



MEASURE I
Bricks and Mortar

Budget Status Report
Budget versus Commitments and Expenditures

Budget vs. Commitments and Expenditures

Activity (01/01/2017 thru 03/31/2017)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
ACACIA	423,132	348,597	74,535	337,870	10,727	85,262	-	22,978
ASPEN	463,641	336,080	127,561	288,756	47,324	174,885	-	8,000
BANYAN	534,192	413,675	120,517	397,777	15,898	136,416	-	10,700
CENTURY ACADEMY	17,438	13,174	4,264	13,174	-	4,264	-	-
COLINA	1,016,952	356,980	659,972	299,441	57,539	717,511	7,133	100,523
CONEJO	633,301	437,744	195,557	427,928	9,816	205,372	23,919	44,677
CONEJO VALLEY AE/WAVERLY	409,809	145,865	263,944	85,353	60,511	324,455	4,990	38,290
CONEJO VALLEY HIGH	2,027,500	39,190	1,988,310	11,190	28,000	2,016,310	28,000	5,000
CYPRESS	448,981	320,523	128,458	313,731	6,792	135,250	500	21,845
EARTHS	664,938	217,861	447,077	211,879	5,982	453,059	-	10,700
GLENWOOD	339,416	286,088	53,329	277,340	8,747	62,076	8,032	26,207
HORIZON HILLS	166,065	142,930	23,135	110,965	31,966	55,100	3,045	51,009
LADERA	683,686	486,273	197,413	455,645	30,628	228,041	8,918	17,448
LANG RANCH	500,528	320,199	180,328	298,575	21,624	201,952	11,158	99,619
LOS CERRITOS	872,052	297,949	574,103	293,835	4,114	578,217	1,213	89,532
MADRONA	577,308	485,233	92,075	469,748	15,486	107,560	3,187	25,618
MAPLE	260,620	225,572	35,048	213,997	11,574	46,622	-	10,700
MEADOWS/MATES	999,352	929,837	69,515	929,132	705	70,220	-	45,939
NEWBURY PARK	1,620,273	1,284,563	335,710	1,108,213	176,350	512,060	143,000	72,669
PARK OAKS/BRIDGES	168,651	135,519	33,132	135,408	111	33,243	1,473	14,306
REDWOOD	1,299,541	1,193,869	105,672	1,143,705	50,164	155,836	(796)	91,579
SEQUOIA	802,504	438,098	364,407	405,502	32,596	397,002	15,265	88,050
SYCAMORE CANYON	929,339	639,224	290,115	612,185	27,039	317,154	55,547	82,052



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THOUSAND OAKS	1,792,416	1,361,592	430,823	1,304,334	57,258	488,081	8,275	24,722
TRIUNFO/CARDEN CONEJO	416,991	277,461	139,530	277,461	-	139,530	-	5,000
UNIVERSITY	88,824	49,265	39,559	35,485	13,780	53,339	-	8,000
WALNUT	410,466	235,739	174,727	220,484	15,256	189,982	-	10,700
WEATHERSFIELD	366,625	223,942	142,683	203,458	20,484	163,167	-	8,000
WESTLAKE	491,584	384,466	107,118	378,919	5,547	112,665	3,015	24,756
WESTLAKE HIGH	2,747,244	1,568,226	1,179,018	1,446,994	121,232	1,300,250	1,386	25,053
WESTLAKE HILLS	359,473	329,164	30,309	323,671	5,493	35,802	-	10,700
WILDWOOD	429,736	371,960	57,776	340,576	31,384	89,160	-	17,026
MEASURE I GENERAL	3,001,734	1,843,328	1,158,406	1,625,867	217,461	1,375,867	33,560	294,540
Totals	25,964,308	16,140,184	9,824,124	14,998,596	1,141,588	10,965,712	360,820	1,405,937



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ACACIA			-		-	-		
ACACIA - Asphalt - Parking Lot Striping	1,068	1,068	0	1,009	59	59	-	-
ACACIA - Asphalt Concrete	19,300	19,300	-	19,300	-	-	-	-
ACACIA - DSA Closeout	19,000	1,880	17,120	1,880	-	17,120	-	-
ACACIA - Kitchen Upgrade	40,000	5,696	34,304	5,160	536	34,840	-	-
ACACIA - Master Planning Architectural	11,000	11,000	-	8,000	3,000	3,000	-	8,000
ACACIA - Technology Equipment Upgrade	93,062	69,951	23,111	69,951	-	23,111	-	-
ACACIA - Technology Infrastructure - Phase 2	239,702	239,702	0	232,569	7,133	7,133	-	14,978
	423,132	348,597	74,535	337,870	10,727	85,262	-	22,978
ASPEN			-		-	-		
ASPEN - Asphalt Repair	47,000	14,627	32,373	14,627	-	32,373	-	-
ASPEN - DSA Closeout	50,000	-	50,000	-	-	50,000	-	-
ASPEN - Flooring	14,148	14,148	-	14,148	-	-	-	-
ASPEN - Flooring - Spec. Ed Room C	4,274	4,274	-	4,274	-	-	-	-
ASPEN - Kitchen Upgrade	40,000	7,891	32,109	6,302	1,589	33,698	-	-
ASPEN - Master Planning Architectural	11,000	11,000	-	8,000	3,000	3,000	-	8,000
ASPEN - Prop 39 Energy Efficiency	49,197	49,197	-	10,692	38,505	38,505	-	-
ASPEN - Technology Equipment Upgrade	74,316	61,237	13,079	61,237	-	13,079	-	-
