



MEASURE I
Bricks Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 07/31/2016)

Budget vs. Commitments and Expenditures

Activity (05/01/2016 thru 07/31/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
ACACIA	391,612	324,794	66,818	118,900	205,894	272,712	208,149	11,192
ASPEN	529,164	325,091	204,073	258,439	66,652	270,725	36,674	2,523
BANYAN	449,401	315,052	134,349	252,354	62,698	197,046	70,229	4,508
CENTURY ACADEMY	17,438	12,514	4,924	12,514		4,924	1,609	1,609
COLINA	986,268	205,083	781,185	177,299	27,784	808,969	63,580	48,788
CONEJO	469,953	390,657	79,295	139,043	251,615	330,910	251,691	46,828
CONEJO VALLEY AE/WAVERLY	79,809	32,173	47,636	32,138	35	47,670	3,615	3,615
CONEJO VALLEY HIGH	22,500	6,190	16,310	6,190		16,310	4,290	4,290
CYPRESS	324,338	285,380	38,958	167,421	117,958	156,917	209,098	98,877
EARTHS	561,708	199,631	362,077	193,949	5,682	367,759	(4,108)	3,201
GLENWOOD	314,051	239,748	74,303	77,030	162,718	237,021	166,189	12,003
HORIZON HILLS	81,913	59,955	21,958	59,955		21,958	9,730	7,450
LADERA	496,041	447,763	48,278	414,605	33,158	81,436	58,452	14,013
LANG RANCH	382,618	197,412	185,206	192,754	4,658	189,864	(6,003)	1,323
LOS CERRITOS	797,611	199,507	598,103	156,302	43,205	641,308	82,533	42,022
MADRONA	504,253	456,541	47,712	167,268	289,273	336,985	303,288	24,645



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MAPLE	249,620	214,572	35,048	203,297	11,274	46,322		
MEADOWS/MATES	917,602	878,398	39,204	877,693	705	39,909	38,132	
NEWBURY PARK	1,404,623	1,019,716	384,908	849,243	170,473	555,381	60,932	48,951
PARK OAKS/BRIDGES	162,806	118,612	44,194	92,691	25,921	70,115	8,086	1,046
REDWOOD	1,112,214	1,048,005	64,209	698,342	349,663	413,872	843,832	517,075
SEQUOIA	499,084	287,163	211,921	166,641	120,522	332,443	105,010	37,171
SYCAMORE CYN	736,275	528,206	208,069	357,756	170,450	378,519	354,770	209,042
THOUSAND OAKS	1,663,032	1,289,712	373,320	986,541	303,172	676,492	168,297	71,075
TRIUNFO/CARDEN CONEJO	411,991	214,081	197,910	214,081		197,910	157,742	179,515
UNIVERSITY	58,044	27,485	30,559	27,485		30,559		
WALNUT	346,601	174,724	171,877	159,769	14,956	186,832	5,460	6,451
WEATHERSFIELD	350,417	194,332	156,085	176,848	17,484	173,569	30,956	12,539
WESTLAKE	449,257	351,755	97,502	146,080	205,675	303,177	254,400	58,611
WESTLAKE HIGH	2,710,496	1,522,016	1,188,480	1,303,662	218,354	1,406,834	167,577	56,489
WESTLAKE HILLS	316,215	285,919	30,296	272,588	13,331	43,627	46,580	13
WILDWOOD								



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	345,975	338,475	7,500	119,583	218,892	226,392	216,964	57,461
MEASURE I GENERAL	1,580,768	1,529,231	51,537	948,998	580,233	631,770	538,067	227,787
Totals	19,723,696	13,719,893	6,003,803	10,027,459	3,692,434	9,696,237	4,455,823	1,810,114



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ACACIA								
ACACIA - Asphalt - Parking Lot Striping	950	1,068	(118)	1,009	59	(59)		
ACACIA - Asphalt Concrete	18,200	17,300	900	17,300		900		
ACACIA - DSA Closeout	19,000	1,880	17,120	1,880		17,120		
ACACIA - Kitchen Upgrade	40,000	5,696	34,304	5,160	536	34,840		
ACACIA - Technology Equipment Upgrade	93,062	69,951	23,111	69,951		23,111		
ACACIA - Technology Infrastructure - Phase 2	220,400	228,899	(8,499)	23,600	205,299	196,800	208,149	11,192
