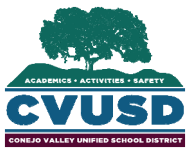


MEASURE I

SCHOOL SITES DIRECTORY





## MEASURE I SCHOOL SITE DIRECTORY



CAMPUS NAME	ADDRESS	CITY	ZIP	PHONE	LINK
EXECUTIVE BOND SUMMARY					<a href="#">Master Plans</a>
DISTRICT EDUCATIONAL CENTER	<a href="#">1400 E. Janss Rd.</a>	Thousand Oaks	91362	(805) 497-9511	<a href="http://www.conejousd.org/">http://www.conejousd.org/</a>
DISTRICT OPERATIONAL CENTER	<a href="#">750 Mitchell Rd.</a>	Newbury Park	91320	(805) 498-4557	<a href="http://www.conejousd.org/">http://www.conejousd.org/</a>
ACACIA MAGNET	<a href="#">55 W. Norman Ave.</a>	Thousand Oaks	91360	(805) 495-5550	<a href="http://www.conejousd.org/acacia">http://www.conejousd.org/acacia</a>
ASPEN ELEMENTARY	<a href="#">1870 Oberlin Ave.</a>	Thousand Oaks	91360	(805) 495-2810	<a href="http://www.conejousd.org/aspens">http://www.conejousd.org/aspens</a>
BANYAN ELEMENTARY	<a href="#">1120 Knollwood Dr.</a>	Newbury Park	91320	(805) 498-6641	<a href="http://www.conejousd.org/banyan">http://www.conejousd.org/banyan</a>
CONEJO ELEMENTARY	<a href="#">280 N. Conejo School Rd.</a>	Thousand Oaks	91362	(805) 495-7058	<a href="http://www.conejousd.org/conejo">http://www.conejousd.org/conejo</a>
CYPRESS ELEMENTARY	<a href="#">4200 Kimber Dr.</a>	Newbury Park	91320	(805) 498-6683	<a href="http://www.conejousd.org/cypress">http://www.conejousd.org/cypress</a>
EARTHS MAGNET	<a href="#">2626 Michael Dr.</a>	Newbury Park	91320	(805) 498-3686	<a href="http://www.conejousd.org/earths">http://www.conejousd.org/earths</a>
GLENWOOD ELEMENTARY	<a href="#">1135 Windsor Dr.</a>	Thousand Oaks	91360	(805) 495-2118	<a href="http://www.conejousd.org/glenwood">http://www.conejousd.org/glenwood</a>
LADERA STARS ACADEMY	<a href="#">1211 Calle Almendro</a>	Thousand Oaks	91360	(805) 492-3565	<a href="http://www.conejousd.org/ladera">http://www.conejousd.org/ladera</a>
LANG RANCH ELEMENTARY	<a href="#">2450 Whitechapel Pl.</a>	Thousand Oaks	91362	(805) 241-4417	<a href="http://www.conejousd.org/lre">http://www.conejousd.org/lre</a>
MADRONA ELEMENTARY	<a href="#">612 Camino Manzanas</a>	Thousand Oaks	91360	(805) 498-6102	<a href="http://www.conejousd.org/madrona">http://www.conejousd.org/madrona</a>
MAPLE ELEMENTARY	<a href="#">3501 Kimber Dr.</a>	Newbury Park	91320	(805) 498-6748	<a href="http://www.conejousd.org/maple">http://www.conejousd.org/maple</a>
SYCAMORE CANYON	<a href="#">4601 Via Rio</a>	Newbury Park	91320	(805) 498-1573	<a href="http://www.conejousd.org/sycamorecanyon">http://www.conejousd.org/sycamorecanyon</a>
WALNUT ELEMENTARY	<a href="#">581 Dena Dr.</a>	Newbury Park	91320	(805) 498-3608	<a href="http://www.conejousd.org/walnut">http://www.conejousd.org/walnut</a>
WEATHERSFIELD ELEMENTARY	<a href="#">3151 Darlington Dr.</a>	Thousand Oaks	91360	(805) 492-3563	<a href="http://www.conejousd.org/weathersfield">http://www.conejousd.org/weathersfield</a>
WESTLAKE HILLS ELEMENTARY	<a href="#">3333 S. Medicine Bow Ct.</a>	Westlake Village	91362	(805) 497-9339	<a href="http://www.conejousd.org/whe">http://www.conejousd.org/whe</a>
WESTLAKE ELEMENTARY	<a href="#">1571 E. Potrero Rd.</a>	Westlake Village	91361	(805) 374-2150	<a href="http://www.conejousd.org/wle">http://www.conejousd.org/wle</a>
WILDWOOD ELEMENTARY	<a href="#">620 W. Velarde Dr.</a>	Thousand Oaks	91360	(805) 492-3531	<a href="http://www.conejousd.org/wildwood">http://www.conejousd.org/wildwood</a>
COLINA MIDDLE	<a href="#">1500 E. Hillcrest Dr.</a>	Thousand Oaks	91362	(805) 495-7429	<a href="http://www.conejousd.org/colina">http://www.conejousd.org/colina</a>
LOS CERRITOS MIDDLE	<a href="#">2100 E. Avenida de las Flores</a>	Thousand Oaks	91362	(805) 492-3538	<a href="http://www.conejousd.org/loscerritos">http://www.conejousd.org/loscerritos</a>
REDWOOD MIDDLE	<a href="#">233 W. Gainsborough Rd.</a>	Thousand Oaks	91360	(805) 497-7264	<a href="http://www.conejousd.org/redwood">http://www.conejousd.org/redwood</a>
SEQUOIA MIDDLE	<a href="#">2855 Borchard Rd.</a>	Newbury Park	91320	(805) 498-3617	<a href="http://www.conejousd.org/sequoia">http://www.conejousd.org/sequoia</a>
SYCAMORE CANYON	<a href="#">4601 Via Rio</a>	Newbury Park	91320	(805) 498-1573	<a href="http://www.conejousd.org/sycamorecanyon">http://www.conejousd.org/sycamorecanyon</a>
NEWBURY PARK HIGH	<a href="#">456 N. Reino Rd.</a>	Newbury Park	91320	(805) 498-3676	<a href="http://dev.nphs.org">http://dev.nphs.org</a>
THOUSAND OAKS HIGH	<a href="#">2323 N. Moorpark Rd.</a>	Thousand Oaks	91360	(805) 495-7491	<a href="http://www.conejousd.org/tohs">http://www.conejousd.org/tohs</a>
WESTLAKE HIGH	<a href="#">100 N. Lakeview Canyon Rd.</a>	Westlake Village	91362	(805) 497-6711	<a href="http://www.conejousd.org/whs">http://www.conejousd.org/whs</a>
CONEJO VALLEY HIGH	<a href="#">1402 E. Janss Rd.</a>	Thousand Oaks	91362	(805) 498-6645	<a href="http://www.conejousd.org/cvhs">http://www.conejousd.org/cvhs</a>
CENTURY ACADEMY	<a href="#">33 Greta St.</a>	Thousand Oaks	91360	(805) 277-2140	<a href="http://www.conejousd.org/centuryacademy">http://www.conejousd.org/centuryacademy</a>
HORIZON HILLS	<a href="#">33 Greta St.</a>	Thousand Oaks	91360	(805) 492-8837	<a href="http://www.conejoadultschool.org/parenting/Parenthome.htm">http://www.conejoadultschool.org/parenting/Parenthome.htm</a>
CONEJO VALLEY ADULT ED - WAVERLY	<a href="#">1025 Old Farm Rd.</a>	Thousand Oaks	91360	(805) 497-2761	<a href="http://www.conejoadultschool.org">http://www.conejoadultschool.org</a>
UNIVERSITY EARLY CHILDHOOD CENTER	<a href="#">2801 Atlas Ave.</a>	Thousand Oaks	91360	(805) 492-3567	<a href="http://www.wonderpreschool.com">http://www.wonderpreschool.com</a>
MEADOWS - MATES CHARTER	<a href="#">2000 La Granada Dr.</a>	Thousand Oaks	91362	(805) 495-7037	
PARK OAKS - BRIDGES CHARTER	<a href="#">1335 Calle Bouganvilla</a>	Thousand Oaks	91360	(805) 492-3569	
TRIUNFO - CARDEN CONEJO	<a href="#">975 Evenstar Ave.</a>	Westlake Village	91361	(805) 497-7005	

