

Measure I
Bricks and Mortar

Budget vs. Commitments and Expenditures

YTD 07/01/2015 thru 10/31/2015

Activity (08/01/2015 thru 10/31/2015)

Project Name	Budget	Commitments	Expenditures	Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Total Expenditures	Totals	Totals
Acacia	107,751	72,252	72,252	20,400	24,345
Aspen	297,000	237,842	77,621	960	17,192
Banyan	272,750	252,227	85,180	750	16,982
Century Academy	10,879	10,879	10,879		
Colina	147,425	93,278	57,081	32,737	11,471
Conejo	78,516	67,180	43,754	11,065	23,390
Cypress	54,552	54,552	54,552	750	4,695
Earths	170,500	171,193	91,159	1,500	8,799
Glenwood	70,269	36,424	21,954	1,500	12,184
Horizon Hills	63,000	45,728	123	2,280	
Ladera	396,500	397,471	215,360	7,186	18,431
Los Cerritos	144,697	73,588	47,720	5,717	5,410
Lang Ranch	173,600	181,802	96,103	7,915	13,152
Madrona	165,839	105,037	73,272	3,432	7,377
Maple	236,200	218,439	187,378	7,987	24,390
Meadows	800,700	832,967	792,967	700	773,291
Newbury Park High	762,794	736,348	634,939	30,260	293,638
Park Oaks	160,650	88,057	12,015	75,633	650
Redwood	846,182	162,196	97,944	101,644	41,202
Sycamore Canyon	78,360	78,359	78,359	2,200	5,081
Sequoia	148,558	90,317	81,900	7,843	34,000
Thousand Oaks High	1,016,252	762,350	604,660	44,567	233,124
Triunfo	16,500	28,091			
University	47,200	17,835	7,500	1,800	1,800
Walnut	174,000	162,301	126,083	2,082	31,736
Waverly (Adult Ed)	1,800	1,000	1,000	1,000	1,000
Weathersfield	165,700	148,798	70,140	7,095	15,839
Westlake Hills	268,000	251,862	215,153	18,697	12,521
Westlake High	1,494,265	1,007,893	964,069	28,843	78,501
Westlake	90,521	68,070	67,977	12,726	31,100
Wildwood	36,499	36,548	34,075	3,123	4,595
District Wide	929,142	929,142	272,576		106,613
Totals	9,426,601	7,420,026	5,195,744	442,392	1,852,511

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Project Name	Budget	Commitments	Expenditures	Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Total Expenditures	Totals	Totals
ACA - Asphalt - Parking Lot Striping	950	950	950	950	950
ACA - Concrete Flatwork	15,000	14,550	14,550	14,550	14,550
ACA - Kitchen Equipment	40,000	4,900	4,900	4,900	4,900
ACA - Technology Equipment Upgrade	51,801	51,852	51,852		3,945
Acacia	107,751	72,252	72,252	20,400	24,345
ASP - Asphalt Repair	47,000	14,627	123		
ASP - Kitchen Equipment	40,000	7,095	6,041		6,041
ASP - Technology Equipment Upgrade	60,000	61,696	61,696		4,472
ASP - Technology Infrastructure Upgrade	150,000	154,424	9,761	960	6,679
Aspen	297,000	237,842	77,621	960	17,192
BAN - Asphalt - Parking Lot Striping	750	750	750	750	750
BAN - Flooring Replacement	7,000	11,971			
BAN - Kitchen Equipment	40,000	10,617	6,041		6,041
BAN - Technology Equipment Upgrade	70,000	69,588	69,588		4,472
BAN - Technology Infrastructure Upgrade	155,000	159,301	8,801		5,719
Banyan	272,750	252,227	85,180	750	16,982
CAHS - Technology Equipment Upgrade	10,879	10,879	10,879		
Century Academy	10,879	10,879	10,879		
COL - Asphalt - Parking Lot Striping	2,100	2,100	2,100	2,100	2,100
COL - Flooring	24,920	24,920		24,920	
COL - HVAC - PE Offices	22,000	2,317		2,317	
COL - Kitchen Equipment	50,000	15,537	6,576	3,400	6,576
COL - Technology Equipment Upgrade	48,405	48,405	48,405		2,795
Colina	147,425	93,278	57,081	32,737	11,471
CON - Asphalt - Parking Lot Striping	850	850	850	850	850
CON - Asphalt Repair	10,000	6,673	123		
CON - Campus Security	31,000	18,411	18,399		17,541
CON - Flooring Replacement	17,500	22,080	5,216	5,216	
CON - Technology Equipment Upgrade	19,166	19,166	19,166	4,999	4,999
Conejo	78,516	67,180	43,754	11,065	23,390