ASPEN - Technology Infrastructure - Phase 1	173,706	173,706	-	169,477	4,229	4,229	-	-
	463,641	336,080	127,561	288,756	47,324	174,885	-	8,000
BANYAN			-		-	-		
BANYAN - Asphalt - Parking Lot Striping	5,953	809	5,144	809	-	5,144	-	-
BANYAN - Asphalt Repair	33,279	33,278	1	33,278	-	1	-	-
BANYAN - DSA Closeout	82,000	500	81,500	500	-	81,500	-	-
BANYAN - Flooring	127,820	127,820	0	118,040	9,780	9,780	-	-
BANYAN - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176	-	-
BANYAN - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700
BANYAN - Technology Equipment Upgrade	74,414	69,129	5,285	69,129	-	5,285	-	-
BANYAN - Technology Infrastructure - Phase 1	159,726	159,726	-	155,497	4,229	4,229	-	-
	534,192	413,675	120,517	397,777	15,898	136,416	-	10,700
CENTURY ACADEMY			-		-	-		
CENTURY ACADEMY - Technology Equipment Upgrade	17,438	13,174	4,264	13,174	-	4,264	-	-
	17,438	13,174	4,264	13,174	-	4,264	-	-
COLINA			-		-	-		
COLINA - Asphalt - Parking Lot Striping	2,159	2,159	0	2,159	-	0	-	-
COLINA - Asphalt Patch Back	17,000	17,000	-	12,850	4,150	4,150	2,250	2,250
COLINA - Campus Security	40,000	9,737	30,263	9,737	-	30,263	4,810	4,810
COLINA - DSA Closeout	101,700	47,310	54,390	7,440	39,870	94,260	-	5,000
COLINA - Flooring	53,697	53,697	0	41,697	12,000	12,000	-	-
COLINA - HVAC - PE Offices	27,000	23,034	3,966	23,034	-	3,966	-	-
COLINA - Kitchen Upgrade	50,000	19,659	30,341	19,720	(61)	30,280	8	3,703
COLINA - Locker Room Facilities - Renovation and Upgrade	79,392	79,392	(0)	78,212	1,180	1,180	65	71,160
COLINA - Master Planning Architectural	14,000	14,000	-	13,600	400	400	-	13,600
COLINA - Roofing R/R	62,000	3,238	58,762	3,238	-	58,762	-	-
COLINA - Site Improvements - Misc.	3,290	3,290	-	3,290	-	-	-	-



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COLINA - Technology Equipment Upgrade	112,007	84,464	27,543	84,464	-	27,543	-	-
COLINA - Technology Infrastructure - Phase 3	454,707	-	454,707	-	-	454,707	-	-
CONEJO	1,016,952	356,980	659,972	299,441	57,539	717,511	7,133	100,523
CONEJO - Asphalt - Parking Lot Striping	909	909	-	909	-	-	-	-
CONEJO - Asphalt Repair	35,000	34,645	355	34,645	-	355	-	-
CONEJO - Campus Security	51,000	24,031	26,969	24,019	12	26,981	-	-
CONEJO - DSA Closeout	25,000	1,600	23,400	1,600	-	23,400	-	-
CONEJO - Flooring	84,973	84,960	13	83,460	1,500	1,513	-	-
CONEJO - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700
CONEJO - NFL Building Demo - Safety	25,000	915	24,085	915	-	24,085	-	-
CONEJO - Site Improvements - Misc.	3,800	3,705	95	1,305	2,400	2,495	2,400	-
CONEJO - Slope Renovation	100,000	3,000	97,000	2,608	392	97,392	3,000	2,608
CONEJO - Technology Equipment Upgrade	42,832	19,192	23,640	18,649	543	24,183	-	-
CONEJO - Technology Infrastructure - Phase 2	253,787	253,787	-	249,118	4,669	4,669	18,519	31,369
CONEJO VALLEY AE/WAVERLY	633,301	437,744	195,557	427,928	9,816	205,372	23,919	44,677
CONEJO VALLEY AE/WAVERLY - Asphalt - Parking Lot Striping	1,859	1,859	-	1,859	-	-	-	-
CONEJO VALLEY AE/WAVERLY - Asphalt Repair	4,000	2,750	1,250	2,750	-	1,250	-	-
CONEJO VALLEY AE/WAVERLY - Computer Lab	66,912	30,962	35,950	30,927	35	35,985	-	-
CONEJO VALLEY AE/WAVERLY - Fire Alarm System Upgrade	225,000	58,490	166,510	33,290	25,200	191,710	4,990	33,290
CONEJO VALLEY AE/WAVERLY - Master Planning Architectural	5,000	5,000	-	5,000	-	-	-	5,000
CONEJO VALLEY AE/WAVERLY - Outdoor Furniture - Safety	7,038	7,038	-	7,038	-	-	-	-
CONEJO VALLEY AE/WAVERLY - Sewer System Rehab	100,000	39,766	60,234	4,490	35,276	95,510	-	-
CONEJO VALLEY HIGH	409,809	145,865	263,944	85,353	60,511	324,455	4,990	38,290
CONEJO VALLEY HIGH - CVHS Relocation	2,000,000	28,000	1,972,000	-	28,000	2,000,000	28,000	-
CONEJO VALLEY HIGH - Master Planning Architectural	5,000	5,000	-	5,000	-	-	-	5,000
CONEJO VALLEY HIGH - Site Improvements - Misc.	2,500	1,900	600	1,900	-	600	-	-