**MEASURE I**

**COMPLETE EXPENDITURES  
SUMMARY BY SITE**





**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>ACACIA MAGNET</b>				
CAPITAL	2,600,000	-	1,000,670	1,599,330
TECHNOLOGY	680,144	13,485	241,038	425,620
<b>ACACIA MAGNET</b>	<b>3,280,144</b>	<b>13,485</b>	<b>1,241,709</b>	<b>2,024,950</b>
<b>ASPEN ELEMENTARY</b>				
CAPITAL	2,600,000	34,195	1,185,951	1,379,854
TECHNOLOGY	766,625	3,800	269,767	493,058
<b>ASPEN ELEMENTARY</b>	<b>3,366,625</b>	<b>37,995</b>	<b>1,455,718</b>	<b>1,872,913</b>
<b>BANYAN ELEMENTARY</b>				
CAPITAL	2,600,000	112,814	688,229	1,798,956
TECHNOLOGY	893,717	-	318,430	575,288
<b>BANYAN ELEMENTARY</b>	<b>3,493,717</b>	<b>225,629</b>	<b>1,376,459</b>	<b>1,798,956</b>
<b>CENTURY ACADEMY</b>				
CAPITAL	1,000,000	-	1,000,000	0
TECHNOLOGY	262,000	1,696	124,270	136,033
<b>CENTURY ACADEMY</b>	<b>1,262,000</b>	<b>1,696</b>	<b>1,124,270</b>	<b>136,033</b>
<b>COLINA MIDDLE</b>				
CAPITAL	7,500,000	447,139	1,234,374	5,818,487
TECHNOLOGY	2,017,670	-	705,367	1,312,303
<b>COLINA MIDDLE</b>	<b>9,517,670</b>	<b>447,139</b>	<b>1,939,741</b>	<b>7,130,791</b>
<b>CONEJO ELEMENTARY</b>				
CAPITAL	2,600,000	101,400	1,280,409	1,218,191
TECHNOLOGY	735,778	-	245,940	489,838
<b>CONEJO ELEMENTARY</b>	<b>3,335,778</b>	<b>101,400</b>	<b>1,526,349</b>	<b>1,708,029</b>
<b>CONEJO VALLEY HIGH</b>				
CAPITAL	2,000,000	-	1,448,970	551,030
TECHNOLOGY	250,000	-	85,406	164,594
<b>CONEJO VALLEY HIGH</b>	<b>2,250,000</b>	<b>-</b>	<b>1,534,376</b>	<b>715,624</b>
<b>CYPRESS ELEMENTARY</b>				
CAPITAL	2,600,000	59,800	1,306,900	1,233,300
TECHNOLOGY	701,925	1,895	237,542	462,489
<b>CYPRESS ELEMENTARY</b>	<b>3,301,925</b>	<b>61,695</b>	<b>1,544,441</b>	<b>1,695,789</b>
<b>EARTHS MAGNET</b>				
CAPITAL	2,600,000	99,425	1,295,879	1,204,696
TECHNOLOGY	1,077,445	-	387,964	689,481
<b>EARTHS MAGNET</b>	<b>3,677,445</b>	<b>99,425</b>	<b>1,683,843</b>	<b>1,894,177</b>
<b>GLENWOOD ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,007,864	1,592,136
TECHNOLOGY	696,237	-	235,962	460,275
<b>GLENWOOD ELEMENTARY</b>	<b>3,296,237</b>	<b>-</b>	<b>1,243,826</b>	<b>2,052,411</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>HORIZON HILLS</b>				
CAPITAL	2,600,000	84,858	867,151	1,647,990
TECHNOLOGY	-	-	-	-
<b>HORIZON HILLS</b>	<b>2,600,000</b>	<b>84,858</b>	<b>867,151</b>	<b>1,647,990</b>
<b>LADERA STARS ACADEMY</b>				
CAPITAL	2,600,000	86,962	1,481,547	1,031,491
TECHNOLOGY	599,765	-	230,467	369,298
<b>LADERA STARS ACADEMY</b>	<b>3,199,765</b>	<b>86,962</b>	<b>1,712,013</b>	<b>1,400,789</b>
<b>LANG RANCH ELEMENTARY</b>				
CAPITAL	1,300,000	13,432	552,443	734,125
TECHNOLOGY	1,260,456	6,316	475,480	778,661
<b>LANG RANCH ELEMENTARY</b>	<b>2,560,456</b>	<b>19,748</b>	<b>1,027,923</b>	<b>1,512,786</b>
<b>LOS CERRITOS MIDDLE</b>				
CAPITAL	7,500,000	1,962,945	5,535,759	1,296
TECHNOLOGY	1,865,513	2,183	670,560	1,192,771
<b>LOS CERRITOS MIDDLE</b>	<b>9,365,513</b>	<b>3,925,890</b>	<b>11,071,517</b>	<b>1,296</b>
<b>MADRONA ELEMENTARY</b>				
CAPITAL	2,600,000	66,307	1,104,838	1,428,854
TECHNOLOGY	887,485	-	304,623	582,862
<b>MADRONA ELEMENTARY</b>	<b>3,487,485</b>	<b>66,307</b>	<b>1,409,461</b>	<b>2,011,717</b>
<b>MAPLE ELEMENTARY</b>				
CAPITAL	2,600,000	-	899,702	1,700,298
TECHNOLOGY	633,524	1,805	210,583	421,136
<b>MAPLE ELEMENTARY</b>	<b>3,233,524</b>	<b>1,805</b>	<b>1,110,286</b>	<b>2,121,434</b>
<b>MEADOWS - MATES CHARTER</b>				
CAPITAL	1,300,000	-	1,115,065	184,935
TECHNOLOGY	-	-	-	-
<b>MEADOWS - MATES CHARTER</b>	<b>1,300,000</b>	<b>-</b>	<b>1,115,065</b>	<b>184,935</b>
<b>NEWBURY PARK HIGH</b>				
CAPITAL	17,500,000	293,712	7,498,838	9,707,450
TECHNOLOGY	4,918,058	-	1,757,852	3,160,206
<b>NEWBURY PARK HIGH</b>	<b>22,418,058</b>	<b>293,712</b>	<b>9,256,690</b>	<b>12,867,656</b>
