

BB Project Budget, Expenditure & Forecast as of 03/31/16

(A) Project Name	Project Budget Allocation	Expended\Committed	Forecasted Expenses	Budget Allocation Balance
BB OFFICE CENTRAL				
Centralized Expenses	\$1,223,215	\$1,111,080	\$7,477,426	(\$7,365,291)
Debt Services	\$1,597,244	\$1,597,244		\$0
CABRILLO ELEMENTARY SCH				
Cabrillo Parking	\$0	\$0	\$0	\$0
Cabrillo: Safety Project (Fence & Gate)	\$562,410	\$558,242	\$0	\$4,168
BB TECHNOLOGY				
Data Center - BB Project	\$110,433	\$110,433	\$0	\$0
Cabrillo Technology	\$255,267	\$255,267	\$0	\$0
Data Center Districtwide Technology	\$5,622,893	\$5,593,140	\$3,208,760	(\$3,179,007)
Edison Technology Project	\$156,293	\$156,293	\$0	\$0
Franklin Technology Project	\$322,805	\$322,805	\$0	\$0
Grant Technology Project	\$304,739	\$304,739	\$0	\$0
JAMS Technology	\$1,024,691	\$1,024,691	\$0	\$0
Lincoln Technology	\$1,107,591	\$1,107,591	\$0	\$0
McKinley Technology	\$247,495	\$247,495	\$0	\$0
MMHS: Technology	\$757,818	\$757,818	\$0	\$0
Muir/SMASH Technology	\$344,847	\$344,847	\$0	\$0
Olympic Technology	\$208,196	\$208,196	\$0	\$0
Pt Dume Technology	\$259,144	\$259,144	\$0	\$0
Roosevelt Technology	\$295,518	\$295,518	\$0	\$0
Samohi Technology	\$1,486,619	\$1,486,619	\$0	\$0
Transportation Technology	\$5,588	\$5,588	\$0	\$0
Washington Technology	\$54,356	\$54,356	\$0	\$0
Webster Technology	\$230,307	\$230,307	\$0	\$0
Will Rogers Technology	\$233,720	\$233,720	\$0	\$0
DSA Compliance (Close Out)				
Business Center - DSA Compliance	\$183,237	\$436	\$182,801	\$0
Cabrillo - DSA Compliance	\$15,793	\$15,793	\$0	\$0
Data Center DSA Compliance	\$54,263	\$54,263	\$0	\$0
DSA Compliance (Close Out) Program Management	\$0	\$0	\$0	\$0
Edison - DSA Compliance	\$988,142	\$988,142	\$0	\$0
Franklin - DSA Compliance	\$42,789	\$42,789	\$0	\$0
Grant - DSA Compliance	\$37,941	\$37,941	\$0	\$0
JAMS - DSA Compliance	\$131,402	\$131,402	\$0	\$0
Lincoln - DSA Compliance	\$155,321	\$155,321	\$0	\$0
McKinley - DSA Compliance	\$21,252	\$21,252	\$0	\$0
MMHS: DSA Compliance	\$168,407	\$168,407	\$0	\$0
Olympic - DSA Compliance	\$44,239	\$44,239	\$0	\$0
Point Dume - DSA Compliance	\$5,942	\$5,942	\$0	\$0
Rogers - DSA Compliance	\$40,710	\$40,710	\$0	\$0
Roosevelt - DSA Compliance	\$13,634	\$13,634	\$0	\$0
Samohi - DSA Compliance	\$373,310	\$373,310	\$0	\$0
SMASH/Muir - DSA Compliance	\$20,448	\$20,448	\$0	\$0
Technology - - DSA Compliance	\$34,036	\$34,036	\$0	\$0
Washington - DSA Compliance	\$36,634	\$36,634	\$0	\$0
Webster - DSA Compliance	\$19,862	\$19,862	\$0	\$0
EDISON ELEMENTARY SCHOOL				
ELA: New Construction Project	\$55,900,302	\$55,661,651	\$5,331,361	(\$5,092,710)
ELA: Relocatables	\$8,248	\$8,248	\$0	\$0
ELA: Temporary Pre-School at Rogers	\$9,430	\$9,430	\$0	\$0
ELA: Abatement/Demo - Virginia Avenue	\$0	\$0	\$0	\$0
ELA: Land Acquisition	\$3,540,041	\$3,540,041	\$0	\$0
Soil Remediation - Virginia Avenue	\$0	\$0	\$0	\$0