	391,612	324,794	66,818	118,900	205,894	272,712	208,149	11,192
ASPEN								
ASPEN - Asphalt Repair	47,000	14,627	32,373	14,627		32,373		
ASPEN - DSA Closeout	50,000		50,000			50,000		
ASPEN - Flooring	7,560	14,160	(6,600)	2,523	11,637	5,037	14,160	2,523
ASPEN - Flooring - Spec. Ed Room C	4,274	4,274		4,274				
ASPEN - Kitchen Upgrade	40,000	7,891	32,109	6,302	1,589	33,698		
ASPEN - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197		
ASPEN - Technology Equipment Upgrade	74,316	61,237	13,079	61,237		13,079		
ASPEN - Technology Infrastructure - Phase 1	256,817	173,706	83,111	169,477	4,229	87,340	22,515	
	529,164	325,091	204,073	258,439	66,652	270,725	36,674	2,523
BANYAN								
BANYAN - Asphalt - Parking Lot Striping	5,953	809	5,144	809		5,144		
BANYAN - Asphalt Repair	30,000	2,300	27,700	2,300		27,700	2,300	2,300
BANYAN - DSA Closeout	82,000	500	81,500	500		81,500		
BANYAN - Flooring	57,308	71,176	(13,868)	14,296	56,879	43,012	59,087	2,208
BANYAN - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176		
BANYAN - Technology Equipment Upgrade	74,414	69,129	5,285	69,129		5,285		
BANYAN - Technology Infrastructure - Phase 1	159,726	159,726		155,497	4,229	4,229	8,842	
	449,401	315,052	134,349	252,354	62,698	197,046	70,229	4,508
CENTURY ACADEMY								
CENTURY ACADEMY - Technology Equipment Upgrade	17,438	12,514	4,924	12,514		4,924	1,609	1,609
	17,438	12,514	4,924	12,514		4,924	1,609	1,609
COLINA								
COLINA - Asphalt - Parking Lot Striping	2,159	2,159	0	2,159		0		
COLINA - Asphalt Patch Back	6,000	10,600	(4,600)	10,600		(4,600)	4,600	4,600
COLINA - Campus Security	40,000	4,927	35,073	4,927		35,073		4,927
COLINA - DSA Closeout	101,700	14,705	86,995	1,035	13,670	100,665	8,600	
COLINA - Flooring	52,195	38,158	14,037	26,158	12,000	26,037	13,143	1,143
COLINA - HVAC - PE Offices	27,000	23,034	3,966	22,864	170	4,136	33	417
COLINA - Kitchen Upgrade	50,000	16,440	33,560	15,971	469	34,029		202
COLINA - Locker Room Facilities - Renovation and Upgrade	76,000	6,568	69,432	5,093	1,475	70,907	668	963
COLINA - Roofing R/R	62,000	3,238	58,762	3,238		58,762		
COLINA - Site Improvements - Misc.	2,500	790	1,710	790		1,710	200	200
COLINA - Technology Equipment Upgrade	112,007	84,464	27,543	84,464		27,543	36,336	36,336
COLINA - Technology Infrastructure - Phase 3	454,707		454,707			454,707		



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	986,268	205,083	781,185	177,299	27,784	808,969	63,580	48,788
CONEJO								
CONEJO - Asphalt - Parking Lot Striping	909	909		909				
CONEJO - Asphalt Repair	35,000	34,645	355	34,645		355		27,972
CONEJO - Campus Security	51,000	24,031	26,969	24,019	12	26,981	3,747	3,747
CONEJO - DSA Closeout	25,000	300	24,700	300		24,700	300	300
CONEJO - Flooring	63,025	84,673	(21,648)	31,000	53,673	32,025	42,808	168
CONEJO - NFL Building Demo - Safety	25,000	915	24,085	915		24,085		
CONEJO - Site Improvements - Misc.	2,500	1,305	1,195	1,305		1,195	900	900
CONEJO - Technology Equipment Upgrade	42,832	19,192	23,640	18,649	543	24,183		
CONEJO - Technology Infrastructure - Phase 2	224,687	224,687		27,300	197,387	197,387	203,936	13,741
	469,953	390,657	79,295	139,043	251,615	330,910	251,691	46,828
CONEJO VALLEY AE/WAVERLY								