CONEJO VALLEY HIGH - Technology Equipment Upgrade	20,000	4,290	15,710	4,290	-	15,710	-	-
CYPRESS	2,027,500	39,190	1,988,310	11,190	28,000	2,016,310	28,000	5,000
CYPRESS - Asphalt - Parking Lot Striping	809	809	-	809	-	-	-	-
CYPRESS - Asphalt Paving	13,778	13,778	-	13,778	-	-	-	-
CYPRESS - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700
CYPRESS - Roofing	90,000	500	89,500	-	500	90,000	500	-
CYPRESS - Technology Equipment Upgrade	94,129	73,491	20,638	73,062	429	21,067	-	-
CYPRESS - Technology Infrastructure - Phase 2	239,265	220,945	18,320	215,382	5,563	23,883	-	11,145
EARTHS	448,981	320,523	128,458	313,731	6,792	135,250	500	21,845
EARTHS - Asphalt - Parking Lot Striping	1,559	1,559	-	1,559	-	-	-	-
EARTHS - Asphalt Paving	7,230	7,230	-	7,230	-	-	-	-
EARTHS - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816	-	-
EARTHS - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700
EARTHS - Plumbing	85,000	-	85,000	-	-	85,000	-	-



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EARTH'S - Roofing R/R	204,000	9,663	194,337	9,663	-	194,337	-	-
EARTH'S - Site Improvements - Misc.	1,900	1,900	-	1,900	-	-	-	-
EARTH'S - Technology Equipment Upgrade	91,861	85,861	6,000	85,204	657	6,657	-	-
EARTH'S - Technology Infrastructure - Phase 1	84,188	84,187	1	79,958	4,229	4,230	-	-
EARTH'S - Technology Infrastructure - Phase 2	138,200	12,482	125,718	12,482	-	125,718	-	-
	664,938	217,861	447,077	211,879	5,982	453,059	-	10,700
GLENWOOD								
GLENWOOD - Asphalt - Parking Lot Striping	1,559	1,559	-	1,559	-	-	-	-
GLENWOOD - Asphalt Paving	14,291	14,291	-	14,291	-	-	-	-
GLENWOOD - DSA Closeout	8,000	538	7,462	538	-	7,462	-	-
GLENWOOD - Flooring Replacement	14,499	14,499	-	14,499	-	-	-	-
GLENWOOD - Kitchen Upgrade	40,000	15,849	24,151	15,314	536	24,686	-	-
GLENWOOD - Master Planning Architectural	11,000	11,000	-	8,000	3,000	3,000	-	8,000
GLENWOOD - School Marquee	5,000	5,000	-	5,000	-	-	-	-
GLENWOOD - Sink Replacement Rm 32	4,900	4,900	-	4,900	-	-	-	-
GLENWOOD - Technology Equipment Upgrade	36,493	14,796	21,697	14,253	543	22,240	-	-
GLENWOOD - Technology Infrastructure - Phase 2	203,675	203,656	19	198,987	4,669	4,688	8,032	18,207
	339,416	286,088	53,329	277,340	8,747	62,076	8,032	26,207
HORIZON HILLS								
HORIZON HILLS - Asphalt Repair	63,000	45,728	17,272	45,728	-	17,272	-	-
HORIZON HILLS - DSA Closeout	5,000	1,943	3,057	1,943	-	3,057	120	120
HORIZON HILLS - Fire Alarm System Upgrade	78,855	77,855	1,000	45,889	31,966	32,966	2,925	45,889
HORIZON HILLS - Furniture	4,260	4,260	0	4,260	-	0	-	-
HORIZON HILLS - Gutter System Design & Installation	7,450	7,450	-	7,450	-	-	-	-
HORIZON HILLS - Master Planning Architectural	5,000	5,000	-	5,000	-	-	-	5,000
HORIZON HILLS - Site Improvements - Misc.	2,500	694	1,806	694	-	1,806	-	-
	166,065	142,930	23,135	110,965	31,966	55,100	3,045	51,009
LADERA								
LADERA - Asphalt Repair	190,000	169,902	20,098	169,902	-	20,098	-	-
LADERA - Flooring	55,245	55,245	0	32,605	22,640	22,640	-	-
LADERA - Kitchen Upgrade	40,000	3,980	36,020	3,714	267	36,286	-	529
LADERA - Master Planning Architectural	11,000	11,000	-	8,000	3,000	3,000	-	8,000
LADERA - School Marquee	5,000	5,000	-	5,000	-	-	-	-
LADERA - Site Improvements - Misc.	2,500	2,287	213	2,287	-	213	-	-
LADERA - Storm Drain Renovation	150,000	8,918	141,082	8,918	-	141,082	8,918	8,918
LADERA - Technology Equipment Upgrade	69,119	69,119	-	68,576	543	543	-	-
LADERA - Technology Infrastructure - Phase 1	160,821	160,821	-	156,642	4,179	4,179	-	-
	683,686	486,273	197,413	455,645	30,628	228,041	8,918	17,448
LANG RANCH								
LANG RANCH - Asphalt Repair	12,000	11,785	215	11,785	-	215	-	-
LANG RANCH - Campus Security	4,880	4,880	(0)	4,880	-	(0)	-	-
LANG RANCH - DSA Closeout	12,000	10,772	1,228	1,372	9,400	10,628	10,000	600
LANG RANCH - Flooring Replacement	17,686	17,688	(2)	17,688	-	(2)	-	-
LANG RANCH - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700