<b>PARK OAKS - BRIDGES CHARTER</b>				
CAPITAL	1,300,000	-	446,309	853,691
TECHNOLOGY	-	-	-	-
<b>PARK OAKS - BRIDGES CHARTER</b>	<b>1,300,000</b>	<b>-</b>	<b>446,309</b>	<b>853,691</b>
<b>REDWOOD MIDDLE</b>				
CAPITAL	7,500,000	460,712	2,342,965	4,696,323
TECHNOLOGY	1,769,826	7,558	601,581	1,160,686
<b>REDWOOD MIDDLE</b>	<b>9,269,826</b>	<b>468,270</b>	<b>2,944,546</b>	<b>5,857,009</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>SEQUOIA MIDDLE</b>				
CAPITAL	7,500,000	137,277	2,262,461	5,100,262
TECHNOLOGY	2,233,036	4,980	748,017	1,480,038
<b>SEQUOIA MIDDLE</b>	<b>9,733,036</b>	<b>142,258</b>	<b>3,010,478</b>	<b>6,580,301</b>
<b>SPECIAL EDUCATION</b>				
CAPITAL	-	-	-	-
TECHNOLOGY	61,371	-	60,881	490
<b>SPECIAL EDUCATION</b>	<b>61,371</b>	<b>-</b>	<b>60,881</b>	<b>490</b>
<b>SYCAMORE CANYON</b>				
CAPITAL	1,300,000	3,900	957,467	338,633
TECHNOLOGY	2,403,063	617	878,006	1,524,441
<b>SYCAMORE CANYON</b>	<b>3,703,063</b>	<b>4,517</b>	<b>1,835,473</b>	<b>1,863,074</b>
<b>THOUSAND OAKS HIGH</b>				
CAPITAL	17,500,000	14,995	14,959,550	2,525,455
TECHNOLOGY	4,504,367	14,659	1,525,943	2,963,765
<b>THOUSAND OAKS HIGH</b>	<b>22,004,367</b>	<b>29,654</b>	<b>16,485,493</b>	<b>5,489,220</b>
<b>TRIUNFO - CARDEN CONEJO</b>				
CAPITAL	2,500,000	-	367,775	2,132,225
TECHNOLOGY	-	-	-	-
<b>TRIUNFO - CARDEN CONEJO</b>	<b>2,500,000</b>	<b>-</b>	<b>367,775</b>	<b>2,132,225</b>
<b>UNIVERSITY EARLY CHILDHOOD CENTER</b>				
CAPITAL	1,600,000	43,632	484,166	1,072,203
TECHNOLOGY	-	-	-	-
<b>UNIVERSITY EARLY CHILDHOOD CENTER</b>	<b>1,600,000</b>	<b>43,632</b>	<b>484,166</b>	<b>1,072,203</b>
<b>WALNUT ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,204,982	1,395,018
TECHNOLOGY	680,037	-	231,917	448,120
<b>WALNUT ELEMENTARY</b>	<b>3,280,037</b>	<b>-</b>	<b>1,436,899</b>	<b>1,843,138</b>
<b>WAVERLY - CONEJO VALLEY ADULT ED</b>				
CAPITAL	2,600,000	-	260,745	2,339,255
TECHNOLOGY	-	-	-	-
<b>WAVERLY - CONEJO VALLEY ADULT ED</b>	<b>2,600,000</b>	<b>-</b>	<b>260,745</b>	<b>2,339,255</b>
<b>WEATHERSFIELD ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,372,227	1,227,773
TECHNOLOGY	701,150	-	252,394	448,756
<b>WEATHERSFIELD ELEMENTARY</b>	<b>3,301,150</b>	<b>-</b>	<b>1,624,621</b>	<b>1,676,529</b>
<b>WESTLAKE ELEMENTARY</b>				
CAPITAL	2,600,000	116,443	855,561	1,627,995
TECHNOLOGY	1,079,586	2,740	383,958	692,889
<b>WESTLAKE ELEMENTARY</b>	<b>3,679,586</b>	<b>119,183</b>	<b>1,239,519</b>	<b>2,320,884</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WESTLAKE HIGH</b>				
CAPITAL	18,500,000	1,903,082	16,673,331	(76,412)
TECHNOLOGY	4,576,709	-	1,626,934	2,949,775
<b>WESTLAKE HIGH</b>	<b>23,076,709</b>	<b>1,903,082</b>	<b>18,300,265</b>	<b>2,873,362</b>
<b>WESTLAKE HILLS ELEMENTARY</b>				
CAPITAL	2,600,000	1,939	1,377,669	1,220,392
TECHNOLOGY	967,268	-	347,072	620,196
<b>WESTLAKE HILLS ELEMENTARY</b>	<b>3,567,268</b>	<b>1,939</b>	<b>1,724,741</b>	<b>1,840,587</b>
<b>WILDWOOD ELEMENTARY</b>				
CAPITAL	2,600,000	56,061	1,529,793	1,014,146
TECHNOLOGY	814,569	8,500	292,635	513,434
<b>WILDWOOD ELEMENTARY</b>	<b>3,414,569</b>	<b>64,561</b>	<b>1,822,428</b>	<b>1,527,579</b>
<b>PROGRAM MANAGEMENT</b>				
CAPITAL		528,732	3,268,727	
TECHNOLOGY	12,962,676	405,746	3,620,214	8,936,716
<b>PROGRAM MANAGEMENT</b>	<b>12,962,676</b>	<b>934,477</b>	<b>6,888,942</b>	<b>8,936,716</b>
<b>CAPITAL CONTINGENCY</b>				
CAPITAL CONTINGENCY	6,000,000	-	-	6,000,000
<b>TOTAL CAPITAL</b>	<b>146,000,000</b>	<b>6,629,763</b>	<b>75,599,590</b>	<b>63,770,647</b>
<b>TOTAL TECHNOLOGY</b>	<b>51,000,000</b>	<b>475,979</b>	<b>17,110,614</b>	<b>33,413,407</b>
<b>TOTAL MEASURE I BOND</b>	<b>197,000,000</b>	<b>7,105,742</b>	<b>92,710,205</b>	<b>97,184,053</b>

