

**MEASURE I**

**COMPLETE EXPENDITURES  
SUMMARY BY SITE**





**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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	-	215,529	464,615
<b>ACACIA MAGNET</b>	<b>3,280,144</b>	<b>-</b>	<b>1,216,199</b>	<b>2,063,945</b>
<b>ASPEN ELEMENTARY</b>				
CAPITAL	2,600,000	91,318	1,103,604	1,405,078
TECHNOLOGY	766,625	20,959	235,384	510,282
<b>ASPEN ELEMENTARY</b>	<b>3,366,625</b>	<b>112,277</b>	<b>1,338,988</b>	<b>1,915,360</b>
<b>BANYAN ELEMENTARY</b>				
CAPITAL	2,600,000	2,207	685,420	1,912,373
TECHNOLOGY	893,717	39,811	278,619	575,288
<b>BANYAN ELEMENTARY</b>	<b>3,493,717</b>	<b>4,414</b>	<b>1,370,840</b>	<b>1,912,373</b>
<b>CENTURY ACADEMY</b>				
CAPITAL	1,000,000	78,219	918,510	3,270
TECHNOLOGY	262,000	13,049	110,430	138,520
<b>CENTURY ACADEMY</b>	<b>1,262,000</b>	<b>91,269</b>	<b>1,028,941</b>	<b>141,791</b>
<b>COLINA MIDDLE</b>				
CAPITAL	7,500,000	337,097	983,870	6,179,033
TECHNOLOGY	2,017,670	85,090	617,512	1,315,068
<b>COLINA MIDDLE</b>	<b>9,517,670</b>	<b>422,187</b>	<b>1,601,382</b>	<b>7,494,100</b>
<b>CONEJO ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,240,957	1,359,043
TECHNOLOGY	735,778	15,954	221,360	498,465
<b>CONEJO ELEMENTARY</b>	<b>3,335,778</b>	<b>15,954</b>	<b>1,462,317</b>	<b>1,857,508</b>
<b>CONEJO VALLEY HIGH</b>				
CAPITAL	2,000,000	-	1,448,970	551,030
TECHNOLOGY	250,000	-	73,510	176,490
<b>CONEJO VALLEY HIGH</b>	<b>2,250,000</b>	<b>-</b>	<b>1,522,480</b>	<b>727,520</b>
<b>CYPRESS ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,291,985	1,308,015
TECHNOLOGY	701,925	31,249	208,187	462,489
<b>CYPRESS ELEMENTARY</b>	<b>3,301,925</b>	<b>31,249</b>	<b>1,500,172</b>	<b>1,770,503</b>
<b>EARTHS MAGNET</b>				
CAPITAL	2,600,000	1,825	634,012	1,964,163
TECHNOLOGY	1,077,445	29,070	334,154	714,221
<b>EARTHS MAGNET</b>	<b>3,677,445</b>	<b>30,895</b>	<b>968,165</b>	<b>2,678,385</b>