CONEJO VALLEY AE/WAVERLY - Asphalt - Parking Lot Striping	1,859	1,859		1,859				
CONEJO VALLEY AE/WAVERLY - Asphalt Repair	4,000	2,750	1,250	2,750		1,250		
CONEJO VALLEY AE/WAVERLY - Computer Lab	66,912	20,526	46,386	20,492	35	46,420	3,615	3,615
CONEJO VALLEY AE/WAVERLY - Outdoor Furniture - Safety	7,038	7,038		7,038				
	79,809	32,173	47,636	32,138	35	47,670	3,615	3,615
CONEJO VALLEY HIGH								
CONEJO VALLEY HIGH - Site Improvements - Misc.	2,500	1,900	600	1,900		600		
CONEJO VALLEY HIGH - Technology Equipment Upgrade	20,000	4,290	15,710	4,290		15,710	4,290	4,290
	22,500	6,190	16,310	6,190		16,310	4,290	4,290
CYPRESS								
CYPRESS - Asphalt - Parking Lot Striping	809	809		809				
CYPRESS - Technology Equipment Upgrade	94,129	73,491	20,638	73,062	429	21,067	18,768	18,768
CYPRESS - Technology Infrastructure - Phase 2	229,400	211,080	18,320	93,550	117,530	135,850	190,330	80,108
	324,338	285,380	38,958	167,421	117,958	156,917	209,098	98,877
EARTH'S								
EARTH'S - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
EARTH'S - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816		
EARTH'S - Roofing R/R	204,000	9,663	194,337	9,663		194,337		
EARTH'S - Site Improvements - Misc.	1,900	1,900		1,900			1,900	1,900
EARTH'S - Technology Equipment Upgrade	91,861	85,861	6,000	85,204	657	6,657		
EARTH'S - Technology Infrastructure - Phase 1	84,188	84,187	1	79,958	4,229	4,230	2,130	
EARTH'S - Technology Infrastructure - Phase 2	138,200	12,482	125,718	12,482		125,718	(8,138)	1,301
	561,708	199,631	362,077	193,949	5,682	367,759	(4,108)	3,201
GLENWOOD								
GLENWOOD - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
GLENWOOD - DSA Closeout	8,000	538	7,462	538		7,462		
GLENWOOD - Flooring Replacement	14,499	14,499		14,499				
GLENWOOD - Kitchen Upgrade	40,000	11,517	28,483	10,982	536	29,018		



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GLENWOOD - School Marquee	5,000	5,000		5,000				
GLENWOOD - Sink Replacement Rm 32	4,900	4,900		4,900				
GLENWOOD - Technology Equipment Upgrade	36,493	14,796	21,697	14,253	543	22,240		
GLENWOOD - Technology Infrastructure - Phase 2	203,600	186,939	16,661	25,300	161,639	178,300	166,189	12,003
	314,051	239,748	74,303	77,030	162,718	237,021	166,189	12,003
HORIZON HILLS								
HORIZON HILLS - Asphalt Repair	63,000	45,728	17,272	45,728		17,272	2,280	
HORIZON HILLS - DSA Closeout	5,000	1,823	3,177	1,823		3,177		
HORIZON HILLS - Furniture	3,963	4,260	(297)	4,260		(297)		
HORIZON HILLS - Gutter System Design & Installation	7,450	7,450		7,450			7,450	7,450
HORIZON HILLS - Site Improvements - Misc.	2,500	694	1,806	694		1,806		
	81,913	59,955	21,958	59,955		21,958	9,730	7,450
LADERA								
LADERA - Asphalt Repair	190,000	169,902	20,098	169,902		20,098		
LADERA - Flooring	28,600	36,653	(8,053)	14,013	22,640	14,587	36,653	14,013
LADERA - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816		
LADERA - School Marquee	5,000	5,000			5,000	5,000	5,000	
LADERA - Site Improvements - Misc.	2,500	2,287	213	2,287		213		
LADERA - Technology Equipment Upgrade	69,119	69,119		68,576	543	543		
LADERA - Technology Infrastructure - Phase 1	160,821	160,821		156,642	4,179	4,179	16,799	
	496,041	447,763	48,278	414,605	33,158	81,436	58,452	14,013
LANG RANCH								
LANG RANCH - Asphalt Repair	12,000	11,785	215	11,785		215		