MEASURE I

COMPLETE EXPENDITURES  
DETAILS BY SITE







**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>ACACIA MAGNET</b>				
CAPITAL				
ITNI ITEQ Technology Equipment Upgrades		-	69,951	
ITNI ITIN Technology Infrastructure		-	235,029	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	2,177	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Asphalt		-	5,859	
MMR IKEQ Kitchen Upgrade		-	8,066	
MMR I01A Concrete		-	19,300	
MMR I01B Modernization		-	579,678	
MMR I01D Plumbing / Irrigation		-	18,756	
MMR I01E Flooring		-	11,276	
PM 0000 Program Management		-	26,854	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,000,670</b>	<b>1,599,330</b>
TECHNOLOGY				
A Computers		-	63,266	
B Tablets / Laptops		-	130,452	
C Audio Visual		-	32,000	
D Printers / Accessories		617	4,053	
E Software		-	-	
F Installation Services		12,869	2,850	
G Charging Stations		-	8,336	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	83	
<b>TECHNOLOGY</b>	<b>680,144</b>	<b>13,485</b>	<b>241,038</b>	<b>425,620</b>
<b>ACACIA MAGNET</b>	<b>3,280,144</b>	<b>13,485</b>	<b>1,241,709</b>	<b>2,024,950</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>ASPEN ELEMENTARY</b>				
CAPITAL				
MMR OCEJ Energy Prop 39		-	45,527	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	23	
MMR I00A Modernization General Professional Services		-	18,208	
MMR IKEQ Kitchen Upgrade		-	11,438	
ITNI ITEQ Technology Equipment Upgrades		-	61,237	
ITNI ITIN Technology Infrastructure		-	169,477	
MMR I02A Asphalt		-	14,627	
MMR I02B Flooring		-	18,422	
MMR I02C Modernization		-	15,984	
MMR I02E HVAC		-	180,894	
SS I02F Safety & Security		34,195	96,010	
MMR I02G Playground Equipment/ADA		-	463,891	
MMR I02H Roofing		-	22,800	
PM 0000 Program Management		-	61,897	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>34,195</b>	<b>1,185,951</b>	<b>1,379,854</b>
TECHNOLOGY				
A Computers		-	48,604	
B Tablets / Laptops		-	133,520	
C Audio Visual		-	62,058	
D Printers / Accessories		-	6,522	
E Software		-	-	
F Installation Services		3,800	4,868	
G Charging Stations		-	13,916	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	279	
<b>TECHNOLOGY</b>	<b>766,625</b>	<b>3,800</b>	<b>269,767</b>	<b>493,058</b>
<b>ASPEN ELEMENTARY</b>	<b>3,366,625</b>	<b>37,995</b>	<b>1,455,718</b>	<b>1,872,913</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>BANYAN ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	500	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	809	
MMR IKEQ Kitchen Upgrade		-	17,276	
ITNI ITEQ Technology Equipment Upgrades		-	69,129	
ITNI ITIN Technology Infrastructure		-	155,497	
MMR I03A Flooring		-	156,752	
MMR I03B Asphalt		-	33,278	
MMR I03C Modernization		112,814	37,171	
MMR I03D Flooring DUPLICATE: USE I03A		-	19,017	
SS I03E Safety & Security		-	18,167	
SS I03F Plumbing / Irrigation		-	-	
SS I03G HVAC		-	-	
SS I03H Playground Equipment/ADA		-	124,993	
PM 0000 Program Management		-	31,916	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>112,814</b>	<b>688,229</b>	<b>1,798,956</b>
TECHNOLOGY				
A Computers		-	35,308	
B Tablets / Laptops		-	197,907	
C Audio Visual		-	33,297	
D Printers / Accessories		-	8,146	
E Software		-	-	
F Installation Services		-	16,601	
G Charging Stations		-	26,439	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	693	
<b>TECHNOLOGY</b>	<b>893,717</b>	<b>-</b>	<b>318,430</b>	<b>575,288</b>
<b>BANYAN ELEMENTARY</b>	<b>3,493,717</b>	<b>225,629</b>	<b>1,376,459</b>	<b>1,798,956</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>CENTURY ACADEMY</b>				
CAPITAL				
MMR 0000	Transfer to 213 Technology	-	24,470	
ITNI ITEQ	Technology Equipment Upgrades	-	12,514	
ITNI I24A	Technology Infrastructure: Not part of ITIN	-	660	
MMR I24B	Modernization	-	903,987	
PM 0000	Program Management	-	58,369	
CAPITAL	1,000,000	-	1,000,000	0
TECHNOLOGY				
A	Computers	-	3,832	
B	Tablets / Laptops	-	97,999	
C	Audio Visual	-	13,550	
D	Printers / Accessories	617	5,952	
E	Software	-	-	
F	Installation Services	1,080	-	
G	Charging Stations	-	2,457	
H	Miscellaneous	-	-	
I	Electrical Engineering	-	-	
J	Gen/Civil Engineering	-	-	
K	Robotics	-	-	
L	Science Equipment	-	323	
M	Accessories	-	157	
TECHNOLOGY	262,000	1,696	124,270	136,033
<b>CENTURY ACADEMY</b>	<b>1,262,000</b>	<b>1,696</b>	<b>1,124,270</b>	<b>136,033</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>COLINA MIDDLE</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	84,196	
MMR I00A Modernization General Professional Services		-	21,498	
MMR I00B Parking Lot Striping		-	2,159	
MMR IKEQ Kitchen Upgrade		-	37,202	
ITNI ITEQ Technology Equipment Upgrades		-	84,464	
MMR I04A HVAC		-	55,854	
MMR I04B Flooring		-	110,781	
MMR I04C Roofing		-	3,238	
MMR I04D Locker Room Facilities - Renovation and Upgrade		-	79,392	
MMR I04E Asphalt		-	12,850	
SS I04F Safety & Security		-	7,227	
MMR I04G Modernization		447,139	632,697	
MMR I04H Flooring Gym USE I04B		-	30,580	
SS I04I Modular Removal		-	12,655	
PM 0000 Program Management		-	54,066	
<b>CAPITAL</b>	<b>7,500,000</b>	<b>447,139</b>	<b>1,234,374</b>	<b>5,818,487</b>
TECHNOLOGY				
A Computers		-	139,442	
B Tablets / Laptops		-	460,804	
C Audio Visual		-	48,387	
D Printers / Accessories		-	12,156	
E Software		-	4,985	
F Installation Services		-	-	
G Charging Stations		-	38,257	
H Miscellaneous		-	1,336	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
<b>TECHNOLOGY</b>	<b>2,017,670</b>	<b>-</b>	<b>705,367</b>	<b>1,312,303</b>
<b>COLINA MIDDLE</b>	<b>9,517,670</b>	<b>447,139</b>	<b>1,939,741</b>	<b>7,130,791</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>CONEJO ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	16,503	
MMR I00A Modernization General Professional Services		-	19,513	
MMR I00B Parking Lot Striping		-	909	
MMR IKEQ Kitchen Upgrade		-	8,515	
ITNI ITEQ Technology Equipment Upgrades		-	50,068	
ITNI ITIN Technology Infrastructure		-	251,578	
SS I05A Safety & Security		-	68,733	
MMR I05B Asphalt		-	46,795	
MMR I05C Flooring		-	172,496	
SS I05D NFL Building Demo		-	21,408	
MMR I05E Modernization		101,400	226,275	
MMR I05H Playground Equipment/ADA		-	356,176	
PM 0000 Program Management		-	35,924	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>101,400</b>	<b>1,280,409</b>	<b>1,218,191</b>
TECHNOLOGY				
A Computers		-	33,277	
B Tablets / Laptops		-	180,196	
C Audio Visual		-	22,653	
D Printers / Accessories		-	2,280	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		-	7,216	
H Miscellaneous		-	217	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	101	
<b>TECHNOLOGY</b>	<b>735,778</b>	<b>-</b>	<b>245,940</b>	<b>489,838</b>
<b>CONEJO ELEMENTARY</b>	<b>3,335,778</b>	<b>101,400</b>	<b>1,526,349</b>	<b>1,708,029</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>CONEJO VALLEY HIGH</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	7,621	
MMR I00A Modernization General Professional Services		-	20,108	
MMR I00G Modernization DO		-	5,086	
MMR IKEQ Kitchen Upgrade		-	2,371	
ITNI ITEQ Technology Equipment Upgrades		-	4,290	
MMR I06A Relocation		-	1,263,332	
MMR I06B Site Improvements		-	97,354	
PM 0000 Program Management		-	43,292	
<b>CAPITAL</b>	<b>2,000,000</b>	<b>-</b>	<b>1,448,970</b>	<b>551,030</b>
TECHNOLOGY				
A Computers		-	20,972	
B Tablets / Laptops		-	55,278	
C Audio Visual		-	1,327	
D Printers / Accessories		-	3,559	
E Software		-	-	
F Installation Services		-	723	
G Charging Stations		-	3,540	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	6	
<b>TECHNOLOGY</b>	<b>250,000</b>	<b>-</b>	<b>85,406</b>	<b>164,594</b>
<b>CONEJO VALLEY HIGH</b>	<b>2,250,000</b>	<b>-</b>	<b>1,534,376</b>	<b>715,624</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>CYPRESS ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	48	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	809	
MMR IKEQ Kitchen Upgrade		-	3,111	
ITNI ITEQ Technology Equipment Upgrades		-	73,062	
ITNI ITIN Technology Infrastructure		-	217,842	
MMR I07A Asphalt		-	13,778	
MMR I07B Modernization		59,800	40,803	
MMR I07C Roofing		-	439,195	
SS I07E Modular Removal		-	16,785	
MMR I07F HVAC		-	372,656	
MMR I07G Plumbing / Irrigation		-	32,135	
SS I07H Safety & Security		-	27,825	
PM 0000 Program Management		-	45,127	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>59,800</b>	<b>1,306,900</b>	<b>1,233,300</b>
TECHNOLOGY				
A Computers		815	48,301	
B Tablets / Laptops		-	125,381	
C Audio Visual		-	33,399	
D Printers / Accessories		-	3,517	
E Software		-	-	
F Installation Services		1,080	10,848	
G Charging Stations		-	13,693	
H Miscellaneous		-	1,095	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,308	
<b>TECHNOLOGY</b>	<b>701,925</b>	<b>1,895</b>	<b>237,542</b>	<b>462,489</b>
<b>CYPRESS ELEMENTARY</b>	<b>3,301,925</b>	<b>61,695</b>	<b>1,544,441</b>	<b>1,695,789</b>