LANG RANCH - Playgroud Equipment/ADA	100,629	101,229	(600)	93,963	7,267	6,667	600	87,761
LANG RANCH - Site Improvement - Misc.	10,000	5,565	4,435	5,565	-	4,435	-	-
LANG RANCH - Site Improvements - Misc.	3,000	2,508	492	2,508	-	492	558	558



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LANG RANCH - Technology Equipment Upgrade	90,104	82,461	7,643	82,032	429	8,072	-	-
LANG RANCH - Technology Infrastructure - Phase 1	59,028	59,028	-	54,799	4,229	4,229	-	-
LANG RANCH - Technology Infrastructure - Phase 2	180,200	13,283	166,917	13,283	-	166,917	-	-
	500,528	320,199	180,328	298,575	21,624	201,952	11,158	99,619
LOS CERRITOS								
LOS CERRITOS - Asphalt Repair	24,954	10,682	14,272	10,682	-	14,272	-	-
LOS CERRITOS - DSA Closeout	21,500	1,188	20,312	1,188	-	20,312	528	528
LOS CERRITOS - Flooring Replacement	23,837	23,836	0	23,836	-	0	-	-
LOS CERRITOS - HVAC - PE Offices	27,000	23,284	3,716	23,284	-	3,716	-	-
LOS CERRITOS - Kitchen Upgrade	165,000	55,172	109,828	52,856	2,316	112,144	621	45
LOS CERRITOS - Locker Room Facilities - Renovation and Upgrade	84,644	84,644	0	83,464	1,180	1,180	65	75,360
LOS CERRITOS - Master Planning Architectural	14,000	14,000	-	13,600	400	400	-	13,600
LOS CERRITOS - Site Improvements - Misc.	5,000	4,811	189	4,811	-	189	-	-
LOS CERRITOS - Technology Equipment Upgrade	80,333	80,333	-	80,115	218	218	-	-
LOS CERRITOS - Technology Infrastructure - Phase 3	425,784	-	425,784	-	-	425,784	-	-
	872,052	297,949	574,103	293,835	4,114	578,217	1,213	89,532
MADRONA								
MADRONA - Asphalt - Parking Lot Striping	1,859	1,859	-	1,859	-	-	-	-
MADRONA - Campus Security	55,000	25,276	29,725	25,276	-	29,725	-	-
MADRONA - DSA Closeout	12,500	8,773	3,728	1,183	7,589	11,317	-	-
MADRONA - Flooring	62,555	62,555	(0)	62,555	-	(0)	-	-
MADRONA - Kitchen Upgrade	40,000	9,491	30,509	9,692	(201)	30,308	-	737
MADRONA - Master Planning Architectural	11,000	11,000	-	8,000	3,000	3,000	-	8,000
MADRONA - Site Improvements - Misc.	4,509	4,509	0	4,509	-	0	-	-
MADRONA - Storm Drainage	26,800	22,322	4,478	22,322	-	4,478	-	-
MADRONA - Technology Equipment Upgrade	99,185	75,581	23,604	75,152	429	24,033	-	-
MADRONA - Technology Infrastructure - Phase 2	263,900	263,869	31	259,201	4,669	4,699	3,187	16,881
	577,308	485,233	92,075	469,748	15,486	107,560	3,187	25,618
MAPLE								
MAPLE - Asphalt - Parking Lot Striping	1,259	1,259	-	1,259	-	-	-	-
MAPLE - Campus Security	18,000	16,542	1,458	16,542	-	1,458	-	-
MAPLE - DSA Closeout	5,000	-	5,000	-	-	5,000	-	-
MAPLE - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176	-	-
MAPLE - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700
MAPLE - Technology Equipment Upgrade	68,216	68,216	-	67,673	543	543	-	-
MAPLE - Technology Infrastructure - Phase 1	117,144	117,141	3	107,999	9,142	9,145	-	-
	260,620	225,572	35,048	213,997	11,574	46,622	-	10,700
MEADOWS/MATES								
MEADOWS/MATES - Asphalt - Parking Lot Striping	759	759	-	759	-	-	-	-
MEADOWS/MATES - Asphalt Paving	76,750	46,439	30,311	46,439	-	30,311	-	40,939
MEADOWS/MATES - Kitchen Upgrade	40,000	796	39,204	91	705	39,909	-	-
MEADOWS/MATES - Master Planning Architectural	5,000	5,000	-	5,000	-	-	-	5,000
MEADOWS/MATES - Roofing	876,843	876,843	-	876,843	-	-	-	-
	999,352	929,837	69,515	929,132	705	70,220	-	45,939
NEWBURY PARK								
NEWBURY PARK - Asphalt - Parking Lot Striping	3,559	3,559	-	3,559	-	-	-	-
NEWBURY PARK - Asphalt Paving	95,616	95,616	-	95,616	-	-	-	-



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School Name/Project Name	Budget			Expenditures			Commitments Activity		Expenditures Activity	
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity		
NEWBURY PARK - DSA Closeout	51,500	7,525	43,975	25	7,500	51,475	-	-		
NEWBURY PARK - Exterior Lockers	7,136	7,136	-	7,136	-	-	-	-		
NEWBURY PARK - F Wing Renovations	39,670	35,670	4,000	35,670	-	4,000	-	-		