LANG RANCH - Campus Security	4,100	4,880	(780)	4,880		(780)		
LANG RANCH - DSA Closeout	7,000	772	6,228	772		6,228	22	22
LANG RANCH - Flooring Replacement	17,686	17,688	(2)	17,688		(2)		
LANG RANCH - Site Improvement - Misc.	10,000	5,565	4,435	5,565		4,435		
LANG RANCH - Site Improvements - Misc.	2,500	1,950	550	1,950		550		
LANG RANCH - Technology Equipment Upgrade	90,104	82,461	7,643	82,032	429	8,072		
LANG RANCH - Technology Infrastructure - Phase 1	59,028	59,028		54,799	4,229	4,229	1,312	
LANG RANCH - Technology Infrastructure - Phase 2	180,200	13,283	166,917	13,283		166,917	(7,337)	1,301
	382,618	197,412	185,206	192,754	4,658	189,864	(6,003)	1,323
LOS CERRITOS								
LOS CERRITOS - Asphalt Repair	23,700	7,728	15,972	7,728		15,972		
LOS CERRITOS - DSA Closeout	21,500	660	20,840	660		20,840	26	26
LOS CERRITOS - Flooring Replacement	23,837	23,836	0	22,186	1,650	1,650	1,650	
LOS CERRITOS - HVAC - PE Offices	27,000	23,284	3,716	23,114	170	3,886	33	417
LOS CERRITOS - Kitchen Upgrade	115,000	50,219	64,781	13,919	36,300	101,081	44,589	8,441
LOS CERRITOS - Locker Room Facilities - Renovation and Upgrade	76,000	9,179	66,821	7,704	1,475	68,296	668	963
LOS CERRITOS - Site Improvements - Misc.	5,000	4,811	189	4,811		189		
LOS CERRITOS - Technology Equipment Upgrade	79,790	79,790		76,179	3,611	3,611	35,567	32,174
LOS CERRITOS - Technology Infrastructure - Phase 3	425,784		425,784			425,784		
	797,611	199,507	598,103	156,302	43,205	641,308	82,533	42,022



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MADRONA								
MADRONA - Asphalt - Parking Lot Striping	1,859	1,859		1,859				
MADRONA - Campus Security	55,000	25,276	29,725	25,276		29,725		
MADRONA - DSA Closeout	12,500	8,773	3,728	93	8,680	12,408	8,680	
MADRONA - Flooring	37,400	59,902	(22,502)	1,903	57,999	35,497	59,902	1,903
MADRONA - Kitchen Upgrade	40,000	9,491	30,509	8,955	536	31,045		
MADRONA - Site Improvements - Misc.	4,509	4,509	0	4,509		0	1,800	1,800
MADRONA - Storm Drainage	26,800	22,322	4,478	22,322		4,478		
MADRONA - Technology Equipment Upgrade	99,185	75,581	23,604	75,152	429	24,033	4,826	4,826
MADRONA - Technology Infrastructure - Phase 2	227,000	248,830	(21,830)	27,200	221,630	199,800	228,080	16,116
	504,253	456,541	47,712	167,268	289,273	336,985	303,288	24,645
MAPLE								
MAPLE - Asphalt - Parking Lot Striping	1,259	1,259		1,259				
MAPLE - Campus Security	18,000	16,542	1,458	16,542		1,458		
MAPLE - DSA Closeout	5,000		5,000			5,000		
MAPLE - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176		
MAPLE - Technology Equipment Upgrade	68,216	68,216		67,673	543	543		
MAPLE - Technology Infrastructure - Phase 1	117,144	117,141	3	107,999	9,142	9,145		
	249,620	214,572	35,048	203,297	11,274	46,322		
MEADOWS/MATES								
MEADOWS/MATES - Asphalt - Parking Lot Striping	759	759		759				
MEADOWS/MATES - Kitchen Upgrade	40,000	796	39,204	91	705	39,909		
MEADOWS/MATES - Roofing	876,843	876,843		876,843			38,132	
	917,602	878,398	39,204	877,693	705	39,909	38,132	
NEWBURY PARK								
NEWBURY PARK - Asphalt - Parking Lot Striping	3,559	3,559		3,559				
NEWBURY PARK - DSA Closeout	51,500	7,525	43,975	25	7,500	51,475	7,500	
NEWBURY PARK - Exterior Lockers	7,136	7,136			7,136	7,136	7,136	