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	Total Budget	Total Commitments	Total Expenditures	Totals	Totals
CYP - Asphalt - Parking Lot Striping	750	750	750	750	750
CYP - Technology Equipment Upgrade	53,802	53,802	53,802		3,945
Cypress	54,552	54,552	54,552	750	4,695
EAR - Asphalt - Parking Lot Striping	1,500	1,500	1,500	1,500	1,500
EAR - Technology Equipment Upgrade	84,500	79,278	79,278		
EAR - Technology Infrastructure Upgrade	84,500	90,415	10,381		7,299
Earths	170,500	171,193	91,159	1,500	8,799
GLN - Asphalt - Parking Lot Striping	1,500	1,500	1,500	1,500	1,500
GLN - Flooring Replacement	14,000	14,470			
GLN - Kitchen Equipment	40,000	5,685	5,685		5,685
GLN - Technology Equipment Upgrade	14,769	14,769	14,769		4,999
Glenwood	70,269	36,424	21,954	1,500	12,184
HHL - Asphalt Repair	63,000	45,728	123	2,280	
Horizon Hills	63,000	45,728	123	2,280	
LAD - Asphalt Repair	190,000	165,952	123		
LAD - Technology Equipment Upgrade	68,500	69,093	69,093		4,999
LAD - Technology Infrastructure Upgrade	138,000	162,426	140,344	7,186	13,432
Ladera	396,500	397,471	209,560	7,186	18,431
LCR - Asphalt Repair	22,000	7,728	123		
LCR - Flooring Replacement	6,500	15,946			
LCR - HVAC - PE Offices	22,000	2,317		2,317	
LCR - Kitchen Equipment	50,000	3,400	3,400	3,400	3,400
LCR - Technology Equipment Upgrade	44,197	44,197	44,197		2,010
Los Cerritos	144,697	73,588	47,720	5,717	5,410
LRE - Asphalt Repair	12,000	11,785			
LRE - Campus Security	4,100	4,015	4,015	4,015	4,015
LRE - Flooring Replacement	14,000	17,575	3,900	3,900	
LRE - Technology Equipment Upgrade	79,000	79,914	79,914		3,945
LRE - Technology Infrastructure Upgrade	64,500	68,513	8,274		5,192
Lang Ranch	173,600	181,802	96,103	7,915	13,152

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Project Name	Budget	Commitments	Expenditures	Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Total Expenditures	Totals	Totals
MAD - Asphalt - Parking Lot Striping	1,800	1,800	1,800	1,800	1,800
MAD - Campus Security	55,000	24,702	1,632	1,632	1,632
MAD - Kitchen Equipment	40,000	8,695			
MAD - Technology Equipment Upgrade	69,039	69,841	69,841		3,945
Madrona	165,839	105,037	73,272	3,432	7,377
MAP - Asphalt - Parking Lot Striping	1,200	1,200	1,200	1,200	1,200
MAP - Campus Security	3,000	2,887	2,887	625	2,262
MAP - Kitchen Equipment	40,000	10,617	9,563		3,522
MAP - Technology Equipment Upgrade	67,500	68,190	68,190		4,999
MAP - Technology Infrastructure Upgrade	124,500	135,545	105,538	6,162	12,408
Maple	236,200	218,439	187,378	7,987	24,390
MDW - Asphalt - Parking Lot Striping	700	700	700	700	700
MDW - Roofing	800,000	832,267	792,267		772,591
Meadows	800,700	832,967	792,967	700	773,291
NPH - Asphalt - Parking Lot Striping	3,500	3,500	3,500	3,500	3,500
NPH - F Wing Renovations	30,000	17,710	17,710	17,710	17,710
NPH - Flooring - Gym Replacement	60,000	43,541	43,541	4,687	4,687
NPH - Kitchen Equipment	60,000	10,914	9,861		9,861
NPH - Lighting Retrofit - Energy Conservation	81,000	80,318			
NPH - Roofing	430,000	482,070	462,033	4,363	256,074
NPH - Technology Equipment Upgrade	98,294	98,294	98,294		1,806
Newbury Park High	762,794	736,348	634,939	30,260	293,638
POK - Kitchen Equipment	150,000	82,078	6,041	74,983	
POK/Bridges - Asphalt - Parking Lot Striping	650	650	650	650	650
POK/Bridges - Flooring Replacement	10,000	5,329	5,324		
Park Oaks	160,650	88,057	12,015	75,633	650
RED - Asphalt - Parking Lot Striping	1,700	1,700	1,700	1,700	1,700
RED - Flooring - Administration & Library	11,727	11,727	11,727	11,727	955
RED - HVAC - Buildings 6, 7 & 8	85,900	85,900	30,065	85,900	30,065
RED - HVAC - PE Offices	22,000	2,317		2,317	
RED - Kitchen Equipment	12,345	12,142	6,041		6,041
RED - Technology Equipment Upgrade	48,410	48,410	48,410		2,440
Redwood	182,082	162,196	97,944	101,644	41,202