NEWBURY PARK - Flooring - Gym Replacement	64,364	64,365	(1)	64,365	-	(1)	-	-		
NEWBURY PARK - Kitchen Upgrade	60,000	18,910	41,090	11,818	7,093	48,182	7,200	1,697		
NEWBURY PARK - Lighting Retrofit - Energy Conservation	81,000	80,318	682	80,318	-	682	-	-		
NEWBURY PARK - Locker Room Facility Renovation & Upgrade	120,000	64,841	55,159	63,366	1,475	56,634	-	-		
NEWBURY PARK - Master Planning Architectural	23,000	23,000	-	22,400	600	600	-	22,400		
NEWBURY PARK - Pool and Pool Deck Renovation	183,000	181,398	1,602	45,598	135,800	137,402	135,800	-		
NEWBURY PARK - Prop 39 Energy Efficiency	49,197	49,197	-	48,572	625	625	-	48,572		
NEWBURY PARK - Roofing	481,264	482,070	(806)	462,033	20,037	19,231	-	-		
NEWBURY PARK - Technology Equipment Upgrade	175,967	166,951	9,016	163,731	3,220	12,236	-	-		
NEWBURY PARK - Technology Infr.	185,000	4,006	180,994	4,006	-	180,994	-	-		
	1,620,273	1,284,563	335,710	1,108,213	176,350	512,060	143,000	72,669		
PARK OAKS/BRIDGES										
PARK OAKS/BRIDGES - Asphalt - Parking Lot Striping	709	709	-	709	-	-	-	-		
PARK OAKS/BRIDGES - Asphalt (CF/SC) Bike rack area	845	845	-	845	-	-	-	-		
PARK OAKS/BRIDGES - DSA Closeout	6,500	507	5,993	507	-	5,993	-	-		
PARK OAKS/BRIDGES - Flooring Replacement	5,597	5,597	(0)	5,592	5	5	-	-		
PARK OAKS/BRIDGES - Kitchen Upgrade	150,000	122,861	27,139	122,755	106	27,245	1,473	9,306		
PARK OAKS/BRIDGES - Master Planning Architectural	5,000	5,000	-	5,000	-	-	-	5,000		
	168,651	135,519	33,132	135,408	111	33,243	1,473	14,306		
REDWOOD										
REDWOOD - Asphalt - Parking Lot Striping	1,759	1,759	0	1,759	-	0	-	-		
REDWOOD - Asphalt Repair	28,440	19,162	9,278	19,162	-	9,278	-	-		
REDWOOD - DSA Closeout	37,000	36,806	194	16,346	20,460	20,654	-	-		
REDWOOD - Flooring - Administration & Library	11,727	11,727	-	11,727	-	-	-	-		
REDWOOD - HVAC - Buildings 6, 7 & 8	904,295	899,922	4,373	876,852	23,071	27,443	(1,482)	196		
REDWOOD - HVAC - PE Offices	27,000	23,034	3,966	23,034	-	3,966	-	-		
REDWOOD - Kitchen Upgrade	50,000	13,559	36,441	12,371	1,188	37,629	621	1,023		
REDWOOD - Locker Room Facilities - Renovation and Upgrade	87,032	87,032	(0)	85,852	1,180	1,180	65	80,360		
REDWOOD - Master Planning Architectural	14,000	14,000	-	10,000	4,000	4,000	-	10,000		
REDWOOD - Site Improvements - Misc.	6,500	6,488	12	6,488	-	12	-	-		
REDWOOD - Technology Equipment Upgrade	128,288	80,380	47,908	80,115	265	48,173	-	-		
REDWOOD - Technology Infr.	3,500	-	3,500	-	-	3,500	-	-		
	1,299,541	1,193,869	105,672	1,143,705	50,164	155,836	(796)	91,579		
SEQUOIA										
SEQUOIA - Asphalt - Parking Lot Striping	2,159	2,159	-	2,159	-	-	-	-		
SEQUOIA - Campus Security	70,442	70,442	-	70,442	-	-	-	-		
SEQUOIA - Flooring Replacement	8,000	5,920	2,080	5,920	-	2,080	-	-		
SEQUOIA - HVAC - PE Offices	137,000	37,664	99,336	22,964	14,700	114,036	14,700	-		
SEQUOIA - Kitchen Upgrade	125,000	94,896	30,104	96,847	(1,951)	28,153	-	90		
SEQUOIA - Locker Room Facilities - Renovation and Upgrade	82,997	82,997	(0)	81,817	1,180	1,180	65	74,360		
SEQUOIA - Master Planning Architectural	14,000	14,000	-	13,600	400	400	-	13,600		
SEQUOIA - Prop 39 Energy Efficiency	49,197	49,197	-	31,667	17,530	17,530	-	-		
SEQUOIA - Roofing	225,000	500	224,500	-	500	225,000	500	-		
SEQUOIA - Site Improvements - Misc.	2,500	1,150	1,350	1,150	-	1,350	-	-		



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SEQUOIA - Technology Equipment Upgrade	82,709	79,173	3,537	78,935	237	3,774	-	-
SEQUOIA - Technology Infr.	3,500	-	3,500	-	-	3,500	-	-
	802,504	438,098	364,407	405,502	32,596	397,002	15,265	88,050
SYCAMORE CANYON								
SYCAMORE CANYON - Asphalt - Parking Lot Striping	2,259	2,259	-	2,259	-	-	-	-
SYCAMORE CANYON - DSA Closeout	215,000	117,379	97,621	108,627	8,752	106,373	35,243	45,241
SYCAMORE CANYON - Flooring	100,000	6,293	93,707	-	6,293	100,000	6,293	-
SYCAMORE CANYON - Locker Room Facilities - Renovation and Upgrade	66,000	6,952	59,048	5,418	1,534	60,582	-	295