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

ALL SITES (A - Z): THRU 03/31/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>GLENWOOD ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,007,864	1,592,136
TECHNOLOGY	696,237	15,748	209,384	471,106
<b>GLENWOOD ELEMENTARY</b>	<b>3,296,237</b>	<b>15,748</b>	<b>1,217,248</b>	<b>2,063,242</b>
<b>HORIZON HILLS</b>				
CAPITAL	2,600,000	106,651	817,713	1,675,636
TECHNOLOGY	-	-	-	-
<b>HORIZON HILLS</b>	<b>2,600,000</b>	<b>106,651</b>	<b>817,713</b>	<b>1,675,636</b>
<b>LADERA STARS ACADEMY</b>				
CAPITAL	2,600,000	-	1,384,593	1,215,407
TECHNOLOGY	599,765	37,253	193,214	369,298
<b>LADERA STARS ACADEMY</b>	<b>3,199,765</b>	<b>37,253</b>	<b>1,577,807</b>	<b>1,584,706</b>
<b>LANG RANCH ELEMENTARY</b>				
CAPITAL	1,300,000	25,310	454,286	820,404
TECHNOLOGY	1,260,456	57,871	413,175	789,410
<b>LANG RANCH ELEMENTARY</b>	<b>2,560,456</b>	<b>83,181</b>	<b>867,461</b>	<b>1,609,814</b>
<b>LOS CERRITOS MIDDLE</b>				
CAPITAL	7,500,000	2,582,600	4,676,874	240,526
TECHNOLOGY	1,865,513	45,629	592,802	1,227,082
<b>LOS CERRITOS MIDDLE</b>	<b>9,365,513</b>	<b>5,165,200</b>	<b>9,353,748</b>	<b>240,526</b>
<b>MADRONA ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,104,599	1,495,401
TECHNOLOGY	887,485	28,205	270,288	588,992
<b>MADRONA ELEMENTARY</b>	<b>3,487,485</b>	<b>28,205</b>	<b>1,374,887</b>	<b>2,084,393</b>
<b>MAPLE ELEMENTARY</b>				
CAPITAL	2,600,000	-	899,702	1,700,298
TECHNOLOGY	633,524	19,702	187,714	426,109
<b>MAPLE ELEMENTARY</b>	<b>3,233,524</b>	<b>19,702</b>	<b>1,087,416</b>	<b>2,126,406</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	1,030,042	6,434,126	10,035,832
TECHNOLOGY	4,918,058	178,297	1,525,044	3,214,717
<b>NEWBURY PARK HIGH</b>	<b>22,418,058</b>	<b>1,208,339</b>	<b>7,959,170</b>	<b>13,250,550</b>



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

ALL SITES (A - Z): THRU 03/31/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<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	-	2,317,682	5,182,318
TECHNOLOGY	1,769,826	50,264	531,901	1,187,661
<b>REDWOOD MIDDLE</b>	<b>9,269,826</b>	<b>50,264</b>	<b>2,849,583</b>	<b>6,369,979</b>
<b>SEQUOIA MIDDLE</b>				
CAPITAL	7,500,000	167,819	2,221,292	5,110,889
TECHNOLOGY	2,233,036	58,443	658,402	1,516,191
<b>SEQUOIA MIDDLE</b>	<b>9,733,036</b>	<b>226,261</b>	<b>2,879,694</b>	<b>6,627,080</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	-	878,978	421,022
TECHNOLOGY	2,403,063	-	773,247	1,629,816
<b>SYCAMORE CANYON</b>	<b>3,703,063</b>	<b>-</b>	<b>1,652,224</b>	<b>2,050,839</b>
<b>THOUSAND OAKS HIGH</b>				
CAPITAL	17,500,000	-	14,961,088	2,538,912
TECHNOLOGY	4,504,367	104,467	1,367,939	3,031,961
<b>THOUSAND OAKS HIGH</b>	<b>22,004,367</b>	<b>104,467</b>	<b>16,329,027</b>	<b>5,570,873</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	47,737	453,505	1,098,758
TECHNOLOGY	-	-	-	-
<b>UNIVERSITY EARLY CHILDHOOD CENTER</b>	<b>1,600,000</b>	<b>47,737</b>	<b>453,505</b>	<b>1,098,758</b>
<b>WALNUT ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,206,069	1,393,931
TECHNOLOGY	680,037	22,742	209,175	448,120
<b>WALNUT ELEMENTARY</b>	<b>3,280,037</b>	<b>22,742</b>	<b>1,415,244</b>	<b>1,842,051</b>