NEWBURY PARK - F Wing Renovations	30,000	35,670	(5,670)	35,670		(5,670)		
NEWBURY PARK - Flooring - Gym Replacement	60,000	64,246	(4,246)	64,246		(4,246)		
NEWBURY PARK - Kitchen Upgrade	60,000	11,710	48,290	10,121	1,589	49,879		
NEWBURY PARK - Lighting Retrofit - Energy Conservation	81,000	80,318	682		80,318	81,000		
NEWBURY PARK - Locker Room Facility Renovation & Upgrade	120,000	64,841	55,159	63,366	1,475	56,634	698	3,353
NEWBURY PARK - Pool and Pool Deck Renovation	100,000	45,598	54,402	45,598		54,402	45,598	45,598
NEWBURY PARK - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197		
NEWBURY PARK - Roofing	481,264	482,070	(806)	462,033	20,037	19,231		
NEWBURY PARK - Technology Equipment Upgrade	175,967	163,838	12,129	160,618	3,220	15,349		
NEWBURY PARK - Technology Infr.	185,000	4,006	180,994	4,006		180,994		
	1,404,623	1,019,716	384,908	849,243	170,473	555,381	60,932	48,951
PARK OAKS/BRIDGES								
PARK OAKS/BRIDGES - Asphalt - Parking Lot Striping	709	709		709				
PARK OAKS/BRIDGES - DSA Closeout	6,500	507	5,993	507		5,993		



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PARK OAKS/BRIDGES - Flooring Replacement	5,597	5,597	(0)	5,592	5	5		
PARK OAKS/BRIDGES - Kitchen Upgrade	150,000	111,799	38,201	85,883	25,916	64,117	8,086	1,046
	162,806	118,612	44,194	92,691	25,921	70,115	8,086	1,046
REDWOOD								
REDWOOD - Asphalt - Parking Lot Striping	1,759	1,759	0	1,759		0		
REDWOOD - Asphalt Repair	28,440	2,550	25,890	2,550		25,890		
REDWOOD - DSA Closeout	29,000	16,346	12,654	16,346		12,654	15,896	15,896
REDWOOD - Flooring - Administration & Library	11,727	11,727		11,727				
REDWOOD - HVAC - Buildings 6, 7 & 8	750,000	886,215	(136,215)	540,052	346,164	209,948	793,723	466,288
REDWOOD - HVAC - PE Offices	27,000	23,034	3,966	22,864	170	4,136	33	417
REDWOOD - Kitchen Upgrade	50,000	12,938	37,062	11,348	1,589	38,652		
REDWOOD - Locker Room Facilities - Renovation and Upgrade	76,000	6,568	69,432	5,093	1,475	70,907	668	963
REDWOOD - Site Improvements - Misc.	6,500	6,488	12	6,488		12	1,568	1,568
REDWOOD - Technology Equipment Upgrade	128,288	80,380	47,908	80,115	265	48,173	31,943	31,943
REDWOOD - Technology Infr.	3,500		3,500			3,500		
	1,112,214	1,048,005	64,209	698,342	349,663	413,872	843,832	517,075
SEQUOIA								
SEQUOIA - Asphalt - Parking Lot Striping	2,159	2,159		2,159				
SEQUOIA - Campus Security	58,019	23,833	34,186	23,833		34,186		
SEQUOIA - Flooring Replacement	8,000	5,920	2,080	5,920		2,080		
SEQUOIA - HVAC - PE Offices	137,000	22,964	114,036	22,964		114,036	(137)	417
SEQUOIA - Kitchen Upgrade	75,000	95,950	(20,950)	29,388	66,562	45,612	68,640	3,003
SEQUOIA - Locker Room Facilities - Renovation and Upgrade	81,000	6,818	74,182	5,343	1,475	75,657	918	1,213
SEQUOIA - Prop 39 Energy Efficiency	49,197	49,197				49,197		
SEQUOIA - Site Improvements - Misc.	2,500	1,150	1,350	1,150		1,350	900	900
SEQUOIA - Technology Equipment Upgrade	82,709	79,173	3,537	75,885	3,288	6,825	34,689	31,638
SEQUOIA - Technology Infr.	3,500		3,500			3,500		
	499,084	287,163	211,921	166,641	120,522	332,443	105,010	37,171
SYCAMORE CYN								
SYCAMORE CYN - Asphalt - Parking Lot Striping	2,259	2,259		2,259				
SYCAMORE CYN - DSA Closeout	215,000	54,316	160,684	54,316		160,684		