SYCAMORE CANYON - Master Planning Architectural	14,000	14,000	-	13,600	400	400	-	13,600
SYCAMORE CANYON - Roofing Repair - 2 Story	220,000	182,177	37,823	176,786	5,391	43,214	-	63
SYCAMORE CANYON - Site Improvements - Misc.	2,500	1,256	1,244	1,256	-	1,244	-	-
SYCAMORE CANYON - Technology Equipment Upgrade	120,516	119,844	672	119,844	-	672	-	-
SYCAMORE CANYON - Technology Infrastructure - Phase 2	189,064	189,064	0	184,395	4,669	4,669	14,011	22,853
	929,339	639,224	290,115	612,185	27,039	317,154	55,547	82,052
THOUSAND OAKS								
THOUSAND OAKS - Asphalt - Parking Lot Striping	4,259	4,259	-	4,259	-	-	-	-
THOUSAND OAKS - Campus Security (NW Corner)	167,000	167,000	-	167,000	-	-	-	-
THOUSAND OAKS - DSA Closeout	16,200	6,780	9,420	-	6,780	16,200	-	-
THOUSAND OAKS - Epoxy Floor System	22,360	-	22,360	-	-	22,360	-	-
THOUSAND OAKS - Exterior Lockers	84,460	83,117	1,343	83,117	-	1,343	-	-
THOUSAND OAKS - Exterior Metal Barrier	15,000	14,975	25	14,975	-	25	-	-
THOUSAND OAKS - Field House Repair & Renovation	110,000	86,897	23,103	86,897	-	23,103	-	-
THOUSAND OAKS - Fire Alarm Relocation B Wing	6,533	6,533	1	6,533	-	1	6,533	6,533
THOUSAND OAKS - Flooring - Multi	35,360	12,487	22,873	12,487	-	22,873	-	-
THOUSAND OAKS - Flooring	45,871	54,537	(8,666)	44,634	9,903	1,236	-	-
THOUSAND OAKS - HVAC - PE Offices	31,201	30,368	833	30,368	-	833	-	-
THOUSAND OAKS - Kitchen Upgrade	60,000	23,022	36,978	21,377	1,645	38,623	1,242	1,190
THOUSAND OAKS - Lighting Retrofit - Energy Conservation	137,514	137,513	1	137,513	-	1	-	-
THOUSAND OAKS - Locker Room Facility Renovation & Upgrade	125,000	56,835	68,165	55,360	1,475	69,640	-	-
THOUSAND OAKS - Master Planning Architectural	23,000	23,000	-	17,000	6,000	6,000	-	17,000
THOUSAND OAKS - Pool and Pool Deck Renovation	29,000	28,093	908	28,093	-	908	-	-
THOUSAND OAKS - Roofing	500	500	-	-	500	500	500	-
THOUSAND OAKS - Roofing - Administration	250,000	248,003	1,997	237,909	10,094	12,091	-	-
THOUSAND OAKS - Roofing - Cafeteria	225,000	182,592	42,408	176,094	6,498	48,906	-	-
THOUSAND OAKS - Site Improvements - Misc.	4,871	4,871	-	4,871	-	-	-	-
THOUSAND OAKS - Technology Equipment Upgrade	201,287	185,699	15,588	171,335	14,364	29,952	-	-
THOUSAND OAKS - Technology Infr.	198,000	4,513	193,487	4,513	-	193,487	-	-
	1,792,416	1,361,592	430,823	1,304,334	57,258	488,081	8,275	24,722
TRIUNFO/CARDEN CONEJO								
TRIUNFO/CARDEN CONEJO - Asphalt Repair	307,900	210,423	97,477	210,423	-	97,477	-	-
TRIUNFO/CARDEN CONEJO - Flooring Replacement	28,091	28,091	0	28,091	-	0	-	-
TRIUNFO/CARDEN CONEJO - Master Planning Architectural	5,000	5,000	-	5,000	-	-	-	5,000
TRIUNFO/CARDEN CONEJO - Playground	72,000	30,023	41,977	30,023	-	41,977	-	-
TRIUNFO/CARDEN CONEJO - Site Improvements - Misc.	4,000	3,924	76	3,924	-	76	-	-
	416,991	277,461	139,530	277,461	-	139,530	-	5,000
UNIVERSITY								
UNIVERSITY - Asphalt - Parking Lot Striping	1,859	1,859	-	1,859	-	-	-	-



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UNIVERSITY - Asphalt Repair	11,585	10,335	1,250	10,335	-	1,250	-	-
UNIVERSITY - Campus Security	35,000	5,700	29,300	5,700	-	29,300	-	-
UNIVERSITY - DSA Closeout	19,780	10,780	9,000	-	10,780	19,780	-	-
UNIVERSITY - Master Planning Architectural	11,000	11,000	-	8,000	3,000	3,000	-	8,000
UNIVERSITY - Outdoor Furniture - Safety	9,600	9,591	9	9,591	-	9	-	-
	88,824	49,265	39,559	35,485	13,780	53,339	-	8,000
WALNUT								
WALNUT - Asphalt - Parking Lot Striping	1,059	1,059	-	1,059	-	-	-	-
WALNUT - Asphalt Paving	43,090	43,090	-	43,090	-	-	-	-
WALNUT - AV Projector and Display	2,500	-	2,500	-	-	2,500	-	-
WALNUT - DSA Closeout	52,000	93	51,908	93	-	51,908	-	-
WALNUT - Flooring	8,000	5,150	2,850	5,150	-	2,850	-	-
WALNUT - Kitchen Upgrade	40,000	24,495	15,505	14,426	10,069	25,574	-	-
WALNUT - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700