**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>EARTHS MAGNET</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	20,108	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	14,107	
ITNI ITEQ Technology Equipment Upgrades		-	85,204	
ITNI ITIN Technology Infrastructure		-	92,439	
MMR I13A Roofing		-	9,663	
MMR I13B Asphalt		-	7,230	
MMR I13C Modernization		99,425	709,529	
MMR I13D Plumbing / Irrigation		-	25,787	
MMR I13F Flooring		-	19,498	
SS I13H Safety & Security		-	7,010	
MMR I13I New Classroom Building		-	222,710	
PM 0000 Program Management		-	75,519	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>99,425</b>	<b>1,295,879</b>	<b>1,204,696</b>
TECHNOLOGY				
A Computers		-	37,801	
B Tablets / Laptops		-	263,975	
C Audio Visual		-	39,021	
D Printers / Accessories		-	7,894	
E Software		-	6,055	
F Installation Services		-	20,596	
G Charging Stations		-	12,446	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	138	
<b>TECHNOLOGY</b>	<b>1,077,445</b>	<b>-</b>	<b>387,964</b>	<b>689,481</b>
<b>EARTHS MAGNET</b>	<b>3,677,445</b>	<b>99,425</b>	<b>1,683,843</b>	<b>1,894,177</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>GLENWOOD ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,318	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	27,461	
ITNI ITEQ Technology Equipment Upgrades		-	42,679	
ITNI ITIN Technology Infrastructure		-	201,447	
MMR I08A Flooring		-	18,739	
MMR I08B Electronic Marquee		-	5,000	
MMR I08C Site Improvements		-	4,900	
MMR I08D Asphalt		-	21,791	
MMR I08E Modernization		-	528,932	
MMR I08F Classroom Renovations		-	55,597	
SS I08G Safety & Security		-	50,825	
PM 0000 Program Management		-	23,893	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,007,864</b>	<b>1,592,136</b>
TECHNOLOGY				
A Computers		-	95,678	
B Tablets / Laptops		-	104,418	
C Audio Visual		-	23,434	
D Printers / Accessories		-	411	
E Software		-	-	
F Installation Services		-	5,075	
G Charging Stations		-	6,857	
H Miscellaneous		-	67	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	21	
<b>TECHNOLOGY</b>	<b>696,237</b>	<b>-</b>	<b>235,962</b>	<b>460,275</b>
<b>GLENWOOD ELEMENTARY</b>	<b>3,296,237</b>	<b>-</b>	<b>1,243,826</b>	<b>2,052,411</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>HORIZON HILLS</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	17,496	
MMR I00A Modernization General Professional Services		-	18,902	
MMR I09A Asphalt		-	46,878	
MMR I09B Furniture		-	4,260	
MMR I09C Gutter R/R		-	7,450	
MMR I09D Modernization		84,858	472,761	
SS I09E Fire Alarm System Upgrade		-	63,114	
MMR I09F Renovations & HVAC		-	196,206	
PM 0000 Program Management		-	34,566	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>84,858</b>	<b>867,151</b>	<b>1,647,990</b>
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
<b>HORIZON HILLS</b>	<b>2,600,000</b>	<b>84,858</b>	<b>867,151</b>	<b>1,647,990</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>LADERA STARS ACADEMY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	20,495	
MMR IKEQ Kitchen Upgrade		-	8,289	
ITNI ITEQ Technology Equipment Upgrades		-	68,576	
ITNI ITIN Technology Infrastructure		-	156,965	
MMR I10A Asphalt		-	169,902	
MMR I10B Flooring		-	32,605	
MMR I10C Electronic Marquee		-	5,000	
MMR I10D Modernization		-	505,312	
SS I10E Storm / Slope Renovation		-	44,148	
MMR I10F HVAC		-	30,906	
MMR I10G Painting		-	68,319	
MMR I10J Playground Equipment/ADA		86,962	285,006	
PM 0000 Program Management		-	80,507	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>86,962</b>	<b>1,481,547</b>	<b>1,031,491</b>
TECHNOLOGY				
A Computers		-	29,339	
B Tablets / Laptops		-	136,533	
C Audio Visual		-	28,469	
D Printers / Accessories		-	3,263	
E Software		-	-	
F Installation Services		-	23,717	
G Charging Stations		-	7,688	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,420	
<b>TECHNOLOGY</b>	<b>599,765</b>	<b>-</b>	<b>230,467</b>	<b>369,298</b>
<b>LADERA STARS ACADEMY</b>	<b>3,199,765</b>	<b>86,962</b>	<b>1,712,013</b>	<b>1,400,789</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>LANG RANCH ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	10,285	
MMR I00A Modernization General Professional Services		-	20,716	
MMR IKEQ Kitchen Upgrade		-	8,586	
ITNI ITEQ Technology Equipment Upgrades		-	82,032	
ITNI ITIN Technology Infrastructure		-	68,082	
MMR I31A Asphalt		-	46,045	
MMR I31B Flooring		-	17,688	
SS I31C Safety & Security		-	30,915	
MMR I31D Site Improvements		-	27,345	
MMR I31E Playground Equipment/ADA		-	96,229	
MMR I31F Modernization		9,782	42,436	
MMR I31J Painting		3,650	69,511	
PM 0000 Program Management		-	27,056	
<b>CAPITAL</b>	<b>1,300,000</b>	<b>13,432</b>	<b>552,443</b>	<b>734,125</b>
TECHNOLOGY				
A Computers		3,539	145,409	
B Tablets / Laptops		-	216,553	
C Audio Visual		-	88,061	
D Printers / Accessories		617	3,928	
E Software		-	-	
F Installation Services		2,160	17,500	
G Charging Stations		-	1,806	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	2,186	
<b>TECHNOLOGY</b>	<b>1,260,456</b>	<b>6,316</b>	<b>475,480</b>	<b>778,661</b>
<b>LANG RANCH ELEMENTARY</b>	<b>2,560,456</b>	<b>19,748</b>	<b>1,027,923</b>	<b>1,512,786</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>LOS CERRITOS MIDDLE</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,188	
MMR I00A Modernization General Professional Services		-	23,019	
MMR IKEQ Kitchen Upgrade		-	179,317	
ITNI ITEQ Technology Equipment Upgrades		-	80,115	
MMR I11A Asphalt		-	10,682	
MMR I11B Flooring		-	79,998	
MMR I11C HVAC - PE Offices		-	23,284	
MMR I11D Locker Room Facilities - Renovation and Upgrade		-	84,711	
MMR I11E Playground Equipment/ADA		-	2,500	
MMR I11F Modernization		1,962,945	1,101,966	
MMR I11G HVAC		-	3,721,946	
SS I11I Safety & Security		-	44,385	
PM 0000 Program Management		-	177,132	
<b>CAPITAL</b>	<b>7,500,000</b>	<b>1,962,945</b>	<b>5,535,759</b>	<b>1,296</b>
TECHNOLOGY				
A Computers		-	118,045	
B Tablets / Laptops		-	405,261	
C Audio Visual		2,183	62,445	
D Printers / Accessories		-	18,980	
E Software		-	-	
F Installation Services		-	24,496	
G Charging Stations		-	40,480	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	854	
<b>TECHNOLOGY</b>	<b>1,865,513</b>	<b>2,183</b>	<b>670,560</b>	<b>1,192,771</b>
<b>LOS CERRITOS MIDDLE</b>	<b>9,365,513</b>	<b>3,925,890</b>	<b>11,071,517</b>	<b>1,296</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>MADRONA ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	20,486	
MMR I00A Modernization General Professional Services		-	22,717	
MMR I00B Parking Lot Striping		-	1,859	
MMR IKEQ Kitchen Upgrade		-	18,859	
ITNI ITEQ Technology Equipment Upgrades		-	75,152	
ITNI ITIN Technology Infrastructure		-	261,698	
SS I12A Safety & Security		-	26,456	
SS I12B Storm Drain Renovation		-	22,322	
MMR I12C Flooring		-	74,287	
MMR I12D Modernization		-	291,099	
MMR I12E Playground Equipment/ADA		66,307	256,375	
PM 0000 Program Management		-	28,012	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>66,307</b>	<b>1,104,838</b>	<b>1,428,854</b>
TECHNOLOGY				
A Computers		-	33,308	
B Tablets / Laptops		-	169,129	
C Audio Visual		-	71,984	
D Printers / Accessories		-	7,387	
E Software		-	-	
F Installation Services		-	16,480	
G Charging Stations		-	5,879	
H Miscellaneous		-	142	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	314	
<b>TECHNOLOGY</b>	<b>887,485</b>	<b>-</b>	<b>304,623</b>	<b>582,862</b>
<b>MADRONA ELEMENTARY</b>	<b>3,487,485</b>	<b>66,307</b>	<b>1,409,461</b>	<b>2,011,717</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>MAPLE ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,259	
MMR IKEQ Kitchen Upgrade		-	15,077	
ITNI ITEQ Technology Equipment Upgrades		-	67,673	
ITNI ITIN Technology Infrastructure		-	107,999	
SS I14A Safety & Security		-	74,585	
MMR I14C Modernization		-	26,487	
MMR I14D Flooring		-	17,486	
MMR I14F Playground Equipment/ADA		-	507,289	
PM 0000 Program Management		-	58,123	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>899,702</b>	<b>1,700,298</b>
TECHNOLOGY				
A Computers		-	58,572	
B Tablets / Laptops		-	109,669	
C Audio Visual		-	23,667	
D Printers / Accessories		617	1,767	
E Software		-	-	
F Installation Services		1,188	5,723	
G Charging Stations		-	10,101	
H Miscellaneous		-	314	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	770	
<b>TECHNOLOGY</b>	<b>633,524</b>	<b>1,805</b>	<b>210,583</b>	<b>421,136</b>
<b>MAPLE ELEMENTARY</b>	<b>3,233,524</b>	<b>1,805</b>	<b>1,110,286</b>	<b>2,121,434</b>





