0	-20,000,000
<b>ES - Santa Monica Unallocated</b>		<b>35,552,498</b>	<b>93,568,642</b>	<b>17,963,644</b>	<b>28,238,399</b>	<b>4,070,264</b>	<b>50,272,307</b>	<b>43,296,335</b>
<b>Location: ES Technology - Ed Services</b>								
9800305A	Infrastructure	10,621,993	10,792,103	81,104	8,755,103	1,250	8,837,457	1,954,646
9800305D	Computer Lab Upgrades	2,511,600	2,511,600	0	1,110,040	0	1,110,040	1,401,560
9800305	SBAC & Initial 1-1 Devices	4,373,198	4,432,555	0	4,100,542	0	4,100,542	332,013
9800305B	21st Century Classrooms	10,953,440	10,953,440	41,879	8,816,714	39,015	8,897,608	2,055,832
9800305C	Library	2,132,436	2,139,738	1,527	169,210	0	170,737	1,969,001
9800305E	Leadership & Capacity-Building	2,459,428	3,601,922	171,297	1,029,251	0	1,200,548	2,401,374
<b>ES Technology - Ed Services</b>		<b>33,052,095</b>	<b>34,431,358</b>	<b>295,807</b>	<b>23,980,860</b>	<b>40,265</b>	<b>24,316,932</b>	<b>10,114,426</b>
<b>Capital Program</b>		<b>91,478,576</b>	<b>385,000,000</b>	<b>31,190,941</b>	<b>88,036,496</b>	<b>5,971,665</b>	<b>125,199,102</b>	<b>259,800,898</b>