SYCAMORE CYN - Locker Room Facilities - Renovation and Upgrade	66,000	6,568	59,432	5,093	1,475	60,907	668	963
SYCAMORE CYN - Roofing Repair - 2 Story	220,000	176,481	43,519	102,538	73,943	117,462	163,398	100,218
SYCAMORE CYN - Site Improvements - Misc.	2,500	1,256	1,244	1,256		1,244		
SYCAMORE CYN - Technology Equipment Upgrade	120,516	119,844	672	119,844		672	43,972	43,972
SYCAMORE CYN - Technology Infrastructure - Phase 2	110,000	167,482	(57,482)	72,450	95,033	37,550	146,732	63,890
	736,275	528,206	208,069	357,756	170,450	378,519	354,770	209,042
THOUSAND OAKS								
THOUSAND OAKS - Asphalt - Parking Lot Striping	4,259	4,259		4,259				
THOUSAND OAKS - Campus Security (NW Corner)	125,000	167,000	(42,000)	167,000		(42,000)	(150)	
THOUSAND OAKS - Exterior Lockers	84,460	83,117	1,343	34,459	48,658	50,001	48,658	
THOUSAND OAKS - Exterior Metal Barrier	15,000	14,975	25	14,975		25		
THOUSAND OAKS - Field House Repair & Renovation	110,000	54,860	55,140	37,160	17,700	72,840	54,041	37,160



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	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
THOUSAND OAKS - Flooring - Boys Activity Room	13,000	12,487	513	12,487		513		
THOUSAND OAKS - Flooring	53,812	53,812		26,577	27,236	27,236	27,622	1,623
THOUSAND OAKS - HVAC - PE Offices	27,000	30,368	(3,368)	30,368		(3,368)	(137)	417
THOUSAND OAKS - Kitchen Upgrade	60,000	21,365	38,635	10,733	10,632	49,267	9,953	910
THOUSAND OAKS - Lighting Retrofit - Energy Conservation	137,514	137,513	1		137,513	137,514		
THOUSAND OAKS - Locker Room Facility Renovation & Upgrade	125,000	56,185	68,815	54,710	1,475	70,290	18	2,673
THOUSAND OAKS - Pool and Pool Deck Renovation	29,000	28,093	908	28,093		908	28,093	28,093
THOUSAND OAKS - Roofing - Administration	250,000	248,003	1,997	212,409	35,594	37,591		
THOUSAND OAKS - Roofing - Cafeteria	225,000	182,592	42,408	172,592	10,000	52,408		
THOUSAND OAKS - Site Improvements - Misc.	4,700	4,871	(171)	4,871		(171)	200	200
THOUSAND OAKS - Technology Equipment Upgrade	201,287	185,699	15,588	171,335	14,364	29,952		
THOUSAND OAKS - Technology Infr.	198,000	4,513	193,487	4,513		193,487		
	1,663,032	1,289,712	373,320	986,541	303,172	676,492	168,297	71,075
TRIUNFO/CARDEN CONEJO								
TRIUNFO/CARDEN CONEJO - Asphalt Repair	307,900	152,043	155,857	152,043		155,857	149,492	149,492
TRIUNFO/CARDEN CONEJO - Flooring Replacement	28,091	28,091	0	28,091		0		
TRIUNFO/CARDEN CONEJO - Playground	72,000	30,023	41,977	30,023		41,977	8,250	30,023
TRIUNFO/CARDEN CONEJO - Site Improvements - Misc.	4,000	3,924	76	3,924		76		
	411,991	214,081	197,910	214,081		197,910	157,742	179,515
UNIVERSITY								
UNIVERSITY - Asphalt - Parking Lot Striping	1,859	1,859		1,859				
UNIVERSITY - Asphalt Repair	11,585	10,335	1,250	10,335		1,250		
UNIVERSITY - Campus Security	35,000	5,700	29,300	5,700		29,300		
UNIVERSITY - DSA Closeout								
UNIVERSITY - Outdoor Furniture - Safety	9,600	9,591	9	9,591		9		
	58,044	27,485	30,559	27,485		30,559		
WALNUT								
WALNUT - Asphalt - Parking Lot Striping	1,059	1,059		1,059				
WALNUT - AV Projector and Display	2,500		2,500			2,500		
WALNUT - DSA Closeout	52,000	93	51,908	93		51,908		
WALNUT - Flooring	5,150	5,150		5,150			5,150	5,150
WALNUT - Kitchen Upgrade	40,000	24,495	15,505	14,426	10,069	25,574		