**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>MEADOWS - MATES CHARTER</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	759	
MMR IKEQ Kitchen Upgrade		-	8,844	
MMR I15A Roofing		-	876,843	
MMR I15B Asphalt		-	46,439	
MMR I15C Modernization		-	43,234	
SS I15D Safety & Security		-	12,640	
PM 0000 Program Management		-	102,582	
<b>CAPITAL</b>	<b>1,300,000</b>	<b>-</b>	<b>1,115,065</b>	<b>184,935</b>
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
<b>MEADOWS - MATES CHARTER</b>	<b>1,300,000</b>	<b>-</b>	<b>1,115,065</b>	<b>184,935</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>NEWBURY PARK HIGH</b>				
CAPITAL				
MMR OCEJ Energy Prop 39		-	108,703	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	7,089	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	3,559	
MMR IKEQ Kitchen Upgrade		-	54,827	
ITNI ITEQ Technology Equipment Upgrades		-	164,116	
ITNI ITIN Technology Infrastructure		-	4,139	
MMR 056E Energy Lighting Retrofit		-	80,318	
MMR I16A Flooring		-	73,700	
MMR I16B Roofing		-	474,283	
MMR I16C F Wing Renovations		-	35,670	
MMR I16D Locker Room Facilities - Renovation and Upgrade		-	70,956	
MMR I16E Asphalt		-	95,616	
MMR I16F Pool Renovations		-	1,929,073	
MMR I16G Exterior Lockers		-	7,136	
MMR I16H Modernization		-	38,695	
MMR I16I Flooring DUPLICATE: USE I16A		-	1,258	
MMR I16J Athletic Facilities Upgrade		23,428	1,271,770	
SS I16K Fire Hydrant/Regulator Replacement		-	15,859	
MMR I16L HVAC		-	1,468,773	
SS I16M Safety & Security		-	156,571	
MMR I16O Painting		-	318,628	
SMCL I16P New STEM Building		270,284	753,156	
PM 0000 Program Management		-	341,220	
<b>CAPITAL</b>	<b>17,500,000</b>	<b>293,712</b>	<b>7,498,838</b>	<b>9,707,450</b>
TECHNOLOGY				
A Computers		-	440,830	
B Tablets / Laptops		-	1,053,308	
C Audio Visual		-	97,515	
D Printers / Accessories		-	40,559	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		-	109,781	
H Miscellaneous		-	1,330	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	14,529	
<b>TECHNOLOGY</b>	<b>4,918,058</b>	<b>-</b>	<b>1,757,852</b>	<b>3,160,206</b>
<b>NEWBURY PARK HIGH</b>	<b>22,418,058</b>	<b>293,712</b>	<b>9,256,690</b>	<b>12,867,656</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>PARK OAKS - BRIDGES CHARTER</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	827	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	709	
MMR IKEQ Kitchen Upgrade		-	320,897	
MMR I17A Flooring		-	5,604	
MMR I17B Asphalt		-	845	
MMR I17C Modernization		-	5,086	
MMR I17E Kitchen Modernization		-	69,110	
PM 0000 Program Management		-	19,508	
<b>CAPITAL</b>	<b>1,300,000</b>	<b>-</b>	<b>446,309</b>	<b>853,691</b>
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
<b>PARK OAKS - BRIDGES CHARTER</b>	<b>1,300,000</b>	<b>-</b>	<b>446,309</b>	<b>853,691</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>REDWOOD MIDDLE</b>				
CAPITAL				
ITNI ITEQ	Technology Equipment Upgrades	-	80,115	
MMR 0FCA	Facility Condition Assessment - School Dude	-	5,516	
MMR B00S	DSA Closeout and Certification	-	45,599	
MMR I00A	Modernization General Professional Services	-	24,696	
MMR I00B	Parking Lot Striping	-	1,759	
MMR IKEQ	Kitchen Upgrade	-	88,410	
MMR I18A	HVAC - PE Offices	-	23,034	
MMR I18B	Flooring	-	45,607	
MMR I18C	HVAC	-	886,076	
MMR I18D	Locker Room Facilities - Renovation and Upgrade	-	87,032	
MMR I18E	Asphalt	-	51,287	
MMR I18F	Modernization	460,712	209,350	
MMR I18G	Exterior Lockers	-	98,623	
SMCL I18H	New STEAM Bldg	-	500,058	
SS I18I	Safety & Security	-	84,371	
PM 0000	Program Management	-	111,433	
CAPITAL	7,500,000	460,712	2,342,965	4,696,323
TECHNOLOGY				
A	Computers	-	122,586	
B	Tablets / Laptops	-	294,713	
C	Audio Visual	-	123,093	
D	Printers / Accessories	-	9,789	
E	Software	-	-	
F	Installation Services	7,558	21,997	
G	Charging Stations	-	28,523	
H	Miscellaneous	-	79	
I	Electrical Engineering	-	-	
J	Gen/Civil Engineering	-	-	
K	Robotics	-	-	
L	Science Equipment	-	-	
M	Accessories	-	801	
TECHNOLOGY	1,769,826	7,558	601,581	1,160,686
<b>REDWOOD MIDDLE</b>	<b>9,269,826</b>	<b>468,270</b>	<b>2,944,546</b>	<b>5,857,009</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>SEQUOIA MIDDLE</b>				
CAPITAL				
MMR OCEJ Energy Prop 39		-	39,698	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,800	
MMR I00A Modernization General Professional Services		-	19,358	
MMR I00B Parking Lot Striping		-	2,159	
MMR IKEQ Kitchen Upgrade		-	107,032	
ITNI ITEQ Technology Equipment Upgrades		-	78,935	
SS I19A Safety & Security		-	289,533	
MMR I19B Flooring		-	71,688	
MMR I19C HVAC		-	272,637	
MMR I19D Locker Room Facilities - Renovation and Upgrade		-	90,347	
MMR I19E Locker Replacement		-	139,797	
MMR I19F Modernization		137,277	471,491	
MMR I19G Roofing		-	586,004	
PM 0000 Program Management		-	86,465	
<b>CAPITAL</b>	<b>7,500,000</b>	<b>137,277</b>	<b>2,262,461</b>	<b>5,100,262</b>
TECHNOLOGY				
A Computers		-	162,269	
B Tablets / Laptops		-	430,209	
C Audio Visual		-	85,395	
D Printers / Accessories		661	11,032	
E Software		-	900	
F Installation Services		4,319	19,928	
G Charging Stations		-	37,137	
H Miscellaneous		-	146	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,001	
<b>TECHNOLOGY</b>	<b>2,233,036</b>	<b>4,980</b>	<b>748,017</b>	<b>1,480,038</b>
<b>SEQUOIA MIDDLE</b>	<b>9,733,036</b>	<b>142,258</b>	<b>3,010,478</b>	<b>6,580,301</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>SPECIAL EDUCATION</b>				
CAPITAL	-	-	-	-
CAPITAL	-	-	-	-
<b>TECHNOLOGY</b>				
A Computers		-	15,671	
B Tablets / Laptops		-	5,263	
C Audio Visual		-	31,000	
D Printers / Accessories		-	2,377	
E Software		-	96	
F Installation Services		-	6,173	
G Charging Stations		-	-	
H Miscellaneous		-	302	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
<b>TECHNOLOGY</b>	<b>61,371</b>	<b>-</b>	<b>60,881</b>	<b>490</b>
<b>SPECIAL EDUCATION</b>	<b>61,371</b>	<b>-</b>	<b>60,881</b>	<b>490</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>SYCAMORE CANYON</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	142,178	
MMR I00A Modernization General Professional Services		-	22,616	
MMR I00B Parking Lot Striping		-	2,259	
MMR IKEQ Kitchen Upgrade		-	5,787	
ITNI ITEQ Technology Equipment Upgrades		-	119,844	
ITNI ITIN Technology Infrastructure		-	186,855	
MMR I32A Locker Room Facilities - Renovation and Upgrade		-	37,213	
MMR I32B Roofing		-	176,857	
MMR I32C Modernization		3,900	102,067	
MMR I32D Flooring		-	55,678	
SS I32E Safety & Security		-	56,260	
PM 0000 Program Management		-	44,336	
<b>CAPITAL</b>	<b>1,300,000</b>	<b>3,900</b>	<b>957,467</b>	<b>338,633</b>
TECHNOLOGY				
A Computers		-	51,901	
B Tablets / Laptops		-	733,000	
C Audio Visual		-	36,381	
D Printers / Accessories		617	24,478	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		-	31,110	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,137	
<b>TECHNOLOGY</b>	<b>2,403,063</b>	<b>617</b>	<b>878,006</b>	<b>1,524,441</b>
<b>SYCAMORE CANYON</b>	<b>3,703,063</b>	<b>4,517</b>	<b>1,835,473</b>	<b>1,863,074</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>THOUSAND OAKS HIGH</b>				
CAPITAL				
ITNI ITEQ Technology Equipment Upgrades		-	171,720	
ITNI ITIN Technology Infrastructure		-	4,647	
MMR 056E Energy Lighting Retrofit		-	137,513	
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	10,738	
MMR I00B Parking Lot Striping		-	4,259	
MMR I20A,I20E Flooring		-	136,503	
MMR I20B Lockers		-	153,711	
MMR I20C,I20D Roofing		-	1,628,443	
MMR I20F HVAC		-	8,393,198	
MMR I20G Exterior Metal Barrier		-	14,975	
MMR I20J Locker Room Facilities - Renovation and Upgrade		-	65,022	
MMR I20K Field House Repair & Renovation		-	87,042	
MMR I20L Pool Renovations		-	164,663	
MMR I20M,I00 Modernization		-	621,542	
MMR I20S Concrete		-	33,900	
MMR I20T Library Renovation		-	2,226,013	
MMR I20V Athletic Facilities Upgrade		-	15,428	
MMR IKEQ Kitchen Upgrade		-	55,720	
SS I20H Bus Barn NW Corner		-	170,047	
SS I20N Fire Alarm System		-	7,376	
SS I20P,I20U Safety & Security		14,995	227,603	
PM 0000 Program Management		-	623,971	
<b>CAPITAL</b>	<b>17,500,000</b>	<b>14,995</b>	<b>14,959,550</b>	<b>2,525,455</b>
TECHNOLOGY				
A Computers		-	451,422	
B Tablets / Laptops		-	780,074	
C Audio Visual		-	165,109	
D Printers / Accessories		-	25,019	
E Software		-	7,500	
F Installation Services		10,798	15,652	
G Charging Stations		-	60,714	
H Miscellaneous		3,861	4,817	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	15,636	
<b>TECHNOLOGY</b>	<b>4,504,367</b>	<b>14,659</b>	<b>1,525,943</b>	<b>2,963,765</b>
<b>THOUSAND OAKS HIGH</b>	<b>22,004,367</b>	<b>29,654</b>	<b>16,485,493</b>	<b>5,489,220</b>