WALNUT - School Marquee	5,000	5,000	-	5,000	-	-	-	-
WALNUT - Siding R&R	6,925	6,925	-	6,925	-	-	-	-
WALNUT - Technology Equipment Upgrade	72,393	64,071	8,322	63,414	657	8,979	-	-
WALNUT - Technology Infrastructure - Phase 1	55,499	55,496	3	51,267	4,229	4,232	-	-
WALNUT - Technology Infrastructure - Phase 2	113,000	19,362	93,638	19,362	-	93,638	-	-
	410,466	235,739	174,727	220,484	15,256	189,982	-	10,700
WEATHERSFIELD								
WEATHERSFIELD - Asphalt - Parking Lot Striping	959	959	-	959	-	-	-	-
WEATHERSFIELD - Asphalt Repair	25,025	15,782	9,243	15,782	-	9,243	-	-
WEATHERSFIELD - AV Projector and Display	8,500	-	8,500	-	-	8,500	-	-
WEATHERSFIELD - Building Assessment	15,000	13,800	1,200	12,928	873	2,073	-	-
WEATHERSFIELD - DSA Closeout	10,000	881	9,119	881	-	9,119	-	-
WEATHERSFIELD - Flooring	33,008	33,008	0	21,168	11,840	11,840	-	-
WEATHERSFIELD - Master Planning Architecture	11,000	11,000	-	8,000	3,000	3,000	-	8,000
WEATHERSFIELD - Technology Equipment Upgrade	72,642	54,998	17,644	54,455	543	18,187	-	-
WEATHERSFIELD - Technology Infrastructure - Phase 1	78,091	78,091	0	73,862	4,229	4,229	-	-
WEATHERSFIELD - Technology Infrastructure - Phase 2	112,400	15,424	96,976	15,424	-	96,976	-	-
	366,625	223,942	142,683	203,458	20,484	163,167	-	8,000
WESTLAKE								
WESTLAKE - Asphalt Repair	20,950	13,688	7,262	13,688	-	7,262	-	-
WESTLAKE - Campus Security	35,000	14,998	20,002	14,905	93	20,095	-	-
WESTLAKE - Concrete	15,000	12,500	2,500	12,500	-	2,500	-	-
WESTLAKE - DSA Closeout	30,400	150	30,250	150	-	30,250	-	-
WESTLAKE - Flooring	18,971	18,594	377	18,594	-	377	-	-
WESTLAKE - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700
WESTLAKE - Protective Netting	80,000	39,800	40,200	39,800	-	40,200	-	-
WESTLAKE - Site Improvements - Misc.	2,500	200	2,300	200	-	2,300	-	-
WESTLAKE - Technology Equipment Upgrade	64,665	60,439	4,226	59,953	486	4,712	-	-
WESTLAKE - Technology Infrastructure - Phase 2	213,098	213,098	0	208,429	4,669	4,669	3,015	14,056
	491,584	384,466	107,118	378,919	5,547	112,665	3,015	24,756
WESTLAKE HIGH								
WESTLAKE HIGH - Asphalt - Parking Lot Striping	4,800	59	4,741	59	-	4,741	-	-
WESTLAKE HIGH - Asphalt Repair	65,359	65,359	0	65,359	-	0	-	-



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WESTLAKE HIGH - Athletic Facilities Upgrade	5,000	4,259	741	4,259	-	741	-	-					
WESTLAKE HIGH - Bridge Resurfacing & Rehab	60,742	60,742	-	60,742	-	-	-	-					
WESTLAKE HIGH - Campus Security	70,000	8,083	61,917	8,083	-	61,917	-	-					
WESTLAKE HIGH - DSA Closeout	34,040	21,263	12,777	10,114	11,149	23,926	-	-					
WESTLAKE HIGH - Gym Bleacher Renovation	75,000	71,929	3,071	-	71,929	75,000	-	-					
WESTLAKE HIGH - Gym Flooring Repair	380,000	145,377	234,624	145,377	-	234,624	-	-					
WESTLAKE HIGH - HVAC - PE Offices	137,000	23,334	113,666	23,334	-	113,666	-	-					
WESTLAKE HIGH - Kiln Room Renovation	350,000	10,708	339,292	8,248	2,460	341,752	-	-					
WESTLAKE HIGH - Kitchen Upgrade	60,000	11,893	48,107	12,516	(623)	47,484	-	1,266					
WESTLAKE HIGH - Locker Room Facilities - Renovation and Upgrade	120,000	55,362	64,638	53,887	1,475	66,113	-	-					
WESTLAKE HIGH - Master Planning Architectural	23,000	23,000	-	22,400	600	600	-	22,400					
WESTLAKE HIGH - Prop 39 Energy Efficiency	49,197	49,197	-	37,073	12,124	12,124	-	-					
WESTLAKE HIGH - Roofing - Building 2	210,178	210,178	0	210,178	-	0	-	-					
WESTLAKE HIGH - Roofing - Gym	600,000	547,645	52,355	529,000	18,645	71,000	-	-					
WESTLAKE HIGH - Site Assessment	3,308	3,308	1	3,308	-	1	-	-					
WESTLAKE HIGH - Site Improvements - Misc.	7,000	6,153	847	6,153	-	847	1,386	1,386					
WESTLAKE HIGH - Slope Stabilization	75,000	70,758	4,242	69,945	813	5,055	-	-					
WESTLAKE HIGH - Storm Drain	30,000	24,950	5,050	24,950	-	5,050	-	-					
WESTLAKE HIGH - Technology Equipment Upgrade	134,620	134,619	1	131,959	2,660	2,661	-	-					