WALNUT - School Marquee	5,000	5,000		5,000				
WALNUT - Technology Equipment Upgrade	72,393	64,071	8,322	63,414	657	8,979		
WALNUT - Technology Infrastructure - Phase 1	55,499	55,496	3	51,267	4,229	4,232	1,567	
WALNUT - Technology Infrastructure - Phase 2	113,000	19,362	93,638	19,362		93,638	(1,258)	1,301
	346,601	174,724	171,877	159,769	14,956	186,832	5,460	6,451
WEATHERSFIELD								
WEATHERSFIELD - Asphalt - Parking Lot Striping	959	959		959				
WEATHERSFIELD - Asphalt Repair	25,025	7,352	17,673	7,352		17,673		
WEATHERSFIELD - AV Projector and Display	8,500		8,500			8,500		
WEATHERSFIELD - Building Assessment	15,000	13,800	1,200	12,928	873	2,073		
WEATHERSFIELD - DSA Closeout	10,000	631	9,369	631		9,369		



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WEATHERSFIELD - Flooring	27,800	23,078	4,722	11,238	11,840	16,562	23,078	11,238
WEATHERSFIELD - Technology Equipment Upgrade	72,642	54,998	17,644	54,455	543	18,187		
WEATHERSFIELD - Technology Infrastructure - Phase 1	78,091	78,091	0	73,862	4,229	4,229	13,074	
WEATHERSFIELD - Technology Infrastructure - Phase 2	112,400	15,424	96,976	15,424		96,976	(5,195)	1,301
	350,417	194,332	156,085	176,848	17,484	173,569	30,956	12,539
WESTLAKE								
WESTLAKE - Asphalt Repair	20,950	4,388	16,562	4,388		16,562		
WESTLAKE - Campus Security	35,000	14,998	20,002	14,905	93	20,095		
WESTLAKE - Concrete	15,000	12,500	2,500	12,500		2,500		
WESTLAKE - DSA Closeout	30,400	150	30,250	150		30,250		150
WESTLAKE - Flooring	7,942	18,606	(10,664)	3,984	14,622	3,958	14,635	13
WESTLAKE - Protective Netting	80,000	39,800	40,200		39,800	80,000	39,800	
WESTLAKE - Site Improvements - Misc.	2,500	200	2,300	200		2,300	200	200
WESTLAKE - Technology Equipment Upgrade	64,665	60,439	4,226	59,953	486	4,712	19,841	19,841
WESTLAKE - Technology Infrastructure - Phase 2	192,800	200,674	(7,874)	50,000	150,675	142,800	179,924	38,407
	449,257	351,755	97,502	146,080	205,675	303,177	254,400	58,611
WESTLAKE HIGH								
WESTLAKE HIGH - Asphalt - Parking Lot Striping	4,800	59	4,741	59		4,741		
WESTLAKE HIGH - Asphalt Repair	59,951	54,268	5,683	54,268		5,683		
WESTLAKE HIGH - Athletic Facilities Upgrade	5,000	4,259	741	4,259		741		
WESTLAKE HIGH - Bridge Resurfacing & Rehab	60,742	60,742			60,742	60,742	60,742	
WESTLAKE HIGH - Campus Security	70,000	8,083	61,917	8,083		61,917	8,083	8,083
WESTLAKE HIGH - DSA Closeout	27,700	11,180	16,520	2,750	8,430	24,950	8,430	2,750
WESTLAKE HIGH - Gym Bleacher Renovation	75,000	71,929	3,071		71,929	75,000	71,929	
WESTLAKE HIGH - Gym Flooring Repair	380,000	145,377	234,624	145,377		234,624		
WESTLAKE HIGH - HVAC - PE Offices	137,000	23,334	113,666	23,164	170	113,836	33	417
WESTLAKE HIGH - Kiln Room Renovation	350,000	10,708	339,292	7,058	3,650	342,942	6,860	6,710
WESTLAKE HIGH - Kitchen Upgrade	60,000	11,893	48,107	11,250	643	48,750		108
WESTLAKE HIGH - Locker Room Facilities - Renovation and Upgrade	120,000	54,712	65,288	53,237	1,475	66,763	18	26,940
WESTLAKE HIGH - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197		
WESTLAKE HIGH - Roofing - Building 2	210,178	210,178	0	210,178		0		
WESTLAKE HIGH - Roofing - Gym	600,000	547,645	52,355	529,000	18,645	71,000		
WESTLAKE HIGH - Site Assessment	3,308	3,308	1	3,308		1		