**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>TRIUNFO - CARDEN CONEJO</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	22,132	
MMR I21A Flooring		-	28,091	
MMR I21B Playground Equipment/ADA		-	30,023	
MMR I21C Asphalt		-	210,423	
MMR I21D Modernization		-	5,401	
MMR I21E HVAC		-	23,691	
SS I21G Safety & Security		-	19,859	
PM 0000 Program Management		-	22,639	
CAPITAL	2,500,000	-	367,775	2,132,225
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
<b>TRIUNFO - CARDEN CONEJO</b>	<b>2,500,000</b>	<b>-</b>	<b>367,775</b>	<b>2,132,225</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>UNIVERSITY EARLY CHILDHOOD CENTER</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	41,013	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,859	
SS I22A Safety & Security		-	5,700	
MMR I22B Asphalt		-	10,335	
MMR I22C Furniture		-	9,591	
MMR I22D Modernization		43,632	101,406	
MMR I22E Playground Equipment/ADA		-	272,654	
PM 0000 Program Management		-	17,883	
CAPITAL	1,600,000	43,632	484,166	1,072,203
TECHNOLOGY		-	-	-
TECHNOLOGY	-	-	-	-
<b>UNIVERSITY EARLY CHILDHOOD CENTER</b>	<b>1,600,000</b>	<b>43,632</b>	<b>484,166</b>	<b>1,072,203</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WALNUT ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	15,646	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,059	
MMR IKEQ Kitchen Upgrade		-	23,261	
ITNI ITEQ Technology Equipment Upgrades		-	63,414	
ITNI ITIN Technology Infrastructure		-	70,628	
MMR I23A Electronic Marquee		-	5,000	
MMR I23B Playground Equipment/ADA		-	296,595	
MMR I23C Flooring		-	5,150	
MMR I23D Asphalt		-	43,090	
MMR I23E Siding R&R		-	6,925	
MMR I23F Modernization		-	574,009	
SS I23H Safety & Security		-	6,942	
PM 0000 Program Management		-	69,540	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,204,982</b>	<b>1,395,018</b>
TECHNOLOGY				
A Computers		-	36,462	
B Tablets / Laptops		-	90,073	
C Audio Visual		-	73,532	
D Printers / Accessories		-	13,240	
E Software		-	-	
F Installation Services		-	13,523	
G Charging Stations		-	4,663	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	387	
<b>TECHNOLOGY</b>	<b>680,037</b>	<b>-</b>	<b>231,917</b>	<b>448,120</b>
<b>WALNUT ELEMENTARY</b>	<b>3,280,037</b>	<b>-</b>	<b>1,436,899</b>	<b>1,843,138</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WAVERLY - CONEJO VALLEY ADULT ED</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,859	
MMR I33C,I00C Furniture		-	12,222	
MMR I33D,I00E Computer Lab		-	30,927	
MMR I33E,I00E Asphalt		-	9,770	
MMR I33F,I00F Modernization		-	98,343	
MMR I33H,I00F Sewer System Rehab		-	39,766	
SS I33I,I00I Fire Alarm System Upgrade		-	36,338	
SS I33J Safety & Security		-	6,106	
PM 0000 Program Management		-	1,690	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>260,745</b>	<b>2,339,255</b>
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
<b>WAVERLY - CONEJO VALLEY ADULT ED</b>	<b>2,600,000</b>	<b>-</b>	<b>260,745</b>	<b>2,339,255</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WEATHERSFIELD ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	17,060	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	2,419	
MMR IKEQ Kitchen Upgrade		-	4,167	
ITNI ITEQ Technology Equipment Upgrades		-	54,455	
ITNI ITIN Technology Infrastructure		-	89,286	
MMR I25A Asphalt		-	17,602	
SS I25B Building Assessment		-	12,928	
MMR I25D Flooring		-	21,168	
MMR I25E Modernization		-	925,057	
MMR I25F HVAC		-	87,605	
MMR I25H Roofing		-	41,159	
PM 0000 Program Management		-	75,597	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,372,227</b>	<b>1,227,773</b>
TECHNOLOGY				
A Computers		-	52,841	
B Tablets / Laptops		-	145,616	
C Audio Visual		-	37,377	
D Printers / Accessories		-	1,575	
E Software		-	358	
F Installation Services		-	4,817	
G Charging Stations		-	9,810	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
<b>TECHNOLOGY</b>	<b>701,150</b>	<b>-</b>	<b>252,394</b>	<b>448,756</b>
<b>WEATHERSFIELD ELEMENTARY</b>	<b>3,301,150</b>	<b>-</b>	<b>1,624,621</b>	<b>1,676,529</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WESTLAKE ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	150	
MMR I00A Modernization General Professional Services		-	18,408	
MMR IKEQ Kitchen Upgrade		-	768	
ITNI ITEQ Technology Equipment Upgrades		-	59,953	
ITNI ITIN Technology Infrastructure		-	210,889	
MMR I26A Concrete		-	12,500	
SS I26B Safety & Security		-	26,177	
MMR I26C Asphalt		-	13,688	
MMR I26D Flooring		-	18,594	
MMR I26E Modernization		116,443	132,682	
MMR I26F Café Tables		-	29,660	
MMR I26G HVAC		-	243,305	
MMR I26H Painting		-	53,250	
PM 0000 Program Management		-	30,021	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>116,443</b>	<b>855,561</b>	<b>1,627,995</b>
TECHNOLOGY				
A Computers		-	30,652	
B Tablets / Laptops		-	301,284	
C Audio Visual		-	13,580	
D Printers / Accessories		-	1,158	
E Software		-	-	
F Installation Services		2,740	500	
G Charging Stations		-	25,916	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	6,846	
L Science Equipment		-	4,022	
M Accessories		-	-	
<b>TECHNOLOGY</b>	<b>1,079,586</b>	<b>2,740</b>	<b>383,958</b>	<b>692,889</b>
<b>WESTLAKE ELEMENTARY</b>	<b>3,679,586</b>	<b>119,183</b>	<b>1,239,519</b>	<b>2,320,884</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WESTLAKE HIGH</b>				
CAPITAL				
MMR OCEJ Energy Prop 39		-	49,666	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	82,250	
MMR I00A Modernization General Professional Services		-	25,591	
MMR I00B Parking Lot Striping		-	59	
MMR IKEQ Kitchen Upgrade		-	46,188	
ITNI ITEQ Technology Equipment Upgrades		-	132,344	
ITNI ITIN Technology Infrastructure		-	3,926	
MMR I27A Flooring		-	145,377	
MMR I27B Roofing - Gym		-	489,854	
MMR I27C Roofing - All Other Bldgs		-	309,933	
MMR I27D HVAC		-	1,062,568	
SS I27E Slope Stabilization		-	69,963	
SS I27F Site Assessment		-	3,308	
MMR I27G Waterproofing		-	4,683	
MMR I27H Asphalt		-	65,359	
MMR I27J Locker Room Facilities - Renovation and Upgrade		-	53,887	
MMR I27K Athletic Facilities Upgrade		-	172,392	
MMR I27L Kiln Room Renovation		-	8,248	
SS I27M Storm Drain Renovation		-	24,950	
MMR I27N Visitor Locker Room		-	11,577	
SS I27P Safety & Security		-	113,699	
MMR I27Q Protective Netting		-	39,800	
MMR I27R Bridge Resurfacing & Rehab		-	61,881	
MMR I27S Gym Bleacher Renovation		-	71,929	
MMR I27T Modernization		-	89,165	
MMR I27U Painting		-	34,030	
MMR I27V Pool Renovations		-	169,542	
SMCL I27W New STEM Bldg		1,903,082	12,594,881	
PM 0000 Program Management		-	730,766	
<b>CAPITAL</b>	<b>18,500,000</b>	<b>1,903,082</b>	<b>16,673,331</b>	<b>(76,412)</b>
TECHNOLOGY				
A Computers		-	689,247	
B Tablets / Laptops		-	570,450	
C Audio Visual		-	137,735	
D Printers / Accessories		-	23,029	
E Software		-	8,602	
F Installation Services		-	48,477	
G Charging Stations		-	68,729	
H Miscellaneous		-	20,034	
I Electrical Engineering		-	6,643	
J Gen/Civil Engineering		-	3,387	
K Robotics		-	10,151	
L Science Equipment		-	30,629	
M Accessories		-	9,821	
<b>TECHNOLOGY</b>	<b>4,576,709</b>	<b>-</b>	<b>1,626,934</b>	<b>2,949,775</b>
<b>WESTLAKE HIGH</b>	<b>23,076,709</b>	<b>1,903,082</b>	<b>18,300,265</b>	<b>2,873,362</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WESTLAKE HILLS ELEMENTARY</b>				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	332	
MMR I00A Modernization General Professional Services		-	18,908	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	21,924	
ITNI ITEQ Technology Equipment Upgrades		-	70,138	
ITNI ITIN Technology Infrastructure		-	183,459	
MMR I28A Asphalt		-	27,110	
MMR I28B Flooring		-	32,650	
MMR I28C Exterior Siding		-	5,148	
MMR I28D Modernization		1,939	745,927	
MMR I28E Playground Equipment/ADA		-	139,992	
SS I28F Safety & Security		-	54,152	
PM 0000 Program Management		-	70,854	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>1,939</b>	<b>1,377,669</b>	<b>1,220,392</b>
TECHNOLOGY				
A Computers		-	14,917	
B Tablets / Laptops		-	270,600	
C Audio Visual		-	27,151	
D Printers / Accessories		-	1,716	
E Software		-	-	
F Installation Services		-	15,753	
G Charging Stations		-	16,935	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
<b>TECHNOLOGY</b>	<b>967,268</b>	<b>-</b>	<b>347,072</b>	<b>620,196</b>
<b>WESTLAKE HILLS ELEMENTARY</b>	<b>3,567,268</b>	<b>1,939</b>	<b>1,724,741</b>	<b>1,840,587</b>