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SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>WAVERLY - CONEJO VALLEY ADULT ED</b>				
CAPITAL	2,600,000	-	260,763	2,339,237
TECHNOLOGY	-	-	-	-
<b>WAVERLY - CONEJO VALLEY ADULT ED</b>	<b>2,600,000</b>	<b>-</b>	<b>260,763</b>	<b>2,339,237</b>
<b>WEATHERSFIELD ELEMENTARY</b>				
CAPITAL	2,600,000	-	1,372,227	1,227,773
TECHNOLOGY	701,150	33,309	219,300	448,541
<b>WEATHERSFIELD ELEMENTARY</b>	<b>3,301,150</b>	<b>33,309</b>	<b>1,591,526</b>	<b>1,676,314</b>
<b>WESTLAKE ELEMENTARY</b>				
CAPITAL	2,600,000	168,360	788,627	1,643,013
TECHNOLOGY	1,079,586	49,978	331,289	698,318
<b>WESTLAKE ELEMENTARY</b>	<b>3,679,586</b>	<b>218,338</b>	<b>1,119,917</b>	<b>2,341,331</b>
<b>WESTLAKE HIGH</b>				
CAPITAL	18,500,000	7,830,788	9,997,077	672,135
TECHNOLOGY	4,576,709	202,862	1,425,252	2,948,595
<b>WESTLAKE HIGH</b>	<b>23,076,709</b>	<b>8,033,651</b>	<b>11,422,329</b>	<b>3,620,730</b>
<b>WESTLAKE HILLS ELEMENTARY</b>				
CAPITAL	2,600,000	7,435	1,360,056	1,232,509
TECHNOLOGY	967,268	-	309,076	658,192
<b>WESTLAKE HILLS ELEMENTARY</b>	<b>3,567,268</b>	<b>7,435</b>	<b>1,669,132</b>	<b>1,890,701</b>
<b>WILDWOOD ELEMENTARY</b>				
CAPITAL	2,600,000	375,083	1,122,596	1,102,321
TECHNOLOGY	814,569	-	259,447	555,122
<b>WILDWOOD ELEMENTARY</b>	<b>3,414,569</b>	<b>375,083</b>	<b>1,382,043</b>	<b>1,657,443</b>
<b>PROGRAM MANAGEMENT</b>				
CAPITAL		167,465	2,876,922	
TECHNOLOGY	12,962,676	132,184	3,225,949	9,604,543
<b>PROGRAM MANAGEMENT</b>	<b>12,962,676</b>	<b>299,650</b>	<b>6,102,871</b>	<b>9,604,543</b>
<b>CAPITAL CONTINGENCY</b>				
CAPITAL CONTINGENCY	7,000,000	-	1,000,000	6,000,000
<b>TOTAL CAPITAL</b>	<b>147,000,000</b>	<b>13,019,957</b>	<b>65,956,865</b>	<b>68,023,178</b>
<b>TOTAL TECHNOLOGY</b>	<b>51,000,000</b>	<b>1,272,136</b>	<b>15,058,162</b>	<b>34,669,701</b>
<b>TOTAL MEASURE I BOND</b>	<b>198,000,000</b>	<b>14,292,093</b>	<b>81,015,028</b>	<b>102,692,879</b>

MEASURE I

COMPLETE EXPENDITURES  
DETAILS BY SITE





**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	129,241	
C Audio Visual		-	9,001	
D Printers / Accessories		-	2,753	
E Software		-	-	
F Installation Services		-	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>-</b>	<b>215,529</b>	<b>464,615</b>
<b>ACACIA MAGNET</b>	<b>3,280,144</b>	<b>-</b>	<b>1,216,199</b>	<b>2,063,945</b>



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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		91,318	17,518	
MMR I02G Playground Equipment/ADA		-	463,891	
MMR I02H Roofing		-	22,800	
PM 0000 Program Management		-	58,041	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>91,318</b>	<b>1,103,604</b>	<b>1,405,078</b>
TECHNOLOGY				
A Computers		-	48,604	
B Tablets / Laptops		18,169	115,563	
C Audio Visual		166	48,258	
D Printers / Accessories		2,624	3,898	
E Software		-	-	
F Installation Services		-	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>20,959</b>	<b>235,384</b>	<b>510,282</b>
<b>ASPEN ELEMENTARY</b>	<b>3,366,625</b>	<b>112,277</b>	<b>1,338,988</b>	<b>1,915,360</b>