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Project Name	Budget	Commitments	Expenditures	Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Total Expenditures	Totals	Totals
SCS - Asphalt - Parking Lot Striping	2,200	2,200	2,200	2,200	2,200
SCS - Technology Equipment Upgrade	76,160	76,159	76,159		2,881
Sycamore Canyon	78,360	78,359	78,359	2,200	5,081
SEQ - Asphalt - Parking Lot Striping	2,100	2,100	2,100	2,100	2,100
SEQ - Campus Security	22,000	20,477	20,477	226	20,477
SEQ - Flooring Replacement	8,000	5,625	5,625		
SEQ - HVAC - PE Offices	22,000	2,317		2,317	
SEQ - Kitchen Equipment	50,000	15,342	9,241	3,200	9,241
SEQ - Technology Equipment Upgrade	44,458	44,457	44,457		2,182
Sequoia	148,558	90,317	81,900	7,843	34,000
TOH - Asphalt - Parking Lot Striping	4,200	4,200	4,200	4,200	4,200
TOH - Campus Security (NE Corner)	125,000	1,950		1,950	
TOH - Exterior Lockers	35,000	34,459	34,456		34,456
TOH - Exterior Metal Barrier	15,000	14,975	14,975	14,975	14,975
TOH - Flooring - ASB	20,000	18,400	17,164	18,400	16,320
TOH - Flooring - Boys Activity Room	15,000	12,487	12,487		
TOH - HVAC - PE Offices	22,000	2,317		2,317	
TOH - Kitchen Equipment	60,000	10,617	6,041		6,041
TOH - Lighting Retrofit - Energy Conservation	138,000	137,513			
TOH - Roofing - Administration	250,000	238,109	238,015	1,425	82,363
TOH - Roofing - Cafeteria	225,000	180,271	170,271	1,300	72,446
TOH - Technology Equipment Upgrade	107,052	107,052	107,052		2,322
Thousand Oaks High	1,016,252	762,350	604,660	44,567	233,124
TRI - Flooring Replacement	16,500	28,091			
Triunfo	16,500	28,091			
UNV - Asphalt - Parking Lot Striping	1,800	1,800	1,800	1,800	1,800
UNV - Asphalt Repair	10,400	10,335			
UNV - Campus Security	35,000	5,700	5,700		
University	47,200	17,835	7,500	1,800	1,800

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WAL - Asphalt - Parking Lot Striping	1,000				
WAL - Kitchen Equipment	40,000	20,836	11,303		11,303
WAL - School Marquee	5,000	5,000	5,000		5,000
WAL - Technology Equipment Upgrade	63,000	63,540	63,540		6,052
WAL - Technology Infrastructure Upgrade	65,000	72,924	46,240	2,082	9,381
Walnut	174,000	162,301	126,083	2,082	31,736
WAV - Asphalt - Parking Lot Striping	1,800	1,000	1,000	1,000	1,000
Waverly (Adult Ed)	1,800	1,000	1,000	1,000	1,000
WFL - Asphalt - Parking Lot Striping	900	900	900	900	900
WFL - Asphalt Repair	18,000	7,352	123		
WFL - Building Assessment	18,000	5,875	5,003	5,875	3,375
WFL - Technology Equipment Upgrade	53,800	54,467	54,467		4,999
WFL - Technology Infrastructure Upgrade	75,000	80,204	9,647	320	6,566
Weathersfield	165,700	148,798	70,140	7,095	15,839
WHL - Asphalt - Parking Lot Striping	1,500	1,500	1,500	1,500	1,500
WHL - Kitchen Equipment	40,000	17,158		11,368	
WHL - Technology Equipment Upgrade	69,700	66,595	66,595		
WHL - Technology Infrastructure Upgrade	156,800	166,609	147,058	5,829	11,021
Westlake Hills	268,000	251,862	215,153	18,697	12,521
WHS - Asphalt - Parking Lot Striping	4,800	4,800		4,800	
WHS - Building Assessment	3,350	3,308	3,308		
WHS - Gym Flooring Repair	380,000	145,433	145,677	12,223	75,024
WHS - HVAC - PE Offices	22,000	2,317		2,317	
WHS - Kitchen Equipment	60,000	10,990	2,187		2,187
WHS - Roofing - Building 2	200,000	210,178	210,178		
WHS - Roofing - Gym	600,000	547,250	528,605		
WHS - Slope Stabilization	75,000	9,360		9,360	
WHS - Technology Equipment Upgrade	74,115	74,259	74,115	143	1,290
Westlake High	1,419,265	1,007,893	964,069	28,843	78,501
WLE - Campus Security	35,000	14,998	14,905	226	14,128
WLE - Concrete	15,000	12,500	12,500	12,500	12,500
WLE - Technology Equipment Upgrade	40,521	40,571	40,571		4,472
Westlake	90,521	68,070	67,977	12,726	31,100

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WWD - Asphalt - Parking Lot Striping	650	650	650	650	650
WWD - Site Improvements - Misc.	2,474	2,473		2,473	
WWD - Technology Equipment Upgrade	33,375	33,425	33,425		3,945
Wildwood	36,499	36,548	34,075	3,123	4,595
Salaries, Benefits & Misc. - Salaries, Benefits & Misc. - Measure I	929,142	929,142	272,576		106,613
DO	929,142	929,142	272,576		106,613
Totals	8,687,501	7,420,025	5,189,943	442,391	1,852,511