**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WILDWOOD ELEMENTARY</b>				
CAPITAL				
MMR OCEJ Energy Prop 39		-	44,867	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	4,674	
MMR I00A Modernization General Professional Services		-	28,964	
MMR I00B Parking Lot Striping		-	709	
MMR IKEQ Kitchen Upgrade		-	52,982	
ITNI ITEQ Technology Equipment Upgrades		-	49,311	
ITNI ITIN Technology Infrastructure		-	214,394	
MMR I29A Asphalt		-	11,439	
MMR I29B Flooring		-	19,595	
MMR I29C Modernization		-	374,261	
MMR I29D Library Renovation		-	57,360	
MMR I29E HVAC		-	172,703	
MMR I29F Safety & Security		56,061	435,049	
PM 0000 Program Management		-	57,969	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>56,061</b>	<b>1,529,793</b>	<b>1,014,146</b>
TECHNOLOGY				
A Computers		-	97,596	
B Tablets / Laptops		-	146,095	
C Audio Visual		-	33,524	
D Printers / Accessories		1,850	4,794	
E Software		-	-	
F Installation Services		6,650	1,773	
G Charging Stations		-	8,648	
H Miscellaneous		-	180	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	25	
<b>TECHNOLOGY</b>	<b>814,569</b>	<b>8,500</b>	<b>292,635</b>	<b>513,434</b>
<b>WILDWOOD ELEMENTARY</b>	<b>3,414,569</b>	<b>64,561</b>	<b>1,822,428</b>	<b>1,527,579</b>



**MEASURE I**



**TOTAL BOND EXPENDITURE SUMMARY**  
**CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**

ALL SITES (A - Z): THRU 09/30/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>PROGRAM MANAGEMENT</b>				
CAPITAL				
PM 0000 Program Mgmt - Executive Director, FMnO		-	34,144	
PM 0000 Program Mgmt - Director, Planning		-	238,582	
PM 0000 Program Mgmt - Director, Purchasing		-	22,966	
PM 0000 Program Mgmt - Administrative Assistant		-	399,976	
PM 0000 Program Mgmt - Planning Specialist		-	178,890	
PM 0000 Program Mgmt - Project Manager		-	1,530,218	
PM 0000 Program Mgmt - Construction Supervisor		-	671,167	
PM 0000 Measure I - General		528,732	192,785	
PM 0000 Fiscal Services - Accounts Payable		-	-	
PM 0000 Fiscal Services - Accounting		-	-	
CAPITAL		528,732	3,268,727	
TECHNOLOGY				
PM 0000 Program Mgmt - Director, Technology		-	218,350	
PM 0000 Program Mgmt - Director, Purchasing		-	11,483	
PM 0000 Program Mgmt - Field Supervisor		-	75,532	
PM 0000 Program Mgmt - Administrative Assistant		-	208,708	
PM 0000 Program Mgmt - Senior Systems Engineer		-	57,746	
PM 0000 Program Mgmt - Network Engineer		-	168,497	
PM 0000 Program Mgmt - Systems Administrator		-	64,390	
PM 0000 Program Mgmt - Systems Analysts		-	174,501	
PM 0000 Program Mgmt - Systems Technicians		-	53,009	
PM 0000 Program Mgmt - Information Systems Data Analyst		-	3,800	
PM 0000 Program Mgmt - Site Technicians I		-	1,957,098	
PM 0000 Program Mgmt - Site Technicians II		-	444,850	
PM 0000 Program Mgmt - Web Content Specialist		-	1,619	
PM 0000 Measure I - General		405,746	180,631	
PM 0000 Fiscal Services - Accounts Payable		-	-	
PM 0000 Fiscal Services - Accounting		-	-	
TECHNOLOGY	12,962,676	405,746	3,620,214	8,936,716
<b>PROGRAM MANAGEMENT</b>	<b>12,962,676</b>	<b>934,477</b>	<b>6,888,942</b>	<b>8,936,716</b>
<b>CAPITAL CONTINGENCY</b>				
CAPITAL	7,000,000			
CON I27W WESTLAKE HIGH SCHOOL STEM	(1,000,000)	-	-	
<b>CAPITAL CONTINGENCY</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
<b>TOTAL CAPITAL</b>	<b>146,000,000</b>	<b>6,629,763</b>	<b>75,599,590</b>	<b>63,770,647</b>
<b>TOTAL TECHNOLOGY</b>	<b>51,000,000</b>	<b>475,979</b>	<b>17,110,614</b>	<b>33,413,407</b>
<b>TOTAL MEASURE I BOND</b>	<b>197,000,000</b>	<b>7,105,742</b>	<b>92,710,205</b>	<b>97,184,053</b>