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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		2,207	32,456	
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		-	33,822	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>2,207</b>	<b>685,420</b>	<b>1,912,373</b>
TECHNOLOGY				
A Computers		-	35,308	
B Tablets / Laptops		31,348	166,559	
C Audio Visual		6,395	26,903	
D Printers / Accessories		2,068	6,078	
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>39,811</b>	<b>278,619</b>	<b>575,288</b>
<b>BANYAN ELEMENTARY</b>	<b>3,493,717</b>	<b>4,414</b>	<b>1,370,840</b>	<b>1,912,373</b>



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<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		78,219	824,708	
PM 0000 Program Management		-	56,158	
<b>CAPITAL</b>	<b>1,000,000</b>	<b>78,219</b>	<b>918,510</b>	<b>3,270</b>
TECHNOLOGY				
A Computers		-	3,832	
B Tablets / Laptops		6,965	91,116	
C Audio Visual		5,468	8,082	
D Printers / Accessories		617	4,463	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		-	2,457	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	323	
M Accessories		-	157	
<b>TECHNOLOGY</b>	<b>262,000</b>	<b>13,049</b>	<b>110,430</b>	<b>138,520</b>
<b>CENTURY ACADEMY</b>	<b>1,262,000</b>	<b>91,269</b>	<b>1,028,941</b>	<b>141,791</b>



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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		337,097	394,554	
MMR I04H Flooring Gym USE I04B		-	30,580	
SS I04I Modular Removal		-	12,655	
PM 0000 Program Management		-	41,706	
<b>CAPITAL</b>	<b>7,500,000</b>	<b>337,097</b>	<b>983,870</b>	<b>6,179,033</b>
TECHNOLOGY				
A Computers		-	139,442	
B Tablets / Laptops		85,090	376,698	
C Audio Visual		-	45,673	
D Printers / Accessories		-	11,121	
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>85,090</b>	<b>617,512</b>	<b>1,315,068</b>
<b>COLINA MIDDLE</b>	<b>9,517,670</b>	<b>422,187</b>	<b>1,601,382</b>	<b>7,494,100</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	188,517	
MMR I05H Playground Equipment/ADA		-	356,176	
PM 0000 Program Management		-	34,230	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,240,957</b>	<b>1,359,043</b>
TECHNOLOGY				
A Computers		-	33,277	
B Tablets / Laptops		14,621	156,948	
C Audio Visual		72	22,581	
D Printers / Accessories		1,260	1,020	
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>15,954</b>	<b>221,360</b>	<b>498,465</b>
<b>CONEJO ELEMENTARY</b>	<b>3,335,778</b>	<b>15,954</b>	<b>1,462,317</b>	<b>1,857,508</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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	
CAPITAL	2,000,000	-	1,448,970	551,030
TECHNOLOGY				
A Computers		-	15,470	
B Tablets / Laptops		-	50,490	
C Audio Visual		-	-	
D Printers / Accessories		-	3,280	
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	
TECHNOLOGY	250,000	-	73,510	176,490
<b>CONEJO VALLEY HIGH</b>	<b>2,250,000</b>	<b>-</b>	<b>1,522,480</b>	<b>727,520</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	26,723	
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		-	44,293	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,291,985</b>	<b>1,308,015</b>
TECHNOLOGY				
A Computers		3,260	45,856	
B Tablets / Laptops		21,606	103,774	
C Audio Visual		4,245	29,154	
D Printers / Accessories		-	3,517	
E Software		-	-	
F Installation Services		1,080	10,848	
G Charging Stations		-	13,693	
H Miscellaneous		1,057	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,308	
<b>TECHNOLOGY</b>	<b>701,925</b>	<b>31,249</b>	<b>208,187</b>	<b>462,489</b>
<b>CYPRESS ELEMENTARY</b>	<b>3,301,925</b>	<b>31,249</b>	<b>1,500,172</b>	<b>1,770,503</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		1,825	82,635	
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		-	40,546	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>1,825</b>	<b>634,012</b>	<b>1,964,163</b>
TECHNOLOGY				
A Computers		-	37,801	
B Tablets / Laptops		29,070	213,875	
C Audio Visual		-	38,324	
D Printers / Accessories		-	4,881	
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>29,070</b>	<b>334,154</b>	<b>714,221</b>
<b>EARTHS MAGNET</b>	<b>3,677,445</b>	<b>30,895</b>	<b>968,165</b>	<b>2,678,385</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		1,211	94,468	
B Tablets / Laptops		11,641	79,366	
C Audio Visual		2,896	23,119	
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>15,748</b>	<b>209,384</b>	<b>471,106</b>
<b>GLENWOOD ELEMENTARY</b>	<b>3,296,237</b>	<b>15,748</b>	<b>1,217,248</b>	<b>2,063,242</b>