WESTLAKE HIGH - Technology Infr.	153,000	3,792	149,208	3,792	-	149,208	-	-					
WESTLAKE HIGH - Visitor Locker Room	25,000	11,577	13,423	11,577	-	13,423	-	-					
WESTLAKE HIGH - Water Intrusion Bldgs 2 & 4	75,000	4,683	70,317	4,683	-	70,317	-	-					
	2,747,244	1,568,226	1,179,018	1,446,994	121,232	1,300,250	1,386	25,053					
WESTLAKE HILLS													
WESTLAKE HILLS - Asphalt - Parking Lot Striping	1,559	1,559	-	1,559	-	-	-	-					
WESTLAKE HILLS - Asphalt Paving	27,110	27,110	-	27,110	-	-	-	-					
WESTLAKE HILLS - Exterior Siding rooms 3,6	5,148	5,148	-	5,148	-	-	-	-					
WESTLAKE HILLS - Flooring	8,400	8,138	262	8,138	-	262	-	-					
WESTLAKE HILLS - Kitchen Upgrade	40,000	17,954	22,046	17,419	536	22,581	-	-					
WESTLAKE HILLS - Master Planning Architectural	11,000	11,000	-	10,700	300	300	-	10,700					
WESTLAKE HILLS - Technology Equipment Upgrade	78,568	70,567	8,001	70,138	429	8,430	-	-					
WESTLAKE HILLS - Technology Infrastructure - Phase 1	187,688	187,688	-	183,459	4,229	4,229	-	-					
	359,473	329,164	30,309	323,671	5,493	35,802		10,700					
WILDWOOD													
WILDWOOD - Asphalt - Parking Lot Striping	709	709	-	709	-	-	-	-					
WILDWOOD - Asphalt Paving	5,765	5,765	-	5,765	-	-	-	-					
WILDWOOD - DSA Closeout	25,900	400	25,500	400	-	25,500	-	-					
WILDWOOD - Flooring	19,596	19,595	0	19,595	-	0	-	-					
WILDWOOD - Master Planning Architectural	11,000	11,000	-	8,000	3,000	3,000	-	8,000					
WILDWOOD - Prop 39 Energy Efficiency	49,197	49,197	-	28,432	20,766	20,766	-	-					
WILDWOOD - Site Improvement - Misc.	10,000	5,675	4,326	5,675	-	4,326	-	-					
WILDWOOD - Site Improvements - Misc.	11,000	10,813	187	10,755	58	245	-	-					
WILDWOOD - Technology Equipment Upgrade	76,169	49,740	26,429	49,311	429	26,858	-	-					
WILDWOOD - Technology Infrastructure - Phase 2	220,400	219,066	1,334	211,934	7,133	8,466	-	9,026					
	429,736	371,960	57,776	340,576	31,384	89,160		17,026					



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MEASURE I GENERAL			-		-	-		
MEASURE I GENERAL - Construction Management, Professional Services	2,217,191	1,065,880	1,151,311	966,085	99,795	1,251,106	33,560	200,452
Acorn Newspaper		302		302	-		-	-
AD Engineering Group		7,400		2,400	5,000		7,400	2,400
Amazon.com		326		326	-		-	-
ARC		23,874		21,054	2,820		390	969
CDME, Inc.		2,800		-	2,800		2,800	-
Colbi Technologies		50,000		50,000	-		-	-
Cooperative Strategies		14,200		6,939	7,261		14,200	6,939
CVUSD Child Nutrition		1,800		1,200	600		1,800	1,200
Easi File Corp		857		857	-		-	-
Fagen Friedman & Fulfroost, LLP		2,015		2,015	-		-	-
Mandy DSA Closeout - B00S		174,196		128,435	45,761		-	9,076
Movegreen Inc.		1,856		1,856	-		-	-
Orion Structural		5,000		1,800	3,200		5,000	1,800
Parker & Covert LLP		1,427		1,427	-		-	-
PCM Sales, Inc.		1,083		1,083	-		-	-
Piper Jaffray & Co		4,500		4,500	-		1,500	1,500
School Dude		190,000		171,000	19,000		-	171,000
SHI		23		23	-		-	-
US Bank		890		890	-		90	90
Vanir Construction Management		567,829		562,476	5,353		-	99
Varinek, Trine, Day & Co, LLP		14,500		6,500	8,000		-	5,000
Ventura County Star		1,001		1,001	-		380	380
MEASURE I GENERAL - Salaries & Benefits	784,543	777,448	7,095	659,782	117,666	124,761	-	94,087
Percentages paid by Measure I by position:								
Executive Director, Facilities, Maintenance & Operations 25%	40,998	40,998	-	28,963	12,035	12,035	-	10,192
Director, Planning & Construction - 25%	83,009	79,235	3,774	53,872	25,363	29,137	-	-
Planning Technician - 25%	52,509	52,509	-	45,948	6,561	6,561	-	6,562
Administrative Assistant - 75%	115,250	111,930	3,320	95,650	16,280	19,600	-	14,520
Project Manager - 90%	273,010	273,010	-	234,391	38,619	38,619	-	33,462
Construction Supervisor - 100%	219,767	219,767	-	200,958	18,809	18,809	-	29,352
Totals	3,001,734	1,843,328	1,158,406	1,625,867	217,461	1,375,867	33,560	294,540
	25,964,308	16,140,184	9,824,124	14,998,596	1,141,588	10,965,712	360,820	1,405,937