WESTLAKE HIGH - Site Improvements - Misc.	5,000	4,767	233	4,767		233	372	372
WESTLAKE HIGH - Slope Stabilization	75,000	70,758	4,242	69,945	813	5,055	7,360	7,360
WESTLAKE HIGH - Storm Drain	30,000	24,950	5,050	24,950		5,050		
WESTLAKE HIGH - Technology Equipment Upgrade	134,620	134,619	1	131,959	2,660	2,661		
WESTLAKE HIGH - Technology Infr.	153,000	3,792	149,208	3,792		149,208		
WESTLAKE HIGH - Visitor Locker Room	25,000	11,577	13,423	11,577		13,423	3,750	3,750
WESTLAKE HIGH - Water Intrusion Bldgs 2 & 4	75,000	4,683	70,317	4,683		70,317		
	2,710,496	1,522,016	1,188,480	1,303,662	218,354	1,406,834	167,577	56,489
WESTLAKE HILLS								
WESTLAKE HILLS - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
WESTLAKE HILLS - Flooring	8,400	8,151	249	13	8,138	8,387	8,151	13



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WESTLAKE HILLS - Kitchen Upgrade	40,000	17,954	22,046	17,419	536	22,581		
WESTLAKE HILLS - Technology Equipment Upgrade	78,568	70,567	8,001	70,138	429	8,430		
WESTLAKE HILLS - Technology Infrastructure - Phase 1	187,688	187,688		183,459	4,229	4,229	38,429	
	316,215	285,919	30,296	272,588	13,331	43,627	46,580	13
WILDWOOD								
WILDWOOD - Asphalt - Parking Lot Striping	709	709		709				
WILDWOOD - DSA Closeout	25,900	150	25,750	150		25,750		150
WILDWOOD - Flooring	12,600	12,983	(383)	983	12,000	11,617	12,983	983
WILDWOOD - Prop 39 Energy Efficiency	49,197	49,197		49,197	49,197	49,197		
WILDWOOD - Site Improvement - Misc.	10,000	5,675	4,326	5,675		4,326		
WILDWOOD - Site Improvements - Misc.	11,000	10,813	187	10,755	58	245	(28)	1,195
WILDWOOD - Technology Equipment Upgrade	76,169	49,740	26,429	49,311	429	26,858	15,551	15,551
WILDWOOD - Technology Infrastructure - Phase 2	160,400	209,209	(48,809)	52,000	157,209	108,400	188,459	39,582
	345,975	338,475	7,500	119,583	218,892	226,392	216,964	57,461
MEASURE I GENERAL								
MEASURE I GENERAL - Construction Management, Professional Services	800,000	751,784	48,216	545,536	206,248	254,464	114,799	136,760
Amazon.com	-	326		326	-		-	-
ARC	-	38,982		19,407	19,575		15,498	15,498
Colbi Technologies	-	25,000		25,000	-		-	-
Easi File Corp	-	857		857	-		-	-
Fagen Friedman & Fulfroost, LLP	-	2,015		2,015	-		893	893
Mandy DSA Closeout - B00S	-	84,828		84,828	-		4,268	17,009
Movegreen Inc.	-	1,856		1,856	-		-	-
Parker & Covert LLP	-	203		203	-		-	-
PCM Sales, Inc.	-	1,164		1,083	-		(81)	-
Piper Jaffray & Co	-	3,000		3,000	-		-	3,000
School Dude	-	171,000		-	171,000		-	-
SHI	-	23		23	-		-	-
US Bank	-	800		800	-		800	800
Vanir Construction Management	-	406,689		404,016	2,673		86,689	99,561
Varinek, Trine, Day & Co, LLP	-	14,500		1,500	13,000		6,500	-
Ventura County Star	-	621		621	-		233	-
MEASURE I GENERAL - Salaries & Benefits	780,768	777,448	3,320	403,462	373,985	377,306	423,268	91,027
Percentages paid by Measure I by position:								
Executive Director, Facilities, Maintenance & Operations 25%								
Director, Planning & Construction - 25%								
Planning Technician - 25%								
Administrative Assistant - 75%								
Project Manager - 90%								
Construction Supervisor - 100%								
	1,580,768	1,529,231	51,537	948,998	580,233	631,770	538,067	227,787
Totals	19,723,696	13,719,893	6,003,803	10,027,459	3,692,434	9,696,237	4,455,823	1,810,114