**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		106,651	421,936	
SS I09E Fire Alarm System Upgrade		-	63,114	
MMR I09F Renovations & HVAC		-	196,206	
PM 0000 Program Management		-	35,954	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>106,651</b>	<b>817,713</b>	<b>1,675,636</b>
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
<b>HORIZON HILLS</b>	<b>2,600,000</b>	<b>106,651</b>	<b>817,713</b>	<b>1,675,636</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	193,477	
PM 0000 Program Management		-	75,083	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,384,593</b>	<b>1,215,407</b>
TECHNOLOGY				
A Computers		-	29,339	
B Tablets / Laptops		37,253	99,280	
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>37,253</b>	<b>193,214</b>	<b>369,298</b>
<b>LADERA STARS ACADEMY</b>	<b>3,199,765</b>	<b>37,253</b>	<b>1,577,807</b>	<b>1,584,706</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		25,310	18,196	
MMR I31J Painting		-	161	
PM 0000 Program Management		-	22,490	
<b>CAPITAL</b>	<b>1,300,000</b>	<b>25,310</b>	<b>454,286</b>	<b>820,404</b>
TECHNOLOGY				
A Computers		3,539	145,409	
B Tablets / Laptops		46,360	170,193	
C Audio Visual		4,374	75,096	
D Printers / Accessories		3,597	948	
E Software		-	-	
F Installation Services		-	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>57,871</b>	<b>413,175</b>	<b>789,410</b>
<b>LANG RANCH ELEMENTARY</b>	<b>2,560,456</b>	<b>83,181</b>	<b>867,461</b>	<b>1,609,814</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		2,582,600	284,111	
MMR I11G HVAC		-	3,721,946	
SS I11I Safety & Security		-	44,385	
PM 0000 Program Management		-	136,102	
<b>CAPITAL</b>	<b>7,500,000</b>	<b>2,582,600</b>	<b>4,676,874</b>	<b>240,526</b>
TECHNOLOGY				
A Computers		18,340	81,628	
B Tablets / Laptops		15,141	383,076	
C Audio Visual		12,148	43,695	
D Printers / Accessories		-	18,575	
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>45,629</b>	<b>592,802</b>	<b>1,227,082</b>
<b>LOS CERRITOS MIDDLE</b>	<b>9,365,513</b>	<b>5,165,200</b>	<b>9,353,748</b>	<b>240,526</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	256,012	
PM 0000 Program Management		-	28,135	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,104,599</b>	<b>1,495,401</b>
TECHNOLOGY				
A Computers		-	33,308	
B Tablets / Laptops		26,602	144,168	
C Audio Visual		1,158	63,394	
D Printers / Accessories		445	6,603	
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>28,205</b>	<b>270,288</b>	<b>588,992</b>
<b>MADRONA ELEMENTARY</b>	<b>3,487,485</b>	<b>28,205</b>	<b>1,374,887</b>	<b>2,084,393</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		16,940	92,692	
C Audio Visual		642	18,087	
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>19,702</b>	<b>187,714</b>	<b>426,109</b>
<b>MAPLE ELEMENTARY</b>	<b>3,233,524</b>	<b>19,702</b>	<b>1,087,416</b>	<b>2,126,406</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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 03/31/21