Franklin Elementary SCHOOL				
Franklin Elementary (K-5)	\$207,902	\$207,902	\$0	\$0
Grant ELEMENTARY SCHOOL				
Grant ES: Main Entry Reconfiguration Project	\$551,722	\$548,302	\$3,420	\$0
JOHN ADAMS MIDDLE SCHOOL				
Jams Field Warranty & Defects	\$349,075	\$349,076	\$415,865	(\$415,866)
JAMS New Construction & Mod (PkgA)	\$25,929,113	\$25,739,530	\$150,000	\$39,583
JAMS Parking Lot	\$804,654	\$804,654	\$0	\$0
JAMS Relocatables (PkgB) - Over the counter	\$743,195	\$743,195	\$0	\$0
JAMS Site Improvements at Perimeter of Athletic Fields (Green Fringe)	\$638,509	\$638,509	\$0	\$0
LINCOLN MIDDLE SCHOOL				
LMS: Modernization of Building E (Pkg 1B)	\$3,157,441	\$3,157,441	\$0	\$0
LMS: Relocatables & Site Utilities (Classroom & Library) (Pkg 1A)	\$768,519	\$768,519	\$0	\$0
LMS: Replacement of Clrm Building C & Site Improvement (Pkg 2)	\$28,370,843	\$28,306,675	\$227,864	(\$163,696)
MALIBU HIGH SCHOOL				
MMHS: New Bldg (Library, Admin & Classrooms): Modernization	\$40,693,314	\$14,486,772	\$26,206,542	\$0
MMHS: New Parking Lot and OWTS	\$4,143,393	\$6,572	\$4,136,821	\$0
MMHS: Off-Site Traffic	\$986,000	\$45,665	\$940,335	\$0
MMHS: Soil Remediation	\$588,691	\$426,448	\$162,243	\$0
MMHS: Upgrade Fire Alarm System	\$2,036,729	\$2,036,729	\$0	\$0
MMHS: Wastewater Equipment	\$415,903	\$415,903	\$0	\$0
MMHS: Water District 29 - Water Service Upgrade (Offsite Pkg)	\$469,912	\$469,912	\$0	\$0
MCKINLEY ELEMENTARY SCHOOL				
McKinley Entry and Main Office Reconfiguration Project	\$1,390,081	\$1,371,983	\$0	\$18,098
OLYMPIC HIGH SCHOOL				
Olympic HS: Demo Relocatables	\$51,720	\$51,720	\$0	\$0
Olympic HS: Landscape Improvement	\$108,184	\$108,184	\$0	\$0
Olympic HS: Modernization	\$8,310,792	\$3,490,969	\$6,556,902	(\$1,737,079)
PT.DUME ELEMENTARY SCHOOL				
Pt Dume ES: Trenchless Gas Lines Project	\$0	\$0	\$0	\$0
Pt Dume: Gas Line & Furnace Replacement Project	\$1,053,745	\$1,053,745	\$0	\$0
Wastewater Treatment	\$110,066	\$110,066	\$0	\$0
Roosevelt Elementary SCHOOL				
Roosevelt Elementary Redesign	\$352,097	\$352,097	\$0	\$0
SANTA MONICA HIGH SCHOOL				
Samohi: Science & Technology Bldg & Site Improvements Project	\$85,499,814	\$84,524,145	\$11,530,350	(\$10,554,681)
SMASH/MUIR COMBINED				
SMASH/Muir Emergency Gas Piping Repair	\$111,760	\$108,497	\$0	\$3,263
SMASH/Muir Entry Gate Project	\$106,891	\$106,154	\$0	\$737
WASHINGTON WEST				
Washington West Child Development	\$1,948,149	\$1,692,265	\$255,884	\$0
Washington West Facilities Building	\$449,074	\$449,074	\$0	\$0
WEBSTER ELEMENTARY SCHOOL				
Webster ES: Fire Alarm Replacement Project	\$503,988	\$503,988	\$0	\$0
Webster Wastewater Treatment	\$580,000	\$0	\$580,000	\$0
Webster: Drop-off and Parking Lot Reconfiguration Project	\$1,477,390	\$951,587	\$525,803	\$0
WILL ROGERS ELEMENTARY SCH				
Will Rogers:Entry and Main Office Reconfiguration Project	\$406,363	\$397,508	\$0	\$8,855
Program Reserves	(\$2,529,326)	\$0		(\$2,529,326)
All Projects Grand Total	\$289,042,275	\$252,112,850	\$67,892,377	(\$30,962,952)