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		309,727	907,655	
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		720,315	84,535	
PM 0000 Program Management		-	309,244	
<b>CAPITAL</b>	<b>17,500,000</b>	<b>1,030,042</b>	<b>6,434,126</b>	<b>10,035,832</b>
TECHNOLOGY				
A Computers		-	440,830	
B Tablets / Laptops		167,636	851,027	
C Audio Visual		6,210	91,305	
D Printers / Accessories		1,534	19,158	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		2,917	106,864	
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>178,297</b>	<b>1,525,044</b>	<b>3,214,717</b>
<b>NEWBURY PARK HIGH</b>	<b>22,418,058</b>	<b>1,208,339</b>	<b>7,959,170</b>	<b>13,250,550</b>





**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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	
CAPITAL	1,300,000	-	446,309	853,691
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 03/31/21

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	-	185,483	
MMR I18G	Exterior Lockers	-	98,623	
SMCL I18H	New STEAM Bldg	-	500,058	
SS I18I	Safety & Security	-	84,371	
PM 0000	Program Management	-	110,016	
CAPITAL	7,500,000	-	2,317,682	5,182,318
TECHNOLOGY				
A	Computers	-	122,586	
B	Tablets / Laptops	50,264	244,978	
C	Audio Visual	-	106,766	
D	Printers / Accessories	-	6,172	
E	Software	-	-	
F	Installation Services	-	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	50,264	531,901	1,187,661
<b>REDWOOD MIDDLE</b>	<b>9,269,826</b>	<b>50,264</b>	<b>2,849,583</b>	<b>6,369,979</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		167,819	428,179	
MMR I19G Roofing		-	586,004	
PM 0000 Program Management		-	88,609	
<b>CAPITAL</b>	<b>7,500,000</b>	<b>167,819</b>	<b>2,221,292</b>	<b>5,110,889</b>
TECHNOLOGY				
A Computers		-	162,269	
B Tablets / Laptops		58,443	357,280	
C Audio Visual		-	69,827	
D Printers / Accessories		-	9,914	
E Software		-	900	
F Installation Services		-	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>58,443</b>	<b>658,402</b>	<b>1,516,191</b>
<b>SEQUOIA MIDDLE</b>	<b>9,733,036</b>	<b>226,261</b>	<b>2,879,694</b>	<b>6,627,080</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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 03/31/21

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		-	27,967	
MMR I32D Flooring		-	55,678	
SS I32E Safety & Security		-	56,260	
PM 0000 Program Management		-	39,947	
<b>CAPITAL</b>	<b>1,300,000</b>	<b>-</b>	<b>878,978</b>	<b>421,022</b>
TECHNOLOGY				
A Computers		-	51,901	
B Tablets / Laptops		-	637,142	
C Audio Visual		-	29,951	
D Printers / Accessories		-	22,006	
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>-</b>	<b>773,247</b>	<b>1,629,816</b>
<b>SYCAMORE CANYON</b>	<b>3,703,063</b>	<b>-</b>	<b>1,652,224</b>	<b>2,050,839</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	227,603	
PM 0000 Program Management		-	625,509	
<b>CAPITAL</b>	<b>17,500,000</b>	<b>-</b>	<b>14,961,088</b>	<b>2,538,912</b>
TECHNOLOGY				
A Computers		21,952	427,595	
B Tablets / Laptops		82,515	693,080	
C Audio Visual		-	130,166	
D Printers / Accessories		-	17,432	
E Software		-	7,500	
F Installation Services		-	15,652	
G Charging Stations		-	60,714	
H Miscellaneous		-	163	
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>104,467</b>	<b>1,367,939</b>	<b>3,031,961</b>
<b>THOUSAND OAKS HIGH</b>	<b>22,004,367</b>	<b>104,467</b>	<b>16,329,027</b>	<b>5,570,873</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
<b>TRIUNFO - CARDEN CONEJO</b>				
CAPITAL				
MMR OFCA 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 03/31/21

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		47,737	69,352	
MMR I22E Playground Equipment/ADA		-	272,654	
PM 0000 Program Management		-	19,277	
<b>CAPITAL</b>	<b>1,600,000</b>	<b>47,737</b>	<b>453,505</b>	<b>1,098,758</b>
TECHNOLOGY				
TECHNOLOGY	-	-	-	-
<b>UNIVERSITY EARLY CHILDHOOD CENTER</b>	<b>1,600,000</b>	<b>47,737</b>	<b>453,505</b>	<b>1,098,758</b>





**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	70,627	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>-</b>	<b>1,206,069</b>	<b>1,393,931</b>
TECHNOLOGY				
A Computers		-	36,462	
B Tablets / Laptops		11,521	78,552	
C Audio Visual		1,006	72,526	
D Printers / Accessories		10,216	3,024	
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>22,742</b>	<b>209,175</b>	<b>448,120</b>
<b>WALNUT ELEMENTARY</b>	<b>3,280,037</b>	<b>22,742</b>	<b>1,415,244</b>	<b>1,842,051</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	1,708	
CAPITAL	2,600,000	-	260,763	2,339,237
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
<b>WAVERLY - CONEJO VALLEY ADULT ED</b>	<b>2,600,000</b>	<b>-</b>	<b>260,763</b>	<b>2,339,237</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		33,309	112,695	
C Audio Visual		-	37,238	
D Printers / Accessories		-	1,541	
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>33,309</b>	<b>219,300</b>	<b>448,541</b>
<b>WEATHERSFIELD ELEMENTARY</b>	<b>3,301,150</b>	<b>33,309</b>	<b>1,591,526</b>	<b>1,676,314</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		168,360	68,415	
MMR I26F Café Tables		-	29,660	
MMR I26G HVAC		-	243,305	
MMR I26H Painting		-	53,250	
PM 0000 Program Management		-	27,354	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>168,360</b>	<b>788,627</b>	<b>1,643,013</b>
TECHNOLOGY				
A Computers		-	30,652	
B Tablets / Laptops		48,820	272,953	
C Audio Visual		-	1,769	
D Printers / Accessories		1,158	-	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		-	25,916	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
<b>TECHNOLOGY</b>	<b>1,079,586</b>	<b>49,978</b>	<b>331,289</b>	<b>698,318</b>
<b>WESTLAKE ELEMENTARY</b>	<b>3,679,586</b>	<b>218,338</b>	<b>1,119,917</b>	<b>2,341,331</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		7,830,788	6,154,860	
PM 0000 Program Management		-	494,533	
<b>CAPITAL</b>	<b>18,500,000</b>	<b>7,830,788</b>	<b>9,997,077</b>	<b>672,135</b>
TECHNOLOGY				
A Computers		-	689,247	
B Tablets / Laptops		163,911	406,539	
C Audio Visual		-	137,735	
D Printers / Accessories		990	22,039	
E Software		-	8,602	
F Installation Services		1,180	48,477	
G Charging Stations		18,876	49,853	
H Miscellaneous		17,905	2,129	
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>202,862</b>	<b>1,425,252</b>	<b>2,948,595</b>
<b>WESTLAKE HIGH</b>	<b>23,076,709</b>	<b>8,033,651</b>	<b>11,422,329</b>	<b>3,620,730</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		7,435	740,431	
MMR I28E Playground Equipment/ADA		-	139,992	
SS I28F Safety & Security		-	41,550	
PM 0000 Program Management		-	71,338	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>7,435</b>	<b>1,360,056</b>	<b>1,232,509</b>
TECHNOLOGY				
A Computers		-	14,917	
B Tablets / Laptops		-	232,604	
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>309,076</b>	<b>658,192</b>
<b>WESTLAKE HILLS ELEMENTARY</b>	<b>3,567,268</b>	<b>7,435</b>	<b>1,669,132</b>	<b>1,890,701</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		375,083	46,109	
PM 0000 Program Management		-	39,711	
<b>CAPITAL</b>	<b>2,600,000</b>	<b>375,083</b>	<b>1,122,596</b>	<b>1,102,321</b>
TECHNOLOGY				
A Computers		-	97,596	
B Tablets / Laptops		-	146,095	
C Audio Visual		-	6,039	
D Printers / Accessories		-	-	
E Software		-	-	
F Installation Services		-	865	
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>-</b>	<b>259,447</b>	<b>555,122</b>
<b>WILDWOOD ELEMENTARY</b>	<b>3,414,569</b>	<b>375,083</b>	<b>1,382,043</b>	<b>1,657,443</b>



**MEASURE I**



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

ALL SITES (A - Z): THRU 03/31/21

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		-	214,470	
PM 0000 Program Mgmt - Director, Purchasing		-	22,966	
PM 0000 Program Mgmt - Administrative Assistant		-	363,336	
PM 0000 Program Mgmt - Planning Specialist		-	163,076	
PM 0000 Program Mgmt - Project Manager		-	1,360,937	
PM 0000 Program Mgmt - Construction Supervisor		-	597,878	
PM 0000 Measure I - General		167,465	120,115	
PM 0000 Fiscal Services - Accounts Payable		-	-	
PM 0000 Fiscal Services - Accounting		-	-	
CAPITAL		167,465	2,876,922	
TECHNOLOGY				
PM 0000 Program Mgmt - Director, Technology		-	200,987	
PM 0000 Program Mgmt - Director, Purchasing		-	11,483	
PM 0000 Program Mgmt - Field Supervisor		-	75,532	
PM 0000 Program Mgmt - Administrative Assistant		-	191,932	
PM 0000 Program Mgmt - Senior Systems Engineer		-	57,746	
PM 0000 Program Mgmt - Network Engineer		-	155,714	
PM 0000 Program Mgmt - Systems Administrator		-	64,390	
PM 0000 Program Mgmt - Systems Analysts		-	163,666	
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		-	1,794,032	
PM 0000 Program Mgmt - Site Technicians II		-	412,909	
PM 0000 Program Mgmt - Web Content Specialist		-	1,619	
PM 0000 Measure I - General		132,184	39,131	
PM 0000 Fiscal Services - Accounts Payable		-	-	
PM 0000 Fiscal Services - Accounting		-	-	
TECHNOLOGY	12,962,676	132,184	3,225,949	9,604,543
<b>PROGRAM MANAGEMENT</b>	<b>12,962,676</b>	<b>299,650</b>	<b>6,102,871</b>	<b>9,604,543</b>
<b>CAPITAL CONTINGENCY</b>				
CAPITAL				
CON I27W WESTLAKE HIGH SCHOOL STEM		-	1,000,000	
<b>CAPITAL CONTINGENCY</b>	<b>7,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>6,000,000</b>
<b>TOTAL CAPITAL</b>	<b>147,000,000</b>	<b>13,019,957</b>	<b>65,956,865</b>	<b>68,023,178</b>
<b>TOTAL TECHNOLOGY</b>	<b>51,000,000</b>	<b>1,272,136</b>	<b>15,058,162</b>	<b>34,669,701</b>
<b>TOTAL MEASURE I BOND</b>	<b>198,000,000</b>	<b>14,292,093</b>	<b>81,015,028</b>	<b>102,692,879</b>